

CITIES AND TOWNS BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 7/01/15 to:7/31/15	
General	9218 (Coct) Mtr Veh Citie	4,595.10		
	9225 (6314) Beverage Tax	1,870.76		
	General	TOTAL		6,465.86
Warrant Date	8/03/2015	Warrant No:	1	Remit Total 6,465.86

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1
Date: 8/03/15
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF BLACKWELL**

Pay Exactly \$6,465.86

PAY EXACTLY Six Thousand Four Hundred Sixty Five DOLLARS and 86 CENTS

Collections for: July 1, 2015 to July 31, 2015

General 6,465.86

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 7/01/15 to:7/31/15	
General				
9225 (6314) Beverage Tax			57.24	
9218 (Coct) Mtr Veh Citie			141.50	
		General	TOTAL	198.74
Warrant Date	8/03/2015	Warrant No:	2	Remit Total 198.74

Payment No. _____

Remittance Warrant for:
CITIES AND TOWNS

To the County Treasurer:

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

Treasurer of: **TOWN OF BRAMAN**

Collections for:

General

PAY EXACTLY One Hundred Ninety Eight DOLLARS and 74 CENTS

July 1, 2015 to July 31, 2015

198.74

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2
Date: 8/03/15
Fund: C

<p>Pay Exactly \$198.74</p>
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Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 7/01/15 to:7/31/15	
General				
9218 (Coct) Mtr Veh Citie		252.44		
9225 (6314) Beverage Tax		98.92		
General		TOTAL		351.36
Warrant Date	8/03/2015	Warrant No:	3	Remit Total 351.36

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 3
Date: 8/03/15
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF KAW CITY**

Pay Exactly \$351.36

Collections for: **PAY EXACTLY Three Hundred Fifty One DOLLARS and 36 CENTS**
July 1, 2015 to July 31, 2015
General 351.36

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 7/01/15 to:7/31/15	
General 9225 (6314) Beverage Tax			26.38	
	General	TOTAL		26.38
Warrant Date 8/03/2015	Warrant No: 4		Remit Total	26.38

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 4
Date: 8/03/15
Fund: C

To the County Treasurer:

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

Treasurer of: **TOWN OF KILDARE**

Pay Exactly \$26.38

PAY EXACTLY Twenty Six DOLLARS and 38 CENTS

Collections for: July 1, 2015 to July 31, 2015

General 26.38

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 7/01/15 to:7/31/15	
General				
9218 (Coct) Mtr Veh Citie			1,504.02	
9225 (6314) Beverage Tax			611.18	
		General	TOTAL	2,115.20
Warrant Date	8/03/2015	Warrant No:	5	Remit Total 2,115.20

Payment No. _____

Remittance Warrant for:
CITIES AND TOWNS

To the County Treasurer:

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

Treasurer of: **CITY OF NEWKIRK**

Collections for:

General

PAY EXACTLY Two Thousand One Hundred Fifteen DOLLARS and 20 CENTS

July 1, 2015 to July 31, 2015

2,115.20

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 5
Date: 8/03/15
Fund: C

<p>Pay Exactly \$2,115.20</p>
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Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 7/01/15 to:7/31/15	
General				
9218 (Coct) Mtr Veh Citie		16,452.53		
9225 (6314) Beverage Tax		6,696.69		
Weed Tax		1,624.83		
		General	TOTAL	24,774.05
Sinking				
2014 & BACK Tax		1,704.56		
		Sinking	TOTAL	1,704.56
Warrant Date	8/03/2015	Warrant No:	6	Remit Total 26,478.61

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 6
Date: 8/03/15
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF PONCA CITY**

Pay Exactly \$26,478.61

PAY EXACTLY Twenty Six Thousand Four Hundred Seventy Eight DOLLARS and 61 CENTS

Collections for: July 1, 2015 to July 31, 2015

General 24,774.05
Sinking 1,704.56

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 7/01/15 to:7/31/15	
General				
9225 (6314) Beverage Tax			848.33	
9218 (Coct) Mtr Veh Citie			2,087.95	
		General	TOTAL	2,936.28
Warrant Date	8/03/2015	Warrant No:	7	Remit Total 2,936.28

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 7
Date: 8/03/15
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF TONKAWA**

Pay Exactly \$2,936.28

PAY EXACTLY Two Thousand Nine Hundred Thirty Six DOLLARS and 28 CENTS

Collections for: July 1, 2015 to July 31, 2015

General 2,936.28

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 7/01/15 to:7/31/15	
General Duck Creek		General	TOTAL	1.11 1.11
Warrant Date 8/03/2015	Warrant No: 8		Remit Total	1.11

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 8
Date: 8/03/15
Fund: C

To the County Treasurer:

