

CITIES AND TOWNS BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 7/01/14 to:7/31/14	
General	9218 (Coct) Mtr Veh Citie	4,650.34		
	9225 (6314) Beverage Tax	2,163.76		
	General	TOTAL		<b>6,814.10</b>
Warrant Date	8/01/2014	Warrant No:	1	<b>Remit Total 6,814.10</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 1  
Date: 8/01/14  
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF BLACKWELL**

Pay Exactly <b>\$6,814.10</b>
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**PAY EXACTLY Six Thousand Eight Hundred Fourteen DOLLARS and 10 CENTS**

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

General 6,814.10

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

CITIES AND TOWNS BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 7/01/14 to:7/31/14	
General				
9225 (6314) Beverage Tax		66.21		
9218 (Coct) Mtr Veh Citie		143.31		
		General	TOTAL	<b>209.52</b>
Warrant Date	8/01/2014	Warrant No:	2	Remit Total <b>209.52</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2  
Date: 8/01/14  
Fund: C

To the County Treasurer:

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

Treasurer of: **TOWN OF BRAMAN**

Pay Exactly <b>\$209.52</b>
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PAY EXACTLY Two Hundred Nine DOLLARS and 52 CENTS

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

General 209.52

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

CITIES AND TOWNS KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 7/01/14 to:7/31/14	
General				
9218 (Coct) Mtr Veh Citie		252.48		
9225 (6314) Beverage Tax		114.41		
		General	TOTAL	<b>366.89</b>
Warrant Date	8/01/2014	Warrant No:	3	<b>Remit Total 366.89</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 3  
Date: 8/01/14  
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF KAW CITY**

Pay Exactly <b>\$366.89</b>
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Collections for: **PAY EXACTLY Three Hundred Sixty Six DOLLARS and 89 CENTS**  
July 1, 2014 to July 31, 2014  
General 366.89

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

CITIES AND TOWNS KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 7/01/14 to:7/31/14	
General 9225 (6314) Beverage Tax		General	TOTAL	30.51 <b>30.51</b>
Warrant Date 8/01/2014	Warrant No:	4	Remit Total	<b>30.51</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 4  
Date: 8/01/14  
Fund: C

To the County Treasurer:

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

Treasurer of: **TOWN OF KILDARE**

Pay Exactly <b>\$30.51</b>
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**PAY EXACTLY Thirty DOLLARS and 51 CENTS**

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

General 30.51

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

CITIES AND TOWNS NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 7/01/14 to:7/31/14	
General				
9218 (Coct) Mtr Veh Citie			1,520.87	
9225 (6314) Beverage Tax			706.91	
		General	TOTAL	<b>2,227.78</b>
Warrant Date	8/01/2014	Warrant No:	5	Remit Total <b>2,227.78</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 5  
Date: 8/01/14  
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF NEWKIRK**

Pay Exactly <b>\$2,227.78</b>
----------------------------------

**PAY EXACTLY Two Thousand Two Hundred Twenty Seven DOLLARS and 78 CENTS**

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

General 2,227.78

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

CITIES AND TOWNS PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 7/01/14 to:7/31/14	
General				
	9218 (Coct) Mtr Veh Citie		16,661.25	
	9225 (6314) Beverage Tax		7,745.54	
	Weed Tax		2,699.92	
		General	TOTAL	<b>27,106.71</b>
Sinking				
	2013 & BACK Tax		3,018.32	
		Sinking	TOTAL	<b>3,018.32</b>
Warrant Date	8/01/2014	Warrant No:	6	<b>Remit Total 30,125.03</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 6  
Date: 8/01/14  
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF PONCA CITY**

Pay Exactly <b>\$30,125.03</b>
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**PAY EXACTLY** Thirty Thousand One Hundred Twenty Five DOLLARS and 3 CENTS

