

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 12/01/17 to 12/31/17	
4 Mill	9001.0000	Current Tax	9,250.54	
	9002.0000	Prior Tax	21.54	
	9005.0000	Jt. County 4 Mill	19.05	
	9221.0000	Payment In lieu of Taxes	3.72	
		4 Mill	TOTAL	9,294.85
Building	9001.0000	Current Tax	20,994.11	
	9221.0000	Payment In lieu of Taxes	4.58	
		Building	TOTAL	20,998.69
General	9001.0000	Current Tax	146,836.20	
	9009.0000	Interest Unapportion	0.28	
	9030.0000	Mortgage Tax	65.26	
	9104.0000	Motor Vehicle Auto Stamp	6.68	
	9221.0000	Payment In lieu of Taxes	32.03	
		General	TOTAL	146,940.45
Sinking	9001.0000	Current Tax	6,616.82	
	9221.0000	Payment In lieu of Taxes	1.44	
		Sinking	TOTAL	6,618.26
Warrant Date	1/02/2018	Warrant No:	11	Remit Total 183,852.25

Payment No. _____

Remittance Warrant for:
Dependent School Remit

To the County Treasurer:

Pay to the Order of: **PECKHAM SCHOOL D-27**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 11
Date: 1/02/18
Fund: 7701

Pay Exactly \$183,852.25

PAY EXACTLY One Hundred Eighty Three Thousand Eight Hundred Fifty Two DOLLARS and 25 CENTS

Collections for: December 1, 2017 to December 31, 2017

4 Mill	9,294.85
Building	20,998.69
General	146,940.45
Sinking	6,618.26

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 12/01/17 to 12/31/17	
4 Mill				
9001.0000	Current Tax		9,338.50	
9002.0000	Prior Tax		21.75	
9005.0000	Jt. County 4 Mill		19.23	
9221.0000	Payment In lieu of Taxes		3.75	
		4 Mill	TOTAL	9,383.23
Building				
9001.0000	Current Tax		37,278.61	
9002.0000	Prior Tax		11.56	
9221.0000	Payment In lieu of Taxes		12.24	
		Building	TOTAL	37,302.41
General				
9001.0000	Current Tax		261,021.84	
9002.0000	Prior Tax		80.95	
9009.0000	Interest Unapportion		1.02	
9030.0000	Mortgage Tax		65.87	
9104.0000	Motor Vehicle Auto Stamp		6.75	
9221.0000	Payment In lieu of Taxes		85.67	
		General	TOTAL	261,262.10
Sinking				
9001.0000	Current Tax		13,451.79	
9002.0000	Prior Tax		4.88	
9221.0000	Payment In lieu of Taxes		4.42	
		Sinking	TOTAL	13,461.09
Warrant Date	1/02/2018	Warrant No:	12	Remit Total 321,408.83

Payment No. _____

Remittance Warrant for:
Dependent School Remit

To the County Treasurer:

Pay to the Order of: **KILDARE SCHOOL D-50**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 12
Date: 1/02/18
Fund: 7701

Pay Exactly
\$321,408.83

PAY EXACTLY Three Hundred Twenty One Thousand Four Hundred Eight DOLLARS and 83 CENTS

Collections for: December 1, 2017 to December 31, 2017

4 Mill	9,383.23
Building	37,302.41
General	261,262.10
Sinking	13,461.09

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-45	KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45		Apportionment Date 12/01/17 to 12/31/17
4 Mill			
9001.0000	Current Tax	132,700.04	
9002.0000	Prior Tax	309.01	
9005.0000	Jt. County 4 Mill	273.28	
9221.0000	Payment In lieu of Taxes	53.34	
4 Mill		TOTAL	133,335.67
Building			
9001.0000	Current Tax	92,887.89	
9002.0000	Prior Tax	57.59	
9221.0000	Payment In lieu of Taxes	35.20	
Building		TOTAL	92,980.68
General			
9001.0000	Current Tax	649,855.21	
9002.0000	Prior Tax	402.94	
9009.0000	Interest Unapportion	5.03	
9030.0000	Mortgage Tax	936.12	
9104.0000	Motor Vehicle Auto Stamp	95.86	
9221.0000	Payment In lieu of Taxes	246.28	
General		TOTAL	651,541.44
Sinking			
9001.0000	Current Tax	405,034.42	
9002.0000	Prior Tax	213.32	
9221.0000	Payment In lieu of Taxes	153.50	
Sinking		TOTAL	405,401.24
Warrant Date	1/02/2018	Warrant No:	46
		Remit Total	1,283,259.03

