

CITIES AND TOWNS BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 8/01/14 to:8/31/14	
General	9218 (Coct) Mtr Veh Citie		4,525.49	
	9225 (6314) Beverage Tax		3,096.95	
	General	TOTAL		7,622.44
Warrant Date	9/02/2014	Warrant No:	9	Remit Total 7,622.44

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 9
Date: 9/02/14
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF BLACKWELL**

Pay Exactly \$7,622.44

PAY EXACTLY Seven Thousand Six Hundred Twenty Two DOLLARS and 44 CENTS

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

General 7,622.44

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 8/01/14 to:8/31/14	
General				
9225 (6314) Beverage Tax			94.76	
9218 (Coct) Mtr Veh Citie			139.47	
		General	TOTAL	234.23
Warrant Date	9/02/2014	Warrant No:	10	Remit Total 234.23

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 10
Date: 9/02/14
Fund: C

To the County Treasurer:

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

Treasurer of: **TOWN OF BRAMAN**

Pay Exactly \$234.23

PAY EXACTLY Two Hundred Thirty Four DOLLARS and 23 CENTS

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

General 234.23

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 8/01/14 to:8/31/14	
General				
9218 (Coct) Mtr Veh Citie		245.69		
9225 (6314) Beverage Tax		163.75		
General		TOTAL		409.44
Warrant Date	9/02/2014	Warrant No:	11	Remit Total 409.44

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 11
Date: 9/02/14
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF KAW CITY**

Pay Exactly \$409.44

PAY EXACTLY Four Hundred Nine DOLLARS and 44 CENTS

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

General 409.44

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 8/01/14 to:8/31/14	
General 9225 (6314) Beverage Tax		43.67		
	General	TOTAL		43.67
Warrant Date 9/02/2014	Warrant No: 12		Remit Total	43.67

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 12
Date: 9/02/14
Fund: C

To the County Treasurer:

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

Treasurer of: **TOWN OF KILDARE**

Pay Exactly \$43.67

PAY EXACTLY Forty Three DOLLARS and 67 CENTS

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

General 43.67

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 8/01/14 to:8/31/14	
General	9218 (Coct) Mtr Veh Citie		1,480.04	
	9225 (6314) Beverage Tax		1,011.79	
	General	TOTAL		2,491.83
Warrant Date	9/02/2014	Warrant No:	13	Remit Total 2,491.83

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 13
Date: 9/02/14
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF NEWKIRK**

Pay Exactly \$2,491.83

PAY EXACTLY Two Thousand Four Hundred Ninety One DOLLARS and 83 CENTS

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

General 2,491.83

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 8/01/14 to:8/31/14	
General				
	9218 (Coct) Mtr Veh Citie		16,213.96	
	9225 (6314) Beverage Tax		11,086.05	
	Weed Tax		618.74	
		General	TOTAL	27,918.75
Sinking				
	2013 & BACK Tax		3,465.10	
		Sinking	TOTAL	3,465.10
Warrant Date	9/02/2014	Warrant No:	14	Remit Total 31,383.85

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 14
Date: 9/02/14
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF PONCA CITY**

Pay Exactly \$31,383.85

PAY EXACTLY Thirty One Thousand Three Hundred Eighty Three DOLLARS and 85 CENTS

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

General 27,918.75
Sinking 3,465.10

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 8/01/14 to:8/31/14	
General				
9225 (6314) Beverage Tax			1,404.37	
9218 (Coct) Mtr Veh Citie			2,054.85	
		General	TOTAL	3,459.22
Warrant Date	9/02/2014	Warrant No:	15	Remit Total 3,459.22

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 15
Date: 9/02/14
Fund: C

To the County Treasurer:

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

Treasurer of: **CITY OF TONKAWA**

Pay Exactly \$3,459.22

PAY EXACTLY Three Thousand Four Hundred Fifty Nine DOLLARS and 22 CENTS

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

General 3,459.22

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 8/01/14 to:8/31/14	
General Duck Creek		190.06		
	General	TOTAL		190.06
Warrant Date 9/02/2014	Warrant No: 16		Remit Total	190.06

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 16
Date: 9/02/14
Fund: C

To the County Treasurer:

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

Treasurer of: **DUCK CREEK CONSERVANCY**

Pay Exactly \$190.06

PAY EXACTLY One Hundred Ninety DOLLARS and 6 CENTS

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

General 190.06

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 8/01/14 to:8/31/14	
4 Mill 2013 & BACK Tax 9231 Farm Implement Stamp		50.76 0.79		
	4 Mill	TOTAL		51.55
Building 2013 & BACK Tax		65.13		
	Building	TOTAL		65.13
General 2013 & BACK Tax 9230 Motor Vehicle Stamps Mortgage Tax		455.51 6.15 192.96		
	General	TOTAL		654.62
Sinking 2013 & BACK Tax		92.88		
	Sinking	TOTAL		92.88
Warrant Date 9/02/2014	Warrant No: 12		Remit Total	864.18

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 12
Date: 9/02/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$864.18

PAY EXACTLY Eight Hundred Sixty Four DOLLARS and 18 CENTS

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

4 Mill	51.55
Building	65.13
General	654.62
Sinking	92.88

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 8/01/14 to:8/31/14	
4 Mill 2013 & BACK Tax 9231 Farm Implement Stamp		48.53 0.76		
	4 Mill	TOTAL		49.29
Building 2013 & BACK Tax		198.90		
	Building	TOTAL		198.90
General 2013 & BACK Tax 9230 Motor Vehicle Stamps Mortgage Tax		1,392.66 5.88 184.48		
	General	TOTAL		1,583.02
Sinking 2013 & BACK Tax		204.34		
	Sinking	TOTAL		204.34
Warrant Date 9/02/2014	Warrant No: 13	Remit Total		2,035.55

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 13
Date: 9/02/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$2,035.55

PAY EXACTLY Two Thousand Thirty Five DOLLARS and 55 CENTS

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

4 Mill	49.29
Building	198.90
General	1,583.02
Sinking	204.34

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-45	KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45		Apportionment Date 8/01/14 to:8/31/14	
4 Mill	2013 & BACK Tax	847.89		
	9231 Farm Implement Stamp	13.27		
	4 Mill	TOTAL		861.16
Building	2013 & BACK Tax	632.67		
	9231 Farm Implement Stamp	98.10		
	Building	TOTAL		730.77
General	2013 & BACK Tax	4,426.25		
	9230 Motor Vehicle Stamps	102.76		
	9231 Farm Implement Stamp	686.35		
	Mortgage Tax	3,223.19		
	General	TOTAL		8,438.55
Sinking	2013 & BACK Tax	2,630.78		
	9231 Farm Implement Stamp	389.00		
	Sinking	TOTAL		3,019.78
Warrant Date	9/02/2014	Warrant No:	14	Remit Total 13,050.26

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 14
Date: 9/02/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$13,050.26

PAY EXACTLY Thirteen Thousand Fifty DOLLARS and 26 CENTS

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

4 Mill	861.16
Building	730.77
General	8,438.55
Sinking	3,019.78

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-71	KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71		Apportionment Date 8/01/14 to:8/31/14	
4 Mill	2013 & BACK Tax		3,093.55	
	9231 Farm Implement Stamp		48.41	
		4 Mill	TOTAL	3,141.96
Building	2013 & BACK Tax		4,143.85	
		Building	TOTAL	4,143.85
General	Mortgage Tax		11,759.89	
	2013 & BACK Tax		28,998.84	
	9230 Motor Vehicle Stamps		374.93	
		General	TOTAL	41,133.66
Sinking	2013 & BACK Tax		16,711.34	
		Sinking	TOTAL	16,711.34
Warrant Date	9/02/2014	Warrant No:	15	Remit Total 65,130.81

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 15
Date: 9/02/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$65,130.81

PAY EXACTLY Sixty Five Thousand One Hundred Thirty DOLLARS and 81 CENTS

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

4 Mill	3,141.96
Building	4,143.85
General	41,133.66
Sinking	16,711.34

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-87	KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87		Apportionment Date 8/01/14 to:8/31/14	
4 Mill	2013 & BACK Tax		426.04	
	9231 Farm Implement Stamp		6.67	
		4 Mill	TOTAL	432.71
Building	2013 & BACK Tax		940.83	
		Building	TOTAL	940.83
General	Mortgage Tax		1,619.54	
	9230 Motor Vehicle Stamps		51.63	
	2013 & BACK Tax		6,583.97	
		General	TOTAL	8,255.14
Sinking	2013 & BACK Tax		4,581.98	
		Sinking	TOTAL	4,581.98
Warrant Date	9/02/2014	Warrant No:	16	Remit Total 14,210.66

