

CITIES AND TOWNS BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 10/01/14 to 10/31/14	
General	9218 (Coct) Mtr Veh Citie	4,106.18		
	9225 (6314) Beverage Tax	2,549.70		
	General	TOTAL		6,655.88
Warrant Date 11/03/2014	Warrant No: 24		Remit Total	6,655.88

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 24
Date: 11/03/14
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF BLACKWELL**

Pay Exactly \$6,655.88

PAY EXACTLY Six Thousand Six Hundred Fifty Five DOLLARS and 88 CENTS

Collections for: October 1, 2014 to October 31, 2014

General 6,655.88

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 10/01/14 to 10/31/14	
General				
9225 (6314) Beverage Tax			78.02	
9218 (Coct) Mtr Veh Citie			126.55	
		General	TOTAL	204.57
Warrant Date	11/03/2014	Warrant No:	25	Remit Total 204.57

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 25
Date: 11/03/14
Fund: C

To the County Treasurer:

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

Treasurer of: **TOWN OF BRAMAN**

Pay Exactly \$204.57

PAY EXACTLY Two Hundred Four DOLLARS and 57 CENTS

Collections for: October 1, 2014 to October 31, 2014

General 204.57

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 10/01/14 to 10/31/14	
General				
9218 (Coct) Mtr Veh Citie		222.93		
9225 (6314) Beverage Tax		134.82		
General		TOTAL		357.75
Warrant Date 11/03/2014	Warrant No: 26	Remit Total		357.75

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 26
Date: 11/03/14
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF KAW CITY**

Pay Exactly \$357.75

PAY EXACTLY Three Hundred Fifty Seven DOLLARS and 75 CENTS

Collections for: October 1, 2014 to October 31, 2014

General 357.75

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE	Apportionment Date 10/01/14 to 10/31/14
General 9225 (6314) Beverage Tax	General	35.95
	TOTAL	35.95
Warrant Date 11/03/2014	Warrant No: 27	Remit Total 35.95

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 27
Date: 11/03/14
Fund: C

To the County Treasurer:

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

Treasurer of: **TOWN OF KILDARE**

Pay Exactly \$35.95

PAY EXACTLY Thirty Five DOLLARS and 95 CENTS

Collections for: October 1, 2014 to October 31, 2014

General 35.95

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 10/01/14 to 10/31/14	
General	9218 (Coct) Mtr Veh Citie	1,342.90		
	9225 (6314) Beverage Tax	833.01		
	General	TOTAL		2,175.91
Warrant Date 11/03/2014	Warrant No: 28		Remit Total	2,175.91

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 28
Date: 11/03/14
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF NEWKIRK**

Pay Exactly \$2,175.91

PAY EXACTLY Two Thousand One Hundred Seventy Five DOLLARS and 91 CENTS

Collections for: October 1, 2014 to October 31, 2014

General 2,175.91

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 10/01/14 to 10/31/14	
General				
9218 (Coct) Mtr Veh Citie		14,711.65		
9225 (6314) Beverage Tax		9,127.09		
Weed Tax		2,826.38		
		General	TOTAL	26,665.12
Sinking				
2013 & BACK Tax		1,745.45		
9045 Exempt Manufacturing		3,548.99		
		Sinking	TOTAL	5,294.44
Warrant Date	11/03/2014	Warrant No:	29	Remit Total 31,959.56

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 29
Date: 11/03/14
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF PONCA CITY**

Pay Exactly \$31,959.56

PAY EXACTLY Thirty One Thousand Nine Hundred Fifty Nine DOLLARS and 56 CENTS

Collections for: October 1, 2014 to October 31, 2014

General 26,665.12
Sinking 5,294.44

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 10/01/14 to 10/31/14	
General	9218 (Coct) Mtr Veh Citie	1,864.46		
	9225 (6314) Beverage Tax	1,156.21		
	General	TOTAL		3,020.67
Warrant Date 11/03/2014	Warrant No: 30		Remit Total	3,020.67

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 30
Date: 11/03/14
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF TONKAWA**

