

CITIES AND TOWNS BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 9/01/16 to:9/30/16	
General	9218 (Coct) Mtr Veh Citie	4,300.58		
	9225 (6314) Beverage Tax	2,278.26		
	General	TOTAL		6,578.84
Warrant Date 10/03/2016	Warrant No: 16		Remit Total	6,578.84

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 16
Date: 10/03/16
Fund: C

To the County Treasurer:

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

CITY OF BLACKWELL

Pay Exactly \$6,578.84

PAY EXACTLY Six Thousand Five Hundred Seventy Eight DOLLARS and 84 CENTS

Collections for: September 1, 2016 to September 30, 2016

General 6,578.84

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 9/01/16 to:9/30/16	
General				
9225 (6314) Beverage Tax		69.71		
9218 (Coct) Mtr Veh Citie		132.61		
		General	TOTAL	202.32
Warrant Date	10/03/2016	Warrant No:	17	Remit Total 202.32

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 17
Date: 10/03/16
Fund: C

To the County Treasurer:

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

TOWN OF BRAMAN

Pay Exactly \$202.32

PAY EXACTLY Two Hundred Two DOLLARS and 32 CENTS

Collections for: September 1, 2016 to September 30, 2016

General 202.32

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 9/01/16 to:9/30/16	
General				
9218 (Coct) Mtr Veh Citie		236.46		
9225 (6314) Beverage Tax		120.47		
General		TOTAL		356.93
Warrant Date 10/03/2016	Warrant No: 18	Remit Total		356.93

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 18
Date: 10/03/16
Fund: C

To the County Treasurer:

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

CITY OF KAW CITY

Pay Exactly \$356.93

PAY EXACTLY Three Hundred Fifty Six DOLLARS and 93 CENTS

Collections for: September 1, 2016 to September 30, 2016

General 356.93

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 9/01/16 to:9/30/16	
General 9225 (6314) Beverage Tax			32.12	
	General	TOTAL		32.12
Warrant Date 10/03/2016	Warrant No: 19		Remit Total	32.12

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 19
Date: 10/03/16
Fund: C

To the County Treasurer:

Pay to the Order of: TOWN OF KILDARE

TOWN OF KILDARE

Pay Exactly \$32.12

PAY EXACTLY Thirty Two DOLLARS and 12 CENTS

Collections for: September 1, 2016 to September 30, 2016

General 32.12

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 9/01/16 to:9/30/16	
General				
	9218 (Coct) Mtr Veh Citie		1,409.34	
	9225 (6314) Beverage Tax		744.32	
	Weed Tax		116.50	
	General	TOTAL		2,270.16
Warrant Date 10/03/2016	Warrant No: 20		Remit Total	2,270.16

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 20
Date: 10/03/16
Fund: C

To the County Treasurer:

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

CITY OF NEWKIRK

Pay Exactly \$2,270.16

PAY EXACTLY Two Thousand Two Hundred Seventy DOLLARS and 16 CENTS

Collections for: September 1, 2016 to September 30, 2016

General 2,270.16

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 9/01/16 to:9/30/16	
General				
9218 (Coct) Mtr Veh Citie		15,487.10		
9225 (6314) Beverage Tax		8,155.42		
Weed Tax		921.10		
General		TOTAL		24,563.62
Sinking				
2015 & BACK Tax		3,086.91		
Sinking		TOTAL		3,086.91
Warrant Date	10/03/2016	Warrant No:	21	Remit Total 27,650.53

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 21
Date: 10/03/16
Fund: C

To the County Treasurer:

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

CITY OF PONCA CITY

Pay Exactly \$27,650.53

PAY EXACTLY Twenty Seven Thousand Six Hundred Fifty DOLLARS and 53 CENTS

Collections for: September 1, 2016 to September 30, 2016

General 24,563.62
Sinking 3,086.91

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 9/01/16 to:9/30/16	
General				
	9218 (Coct) Mtr Veh Citie		1,955.43	
	9225 (6314) Beverage Tax		1,033.12	
	General	TOTAL		2,988.55
Warrant Date	10/03/2016	Warrant No:	22	Remit Total 2,988.55