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 16
Date: 9/02/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$14,210.66

PAY EXACTLY Fourteen Thousand Two Hundred Ten DOLLARS and 66 CENTS

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

4 Mill	432.71
Building	940.83
General	8,255.14
Sinking	4,581.98

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-125	KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125		Apportionment Date 8/01/14 to:8/31/14	
4 Mill	9231 Farm Implement Stamp 2013 & BACK Tax	8.05 514.26	4 Mill	TOTAL 522.31
Building	2013 & BACK Tax	249.88	Building	TOTAL 249.88
General	2013 & BACK Tax Mortgage Tax 9230 Motor Vehicle Stamps	1,750.45 1,954.90 62.33	General	TOTAL 3,767.68
Sinking	2013 & BACK Tax	1,350.16	Sinking	TOTAL 1,350.16
Warrant Date	9/02/2014	Warrant No:	17	Remit Total 5,890.03

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 17
Date: 9/02/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$5,890.03

PAY EXACTLY Five Thousand Eight Hundred Ninety DOLLARS and 3 CENTS

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

4 Mill	522.31
Building	249.88
General	3,767.68
Sinking	1,350.16

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-4T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4		Apportionment Date 8/01/14 to:8/31/14	
	4 Mill 2013 & BACK Tax		25.19	
		4 Mill	TOTAL	25.19
Warrant Date	9/02/2014	Warrant No:	18	Remit Total 25.19

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 18
Date: 9/02/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$25.19

PAY EXACTLY Twenty Five DOLLARS and 19 CENTS

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

4 Mill 25.19

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 8/01/14 to:8/31/14	
Building 2013 & BACK Tax	Building	TOTAL	31.76	31.76
General 2013 & BACK Tax	General	TOTAL	222.52	222.52
Sinking 2013 & BACK Tax	Sinking	TOTAL	43.99	43.99
Warrant Date 9/02/2014	Warrant No: 19	Remit Total	298.27	

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 19
Date: 9/02/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$298.27

PAY EXACTLY Two Hundred Ninety Eight DOLLARS and 27 CENTS

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

Building	31.76
General	222.52
Sinking	43.99

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 8/01/14 to:8/31/14	
	4 Mill 2013 & BACK Tax		46.48	
		4 Mill	TOTAL	46.48
Warrant Date	9/02/2014	Warrant No:	20	Remit Total 46.48

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 20
Date: 9/02/14
Fund: S

To the County Treasurer:

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

Treasurer of: **OSAGE COUNTY TREASURER J11**

Pay Exactly \$46.48

PAY EXACTLY Forty Six DOLLARS and 48 CENTS

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

4 Mill 46.48

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 8/01/14 to:8/31/14	
Building 2013 & BACK Tax	Building	58.84	TOTAL	58.84
General 2013 & BACK Tax	General	411.79	TOTAL	411.79
Sinking 2013 & BACK Tax	Sinking	40.70	TOTAL	40.70
Warrant Date 9/02/2014	Warrant No: 21	Remit Total		511.33

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 21
Date: 9/02/14
Fund: S

To the County Treasurer:

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

Treasurer of: **SHIDLER PUBLIC SCHOOL J11**

Pay Exactly \$511.33

PAY EXACTLY Five Hundred Eleven DOLLARS and 33 CENTS

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

Building	58.84
General	411.79
Sinking	40.70

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 8/01/14 to:8/31/14
Building			
	9231 Farm Implement Stamp	95.06	
	9045 Exempt Manufacturing 2013 & BACK Tax	30,987.85 6,161.84	
	Building	TOTAL	37,244.75
General			
	9045 Exempt Manufacturing 2013 & BACK Tax	63,401.15 12,607.13	
	9231 Farm Implement Stamp	194.50	
	General	TOTAL	76,202.78
Warrant Date	9/02/2014	Warrant No:	22
		Remit Total	113,447.53

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 22
Date: 9/02/14
Fund: S

To the County Treasurer:

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

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

Pay Exactly \$113,447.53

PAY EXACTLY One Hundred Thirteen Thousand Four Hundred Forty Seven DOLLARS and 53 CENTS

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

Building 37,244.75
General 76,202.78

Non-Negotiable Deputy
TAMMY REESE, County Clerk