

CITIES AND TOWNS BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 9/01/15 to:9/30/15	
General				
9218 (Coct) Mtr Veh Citie			4,369.82	
9225 (6314) Beverage Tax			1,902.94	
Weed Tax			353.36	
	General	TOTAL		6,626.12
Warrant Date 10/01/2015	Warrant No: 17		Remit Total	6,626.12

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 17
Date: 10/01/15
Fund: C

To the County Treasurer:

Pay to the Order of: **MEREDITH WILSON**

Treasurer of: **CITY OF BLACKWELL**

Pay Exactly \$6,626.12

PAY EXACTLY Six Thousand Six Hundred Twenty Six DOLLARS and 12 CENTS

Collections for: September 1, 2015 to September 30, 2015

General 6,626.12

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 9/01/15 to:9/30/15	
General	9218 (Coct) Mtr Veh Citie		134.56	
	9225 (6314) Beverage Tax		58.23	
	General	TOTAL		192.79
Warrant Date 10/01/2015	Warrant No: 18		Remit Total	192.79

Payment No. _____

Remittance Warrant for:
CITIES AND TOWNS

To the County Treasurer:

Pay to the Order of: **KIM HEAD**

Treasurer of: **TOWN OF BRAMAN**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 18
Date: 10/01/15
Fund: C

<p>Pay Exactly \$192.79</p>
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PAY EXACTLY One Hundred Ninety Two DOLLARS and 79 CENTS

Collections for: September 1, 2015 to September 30, 2015

General 192.79

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 9/01/15 to:9/30/15	
General				
9218 (Coct) Mtr Veh Citie		240.07		
9225 (6314) Beverage Tax		100.62		
General		TOTAL		340.69
Warrant Date 10/01/2015	Warrant No: 19	Remit Total		340.69

Payment No. _____

Remittance Warrant for:
CITIES AND TOWNS

To the County Treasurer:

Pay to the Order of: **TREASURER OF KAW CITY**

Treasurer of: **CITY OF KAW CITY**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 19
Date: 10/01/15
Fund: C

<p>Pay Exactly \$340.69</p>
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PAY EXACTLY Three Hundred Forty DOLLARS and 69 CENTS

Collections for: September 1, 2015 to September 30, 2015

General 340.69

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 9/01/15 to:9/30/15	
General 9225 (6314) Beverage Tax			26.83	
	General	TOTAL		26.83
Warrant Date 10/01/2015	Warrant No:	20	Remit Total	26.83

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 20
Date: 10/01/15
Fund: C

To the County Treasurer:

Pay to the Order of: **TOWN OF KILDARE**

Treasurer of: **TOWN OF KILDARE**

Pay Exactly \$26.83

PAY EXACTLY Twenty Six DOLLARS and 83 CENTS

Collections for: September 1, 2015 to September 30, 2015

General 26.83

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 9/01/15 to:9/30/15	
General	9218 (Coct) Mtr Veh Citie	1,430.28		
	9225 (6314) Beverage Tax	621.71		
	General	TOTAL		2,051.99
Warrant Date 10/01/2015	Warrant No: 21		Remit Total	2,051.99

Payment No. _____

Remittance Warrant for:
CITIES AND TOWNS

To the County Treasurer:

Pay to the Order of: **LISA KUBIK**

Treasurer of: **CITY OF NEWKIRK**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 21
Date: 10/01/15
Fund: C

<p>Pay Exactly \$2,051.99</p>
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PAY EXACTLY Two Thousand Fifty One DOLLARS and 99 CENTS

Collections for: September 1, 2015 to September 30, 2015

General 2,051.99

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 9/01/15 to:9/30/15	
General	9218 (Coct) Mtr Veh Citie	15,645.93		
	9225 (6314) Beverage Tax	6,811.90		
	Weed Tax	1,066.44		
	General	TOTAL		23,524.27
Sinking	2014 & BACK Tax	1,809.78		
	Sinking	TOTAL		1,809.78
Warrant Date	10/01/2015	Warrant No:	22	Remit Total 25,334.05

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 22
Date: 10/01/15
Fund: C

To the County Treasurer:

Pay to the Order of: **MARC L. LABOSSIERE**

Treasurer of: **CITY OF PONCA CITY**

Pay Exactly \$25,334.05

PAY EXACTLY Twenty Five Thousand Three Hundred Thirty Four DOLLARS and 5 CENTS

Collections for: September 1, 2015 to September 30, 2015

General 23,524.27
Sinking 1,809.78

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 9/01/15 to:9/30/15	
General	9225 (6314) Beverage Tax	862.93		
	9218 (Coct) Mtr Veh Citie	1,985.59		
	General	TOTAL		2,848.52
Warrant Date 10/01/2015	Warrant No: 23		Remit Total	2,848.52