Pay Exactly \$3,020.67

PAY EXACTLY Three Thousand Twenty DOLLARS and 67 CENTS

Collections for: October 1, 2014 to October 31, 2014

General 3,020.67

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY	Apportionment Date 10/01/14 to 10/31/14
General Duck Creek	General	73.78
	TOTAL	73.78
Warrant Date 11/03/2014	Warrant No: 31	Remit Total 73.78

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 31
Date: 11/03/14
Fund: C

To the County Treasurer:

Pay to the Order of: **DUCK CREEK CONSERVANCY**

Treasurer of: **DUCK CREEK CONSERVANCY**

Pay Exactly \$73.78

PAY EXACTLY Seventy Three DOLLARS and 78 CENTS

Collections for: October 1, 2014 to October 31, 2014

General 73.78

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 10/01/14 to 10/31/14	
4 Mill	2013 & BACK Tax		26.15	
	9231 Farm Implement Stamp		1.77	
	9310 Jt 4-Mill Remittance		0.18	
		4 Mill	TOTAL	28.10
Building	2013 & BACK Tax		118.94	
		Building	TOTAL	118.94
General	2013 & BACK Tax		831.88	
	9230 Motor Vehicle Stamps		6.71	
	Mortgage Tax		103.70	
		General	TOTAL	942.29
Sinking	2013 & BACK Tax		169.79	
		Sinking	TOTAL	169.79
Warrant Date	11/03/2014	Warrant No:	32	Remit Total 1,259.12

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 32
Date: 11/03/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$1,259.12

PAY EXACTLY One Thousand Two Hundred Fifty Nine DOLLARS and 12 CENTS

Collections for: October 1, 2014 to October 31, 2014

4 Mill	28.10
Building	118.94
General	942.29
Sinking	169.79

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 10/01/14 to 10/31/14	
4 Mill	2013 & BACK Tax		25.00	
	9231 Farm Implement Stamp		1.69	
	9310 Jt 4-Mill Remittance		0.17	
		4 Mill	TOTAL	26.86
Building	2013 & BACK Tax		9.44	
		Building	TOTAL	9.44
General	Mortgage Tax		99.15	
	2013 & BACK Tax		66.10	
	9230 Motor Vehicle Stamps		6.42	
		General	TOTAL	171.67
Sinking	2013 & BACK Tax		9.63	
		Sinking	TOTAL	9.63
Warrant Date	11/03/2014	Warrant No:	33	Remit Total 217.60

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 33
Date: 11/03/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$217.60

PAY EXACTLY Two Hundred Seventeen DOLLARS and 60 CENTS

Collections for: October 1, 2014 to October 31, 2014

4 Mill	26.86
Building	9.44
General	171.67
Sinking	9.63

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-45	KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45		Apportionment Date 10/01/14 to 10/31/14	
4 Mill	2013 & BACK Tax	436.80		
	9231 Farm Implement Stamp	29.49		
	9310 Jt 4-Mill Remittance	3.01		
	4 Mill	TOTAL		469.30
Building	2013 & BACK Tax	529.00		
	9231 Farm Implement Stamp	218.05		
	Building	TOTAL		747.05
General	9230 Motor Vehicle Stamps	112.10		
	9231 Farm Implement Stamp	1,525.48		
	Mortgage Tax	1,732.25		
	2013 & BACK Tax	3,700.93		
	General	TOTAL		7,070.76
Sinking	2013 & BACK Tax	2,372.33		
	9231 Farm Implement Stamp	864.58		
	Sinking	TOTAL		3,236.91
Warrant Date	11/03/2014	Warrant No:	34	Remit Total 11,524.02

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 34
Date: 11/03/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$11,524.02