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

Pay to the Order of: **BLACKWELL PUBLIC SCHOOL I-45**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 46
Date: 1/02/18
Fund: 7702

Pay Exactly
\$1,283,259.03

PAY EXACTLY One Million Two Hundred Eighty Three Thousand Two Hundred Fifty Nine DOLLARS and 3 CENTS

Collections for: December 1, 2017 to December 31, 2017

4 Mill	133,335.67
Building	92,980.68
General	651,541.44
Sinking	405,401.24

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-71		KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71		Apportionment Date 12/01/17 to 12/31/17	
4 Mill					
9001.0000	Current Tax			501,763.94	
9002.0000	Prior Tax			1,168.43	
9005.0000	Jt. County 4 Mill			1,033.30	
9221.0000	Payment In lieu of Taxes			201.68	
		4 Mill	TOTAL		504,167.35
Building					
9001.0000	Current Tax			730,544.36	
9002.0000	Prior Tax			2,053.00	
9221.0000	Payment In lieu of Taxes			244.47	
		Building	TOTAL		732,841.83
General					
9001.0000	Current Tax			5,112,380.86	
9002.0000	Prior Tax			14,366.99	
9009.0000	Interest Unapportion			18.50	
9030.0000	Mortgage Tax			3,539.65	
9104.0000	Motor Vehicle Auto Stamp			362.48	
9221.0000	Payment In lieu of Taxes			1,710.81	
		General	TOTAL		5,132,379.29
Sinking					
9001.0000	Current Tax			3,088,015.28	
9002.0000	Prior Tax			8,596.98	
9221.0000	Payment In lieu of Taxes			1,033.37	
		Sinking	TOTAL		3,097,645.63
Warrant Date	1/02/2018	Warrant No:	47	Remit Total	9,467,034.10

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 47
Date: 1/02/18
Fund: 7702

To the County Treasurer:

Pay to the Order of: **PONCA CITY PUBLIC SCHOOLS I-71**

Pay Exactly \$9,467,034.10

PAY EXACTLY Nine Million Four Hundred Sixty Seven Thousand Thirty Four DOLLARS and 10 CENTS

Collections for: December 1, 2017 to December 31, 2017

4 Mill	504,167.35
Building	732,841.83
General	5,132,379.29
Sinking	3,097,645.63

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-87	KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87		Apportionment Date 12/01/17 to 12/31/17	
4 Mill				
9001.0000	Current Tax		77,611.59	
9002.0000	Prior Tax		180.73	
9005.0000	Jt. County 4 Mill		159.83	
9221.0000	Payment In lieu of Taxes		31.19	
		4 Mill	TOTAL	77,983.34
Building				
9001.0000	Current Tax		71,077.62	
9002.0000	Prior Tax		174.49	
		Building	TOTAL	71,252.11
General				
9001.0000	Current Tax		497,405.62	
9002.0000	Prior Tax		1,221.12	
9009.0000	Interest Unapportion		1.55	
9030.0000	Mortgage Tax		547.50	
9104.0000	Motor Vehicle Auto Stamp		56.07	
		General	TOTAL	499,231.86
Sinking				
9001.0000	Current Tax		303,181.88	
9002.0000	Prior Tax		627.05	
		Sinking	TOTAL	303,808.93
Warrant Date	1/02/2018	Warrant No:	48	Remit Total 952,276.24

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 48
Date: 1/02/18
Fund: 7702

To the County Treasurer:

Pay to the Order of: **TONKAWA PUBLIC SCHOOLS I-87**

Pay Exactly
\$952,276.24

PAY EXACTLY Nine Hundred Fifty Two Thousand Two Hundred Seventy Six DOLLARS and 24 CENTS

Collections for: December 1, 2017 to December 31, 2017

4 Mill	77,983.34
Building	71,252.11
General	499,231.86
Sinking	303,808.93

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-125	KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125			Apportionment Date 12/01/17 to 12/31/17
4 Mill				
9001.0000	Current Tax		85,985.83	
9002.0000	Prior Tax		200.23	
9005.0000	Jt. County 4 Mill		177.07	
9221.0000	Payment In lieu of Taxes		34.56	
4 Mill			TOTAL	86,397.69
Building				
9001.0000	Current Tax		68,392.85	
9002.0000	Prior Tax		76.79	
9221.0000	Payment In lieu of Taxes		114.94	
Building			TOTAL	68,584.58
General				
9001.0000	Current Tax		479,013.10	
9002.0000	Prior Tax		537.49	
9009.0000	Interest Unapportion		4.46	
9030.0000	Mortgage Tax		606.58	
9104.0000	Motor Vehicle Auto Stamp		62.12	
9221.0000	Payment In lieu of Taxes		805.21	
General			TOTAL	481,028.96
Sinking				
9001.0000	Current Tax		302,622.75	
9002.0000	Prior Tax		279.42	
9221.0000	Payment In lieu of Taxes		507.82	
Sinking			TOTAL	303,409.99
Warrant Date	1/02/2018	Warrant No:	49	Remit Total 939,421.22

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 49
Date: 1/02/18
Fund: 7702

To the County Treasurer:

Pay to the Order of: **NEWKIRK PUBLIC SCHOOL I-125**

Pay Exactly
\$939,421.22

PAY EXACTLY Nine Hundred Thirty Nine Thousand Four Hundred Twenty One DOLLARS and 22 CENTS

Collections for: December 1, 2017 to December 31, 2017

4 Mill	86,397.69
Building	68,584.58
General	481,028.96
Sinking	303,409.99

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 12/01/17 to 12/31/17	
4 Mill 9001.0000 Current Tax		4,866.62		
	4 Mill	TOTAL		4,866.62
Warrant Date 1/02/2018	Warrant No: 50		Remit Total	4,866.62

Payment No. _____
Remittance Warrant for:
Independent School Remit
To the County Treasurer:

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 50
Date: 1/02/18
Fund: 7702

Pay to the Order of: **NOBLE COUNTY TREASURER**

Pay Exactly \$4,866.62

PAY EXACTLY Four Thousand Eight Hundred Sixty Six DOLLARS and 62 CENTS

Collections for: December 1, 2017 to December 31, 2017

4 Mill 4,866.62

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-2	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY SCHOOL I-2		Apportionment Date 12/01/17 to 12/31/17	
Building 9001.0000 Current Tax		6,017.99		
	Building	TOTAL		6,017.99
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		42,137.78 0.09		
	General	TOTAL		42,137.87
Sinking 9001.0000 Current Tax		5,317.67		
	Sinking	TOTAL		5,317.67
Warrant Date 1/02/2018	Warrant No: 51		Remit Total	53,473.53

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

Pay to the Order of: **NOBLE COUNTY SCHOOL I-2**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 51
Date: 1/02/18
Fund: 7702

Pay Exactly \$53,473.53

PAY EXACTLY Fifty Three Thousand Four Hundred Seventy Three DOLLARS and 53 CENTS

Collections for: December 1, 2017 to December 31, 2017

Building	6,017.99
General	42,137.87
Sinking	5,317.67

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4		Apportionment Date 12/01/17 to 12/31/17	
4 Mill	9001.0000 Current Tax		2,404.96	
	9002.0000 Prior Tax		4.79	
		4 Mill	TOTAL	2,409.75
Warrant Date	1/02/2018	Warrant No:	52	Remit Total 2,409.75