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 23
Date: 10/01/15
Fund: C

To the County Treasurer:

Pay to the Order of: **CITY TREASURER**

Treasurer of: **CITY OF TONKAWA**

Pay Exactly \$2,848.52

PAY EXACTLY Two Thousand Eight Hundred Forty Eight DOLLARS and 52 CENTS

Collections for: September 1, 2015 to September 30, 2015

General 2,848.52

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 9/01/15 to:9/30/15	
4 Mill 2014 & BACK Tax 9310 Jt 4-Mill Remittance		25.74 1.56		
	4 Mill	TOTAL		27.30
Building 2014 & BACK Tax		14.34		
	Building	TOTAL		14.34
General 2014 & BACK Tax 9230 Motor Vehicle Stamps Mortgage Tax		100.33 2.18 173.42		
	General	TOTAL		275.93
Sinking 2014 & BACK Tax		19.79		
	Sinking	TOTAL		19.79
Warrant Date 10/01/2015	Warrant No: 21		Remit Total	337.36

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 21
Date: 10/01/15
Fund: S

To the County Treasurer:

Pay to the Order of: **JOHNIE DECKER**

Treasurer of: **PECKHAM SCHOOL D-27**

Pay Exactly \$337.36

PAY EXACTLY Three Hundred Thirty Seven DOLLARS and 36 CENTS

Collections for: September 1, 2015 to September 30, 2015

4 Mill	27.30
Building	14.34
General	275.93
Sinking	19.79

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 9/01/15 to:9/30/15	
4 Mill 2014 & BACK Tax 9310 Jt 4-Mill Remittance		24.60 1.48		
	4 Mill	TOTAL		26.08
Building 2014 & BACK Tax		120.05		
	Building	TOTAL		120.05
General 2014 & BACK Tax 9230 Motor Vehicle Stamps Mortgage Tax		840.63 2.09 165.80		
	General	TOTAL		1,008.52
Sinking 2014 & BACK Tax		144.94		
	Sinking	TOTAL		144.94
Warrant Date 10/01/2015	Warrant No: 22		Remit Total	1,299.59

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 22
Date: 10/01/15
Fund: S

To the County Treasurer:

Pay to the Order of: **KILDARE SCHOOL**

Treasurer of: **KILDARE SCHOOL D-50**

Pay Exactly \$1,299.59

PAY EXACTLY One Thousand Two Hundred Ninety Nine DOLLARS and 59 CENTS

Collections for: September 1, 2015 to September 30, 2015

4 Mill	26.08
Building	120.05
General	1,008.52
Sinking	144.94

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-45	KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45		Apportionment Date 9/01/15 to:9/30/15	
4 Mill 2014 & BACK Tax 9310 Jt 4-Mill Remittance		429.87 25.98	4 Mill TOTAL	455.85
Building 2014 & BACK Tax		635.11	Building TOTAL	635.11
General 9230 Motor Vehicle Stamps 2014 & BACK Tax Mortgage Tax		36.49 4,443.24 2,896.79	General TOTAL	7,376.52
Sinking 2014 & BACK Tax		2,404.60	Sinking TOTAL	2,404.60
Warrant Date 10/01/2015	Warrant No: 23		Remit Total	10,872.08

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 23
Date: 10/01/15
Fund: S

To the County Treasurer:

Pay to the Order of: **KATHY CONRAD**

Treasurer of: **BLACKWELL PUBLIC SCHOOL I-45**

Pay Exactly \$10,872.08

PAY EXACTLY Ten Thousand Eight Hundred Seventy Two DOLLARS and 8 CENTS

Collections for: September 1, 2015 to September 30, 2015

4 Mill	455.85
Building	635.11
General	7,376.52
Sinking	2,404.60

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-71	KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71		Apportionment Date 9/01/15 to:9/30/15	
4 Mill 2014 & BACK Tax 9310 Jt 4-Mill Remittance		1,568.39 94.77	4 Mill TOTAL	1,663.16
Building 2014 & BACK Tax		2,108.53	Building TOTAL	2,108.53
General Mortgage Tax 2014 & BACK Tax 9230 Motor Vehicle Stamps		10,568.98 14,755.50 133.14	General TOTAL	25,457.62
Sinking 2014 & BACK Tax		9,006.63	Sinking TOTAL	9,006.63
Warrant Date 10/01/2015	Warrant No: 24		Remit Total	38,235.94

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 24
Date: 10/01/15
Fund: S

To the County Treasurer:

Pay to the Order of: **BRENDA STORIE**

Treasurer of: **PONCA CITY PUBLIC SCHOOLS I-71**

Pay Exactly \$38,235.94

PAY EXACTLY Thirty Eight Thousand Two Hundred Thirty Five DOLLARS and 94 CENTS

Collections for: September 1, 2015 to September 30, 2015

4 Mill	1,663.16
Building	2,108.53
General	25,457.62
Sinking	9,006.63

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-87	KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87		Apportionment Date 9/01/15 to:9/30/15	
4 Mill 9310 Jt 4-Mill Remittance 2014 & BACK Tax		13.06 215.99		
	4 Mill	TOTAL		229.05
Building 2014 & BACK Tax		45.81		
	Building	TOTAL		45.81
General 2014 & BACK Tax Mortgage Tax 9230 Motor Vehicle Stamps		320.61 1,455.53 18.34		
	General	TOTAL		1,794.48
Sinking 2014 & BACK Tax		169.05		
	Sinking	TOTAL		169.05
Warrant Date 10/01/2015	Warrant No: 25		Remit Total	2,238.39

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 25
Date: 10/01/15
Fund: S

To the County Treasurer:

Pay to the Order of: **JONA CANTRELL**

Treasurer of: **TONKAWA PUBLIC SCHOOLS I-87**

Pay Exactly \$2,238.39

PAY EXACTLY Two Thousand Two Hundred Thirty Eight DOLLARS and 39 CENTS

Collections for: September 1, 2015 to September 30, 2015

4 Mill	229.05
Building	45.81
General	1,794.48
Sinking	169.05

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-125	KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125		Apportionment Date 9/01/15 to:9/30/15	
4 Mill 9310 Jt 4-Mill Remittance 2014 & BACK Tax		15.75 260.73		
	4 Mill	TOTAL		276.48
Building 2014 & BACK Tax		235.80		
	Building	TOTAL		235.80
General 2014 & BACK Tax Mortgage Tax 9230 Motor Vehicle Stamps		1,651.63 1,756.94 22.13		
	General	TOTAL		3,430.70
Sinking 2014 & BACK Tax		1,357.07		
	Sinking	TOTAL		1,357.07
Warrant Date 10/01/2015	Warrant No: 26		Remit Total	5,300.05

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 26
Date: 10/01/15
Fund: S

To the County Treasurer:

Pay to the Order of: **MICHELLE VAP**

Treasurer of: **NEWKIRK PUBLIC SCHOOL I-125**

Pay Exactly \$5,300.05

PAY EXACTLY Five Thousand Three Hundred DOLLARS and 5 CENTS

Collections for: September 1, 2015 to September 30, 2015

4 Mill	276.48
Building	235.80
General	3,430.70
Sinking	1,357.07

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-4T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4		Apportionment Date 9/01/15 to:9/30/15	
	4 Mill 2014 & BACK Tax		82.36	
		4 Mill	TOTAL	82.36
Warrant Date	10/01/2015	Warrant No:	27	Remit Total 82.36

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 27
Date: 10/01/15
Fund: S

To the County Treasurer:

Pay to the Order of: **RENA CLARK WHEATLEY**

Treasurer of: **NOBLE COUNTY TREASURER I-4**

Pay Exactly \$82.36

PAY EXACTLY Eighty Two DOLLARS and 36 CENTS

Collections for: September 1, 2015 to September 30, 2015

4 Mill 82.36

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 9/01/15 to:9/30/15	
Building 2014 & BACK Tax	Building	103.86	TOTAL	103.86
General 2014 & BACK Tax	General	727.60	TOTAL	727.60
Sinking 2014 & BACK Tax	Sinking	142.38	TOTAL	142.38
Warrant Date 10/01/2015	Warrant No: 28	Remit Total		973.84

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 28
Date: 10/01/15
Fund: S

To the County Treasurer:

Pay to the Order of: **CINDY LANE**

Treasurer of: **FRONTIER SCHOOL I-4**

Pay Exactly \$973.84

PAY EXACTLY Nine Hundred Seventy Three DOLLARS and 84 CENTS

Collections for: September 1, 2015 to September 30, 2015

Building	103.86
General	727.60
Sinking	142.38

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 9/01/15 to:9/30/15	
Building 2014 & BACK Tax		23,101.60		
	Building	TOTAL		23,101.60
General 2014 & BACK Tax		47,265.87		
	General	TOTAL		47,265.87
Warrant Date 10/01/2015	Warrant No:	29	Remit Total	70,367.47

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 29
Date: 10/01/15
Fund: S

To the County Treasurer:

Pay to the Order of: **LA NELL REED**

Treasurer of: **PIONEER TECHNOLOGIES Vo-T**

Pay Exactly \$70,367.47

PAY EXACTLY Seventy Thousand Three Hundred Sixty Seven DOLLARS and 47 CENTS

Collections for: September 1, 2015 to September 30, 2015

Building 23,101.60
General 47,265.87

Non-Negotiable Deputy
TAMMY REESE, County Clerk