

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 8/01/18 to:8/31/18	
4 Mill	9002.0000 Prior Tax		70.89	
	9005.0000 Jt. County 4 Mill		1.06	
		4 Mill	TOTAL	71.95
Building	9002.0000 Prior Tax		62.85	
		Building	TOTAL	62.85
General	9002.0000 Prior Tax		439.61	
	9009.0000 Interest Unapportion		0.12	
	9030.0000 Mortgage Tax		133.85	
	9104.0000 Motor Vehicle Auto Stamp		6.88	
	9311.0000 Flood Control		39.31	
		General	TOTAL	619.77
Sinking	9002.0000 Prior Tax		24.93	
		Sinking	TOTAL	24.93
Warrant Date	9/04/2018	Warrant No:	1977010003	Remit Total 779.50

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: 1977010003

Date: 9/04/18

Fund: 7701

Pay Exactly \$779.50

PAY EXACTLY Seven Hundred Seventy Nine DOLLARS and 50 CENTS

Collections for: August 1, 2018 to August 31, 2018

4 Mill	71.95
Building	62.85
General	619.77
Sinking	24.93

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 8/01/18 to:8/31/18	
4 Mill	9002.0000 Prior Tax		63.57	
	9005.0000 Jt. County 4 Mill		0.95	
		4 Mill	TOTAL	64.52
Building	9002.0000 Prior Tax		145.77	
		Building	TOTAL	145.77
General	9002.0000 Prior Tax		1,020.71	
	9009.0000 Interest Unapportion		0.60	
	9030.0000 Mortgage Tax		120.03	
	9104.0000 Motor Vehicle Auto Stamp		6.17	
	9311.0000 Flood Control		35.25	
		General	TOTAL	1,182.76
Sinking	9002.0000 Prior Tax		62.80	
		Sinking	TOTAL	62.80
Warrant Date	9/04/2018	Warrant No:	1977010004	Remit Total 1,455.85

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: 1977010004

Date: 9/04/18

Fund: 7701

Pay Exactly \$1,455.85

PAY EXACTLY One Thousand Four Hundred Fifty Five DOLLARS and 85 CENTS

Collections for: August 1, 2018 to August 31, 2018

4 Mill	64.52
Building	145.77
General	1,182.76
Sinking	62.80

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 8/01/18 to:8/31/18	
4 Mill	9002.0000 Prior Tax		916.23	
	9005.0000 Jt. County 4 Mill		13.69	
		4 Mill	TOTAL	929.92
Building	9002.0000 Prior Tax		761.85	
		Building	TOTAL	761.85
General	9002.0000 Prior Tax		5,329.98	
	9009.0000 Interest Unapportion		3.26	
	9030.0000 Mortgage Tax		1,729.87	
	9104.0000 Motor Vehicle Auto Stamp		88.96	
	9311.0000 Flood Control		508.03	
		General	TOTAL	7,660.10
Sinking	9002.0000 Prior Tax		3,222.06	
		Sinking	TOTAL	3,222.06
Warrant Date	9/04/2018	Warrant No:	1977020011	Remit Total 12,573.93

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: 1977020011

Date: 9/04/18

Fund: 7702

Pay Exactly
\$12,573.93

PAY EXACTLY Twelve Thousand Five Hundred Seventy Three DOLLARS and 93 CENTS

Collections for: August 1, 2018 to August 31, 2018

4 Mill	929.92
Building	761.85
General	7,660.10
Sinking	3,222.06

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 8/01/18 to:8/31/18	
4 Mill	9002.0000 Prior Tax		3,450.73	
	9005.0000 Jt. County 4 Mill		51.54	
		4 Mill	TOTAL	3,502.27
Building	9002.0000 Prior Tax		4,979.19	
		Building	TOTAL	4,979.19
General	9002.0000 Prior Tax		34,844.65	
	9009.0000 Interest Unapportion		13.73	
	9030.0000 Mortgage Tax		6,515.09	
	9104.0000 Motor Vehicle Auto Stamp		335.01	
	9311.0000 Flood Control		1,913.35	
		General	TOTAL	43,621.83
Sinking	9002.0000 Prior Tax		21,031.36	
		Sinking	TOTAL	21,031.36
Warrant Date	9/04/2018	Warrant No:	1977020012	Remit Total 73,134.65

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: 1977020012

Date: 9/04/18

Fund: 7702

Pay Exactly
\$73,134.65

PAY EXACTLY Seventy Three Thousand One Hundred Thirty Four DOLLARS and 65 CENTS

Collections for: August 1, 2018 to August 31, 2018

4 Mill	3,502.27
Building	4,979.19
General	43,621.83
Sinking	21,031.36

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 8/01/18 to:8/31/18	
4 Mill				
9002.0000	Prior Tax		552.52	
9005.0000	Jt. County 4 Mill		8.26	
		4 Mill	TOTAL	560.78
Building				
9002.0000	Prior Tax		757.73	
		Building	TOTAL	757.73
General				
9002.0000	Prior Tax		5,302.67	
9009.0000	Interest Unapportion		2.40	
9030.0000	Mortgage Tax		1,043.17	
9104.0000	Motor Vehicle Auto Stamp		53.65	
9311.0000	Flood Control		306.36	
		General	TOTAL	6,708.25
Sinking				
9002.0000	Prior Tax		3,203.49	
		Sinking	TOTAL	3,203.49
Warrant Date	9/04/2018	Warrant No:	1977020013	Remit Total 11,230.25