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

Pay to the Order of: **NOBLE COUNTY TREASURER I-4**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 52
Date: 1/02/18
Fund: 7702

Pay Exactly \$2,409.75

PAY EXACTLY Two Thousand Four Hundred Nine DOLLARS and 75 CENTS

Collections for: December 1, 2017 to December 31, 2017

4 Mill 2,409.75

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 12/01/17 to 12/31/17	
Building				
9001.0000	Current Tax		3,032.59	
9002.0000	Prior Tax		6.04	
		Building	TOTAL	3,038.63
General				
9001.0000	Current Tax		21,245.73	
9002.0000	Prior Tax		42.30	
9009.0000	Interest Unapportion		0.15	
		General	TOTAL	21,288.18
Sinking				
9001.0000	Current Tax		3,196.83	
9002.0000	Prior Tax		5.03	
		Sinking	TOTAL	3,201.86
Warrant Date	1/02/2018	Warrant No:	53	Remit Total 27,528.67

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

Pay to the Order of: **FRONTIER SCHOOL I-4**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 53
Date: 1/02/18
Fund: 7702

Pay Exactly \$27,528.67

PAY EXACTLY Twenty Seven Thousand Five Hundred Twenty Eight DOLLARS and 67 CENTS

Collections for: December 1, 2017 to December 31, 2017

Building	3,038.63
General	21,288.18
Sinking	3,201.86

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11			Apportionment Date 12/01/17 to 12/31/17	
4 Mill	9001.0000	Current Tax		8,047.51	
	9002.0000	Prior Tax		39.30	
	9221.0000	Payment In lieu of Taxes		18.07	
			4 Mill	TOTAL	8,104.88
Warrant Date	1/02/2018	Warrant No:	54	Remit Total	8,104.88

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

Pay to the Order of: **OSAGE COUNTY TREASURER J11**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 54
Date: 1/02/18
Fund: 7702

Pay Exactly
\$8,104.88

PAY EXACTLY Eight Thousand One Hundred Four DOLLARS and 88 CENTS

Collections for: December 1, 2017 to December 31, 2017

4 Mill 8,104.88

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11			Apportionment Date 12/01/17 to 12/31/17
Building				
9001.0000	Current Tax		10,229.15	
9002.0000	Prior Tax		49.74	
9221.0000	Payment In lieu of Taxes		22.87	
		Building	TOTAL	10,301.76
General				
9001.0000	Current Tax		71,588.86	
9002.0000	Prior Tax		348.09	
9009.0000	Interest Unapportion		0.29	
9221.0000	Payment In lieu of Taxes		160.04	
		General	TOTAL	72,097.28
Sinking				
9001.0000	Current Tax		3,945.24	
9002.0000	Prior Tax		3.52	
9221.0000	Payment In lieu of Taxes		8.86	
		Sinking	TOTAL	3,957.62
Warrant Date	1/02/2018	Warrant No:	55	Remit Total 86,356.66

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

Pay to the Order of: **SHIDLER PUBLIC SCHOOL J11**

OFFICE OF THE COUNTY CLERK
**KAY COUNTY CLERK
NEWKIRK, OKLAHOMA**

Warrant No: 55
Date: 1/02/18
Fund: 7702

Pay Exactly
\$86,356.66

PAY EXACTLY Eighty Six Thousand Three Hundred Fifty Six DOLLARS and 66 CENTS

Collections for: December 1, 2017 to December 31, 2017

Building	10,301.76
General	72,097.28
Sinking	3,957.62

Non-Negotiable _____ Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 12/01/17 to 12/31/17	
4 Mill 9001.0000 Current Tax		2,426.55		
	4 Mill	TOTAL		2,426.55
Warrant Date 1/02/2018	Warrant No: 56		Remit Total	2,426.55

Payment No. _____
Remittance Warrant for:
Independent School Remit
To the County Treasurer:

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 56
Date: 1/02/18
Fund: 7702