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

Treasurer of: **DUCK CREEK CONSERVANCY**

Pay Exactly \$1.11

PAY EXACTLY One DOLLARS and 11 CENTS

Collections for: July 1, 2015 to July 31, 2015

General 1.11

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 7/01/15 to:7/31/15	
4 Mill	2014 & BACK Tax		47.42	
	9231 Farm Implement Stamp		0.95	
	9310 Jt 4-Mill Remittance		5.08	
		4 Mill	TOTAL	53.45
Building	2014 & BACK Tax		170.06	
		Building	TOTAL	170.06
General	2014 & BACK Tax		1,189.45	
	9028 Interest Unapportion		0.03	
	9230 Motor Vehicle Stamps		16.18	
	Mortgage Tax		135.41	
		General	TOTAL	1,341.07
Sinking	2014 & BACK Tax		234.58	
		Sinking	TOTAL	234.58
Warrant Date	8/03/2015	Warrant No:	1	Remit Total 1,799.16

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1
Date: 8/03/15
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$1,799.16

PAY EXACTLY One Thousand Seven Hundred Ninety Nine DOLLARS and 16 CENTS

Collections for: July 1, 2015 to July 31, 2015

4 Mill	53.45
Building	170.06
General	1,341.07
Sinking	234.58

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 7/01/15 to:7/31/15	
4 Mill				
2014 & BACK Tax			45.34	
9231 Farm Implement Stamp			0.91	
9310 Jt 4-Mill Remittance			4.85	
	4 Mill	TOTAL		51.10
Building				
2014 & BACK Tax			303.30	
	Building	TOTAL		303.30
General				
9230 Motor Vehicle Stamps			15.48	
Mortgage Tax			129.46	
2014 & BACK Tax			2,123.75	
9028 Interest Unapportion			0.07	
	General	TOTAL		2,268.76
Sinking				
2014 & BACK Tax			366.18	
	Sinking	TOTAL		366.18
Warrant Date	8/03/2015	Warrant No:	2	Remit Total 2,989.34

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2
Date: 8/03/15
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$2,989.34

PAY EXACTLY Two Thousand Nine Hundred Eighty Nine DOLLARS and 34 CENTS

Collections for: July 1, 2015 to July 31, 2015

4 Mill	51.10
Building	303.30
General	2,268.76
Sinking	366.18

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-45	KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45		Apportionment Date 7/01/15 to:7/31/15	
4 Mill	2014 & BACK Tax	792.14		
	9231 Farm Implement Stamp	15.84		
	9310 Jt 4-Mill Remittance	84.80		
	4 Mill	TOTAL		892.78
Building	2014 & BACK Tax	1,419.45		
	9231 Farm Implement Stamp	117.10		
	Building	TOTAL		1,536.55
General	9230 Motor Vehicle Stamps	270.33		
	2014 & BACK Tax	9,930.67		
	9028 Interest Unapportion	12.70		
	9231 Farm Implement Stamp	819.28		
	Mortgage Tax	2,261.88		
	General	TOTAL		13,294.86
Sinking	9231 Farm Implement Stamp	421.44		
	2014 & BACK Tax	5,240.73		
	Sinking	TOTAL		5,662.17
Warrant Date	8/03/2015	Warrant No:	3	Remit Total 21,386.36

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 3
Date: 8/03/15
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$21,386.36

PAY EXACTLY Twenty One Thousand Three Hundred Eighty Six DOLLARS and 36 CENTS

Collections for: July 1, 2015 to July 31, 2015

4 Mill	892.78
Building	1,536.55
General	13,294.86
Sinking	5,662.17

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-71	KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71		Apportionment Date 7/01/15 to:7/31/15	
4 Mill	9310 Jt 4-Mill Remittance		309.40	
	9231 Farm Implement Stamp		57.79	
	2014 & BACK Tax		2,890.14	
		4 Mill	TOTAL	3,257.33
Building	2014 & BACK Tax		3,013.92	
		Building	TOTAL	3,013.92
General	2014 & BACK Tax		21,091.49	
	9028 Interest Unapportion		18.39	
	Mortgage Tax		8,252.52	
	9230 Motor Vehicle Stamps		986.31	
		General	TOTAL	30,348.71
Sinking	2014 & BACK Tax		12,910.55	
		Sinking	TOTAL	12,910.55
Warrant Date	8/03/2015	Warrant No:	4	Remit Total 49,530.51

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 4
Date: 8/03/15
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$49,530.51

PAY EXACTLY Forty Nine Thousand Five Hundred Thirty DOLLARS and 51 CENTS

Collections for: July 1, 2015 to July 31, 2015

4 Mill	3,257.33
Building	3,013.92
General	30,348.71
Sinking	12,910.55

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-87	KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87		Apportionment Date 7/01/15 to:7/31/15	
4 Mill	2014 & BACK Tax		398.02	
	9310 Jt 4-Mill Remittance		42.61	
	9231 Farm Implement Stamp		7.96	
		4 Mill	TOTAL	448.59
Building	2014 & BACK Tax		441.84	
		Building	TOTAL	441.84
General	2014 & BACK Tax		3,092.08	
	9230 Motor Vehicle Stamps		135.83	
	9028 Interest Unapportion		0.36	
	Mortgage Tax		1,136.51	
		General	TOTAL	4,364.78
Sinking	2014 & BACK Tax		1,630.39	
		Sinking	TOTAL	1,630.39
Warrant Date	8/03/2015	Warrant No:	5	Remit Total 6,885.60

