

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 2/01/18 to:2/28/18	
4 Mill				
9001.0000	Current Tax		140.65	
9002.0000	Prior Tax		8.72	
9005.0000	Jt. County 4 Mill		84.62	
9112.0000	Farm Implements		1.23	
		4 Mill	TOTAL	235.22
Building				
9001.0000	Current Tax		308.55	
9002.0000	Prior Tax		97.76	
		Building	TOTAL	406.31
General				
9001.0000	Current Tax		2,158.07	
9002.0000	Prior Tax		683.72	
9009.0000	Interest Unapportion		32.25	
9030.0000	Mortgage Tax		88.19	
9104.0000	Motor Vehicle Auto Stamp		3.65	
		General	TOTAL	2,965.88
Sinking				
9001.0000	Current Tax		97.25	
9002.0000	Prior Tax		59.91	
		Sinking	TOTAL	157.16
Warrant Date	3/01/2018	Warrant No:	15	Remit Total 3,764.57

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: 15
Date: 3/01/18
Fund: 7701

<p>Pay Exactly \$3,764.57</p>
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PAY EXACTLY Three Thousand Seven Hundred Sixty Four DOLLARS and 57 CENTS

Collections for: February 1, 2018 to February 28, 2018

4 Mill	235.22
Building	406.31
General	2,965.88
Sinking	157.16

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 2/01/18 to:2/28/18	
4 Mill				
9001.0000	Current Tax		141.99	
9002.0000	Prior Tax		8.80	
9005.0000	Jt. County 4 Mill		85.42	
9112.0000	Farm Implements		1.24	
		4 Mill	TOTAL	237.45
Building				
9001.0000	Current Tax		1,001.99	
		Building	TOTAL	1,001.99
General				
9001.0000	Current Tax		7,015.86	
9009.0000	Interest Unapportion		70.51	
9030.0000	Mortgage Tax		89.03	
9104.0000	Motor Vehicle Auto Stamp		3.69	
		General	TOTAL	7,179.09
Sinking				
9001.0000	Current Tax		361.56	
		Sinking	TOTAL	361.56
Warrant Date	3/01/2018	Warrant No:	16	Remit Total 8,780.09

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: 16
Date: 3/01/18
Fund: 7701

Pay Exactly \$8,780.09

PAY EXACTLY Eight Thousand Seven Hundred Eighty DOLLARS and 9 CENTS

Collections for: February 1, 2018 to February 28, 2018

4 Mill	237.45
Building	1,001.99
General	7,179.09
Sinking	361.56

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 2/01/18 to:2/28/18	
4 Mill				
9001.0000	Current Tax		2,017.66	
9002.0000	Prior Tax		125.05	
9005.0000	Jt. County 4 Mill		1,213.83	
9112.0000	Farm Implements		17.67	
4 Mill			TOTAL	3,374.21
Building				
9001.0000	Current Tax		2,207.01	
9002.0000	Prior Tax		136.36	
9112.0000	Farm Implements		136.83	
Building			TOTAL	2,480.20
General				
9001.0000	Current Tax		15,440.50	
9002.0000	Prior Tax		953.95	
9009.0000	Interest Unapportion		147.39	
9030.0000	Mortgage Tax		1,265.11	
9104.0000	Motor Vehicle Auto Stamp		52.39	
9112.0000	Farm Implements		957.25	
General			TOTAL	18,816.59
Sinking				
9001.0000	Current Tax		9,623.58	
9002.0000	Prior Tax		501.75	
9112.0000	Farm Implements		596.62	
Sinking			TOTAL	10,721.95
Warrant Date	3/01/2018	Warrant No:	70	Remit Total 35,392.95

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 70
Date: 3/01/18
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$35,392.95

PAY EXACTLY Thirty Five Thousand Three Hundred Ninety Two DOLLARS and 95 CENTS

Collections for: February 1, 2018 to February 28, 2018

4 Mill	3,374.21
Building	2,480.20
General	18,816.59
Sinking	10,721.95

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 2/01/18 to:2/28/18	
4 Mill				
9001.0000	Current Tax		7,629.17	
9002.0000	Prior Tax		472.84	
9005.0000	Jt. County 4 Mill		4,589.75	
9112.0000	Farm Implements		66.80	
		4 Mill	TOTAL	12,758.56
Building				
9001.0000	Current Tax		9,532.12	
9002.0000	Prior Tax		576.02	
		Building	TOTAL	10,108.14
General				
9001.0000	Current Tax		66,706.19	
9002.0000	Prior Tax		4,031.03	
9009.0000	Interest Unapportion		864.65	
9030.0000	Mortgage Tax		4,783.61	
9104.0000	Motor Vehicle Auto Stamp		198.10	
		General	TOTAL	76,583.58
Sinking				
9001.0000	Current Tax		40,292.33	
9002.0000	Prior Tax		2,427.95	
		Sinking	TOTAL	42,720.28
Warrant Date	3/01/2018	Warrant No:	71	Remit Total 142,170.56