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

General 27,106.71  
Sinking 3,018.32

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

CITIES AND TOWNS TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 7/01/14 to:7/31/14	
General	9225 (6314) Beverage Tax	981.20		
	9218 (Coct) Mtr Veh Citie	2,111.54		
	General	TOTAL		<b>3,092.74</b>
Warrant Date	8/01/2014	Warrant No:	7	Remit Total <b>3,092.74</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 7  
Date: 8/01/14  
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF TONKAWA**

Pay Exactly <b>\$3,092.74</b>
----------------------------------

**PAY EXACTLY Three Thousand Ninety Two DOLLARS and 74 CENTS**

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

General 3,092.74

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

CITIES AND TOWNS DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 7/01/14 to:7/31/14	
General Duck Creek		53.61		
	General	TOTAL		<b>53.61</b>
Warrant Date 8/01/2014	Warrant No: 8		<b>Remit Total</b>	<b>53.61</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 8  
Date: 8/01/14  
Fund: C

To the County Treasurer:

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

Treasurer of: **DUCK CREEK CONSERVANCY**

Pay Exactly <b>\$53.61</b>
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**PAY EXACTLY Fifty Three DOLLARS and 61 CENTS**

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

General 53.61

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk



SCHOOL REMIT D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 7/01/14 to:7/31/14	
4 Mill	2013 & BACK Tax		45.40	
	9231 Farm Implement Stamp		0.22	
	9310 Jt 4-Mill Remittance		6.27	
		4 Mill	TOTAL	<b>51.89</b>
Building	2013 & BACK Tax		7.60	
		Building	TOTAL	<b>7.60</b>
General	2013 & BACK Tax		53.17	
	9230 Motor Vehicle Stamps		4.42	
	9308 Flood Control		46.77	
	Mortgage Tax		93.71	
		General	TOTAL	<b>198.07</b>
Sinking	2013 & BACK Tax		10.84	
		Sinking	TOTAL	<b>10.84</b>
Warrant Date	8/01/2014	Warrant No:	1	<b>Remit Total 268.40</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 1  
Date: 8/01/14  
Fund: S

To the County Treasurer:

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

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

Pay Exactly <b>\$268.40</b>
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**PAY EXACTLY Two Hundred Sixty Eight DOLLARS and 40 CENTS**

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

4 Mill	51.89
Building	7.60
General	198.07
Sinking	10.84

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 7/01/14 to:7/31/14	
4 Mill				
2013 & BACK Tax			43.40	
9231 Farm Implement Stamp			0.21	
9310 Jt 4-Mill Remittance			6.00	
	4 Mill	TOTAL		<b>49.61</b>
Building				
2013 & BACK Tax			171.88	
	Building	TOTAL		<b>171.88</b>
General				
9308 Flood Control			38.19	
Mortgage Tax			89.59	
2013 & BACK Tax			1,203.51	
9230 Motor Vehicle Stamps			4.23	
	General	TOTAL		<b>1,335.52</b>
Sinking				
2013 & BACK Tax			175.18	
	Sinking	TOTAL		<b>175.18</b>
Warrant Date	8/01/2014	Warrant No:	2	<b>Remit Total 1,732.19</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2  
Date: 8/01/14  
Fund: S

To the County Treasurer:

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

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

Pay Exactly <b>\$1,732.19</b>
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**PAY EXACTLY** One Thousand Seven Hundred Thirty Two DOLLARS and 19 CENTS

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

4 Mill	49.61
Building	171.88
General	1,335.52
Sinking	175.18

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT I-45	KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45		Apportionment Date 7/01/14 to:7/31/14	
4 Mill	2013 & BACK Tax	758.31		
	9231 Farm Implement Stamp	3.66		
	9310 Jt 4-Mill Remittance	104.74		
	4 Mill	TOTAL		<b>866.71</b>
Building	2013 & BACK Tax	432.91		
	9231 Farm Implement Stamp	27.05		
	Building	TOTAL		<b>459.96</b>
General	9308 Flood Control	807.86		
	2013 & BACK Tax	3,028.70		
	9230 Motor Vehicle Stamps	73.86		
	9231 Farm Implement Stamp	189.26		
	Mortgage Tax	1,565.34		
	General	TOTAL		<b>5,665.02</b>
Sinking	2013 & BACK Tax	1,850.02		
	9231 Farm Implement Stamp	107.26		
	Sinking	TOTAL		<b>1,957.28</b>
Warrant Date	8/01/2014	Warrant No:	3	Remit Total <b>8,948.97</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 3  
Date: 8/01/14  
Fund: S