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 5
Date: 8/03/15
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$6,885.60

PAY EXACTLY Six Thousand Eight Hundred Eighty Five DOLLARS and 60 CENTS

Collections for: July 1, 2015 to July 31, 2015

4 Mill	448.59
Building	441.84
General	4,364.78
Sinking	1,630.39

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-125	KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125		Apportionment Date 7/01/15 to:7/31/15	
4 Mill	2014 & BACK Tax		480.45	
	9231 Farm Implement Stamp		9.60	
	9310 Jt 4-Mill Remittance		51.43	
		4 Mill	TOTAL	541.48
Building	2014 & BACK Tax		483.36	
		Building	TOTAL	483.36
General	9028 Interest Unapportion		0.32	
	2014 & BACK Tax		3,386.15	
	Mortgage Tax		1,371.86	
	9230 Motor Vehicle Stamps		163.96	
		General	TOTAL	4,922.29
Sinking	2014 & BACK Tax		2,783.57	
		Sinking	TOTAL	2,783.57
Warrant Date	8/03/2015	Warrant No:	6	Remit Total 8,730.70

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 6
Date: 8/03/15
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$8,730.70

PAY EXACTLY Eight Thousand Seven Hundred Thirty DOLLARS and 70 CENTS

Collections for: July 1, 2015 to July 31, 2015

4 Mill	541.48
Building	483.36
General	4,922.29
Sinking	2,783.57

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-4T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4		Apportionment Date 7/01/15 to:7/31/15	
	4 Mill 2014 & BACK Tax		1.95	
		4 Mill	TOTAL	1.95
Warrant Date	8/03/2015	Warrant No:	7	Remit Total 1.95

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 7
Date: 8/03/15
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$1.95

PAY EXACTLY One DOLLARS and 95 CENTS

Collections for: July 1, 2015 to July 31, 2015

4 Mill 1.95

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 7/01/15 to:7/31/15	
Building 2014 & BACK Tax	Building	TOTAL	2.46	2.46
General 9028 Interest Unapportion 2014 & BACK Tax	General	TOTAL	0.01 17.24	17.25
Sinking 2014 & BACK Tax	Sinking	TOTAL	3.36	3.36
Warrant Date 8/03/2015	Warrant No: 8	Remit Total	23.07	

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 8
Date: 8/03/15
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$23.07

PAY EXACTLY Twenty Three DOLLARS and 7 CENTS

Collections for: July 1, 2015 to July 31, 2015

Building	2.46
General	17.25
Sinking	3.36

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 7/01/15 to:7/31/15	
	4 Mill 2014 & BACK Tax		100.41	
		4 Mill	TOTAL	100.41
Warrant Date	8/03/2015	Warrant No:	9	Remit Total 100.41

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 9
Date: 8/03/15
Fund: S

To the County Treasurer:

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

Treasurer of: **OSAGE COUNTY TREASURER J11**

Pay Exactly \$100.41

PAY EXACTLY One Hundred DOLLARS and 41 CENTS

Collections for: July 1, 2015 to July 31, 2015

4 Mill 100.41

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 7/01/15 to:7/31/15	
Building 2014 & BACK Tax		127.99		
	Building	TOTAL		127.99
General 9028 Interest Unapportion 2014 & BACK Tax		0.02 895.80		
	General	TOTAL		895.82
Warrant Date 8/03/2015	Warrant No: 10		Remit Total	1,023.81

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 10
Date: 8/03/15
Fund: S

To the County Treasurer:

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

Treasurer of: **SHIDLER PUBLIC SCHOOL J11**

Pay Exactly \$1,023.81

PAY EXACTLY One Thousand Twenty Three DOLLARS and 81 CENTS

Collections for: July 1, 2015 to July 31, 2015

Building 127.99
General 895.82

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 7/01/15 to:7/31/15	
Building				
2014 & BACK Tax		9,172.68		
9231 Farm Implement Stamp		113.47		
		Building	TOTAL	9,286.15
General				
2014 & BACK Tax		18,767.31		
9231 Farm Implement Stamp		232.17		
9028 Interest Unapportion		0.41		
		General	TOTAL	18,999.89
Warrant Date	8/03/2015	Warrant No:	11	Remit Total 28,286.04

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 11
Date: 8/03/15
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$28,286.04

PAY EXACTLY Twenty Eight Thousand Two Hundred Eighty Six DOLLARS and 4 CENTS

Collections for: July 1, 2015 to July 31, 2015

Building 9,286.15
General 18,999.89

Non-Negotiable Deputy
TAMMY REESE, County Clerk