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 22
Date: 10/03/16
Fund: C

To the County Treasurer:

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

CITY OF TONKAWA

Pay Exactly \$2,988.55

PAY EXACTLY Two Thousand Nine Hundred Eighty Eight DOLLARS and 55 CENTS

Collections for: September 1, 2016 to September 30, 2016

General 2,988.55

Non-Negotiable Deputy
TAMMY REESE, County Clerk

CITIES AND TOWNS DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 9/01/16 to:9/30/16	
General Duck Creek		91.86		
	General	TOTAL		91.86
Warrant Date 10/03/2016	Warrant No:	23	Remit Total	91.86

Payment No. _____
Remittance Warrant for:
CITIES AND TOWNS

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 23
Date: 10/03/16
Fund: C

To the County Treasurer:

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

DUCK CREEK CONSERVANCY

Pay Exactly \$91.86

PAY EXACTLY Ninety One DOLLARS and 86 CENTS

Collections for: September 1, 2016 to September 30, 2016

General 91.86

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 9/01/16 to:9/30/16	
4 Mill	2015 & BACK Tax		41.94	
	9231 Farm Implement Stamp		0.41	
	9310 Jt 4-Mill Remittance		0.67	
		4 Mill	TOTAL	43.02
Building	2015 & BACK Tax		103.70	
		Building	TOTAL	103.70
General	2015 & BACK Tax		725.31	
	9230 Motor Vehicle Stamps		12.94	
	Mortgage Tax		168.84	
		General	TOTAL	907.09
Sinking	2015 & BACK Tax		285.08	
		Sinking	TOTAL	285.08
Warrant Date	10/03/2016	Warrant No:	21	Remit Total 1,338.89

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 21
Date: 10/03/16
Fund: S

To the County Treasurer:

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

PECKHAM SCHOOL D-27

Pay Exactly \$1,338.89

PAY EXACTLY One Thousand Three Hundred Thirty Eight DOLLARS and 89 CENTS

Collections for: September 1, 2016 to September 30, 2016

4 Mill	43.02
Building	103.70
General	907.09
Sinking	285.08

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 9/01/16 to:9/30/16	
4 Mill	2015 & BACK Tax		31.29	
	9231 Farm Implement Stamp		0.31	
	9310 Jt 4-Mill Remittance		0.50	
		4 Mill	TOTAL	32.10
Building	2015 & BACK Tax		134.63	
		Building	TOTAL	134.63
General	Mortgage Tax		125.96	
	2015 & BACK Tax		942.64	
	9230 Motor Vehicle Stamps		9.65	
		General	TOTAL	1,078.25
Sinking	2015 & BACK Tax		121.13	
		Sinking	TOTAL	121.13
Warrant Date	10/03/2016	Warrant No:	22	Remit Total 1,366.11

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 22
Date: 10/03/16
Fund: S

To the County Treasurer:

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

KILDARE SCHOOL D-50

Pay Exactly \$1,366.11

PAY EXACTLY One Thousand Three Hundred Sixty Six DOLLARS and 11 CENTS

Collections for: September 1, 2016 to September 30, 2016

4 Mill	32.10
Building	134.63
General	1,078.25
Sinking	121.13

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-45	KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45		Apportionment Date 9/01/16 to:9/30/16	
4 Mill	2015 & BACK Tax	554.73		
	9231 Farm Implement Stamp	5.45		
	9310 Jt 4-Mill Remittance	8.87		
	4 Mill	TOTAL		569.05
Building	2015 & BACK Tax	531.19		
	9231 Farm Implement Stamp	41.28		
	Building	TOTAL		572.47
General	2015 & BACK Tax	3,716.23		
	9231 Farm Implement Stamp	288.80		
	Mortgage Tax	2,233.07		
	9230 Motor Vehicle Stamps	171.13		
	General	TOTAL		6,409.23
Sinking	2015 & BACK Tax	2,277.42		
	9231 Farm Implement Stamp	159.84		
	Sinking	TOTAL		2,437.26
Warrant Date	10/03/2016	Warrant No:	23	Remit Total 9,988.01