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: 1977020013

Date: 9/04/18

Fund: 7702

Pay Exactly
\$11,230.25

PAY EXACTLY Eleven Thousand Two Hundred Thirty DOLLARS and 25 CENTS

Collections for: August 1, 2018 to August 31, 2018

4 Mill	560.78
Building	757.73
General	6,708.25
Sinking	3,203.49

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 8/01/18 to:8/31/18	
4 Mill				
9002.0000	Prior Tax		598.80	
9005.0000	Jt. County 4 Mill		8.94	
4 Mill			TOTAL	607.74
Building				
9002.0000	Prior Tax		360.92	
Building			TOTAL	360.92
General				
9002.0000	Prior Tax		2,528.19	
9009.0000	Interest Unapportion		1.90	
9030.0000	Mortgage Tax		1,130.53	
9104.0000	Motor Vehicle Auto Stamp		58.13	
9311.0000	Flood Control		332.01	
General			TOTAL	4,050.76
Sinking				
9002.0000	Prior Tax		1,570.22	
Sinking			TOTAL	1,570.22
Warrant Date	9/04/2018	Warrant No:	1977020014	Remit Total 6,589.64

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1977020014

Date: 9/04/18

Fund: 7702

Pay Exactly
\$6,589.64

PAY EXACTLY Six Thousand Five Hundred Eighty Nine DOLLARS and 64 CENTS

Collections for: August 1, 2018 to August 31, 2018

4 Mill	607.74
Building	360.92
General	4,050.76
Sinking	1,570.22

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 8/01/18 to:8/31/18	
4 Mill 9002.0000 Prior Tax		14.42		
	4 Mill	TOTAL		14.42
Warrant Date 9/04/2018	Warrant No: 1977020015	Remit Total		14.42

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: 1977020015

Date: 9/04/18

Fund: 7702

<p>Pay Exactly \$14.42</p>

PAY EXACTLY Fourteen DOLLARS and 42 CENTS

Collections for: August 1, 2018 to August 31, 2018

4 Mill 14.42

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 8/01/18 to:8/31/18	
Building 9002.0000 Prior Tax		18.18		
	Building	TOTAL		18.18
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		127.36 0.20		
	General	TOTAL		127.56
Sinking 9002.0000 Prior Tax		19.16		
	Sinking	TOTAL		19.16
Warrant Date 9/04/2018	Warrant No: 1977020016	Remit Total		164.90

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: 1977020016

Date: 9/04/18

Fund: 7702

Pay Exactly \$164.90

PAY EXACTLY One Hundred Sixty Four DOLLARS and 90 CENTS

Collections for: August 1, 2018 to August 31, 2018

Building	18.18
General	127.56
Sinking	19.16

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 8/01/18 to:8/31/18	
4 Mill 9002.0000 Prior Tax			154.05	
	4 Mill	TOTAL		154.05
Warrant Date 9/04/2018	Warrant No: 1977020017	Remit Total		154.05

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1977020017
Date: 9/04/18
Fund: 7702

Pay to the Order of: OSAGE COUNTY TREASURER J11

Pay Exactly \$154.05

PAY EXACTLY One Hundred Fifty Four DOLLARS and 5 CENTS

Collections for: August 1, 2018 to August 31, 2018

4 Mill 154.05

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 8/01/18 to:8/31/18	
Building 9002.0000	Prior Tax		195.02	
		Building	TOTAL	195.02
General 9002.0000	Prior Tax		1,364.73	
9009.0000	Interest Unapportion		0.06	
		General	TOTAL	1,364.79
Sinking 9002.0000	Prior Tax		75.53	
		Sinking	TOTAL	75.53
Warrant Date	9/04/2018	Warrant No:	1977020018	Remit Total 1,635.34

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: 1977020018

Date: 9/04/18

Fund: 7702

Pay Exactly
\$1,635.34

PAY EXACTLY One Thousand Six Hundred Thirty Five DOLLARS and 34 CENTS

Collections for: August 1, 2018 to August 31, 2018

Building	195.02
General	1,364.79
Sinking	75.53

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 8/01/18 to:8/31/18	
General				
9208.0000	OTC - Alcoholic Beverage		3,705.31	
9215.0002	OTC - Motor Vehicle		4,334.67	
		General	TOTAL	8,039.98
Warrant Date	9/04/2018	Warrant No:	1977030008	Remit Total 8,039.98