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 71
Date: 3/01/18
Fund: 7702

Pay Exactly \$142,170.56

PAY EXACTLY One Hundred Forty Two Thousand One Hundred Seventy DOLLARS and 56 CENTS

Collections for: February 1, 2018 to February 28, 2018

4 Mill	12,758.56
Building	10,108.14
General	76,583.58
Sinking	42,720.28

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 2/01/18 to:2/28/18	
4 Mill				
9001.0000	Current Tax		1,180.06	
9002.0000	Prior Tax		73.14	
9005.0000	Jt. County 4 Mill		709.93	
9112.0000	Farm Implements		10.33	
		4 Mill	TOTAL	1,973.46
Building				
9001.0000	Current Tax		1,231.55	
9002.0000	Prior Tax		69.77	
		Building	TOTAL	1,301.32
General				
9001.0000	Current Tax		8,618.52	
9002.0000	Prior Tax		488.23	
9009.0000	Interest Unapportion		141.58	
9030.0000	Mortgage Tax		739.92	
9104.0000	Motor Vehicle Auto Stamp		30.64	
		General	TOTAL	10,018.89
Sinking				
9001.0000	Current Tax		5,253.22	
9002.0000	Prior Tax		249.86	
		Sinking	TOTAL	5,503.08
Warrant Date	3/01/2018	Warrant No:	72	Remit Total 18,796.75

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 72
Date: 3/01/18
Fund: 7702

Pay Exactly
\$18,796.75

PAY EXACTLY Eighteen Thousand Seven Hundred Ninety Six DOLLARS and 75 CENTS

Collections for: February 1, 2018 to February 28, 2018

4 Mill	1,973.46
Building	1,301.32
General	10,018.89
Sinking	5,503.08

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 2/01/18 to:2/28/18	
4 Mill				
9001.0000	Current Tax		1,307.39	
9002.0000	Prior Tax		81.02	
9005.0000	Jt. County 4 Mill		786.53	
9112.0000	Farm Implements		11.45	
4 Mill			TOTAL	2,186.39
Building				
9001.0000	Current Tax		1,267.45	
9002.0000	Prior Tax		82.74	
Building			TOTAL	1,350.19
General				
9001.0000	Current Tax		8,878.53	
9002.0000	Prior Tax		579.30	
9009.0000	Interest Unapportion		137.16	
9030.0000	Mortgage Tax		819.75	
9104.0000	Motor Vehicle Auto Stamp		33.95	
General			TOTAL	10,448.69
Sinking				
9001.0000	Current Tax		5,601.46	
9002.0000	Prior Tax		349.61	
Sinking			TOTAL	5,951.07
Warrant Date	3/01/2018	Warrant No:	73	Remit Total 19,936.34

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 73
Date: 3/01/18
Fund: 7702

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

Pay Exactly
\$19,936.34

PAY EXACTLY Nineteen Thousand Nine Hundred Thirty Six DOLLARS and 34 CENTS

Collections for: February 1, 2018 to February 28, 2018

4 Mill	2,186.39
Building	1,350.19
General	10,448.69
Sinking	5,951.07

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 2/01/18 to:2/28/18	
4 Mill 9001.0000 Current Tax			5.96	
	4 Mill	TOTAL		5.96
Warrant Date 3/01/2018	Warrant No: 74		Remit Total	5.96

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 74
Date: 3/01/18
Fund: 7702

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

Pay Exactly
\$5.96

PAY EXACTLY Five DOLLARS and 96 CENTS

Collections for: February 1, 2018 to February 28, 2018

4 Mill 5.96

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 2/01/18 to:2/28/18
Building 9001.0000 Current Tax			7.36	
	Building	TOTAL		7.36
General 9001.0000 Current Tax 9009.0000 Interest Unapportion			51.56 15.32	
	General	TOTAL		66.88
Sinking 9001.0000 Current Tax			6.51	
	Sinking	TOTAL		6.51
Warrant Date 3/01/2018	Warrant No: 75		Remit Total	80.75

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: 75
Date: 3/01/18
Fund: 7702

Pay Exactly \$80.75

PAY EXACTLY Eighty DOLLARS and 75 CENTS

Collections for: February 1, 2018 to February 28, 2018

Building	7.36
General	66.88
Sinking	6.51

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 2/01/18 to:2/28/18	
4 Mill 9001.0000 Current Tax			107.94	
	4 Mill	TOTAL		107.94
Warrant Date 3/01/2018	Warrant No: 76		Remit Total	107.94