Pay to the Order of: **GRANT COUNTY TREASURER J95**

Pay Exactly
\$2,426.55

PAY EXACTLY Two Thousand Four Hundred Twenty Six DOLLARS and 55 CENTS

Collections for: December 1, 2017 to December 31, 2017

4 Mill 2,426.55

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95			Apportionment Date 12/01/17 to 12/31/17
Building 9001.0000 Current Tax		3,018.40		
	Building	TOTAL		3,018.40
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		21,111.02 0.07		
	General	TOTAL		21,111.09
Sinking 9001.0000 Current Tax		3,918.00		
	Sinking	TOTAL		3,918.00
Warrant Date 1/02/2018	Warrant No: 57		Remit Total	28,047.49

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

Pay to the Order of: **DEER CREEK LAMONT SCHOOLS J95**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 57
Date: 1/02/18
Fund: 7702

Pay Exactly \$28,047.49

PAY EXACTLY Twenty Eight Thousand Forty Seven DOLLARS and 49 CENTS

Collections for: December 1, 2017 to December 31, 2017

Building	3,018.40
General	21,111.09
Sinking	3,918.00

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 12/01/17 to 12/31/17	
General				
9208.0000	OTC - Alcoholic Beverage		3,551.85	
9215.0002	OTC - Motor Vehicle		3,305.99	
		General	TOTAL	6,857.84
Warrant Date	1/02/2018	Warrant No:	36	Remit Total 6,857.84

Payment No. _____

Remittance Warrant for:
Municipal-City-Town remit

To the County Treasurer:

Pay to the Order of: **CITY OF BLACKWELL**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 36
Date: 1/02/18
Fund: 7703

Pay Exactly \$6,857.84

PAY EXACTLY Six Thousand Eight Hundred Fifty Seven DOLLARS and 84 CENTS

Collections for: December 1, 2017 to December 31, 2017

General 6,857.84

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 12/01/17 to 12/31/17	
General				
9208.0000	OTC - Alcoholic Beverage		108.68	
9215.0002	OTC - Motor Vehicle		101.97	
		General	TOTAL	210.65
Warrant Date	1/02/2018	Warrant No:	37	Remit Total 210.65

Payment No. _____

Remittance Warrant for:
Municipal-City-Town remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 37
Date: 1/02/18
Fund: 7703

Pay Exactly \$210.65

PAY EXACTLY Two Hundred Ten DOLLARS and 65 CENTS

Collections for: December 1, 2017 to December 31, 2017

General 210.65

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 12/01/17 to 12/31/17	
General				
9208.0000	OTC - Alcoholic Beverage		187.81	
9215.0002	OTC - Motor Vehicle		182.10	
		General	TOTAL	369.91
Warrant Date	1/02/2018	Warrant No:	38	Remit Total 369.91

Payment No. _____

Remittance Warrant for:
Municipal-City-Town remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 38
Date: 1/02/18
Fund: 7703

Pay Exactly \$369.91

PAY EXACTLY Three Hundred Sixty Nine DOLLARS and 91 CENTS

Collections for: December 1, 2017 to December 31, 2017

General 369.91

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 12/01/17 to 12/31/17	
General 9208.0000	OTC - Alcoholic Beverage		50.08	
	General	TOTAL		50.08
Warrant Date	1/02/2018	Warrant No:	39	Remit Total 50.08

Payment No. _____

Remittance Warrant for:
Municipal-City-Town remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 39
Date: 1/02/18
Fund: 7703

<p>Pay Exactly \$50.08</p>

PAY EXACTLY Fifty DOLLARS and 8 CENTS

Collections for: December 1, 2017 to December 31, 2017

General 50.08

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 12/01/17 to 12/31/17	
General				
9208.0000	OTC - Alcoholic Beverage		1,160.42	
9215.0002	OTC - Motor Vehicle		1,082.89	
9506.0000	Mowing/Weed		732.45	
		General	TOTAL	2,975.76
Warrant Date	1/02/2018	Warrant No:	40	Remit Total 2,975.76