PAY EXACTLY Eleven Thousand Five Hundred Twenty Four DOLLARS and 2 CENTS

Collections for: October 1, 2014 to October 31, 2014

4 Mill	469.30
Building	747.05
General	7,070.76
Sinking	3,236.91

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-71	KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71		Apportionment Date 10/01/14 to 10/31/14	
4 Mill	2013 & BACK Tax		1,593.68	
	9231 Farm Implement Stamp		107.60	
	9310 Jt 4-Mill Remittance		10.98	
		4 Mill	TOTAL	1,712.26
Building	2013 & BACK Tax		1,998.68	
		Building	TOTAL	1,998.68
General	Mortgage Tax		6,320.14	
	2013 & BACK Tax		13,986.83	
	9230 Motor Vehicle Stamps		409.01	
		General	TOTAL	20,715.98
Sinking	2013 & BACK Tax		8,059.26	
		Sinking	TOTAL	8,059.26
Warrant Date	11/03/2014	Warrant No:	35	Remit Total 32,486.18

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 35
Date: 11/03/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$32,486.18

PAY EXACTLY Thirty Two Thousand Four Hundred Eighty Six DOLLARS and 18 CENTS

Collections for: October 1, 2014 to October 31, 2014

4 Mill	1,712.26
Building	1,998.68
General	20,715.98
Sinking	8,059.26

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-87	KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87		Apportionment Date 10/01/14 to 10/31/14	
4 Mill	9310 Jt 4-Mill Remittance		1.51	
	2013 & BACK Tax		219.48	
	9231 Farm Implement Stamp		14.82	
	4 Mill	TOTAL		235.81
Building	2013 & BACK Tax		386.67	
	Building	TOTAL		386.67
General	Mortgage Tax		870.39	
	9230 Motor Vehicle Stamps		56.33	
	2013 & BACK Tax		2,706.01	
	General	TOTAL		3,632.73
Sinking	2013 & BACK Tax		1,583.01	
	Sinking	TOTAL		1,583.01
Warrant Date	11/03/2014	Warrant No:	36	Remit Total 5,838.22

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 36
Date: 11/03/14
Fund: S

To the County Treasurer:

Pay to the Order of: **SARAH MACHIA**

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

Pay Exactly \$5,838.22

PAY EXACTLY Five Thousand Eight Hundred Thirty Eight DOLLARS and 22 CENTS

Collections for: October 1, 2014 to October 31, 2014

4 Mill	235.81
Building	386.67
General	3,632.73
Sinking	1,583.01

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-125	KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125		Apportionment Date 10/01/14 to 10/31/14	
4 Mill	9231 Farm Implement Stamp		17.88	
	9310 Jt 4-Mill Remittance		1.83	
	2013 & BACK Tax		264.93	
		4 Mill	TOTAL	284.64
Building	2013 & BACK Tax		167.58	
		Building	TOTAL	167.58
General	Mortgage Tax		1,050.63	
	2013 & BACK Tax		1,173.90	
	9230 Motor Vehicle Stamps		67.99	
		General	TOTAL	2,292.52
Sinking	2013 & BACK Tax		902.08	
		Sinking	TOTAL	902.08
Warrant Date	11/03/2014	Warrant No:	37	Remit Total 3,646.82

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 37
Date: 11/03/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$3,646.82

PAY EXACTLY Three Thousand Six Hundred Forty Six DOLLARS and 82 CENTS

Collections for: October 1, 2014 to October 31, 2014

4 Mill	284.64
Building	167.58
General	2,292.52
Sinking	902.08

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 10/01/14 to 10/31/14		
Building					
2013 & BACK Tax			3,129.29		
9231 Farm Implement Stamp			211.29		
9045 Exempt Manufacturing			17,345.94		
Building			TOTAL	20,686.52	
General					
9231 Farm Implement Stamp			432.29		
2013 & BACK Tax			6,402.55		
9045 Exempt Manufacturing			35,489.79		
General			TOTAL	42,324.63	
Warrant Date	11/03/2014	Warrant No:	38	Remit Total	63,011.15

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 38
Date: 11/03/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$63,011.15

PAY EXACTLY Sixty Three Thousand Eleven DOLLARS and 15 CENTS

Collections for: October 1, 2014 to October 31, 2014

Building 20,686.52
General 42,324.63

Non-Negotiable Deputy
TAMMY REESE, County Clerk