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 76
Date: 3/01/18
Fund: 7702

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

Pay Exactly \$107.94

PAY EXACTLY One Hundred Seven DOLLARS and 94 CENTS

Collections for: February 1, 2018 to February 28, 2018

4 Mill 107.94

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 2/01/18 to:2/28/18	
Building 9001.0000 Current Tax		136.11		
	Building	TOTAL		136.11
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		953.55 3.89		
	General	TOTAL		957.44
Sinking 9001.0000 Current Tax		143.48		
	Sinking	TOTAL		143.48
Warrant Date 3/01/2018	Warrant No: 77		Remit Total	1,237.03

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: 77
Date: 3/01/18
Fund: 7702

Pay Exactly \$1,237.03

PAY EXACTLY One Thousand Two Hundred Thirty Seven DOLLARS and 3 CENTS

Collections for: February 1, 2018 to February 28, 2018

Building	136.11
General	957.44
Sinking	143.48

Non-Negotiable Deputy
 TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 2/01/18 to:2/28/18	
4 Mill	9001.0000 Current Tax		277.57	
	9002.0000 Prior Tax		22.58	
		4 Mill	TOTAL	300.15
Warrant Date	3/01/2018	Warrant No:	78	Remit Total 300.15

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 78
Date: 3/01/18
Fund: 7702

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

Pay Exactly \$300.15

PAY EXACTLY Three Hundred DOLLARS and 15 CENTS

Collections for: February 1, 2018 to February 28, 2018

4 Mill 300.15

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11			Apportionment Date 2/01/18 to:2/28/18
Building				
9001.0000	Current Tax		354.19	
9002.0000	Prior Tax		28.58	
		Building	TOTAL	382.77
General				
9001.0000	Current Tax		2,478.96	
9002.0000	Prior Tax		200.00	
9009.0000	Interest Unapportion		11.08	
		General	TOTAL	2,690.04
Sinking				
9001.0000	Current Tax		136.08	
9002.0000	Prior Tax		10.68	
		Sinking	TOTAL	146.76
Warrant Date	3/01/2018	Warrant No:	79	Remit Total 3,219.57

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: 79
Date: 3/01/18
Fund: 7702

Pay Exactly
\$3,219.57

PAY EXACTLY Three Thousand Two Hundred Nineteen DOLLARS and 57 CENTS

Collections for: February 1, 2018 to February 28, 2018

Building	382.77
General	2,690.04
Sinking	146.76

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 2/01/18 to:2/28/18	
4 Mill 9001.0000 Current Tax			16.37	
	4 Mill	TOTAL		16.37
Warrant Date 3/01/2018	Warrant No: 80		Remit Total	16.37

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 80
Date: 3/01/18
Fund: 7702

Pay to the Order of: GRANT COUNTY TREASURER J95

Pay Exactly \$16.37

PAY EXACTLY Sixteen DOLLARS and 37 CENTS

Collections for: February 1, 2018 to February 28, 2018

4 Mill 16.37

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95			Apportionment Date 2/01/18 to:2/28/18
Building 9001.0000 Current Tax			20.37	
	Building	TOTAL		20.37
General 9001.0000 Current Tax 9009.0000 Interest Unapportion			142.44 12.24	
	General	TOTAL		154.68
Sinking 9001.0000 Current Tax			26.43	
	Sinking	TOTAL		26.43
Warrant Date 3/01/2018	Warrant No: 81		Remit Total	201.48

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: 81
Date: 3/01/18
Fund: 7702

Pay Exactly
\$201.48

PAY EXACTLY Two Hundred One DOLLARS and 48 CENTS

Collections for: February 1, 2018 to February 28, 2018

Building	20.37
General	154.68
Sinking	26.43

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 2/01/18 to:2/28/18	
General				
9208.0000	OTC - Alcoholic Beverage		2,774.27	
9215.0002	OTC - Motor Vehicle		4,127.06	
		General	TOTAL	6,901.33
Warrant Date	3/01/2018	Warrant No:	50	Remit Total 6,901.33

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: 50
Date: 3/01/18
Fund: 7703

<p>Pay Exactly \$6,901.33</p>
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PAY EXACTLY Six Thousand Nine Hundred One DOLLARS and 33 CENTS

Collections for: February 1, 2018 to February 28, 2018

General 6,901.33

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 2/01/18 to:2/28/18	
General				
9208.0000	OTC - Alcoholic Beverage		84.89	
9215.0002	OTC - Motor Vehicle		127.30	
		General	TOTAL	212.19
Warrant Date	3/01/2018	Warrant No:	51	Remit Total 212.19

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: 51
Date: 3/01/18
Fund: 7703