Payment No. _____

Remittance Warrant for:
Municipal-City-Town remit

To the County Treasurer:

Pay to the Order of: **CITY OF NEWKIRK**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 40
Date: 1/02/18
Fund: 7703

<p>Pay Exactly \$2,975.76</p>
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PAY EXACTLY Two Thousand Nine Hundred Seventy Five DOLLARS and 76 CENTS

Collections for: December 1, 2017 to December 31, 2017

General 2,975.76

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 12/01/17 to 12/31/17	
General				
9208.0000	OTC - Alcoholic Beverage		12,714.45	
9215.0002	OTC - Motor Vehicle		11,910.39	
9506.0000	Mowing/Weed		694.75	
		General	TOTAL	25,319.59
Sinking				
9001.0000	Current Tax		287,785.65	
9002.0000	Prior Tax		2,146.76	
9221.0000	Payment In lieu of Taxes		196.57	
		Sinking	TOTAL	290,128.98
Warrant Date	1/02/2018	Warrant No:	41	Remit Total 315,448.57

Payment No. _____

Remittance Warrant for:
Municipal-City-Town remit

To the County Treasurer:

Pay to the Order of: **CITY OF PONCA CITY**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 41
Date: 1/02/18
Fund: 7703

Pay Exactly \$315,448.57

PAY EXACTLY Three Hundred Fifteen Thousand Four Hundred Forty Eight DOLLARS and 57 CENTS

Collections for: December 1, 2017 to December 31, 2017

General 25,319.59
Sinking 290,128.98

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 12/01/17 to 12/31/17	
General				
9208.0000	OTC - Alcoholic Beverage		1,610.65	
9215.0002	OTC - Motor Vehicle		1,502.94	
		General	TOTAL	3,113.59
Warrant Date	1/02/2018	Warrant No:	42	Remit Total 3,113.59

Payment No. _____

Remittance Warrant for:
Municipal-City-Town remit

To the County Treasurer:

Pay to the Order of: **CITY OF TONKAWA**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 42
Date: 1/02/18
Fund: 7703

Pay Exactly \$3,113.59

PAY EXACTLY Three Thousand One Hundred Thirteen DOLLARS and 59 CENTS

Collections for: December 1, 2017 to December 31, 2017

General 3,113.59

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 12/01/17 to 12/31/17	
Building				
9001.0000	Current Tax		1,017,556.18	
9002.0000	Prior Tax		35,699.55	
9221.0000	Payment In lieu of Taxes		422.32	
Building			TOTAL	1,053,678.05
General				
9001.0000	Current Tax		2,081,919.91	
9002.0000	Prior Tax		73,041.26	
9009.0000	Interest Unapportion		18.64	
9221.0000	Payment In lieu of Taxes		864.08	
General			TOTAL	2,155,843.89
Warrant Date	1/02/2018	Warrant No:	6	Remit Total 3,209,521.94

Payment No. _____

Remittance Warrant for:
Career Tech Remit

To the County Treasurer:

Pay to the Order of: **PIONEER TECHNOLOGIES Vo-T**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 6
Date: 1/02/18
Fund: 7706

Pay Exactly \$3,209,521.94

PAY EXACTLY Three Million Two Hundred Nine Thousand Five Hundred Twenty One DOLLARS and 94 CENTS

Collections for: December 1, 2017 to December 31, 2017

Building 1053,678.05
General 2155,843.89

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 12/01/17 to 12/31/17	
General 9502.0000 Duck Creek Consv		4,948.00		
	General	TOTAL		4,948.00
Warrant Date 1/02/2018	Warrant No: 4		Remit Total	4,948.00

Payment No. _____

Remittance Warrant for:
Conservancy District Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 4
Date: 1/02/18
Fund: 7712

Pay Exactly \$4,948.00

PAY EXACTLY Four Thousand Nine Hundred Forty Eight DOLLARS and no CENTS

Collections for: _____, to December 31, 2017

General 4,948.00

Non-Negotiable Deputy
TAMMY REESE, County Clerk