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 23
Date: 10/03/16
Fund: S

To the County Treasurer:

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

BLACKWELL PUBLIC SCHOOL I-45

Pay Exactly \$9,988.01

PAY EXACTLY Nine Thousand Nine Hundred Eighty Eight DOLLARS and 1 CENT

Collections for: September 1, 2016 to September 30, 2016

4 Mill	569.05
Building	572.47
General	6,409.23
Sinking	2,437.26

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-71	KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71		Apportionment Date 9/01/16 to:9/30/16	
4 Mill	9310 Jt 4-Mill Remittance		33.02	
	2015 & BACK Tax		2,066.26	
	9231 Farm Implement Stamp		20.32	
	4 Mill	TOTAL		2,119.60
Building	2015 & BACK Tax		3,084.58	
	Building	TOTAL		3,084.58
General	Mortgage Tax		8,317.77	
	2015 & BACK Tax		21,586.03	
	9230 Motor Vehicle Stamps		637.40	
	General	TOTAL		30,541.20
Sinking	2015 & BACK Tax		12,756.93	
	Sinking	TOTAL		12,756.93
Warrant Date	10/03/2016	Warrant No:	24	Remit Total 48,502.31

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 24
Date: 10/03/16
Fund: S

To the County Treasurer:

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

PONCA CITY PUBLIC SCHOOLS I-71

Pay Exactly \$48,502.31

PAY EXACTLY Forty Eight Thousand Five Hundred Two DOLLARS and 31 CENTS

Collections for: September 1, 2016 to September 30, 2016

4 Mill	2,119.60
Building	3,084.58
General	30,541.20
Sinking	12,756.93

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-87	KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87		Apportionment Date 9/01/16 to:9/30/16	
4 Mill	9231 Farm Implement Stamp		2.88	
	2015 & BACK Tax		292.51	
	9310 Jt 4-Mill Remittance		4.67	
	4 Mill	TOTAL		300.06
Building	2015 & BACK Tax		115.69	
	Building	TOTAL		115.69
General	2015 & BACK Tax		809.62	
	Mortgage Tax		1,177.49	
	9230 Motor Vehicle Stamps		90.23	
	General	TOTAL		2,077.34
Sinking	2015 & BACK Tax		405.36	
	Sinking	TOTAL		405.36
Warrant Date	10/03/2016	Warrant No:	25	Remit Total 2,898.45

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 25
Date: 10/03/16
Fund: S

To the County Treasurer:

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

TONKAWA PUBLIC SCHOOLS I-87

Pay Exactly \$2,898.45

PAY EXACTLY Two Thousand Eight Hundred Ninety Eight DOLLARS and 45 CENTS

Collections for: September 1, 2016 to September 30, 2016

4 Mill	300.06
Building	115.69
General	2,077.34
Sinking	405.36

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-125	KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125		Apportionment Date 9/01/16 to:9/30/16	
4 Mill	9231 Farm Implement Stamp		3.43	
	2015 & BACK Tax		348.95	
	9310 Jt 4-Mill Remittance		5.58	
	4 Mill	TOTAL		357.96
Building	2015 & BACK Tax		199.87	
	Building	TOTAL		199.87
General	9230 Motor Vehicle Stamps		107.65	
	Mortgage Tax		1,404.71	
	2015 & BACK Tax		1,399.91	
	General	TOTAL		2,912.27
Sinking	2015 & BACK Tax		1,133.25	
	Sinking	TOTAL		1,133.25
Warrant Date	10/03/2016	Warrant No:	26	Remit Total 4,603.35

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 26
Date: 10/03/16
Fund: S

To the County Treasurer:

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

NEWKIRK PUBLIC SCHOOL I-125

Pay Exactly \$4,603.35

PAY EXACTLY Four Thousand Six Hundred Three DOLLARS and 35 CENTS

Collections for: September 1, 2016 to September 30, 2016

4 Mill	357.96
Building	199.87
General	2,912.27
Sinking	1,133.25

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-4T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4		Apportionment Date 9/01/16 to:9/30/16	
	4 Mill 2015 & BACK Tax		55.26	
		4 Mill	TOTAL	55.26
Warrant Date	10/03/2016	Warrant No:	27	Remit Total 55.26

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 27
Date: 10/03/16
Fund: S

To the County Treasurer:

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

NOBLE COUNTY TREASURER I-4

Pay Exactly \$55.26

PAY EXACTLY Fifty Five DOLLARS and 26 CENTS

Collections for: September 1, 2016 to September 30, 2016

4 Mill 55.26

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 9/01/16 to:9/30/16
Building 2015 & BACK Tax	Building	69.68	69.68
General 2015 & BACK Tax	General	488.14	488.14
Sinking 2015 & BACK Tax	Sinking	93.40	93.40
Warrant Date 10/03/2016	Warrant No: 28	Remit Total	651.22

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 28
Date: 10/03/16
Fund: S

To the County Treasurer:

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

FRONTIER SCHOOL I-4

Pay Exactly \$651.22

PAY EXACTLY Six Hundred Fifty One DOLLARS and 22 CENTS

Collections for: September 1, 2016 to September 30, 2016

Building	69.68
General	488.14
Sinking	93.40

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 9/01/16 to:9/30/16	
	4 Mill 2015 & BACK Tax		54.78	
		4 Mill	TOTAL	54.78
Warrant Date	10/03/2016	Warrant No:	29	Remit Total 54.78

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 29
Date: 10/03/16
Fund: S

To the County Treasurer:

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

OSAGE COUNTY TREASURER J11

Pay Exactly \$54.78

PAY EXACTLY Fifty Four DOLLARS and 78 CENTS

Collections for: September 1, 2016 to September 30, 2016

4 Mill 54.78

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 9/01/16 to:9/30/16
Building 2015 & BACK Tax	Building	69.34	TOTAL 69.34
General 2015 & BACK Tax	General	485.24	TOTAL 485.24
Sinking 2015 & BACK Tax	Sinking	25.31	TOTAL 25.31
Warrant Date 10/03/2016	Warrant No: 30	Remit Total	579.89

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 30
Date: 10/03/16
Fund: S

To the County Treasurer:

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

SHIDLER PUBLIC SCHOOL J11

Pay Exactly \$579.89

PAY EXACTLY Five Hundred Seventy Nine DOLLARS and 89 CENTS

Collections for: September 1, 2016 to September 30, 2016

Building	69.34
General	485.24
Sinking	25.31

Non-Negotiable Deputy
TAMMY REESE, County Clerk

SCHOOL REMIT Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 9/01/16 to:9/30/16	
Building				
9231 Farm Implement Stamp		40.00		
2015 & BACK Tax		25,985.46		
		Building	TOTAL	26,025.46
General				
9231 Farm Implement Stamp		81.84		
2015 & BACK Tax		53,166.23		
		General	TOTAL	53,248.07
Warrant Date	10/03/2016	Warrant No:	31	Remit Total 79,273.53

Payment No. _____
Remittance Warrant for:
SCHOOL REMIT

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 31
Date: 10/03/16
Fund: S

To the County Treasurer:

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

PIONEER TECHNOLOGIES Vo-T

Pay Exactly \$79,273.53

PAY EXACTLY Seventy Nine Thousand Two Hundred Seventy Three DOLLARS and 53 CENTS

Collections for: September 1, 2016 to September 30, 2016

Building 26,025.46
General 53,248.07

Non-Negotiable Deputy
TAMMY REESE, County Clerk