Pay Exactly \$212.19

PAY EXACTLY Two Hundred Twelve DOLLARS and 19 CENTS

Collections for: February 1, 2018 to February 28, 2018

General 212.19

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 2/01/18 to:2/28/18	
General				
9208.0000	OTC - Alcoholic Beverage		146.69	
9215.0002	OTC - Motor Vehicle		227.33	
		General	TOTAL	374.02
Warrant Date	3/01/2018	Warrant No:	52	Remit Total 374.02

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: 52
Date: 3/01/18
Fund: 7703

Pay Exactly \$374.02

PAY EXACTLY Three Hundred Seventy Four DOLLARS and 2 CENTS

Collections for: February 1, 2018 to February 28, 2018

General 374.02

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 2/01/18 to:2/28/18	
General 9208.0000 OTC - Alcoholic Beverage			39.12	
	General	TOTAL		39.12
Warrant Date 3/01/2018	Warrant No: 53		Remit Total	39.12

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: 53
Date: 3/01/18
Fund: 7703

<p>Pay Exactly \$39.12</p>

PAY EXACTLY Thirty Nine DOLLARS and 12 CENTS

Collections for: February 1, 2018 to February 28, 2018

General 39.12

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 2/01/18 to:2/28/18	
General				
9208.0000	OTC - Alcoholic Beverage		906.37	
9215.0002	OTC - Motor Vehicle		1,351.84	
9506.0000	Mowing/Weed		2,019.71	
	General	TOTAL		4,277.92
Warrant Date	3/01/2018	Warrant No:	54	Remit Total 4,277.92

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: 54
Date: 3/01/18
Fund: 7703

<p>Pay Exactly \$4,277.92</p>
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PAY EXACTLY Four Thousand Two Hundred Seventy Seven DOLLARS and 92 CENTS

Collections for: February 1, 2018 to February 28, 2018

General 4,277.92

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 2/01/18 to:2/28/18	
General				
9208.0000	OTC - Alcoholic Beverage		9,930.97	
9215.0002	OTC - Motor Vehicle		14,868.44	
9506.0000	Mowing/Weed		1,453.66	
General			TOTAL	26,253.07
Sinking				
9001.0000	Current Tax		7,053.22	
9002.0000	Prior Tax		11,753.92	
Sinking			TOTAL	18,807.14
Warrant Date	3/01/2018	Warrant No:	55	Remit Total 45,060.21

Payment No. _____
Remittance Warrant for:
Municipal-City-Town remit
To the County Treasurer:

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 55
Date: 3/01/18
Fund: 7703

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

Pay Exactly
\$45,060.21

PAY EXACTLY Forty Five Thousand Sixty DOLLARS and 21 CENTS

Collections for: February 1, 2018 to February 28, 2018

General 26,253.07
Sinking 18,807.14

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 2/01/18 to:2/28/18	
General				
9208.0000	OTC - Alcoholic Beverage		1,258.05	
9215.0002	OTC - Motor Vehicle		1,876.21	
		General	TOTAL	3,134.26
Warrant Date	3/01/2018	Warrant No:	56	Remit Total 3,134.26

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: 56
Date: 3/01/18
Fund: 7703

<p>Pay Exactly \$3,134.26</p>
--

PAY EXACTLY Three Thousand One Hundred Thirty Four DOLLARS and 26 CENTS

Collections for: February 1, 2018 to February 28, 2018

General 3,134.26

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 2/01/18 to:2/28/18	
Building				
9001.0000	Current Tax		15,639.96	
9002.0000	Prior Tax		966.06	
9112.0000	Farm Implements		132.58	
Building			TOTAL	16,738.60
General				
9001.0000	Current Tax		31,999.33	
9002.0000	Prior Tax		1,976.55	
9009.0000	Interest Unapportion		349.55	
9112.0000	Farm Implements		271.26	
General			TOTAL	34,596.69
Warrant Date	3/01/2018	Warrant No:	8	Remit Total 51,335.29

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: 8
Date: 3/01/18
Fund: 7706

Pay Exactly
\$51,335.29

PAY EXACTLY Fifty One Thousand Three Hundred Thirty Five DOLLARS and 29 CENTS

Collections for: February 1, 2018 to February 28, 2018

Building 16,738.60
General 34,596.69

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 2/01/18 to:2/28/18	
General 9502.0000 Duck Creek Consv			54.81	
	General	TOTAL		54.81
Warrant Date 3/01/2018	Warrant No: 6		Remit Total	54.81

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: 6
Date: 3/01/18
Fund: 7712

<p>Pay Exactly \$54.81</p>

PAY EXACTLY Fifty Four DOLLARS and 81 CENTS

Collections for: _____, to February 28, 2018

General 54.81

Non-Negotiable Deputy
TAMMY REESE, County Clerk