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: 1977030008

Date: 9/04/18

Fund: 7703

Pay Exactly \$8,039.98

PAY EXACTLY Eight Thousand Thirty Nine DOLLARS and 98 CENTS

Collections for: August 1, 2018 to August 31, 2018

General 8,039.98

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 8/01/18 to:8/31/18	
General				
9208.0000	OTC - Alcoholic Beverage		113.38	
9215.0002	OTC - Motor Vehicle		131.38	
		General	TOTAL	244.76
Warrant Date	9/04/2018	Warrant No:	1977030009	Remit Total 244.76

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: 1977030009

Date: 9/04/18

Fund: 7703

<p>Pay Exactly \$244.76</p>

PAY EXACTLY Two Hundred Forty Four DOLLARS and 76 CENTS

Collections for: August 1, 2018 to August 31, 2018

General 244.76

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 8/01/18 to:8/31/18	
General				
9208.0000	OTC - Alcoholic Beverage		195.92	
9215.0002	OTC - Motor Vehicle		240.20	
		General	TOTAL	436.12
Warrant Date	9/04/2018	Warrant No:	1977030010	Remit Total 436.12

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: 1977030010

Date: 9/04/18

Fund: 7703

Pay Exactly \$436.12

PAY EXACTLY Four Hundred Thirty Six DOLLARS and 12 CENTS

Collections for: August 1, 2018 to August 31, 2018

General 436.12

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 8/01/18 to:8/31/18	
General				
9208.0000	OTC - Alcoholic Beverage		52.25	
9215.0002	OTC - Motor Vehicle		62.47	
		General	TOTAL	114.72
Warrant Date	9/04/2018	Warrant No:	1977030011	Remit Total 114.72

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: 1977030011

Date: 9/04/18

Fund: 7703

Pay Exactly \$114.72

PAY EXACTLY One Hundred Fourteen DOLLARS and 72 CENTS

Collections for: August 1, 2018 to August 31, 2018

General 114.72

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 8/01/18 to:8/31/18	
General				
9208.0000	OTC - Alcoholic Beverage		1,210.55	
9215.0002	OTC - Motor Vehicle		1,429.65	
9506.0000	Mowing/Weed		1,111.49	
	General	TOTAL		3,751.69
Warrant Date	9/04/2018	Warrant No:	1977030012	Remit Total 3,751.69

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: 1977030012

Date: 9/04/18

Fund: 7703

<p>Pay Exactly \$3,751.69</p>

PAY EXACTLY Three Thousand Seven Hundred Fifty One DOLLARS and 69 CENTS

Collections for: August 1, 2018 to August 31, 2018

General 3,751.69

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 8/01/18 to:8/31/18	
General				
9208.0000	OTC - Alcoholic Beverage		13,263.79	
9215.0002	OTC - Motor Vehicle		15,597.36	
9506.0000	Mowing/Weed		128.90	
		General	TOTAL	28,990.05
Sinking				
9002.0000	Prior Tax		3,366.77	
		Sinking	TOTAL	3,366.77
Warrant Date	9/04/2018	Warrant No:	1977030013	Remit Total 32,356.82

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: 1977030013
Date: 9/04/18
Fund: 7703

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

Pay Exactly \$32,356.82

PAY EXACTLY Thirty Two Thousand Three Hundred Fifty Six DOLLARS and 82 CENTS

Collections for: August 1, 2018 to August 31, 2018

General 28,990.05
Sinking 3,366.77

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 8/01/18 to:8/31/18	
General				
9208.0000	OTC - Alcoholic Beverage		1,680.24	
9215.0002	OTC - Motor Vehicle		1,970.60	
		General	TOTAL	3,650.84
Warrant Date	9/04/2018	Warrant No:	1977030014	Remit Total 3,650.84

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: 1977030014

Date: 9/04/18

Fund: 7703

Pay Exactly \$3,650.84

PAY EXACTLY Three Thousand Six Hundred Fifty DOLLARS and 84 CENTS

Collections for: August 1, 2018 to August 31, 2018

General 3,650.84

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 8/01/18 to:8/31/18	
Building 9002.0000 Prior Tax		79,684.07		
	Building	TOTAL		79,684.07
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		163,033.55 87.89		
	General	TOTAL		163,121.44
Warrant Date 9/04/2018	Warrant No: 1977060002	Remit Total		242,805.51

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: 1977060002

Date: 9/04/18

Fund: 7706

Pay Exactly \$242,805.51

PAY EXACTLY Two Hundred Forty Two Thousand Eight Hundred Five DOLLARS and 51 CENTS

Collections for: August 1, 2018 to August 31, 2018

Building 79,684.07
General 163,121.44

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 8/01/18 to:8/31/18	
General 9502.0000 Duck Creek Consv		504.39		
	General	TOTAL		504.39
Warrant Date 9/04/2018	Warrant No: 1977120001		Remit Total	504.39

Payment No. _____
Remittance Warrant for:
Conservancy District Remit
To the County Treasurer:

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1977120001
Date: 9/04/18
Fund: 7712

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

Pay Exactly \$504.39

PAY EXACTLY Five Hundred Four DOLLARS and 39 CENTS

Collections for: _____, to August 31, 2018

General 504.39

Non-Negotiable Deputy
TAMMY REESE, County Clerk