To the County Treasurer:

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

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

Pay Exactly <b>\$8,948.97</b>
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**PAY EXACTLY** Eight Thousand Nine Hundred Forty Eight DOLLARS and 97 CENTS

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

4 Mill	866.71
Building	459.96
General	5,665.02
Sinking	1,957.28

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT I-71	KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71		Apportionment Date 7/01/14 to:7/31/14	
4 Mill	9310 Jt 4-Mill Remittance		382.14	
	2013 & BACK Tax		2,766.71	
	9231 Farm Implement Stamp		13.35	
		4 Mill	TOTAL	<b>3,162.20</b>
Building	2013 & BACK Tax		4,323.98	
		Building	TOTAL	<b>4,323.98</b>
General	2013 & BACK Tax		30,259.36	
	9230 Motor Vehicle Stamps		269.47	
	9308 Flood Control		2,862.85	
	Mortgage Tax		5,711.14	
		General	TOTAL	<b>39,102.82</b>
Sinking	2013 & BACK Tax		17,382.70	
		Sinking	TOTAL	<b>17,382.70</b>
Warrant Date	8/01/2014	Warrant No:	4	<b>Remit Total 63,971.70</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 4  
Date: 8/01/14  
Fund: S

To the County Treasurer:

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

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

Pay Exactly <b>\$63,971.70</b>
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**PAY EXACTLY** Sixty Three Thousand Nine Hundred Seventy One DOLLARS and 70 CENTS

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

4 Mill	3,162.20
Building	4,323.98
General	39,102.82
Sinking	17,382.70

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT I-87	KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87		Apportionment Date 7/01/14 to:7/31/14	
4 Mill	9231 Farm Implement Stamp		1.84	
	9310 Jt 4-Mill Remittance		52.63	
	2013 & BACK Tax		381.02	
		4 Mill	TOTAL	<b>435.49</b>
Building	2013 & BACK Tax		368.70	
		Building	TOTAL	<b>368.70</b>
General	9230 Motor Vehicle Stamps		37.11	
	2013 & BACK Tax		2,580.18	
	Mortgage Tax		786.53	
	9308 Flood Control		415.07	
		General	TOTAL	<b>3,818.89</b>
Sinking	2013 & BACK Tax		1,785.64	
		Sinking	TOTAL	<b>1,785.64</b>
Warrant Date	8/01/2014	Warrant No:	5	Remit Total <b>6,408.72</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 5  
Date: 8/01/14  
Fund: S

To the County Treasurer:

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

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

Pay Exactly <b>\$6,408.72</b>
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**PAY EXACTLY Six Thousand Four Hundred Eight DOLLARS and 72 CENTS**

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

4 Mill	435.49
Building	368.70
General	3,818.89
Sinking	1,785.64

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT I-125	KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125		Apportionment Date 7/01/14 to:7/31/14	
4 Mill	2013 & BACK Tax		459.92	
	9231 Farm Implement Stamp		2.21	
	9310 Jt 4-Mill Remittance		63.53	
		4 Mill	TOTAL	<b>525.66</b>
Building	2013 & BACK Tax		261.99	
		Building	TOTAL	<b>261.99</b>
General	Mortgage Tax		949.39	
	9230 Motor Vehicle Stamps		44.80	
	2013 & BACK Tax		1,835.06	
	9308 Flood Control		465.86	
		General	TOTAL	<b>3,295.11</b>
Sinking	2013 & BACK Tax		1,412.75	
		Sinking	TOTAL	<b>1,412.75</b>
Warrant Date	8/01/2014	Warrant No:	6	<b>Remit Total 5,495.51</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 6  
Date: 8/01/14  
Fund: S

To the County Treasurer:

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

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

Pay Exactly <b>\$5,495.51</b>
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**PAY EXACTLY Five Thousand Four Hundred Ninety Five DOLLARS and 51 CENTS**

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

4 Mill	525.66
Building	261.99
General	3,295.11
Sinking	1,412.75

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT I-4T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4		Apportionment Date 7/01/14 to:7/31/14	
	4 Mill 2013 & BACK Tax		23.86	
		4 Mill	TOTAL	<b>23.86</b>
Warrant Date	8/01/2014	Warrant No:	7	<b>Remit Total 23.86</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 7  
Date: 8/01/14  
Fund: S

To the County Treasurer:

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

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

Pay Exactly <b>\$23.86</b>
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PAY EXACTLY Twenty Three DOLLARS and 86 CENTS

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

4 Mill 23.86

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 7/01/14 to:7/31/14	
Building 2013 & BACK Tax	Building	30.09	TOTAL	<b>30.09</b>
General 2013 & BACK Tax	General	210.77	TOTAL	<b>210.77</b>
Sinking 2013 & BACK Tax	Sinking	40.58	TOTAL	<b>40.58</b>
Warrant Date 8/01/2014	Warrant No: 8	<b>Remit Total</b>		<b>281.44</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 8  
Date: 8/01/14  
Fund: S

To the County Treasurer:

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

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

Pay Exactly <b>\$281.44</b>
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**PAY EXACTLY Two Hundred Eighty One DOLLARS and 44 CENTS**

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

Building	30.09
General	210.77
Sinking	40.58

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk



SCHOOL REMIT J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11			Apportionment Date 7/01/14 to:7/31/14	
	4 Mill 2013 & BACK Tax			50.17	
		4 Mill	TOTAL		<b>50.17</b>
Warrant Date	8/01/2014	Warrant No:	9	Remit Total	<b>50.17</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 9  
Date: 8/01/14  
Fund: S

To the County Treasurer:

Pay to the Order of: **SALLY HULSE**

Treasurer of: **OSAGE COUNTY TREASURER J11**

Pay Exactly <b>\$50.17</b>
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PAY EXACTLY Fifty DOLLARS and 17 CENTS

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

4 Mill 50.17

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 7/01/14 to:7/31/14	
Building 2013 & BACK Tax	Building	63.50	TOTAL	<b>63.50</b>
General 2013 & BACK Tax	General	444.40	TOTAL	<b>444.40</b>
Sinking 2013 & BACK Tax	Sinking	44.76	TOTAL	<b>44.76</b>
Warrant Date 8/01/2014	Warrant No: 10	<b>Remit Total</b>		<b>552.66</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 10  
Date: 8/01/14  
Fund: S

To the County Treasurer:

Pay to the Order of: **SHIDLER PUBLIC SCHOOL**

Treasurer of: **SHIDLER PUBLIC SCHOOL J11**

Pay Exactly <b>\$552.66</b>
--------------------------------

**PAY EXACTLY Five Hundred Fifty Two DOLLARS and 66 CENTS**

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

Building	63.50
General	444.40
Sinking	44.76

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

SCHOOL REMIT Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 7/01/14 to:7/31/14
Building			
	9231 Farm Implement Stamp		26.21
	9045 Exempt Manufacturing 2013 & BACK Tax		31,389.69 5,522.92
	Building	TOTAL	<b>36,938.82</b>
General			
	9231 Farm Implement Stamp		53.63
	9045 Exempt Manufacturing 2013 & BACK Tax		64,223.31 11,299.91
	General	TOTAL	<b>75,576.85</b>
Warrant Date	8/01/2014	Warrant No:	11
		<b>Remit Total</b>	<b>112,515.67</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 11  
Date: 8/01/14  
Fund: S

To the County Treasurer:

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

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

Pay Exactly <b>\$112,515.67</b>
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**PAY EXACTLY** One Hundred Twelve Thousand Five Hundred Fifteen DOLLARS and 67 CENTS

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

Building 36,938.82  
General 75,576.85

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk