

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 9/01/18 to:9/30/18	
4 Mill	9002.0000 Prior Tax		32.58	
	9005.0000 Jt. County 4 Mill		1.60	
		4 Mill	TOTAL	34.18
Building	9002.0000 Prior Tax		16.17	
		Building	TOTAL	16.17
General	9002.0000 Prior Tax		113.07	
	9009.0000 Interest Unapportion		0.17	
	9030.0000 Mortgage Tax		414.98	
	9104.0000 Motor Vehicle Auto Stamp		8.95	
		General	TOTAL	537.17
Sinking	9002.0000 Prior Tax		5.10	
		Sinking	TOTAL	5.10
Warrant Date 10/01/2018	Warrant No: 1977010005	Remit Total	592.62	

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: 1977010005

Date: 10/01/18

Fund: 7701

Pay Exactly \$592.62

PAY EXACTLY Five Hundred Ninety Two DOLLARS and 62 CENTS

Collections for: September 1, 2018 to September 30, 2018

4 Mill	34.18
Building	16.17
General	537.17
Sinking	5.10

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 9/01/18 to:9/30/18	
4 Mill	9002.0000 Prior Tax		29.21	
	9005.0000 Jt. County 4 Mill		1.43	
		4 Mill	TOTAL	30.64
Building	9002.0000 Prior Tax		196.54	
		Building	TOTAL	196.54
General	9002.0000 Prior Tax		1,376.16	
	9009.0000 Interest Unapportion		0.36	
	9030.0000 Mortgage Tax		372.11	
	9104.0000 Motor Vehicle Auto Stamp		8.02	
		General	TOTAL	1,756.65
Sinking	9002.0000 Prior Tax		70.92	
		Sinking	TOTAL	70.92
Warrant Date 10/01/2018		Warrant No: 1977010006	Remit Total	2,054.75

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1977010006
Date: 10/01/18
Fund: 7701

To the County Treasurer:

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

Pay Exactly \$2,054.75

PAY EXACTLY Two Thousand Fifty Four DOLLARS and 75 CENTS

Collections for: September 1, 2018 to September 30, 2018

4 Mill	30.64
Building	196.54
General	1,756.65
Sinking	70.92

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 9/01/18 to:9/30/18	
4 Mill	9002.0000 Prior Tax		421.05	
	9005.0000 Jt. County 4 Mill		20.63	
		4 Mill	TOTAL	441.68
Building	9002.0000 Prior Tax		1,011.95	
		Building	TOTAL	1,011.95
General	9002.0000 Prior Tax		7,079.62	
	9009.0000 Interest Unapportion		2.86	
	9030.0000 Mortgage Tax		5,363.08	
	9104.0000 Motor Vehicle Auto Stamp		115.64	
		General	TOTAL	12,561.20
Sinking	9002.0000 Prior Tax		4,190.93	
		Sinking	TOTAL	4,190.93
Warrant Date 10/01/2018		Warrant No: 1977020019	Remit Total	18,205.76

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: 1977020019

Date: 10/01/18

Fund: 7702

Pay Exactly
\$18,205.76

PAY EXACTLY Eighteen Thousand Two Hundred Five DOLLARS and 76 CENTS

Collections for: September 1, 2018 to September 30, 2018

4 Mill	441.68
Building	1,011.95
General	12,561.20
Sinking	4,190.93

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 9/01/18 to:9/30/18	
4 Mill				
9002.0000	Prior Tax		1,585.79	
9005.0000	Jt. County 4 Mill		77.69	
		4 Mill	TOTAL	1,663.48
Building				
9002.0000	Prior Tax		1,575.71	
		Building	TOTAL	1,575.71
General				
9002.0000	Prior Tax		11,026.91	
9009.0000	Interest Unapportion		17.99	
9030.0000	Mortgage Tax		20,198.60	
9104.0000	Motor Vehicle Auto Stamp		435.52	
		General	TOTAL	31,679.02
Sinking				
9002.0000	Prior Tax		6,656.66	
		Sinking	TOTAL	6,656.66
Warrant Date	10/01/2018	Warrant No:	1977020020	Remit Total 41,574.87

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: 1977020020

Date: 10/01/18

Fund: 7702

Pay Exactly
\$41,574.87

PAY EXACTLY Forty One Thousand Five Hundred Seventy Four DOLLARS and 87 CENTS

Collections for: September 1, 2018 to September 30, 2018

4 Mill	1,663.48
Building	1,575.71
General	31,679.02
Sinking	6,656.66

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 9/01/18 to:9/30/18	
4 Mill	9002.0000 Prior Tax		253.91	
	9005.0000 Jt. County 4 Mill		12.44	
		4 Mill	TOTAL	266.35
Building	9002.0000 Prior Tax		201.61	
		Building	TOTAL	201.61
General	9002.0000 Prior Tax		1,410.90	
	9009.0000 Interest Unapportion		2.75	
	9030.0000 Mortgage Tax		3,234.14	
	9104.0000 Motor Vehicle Auto Stamp		69.74	
		General	TOTAL	4,717.53
Sinking	9002.0000 Prior Tax		850.29	
		Sinking	TOTAL	850.29
Warrant Date 10/01/2018		Warrant No: 1977020021	Remit Total	6,035.78

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: 1977020021

Date: 10/01/18

Fund: 7702

Pay Exactly
\$6,035.78

PAY EXACTLY Six Thousand Thirty Five DOLLARS and 78 CENTS

Collections for: September 1, 2018 to September 30, 2018

4 Mill	266.35
Building	201.61
General	4,717.53
Sinking	850.29

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit I-125	KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125		Apportionment Date 9/01/18 to:9/30/18	
4 Mill	9002.0000 Prior Tax		275.18	
	9005.0000 Jt. County 4 Mill		13.48	
		4 Mill	TOTAL	288.66
Building	9002.0000 Prior Tax		255.26	
		Building	TOTAL	255.26
General	9002.0000 Prior Tax		1,788.25	
	9009.0000 Interest Unapportion		1.42	
	9030.0000 Mortgage Tax		3,504.95	
	9104.0000 Motor Vehicle Auto Stamp		75.57	
		General	TOTAL	5,370.19
Sinking	9002.0000 Prior Tax		1,110.64	
		Sinking	TOTAL	1,110.64
Warrant Date 10/01/2018		Warrant No: 1977020022	Remit Total	7,024.75

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: 1977020022

Date: 10/01/18

Fund: 7702

Pay Exactly
\$7,024.75

PAY EXACTLY Seven Thousand Twenty Four DOLLARS and 75 CENTS

Collections for: September 1, 2018 to September 30, 2018

4 Mill	288.66
Building	255.26
General	5,370.19
Sinking	1,110.64

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 9/01/18 to:9/30/18	
4 Mill 9002.0000 Prior Tax			29.62	
	4 Mill	TOTAL		29.62
Warrant Date 10/01/2018	Warrant No: 1977020023	Remit Total		29.62

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1977020023
Date: 10/01/18
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$29.62

PAY EXACTLY Twenty Nine DOLLARS and 62 CENTS

Collections for: September 1, 2018 to September 30, 2018

4 Mill 29.62

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 9/01/18 to:9/30/18	
Building 9002.0000 Prior Tax		37.35		
	Building	TOTAL		37.35
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		261.66 0.05		
	General	TOTAL		261.71
Sinking 9002.0000 Prior Tax		39.37		
	Sinking	TOTAL		39.37
Warrant Date 10/01/2018	Warrant No: 1977020024	Remit Total		338.43

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: 1977020024

Date: 10/01/18

Fund: 7702

Pay Exactly \$338.43

PAY EXACTLY Three Hundred Thirty Eight DOLLARS and 43 CENTS

Collections for: September 1, 2018 to September 30, 2018

Building	37.35
General	261.71
Sinking	39.37

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 9/01/18 to:9/30/18	
4 Mill 9002.0000 Prior Tax			145.02	
	4 Mill	TOTAL		145.02
Warrant Date 10/01/2018	Warrant No: 1977020025	Remit Total		145.02

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1977020025
Date: 10/01/18
Fund: 7702

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

Pay Exactly \$145.02

PAY EXACTLY One Hundred Forty Five DOLLARS and 2 CENTS

Collections for: September 1, 2018 to September 30, 2018

4 Mill 145.02

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 9/01/18 to:9/30/18	
Building 9002.0000 Prior Tax		183.58		
	Building	TOTAL		183.58
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		1,284.71 0.50		
	General	TOTAL		1,285.21
Sinking 9002.0000 Prior Tax		71.10		
	Sinking	TOTAL		71.10
Warrant Date 10/01/2018	Warrant No: 1977020026	Remit Total		1,539.89

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: 1977020026

Date: 10/01/18

Fund: 7702

Pay Exactly
\$1,539.89

PAY EXACTLY One Thousand Five Hundred Thirty Nine DOLLARS and 89 CENTS

Collections for: September 1, 2018 to September 30, 2018

Building	183.58
General	1,285.21
Sinking	71.10

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 9/01/18 to:9/30/18	
General				
9208.0000	OTC - Alcoholic Beverage		1,667.36	
9215.0002	OTC - Motor Vehicle		4,235.54	
	General	TOTAL		5,902.90
Warrant Date 10/01/2018	Warrant No: 1977030015	Remit Total		5,902.90

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: 1977030015
Date: 10/01/18
Fund: 7703

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

Pay Exactly \$5,902.90

PAY EXACTLY Five Thousand Nine Hundred Two DOLLARS and 90 CENTS

Collections for: September 1, 2018 to September 30, 2018

General 5,902.90

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 9/01/18 to:9/30/18	
General				
9208.0000	OTC - Alcoholic Beverage		51.01	
9215.0002	OTC - Motor Vehicle		128.37	
		General	TOTAL	179.38
Warrant Date	10/01/2018	Warrant No:	1977030016	Remit Total 179.38

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: 1977030016
Date: 10/01/18
Fund: 7703

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

Pay Exactly \$179.38

PAY EXACTLY One Hundred Seventy Nine DOLLARS and 38 CENTS

Collections for: September 1, 2018 to September 30, 2018

General 179.38

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 9/01/18 to:9/30/18	
General				
9208.0000	OTC - Alcoholic Beverage		88.17	
9215.0002	OTC - Motor Vehicle		234.71	
		General	TOTAL	322.88
Warrant Date	10/01/2018	Warrant No:	1977030017	Remit Total 322.88

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: 1977030017

Date: 10/01/18

Fund: 7703

Pay Exactly \$322.88

PAY EXACTLY Three Hundred Twenty Two DOLLARS and 88 CENTS

Collections for: September 1, 2018 to September 30, 2018

General 322.88

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 9/01/18 to:9/30/18	
General				
9208.0000	OTC - Alcoholic Beverage		23.51	
9215.0002	OTC - Motor Vehicle		61.04	
		General	TOTAL	84.55
Warrant Date	10/01/2018	Warrant No:	1977030018	Remit Total 84.55

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: 1977030018
Date: 10/01/18
Fund: 7703

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

Pay Exactly \$84.55

PAY EXACTLY Eighty Four DOLLARS and 55 CENTS

Collections for: September 1, 2018 to September 30, 2018

General 84.55

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 9/01/18 to:9/30/18	
General				
9208.0000	OTC - Alcoholic Beverage		544.73	
9215.0002	OTC - Motor Vehicle		1,396.95	
	General	TOTAL		1,941.68
Warrant Date 10/01/2018	Warrant No: 1977030019	Remit Total		1,941.68

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: 1977030019
Date: 10/01/18
Fund: 7703

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

Pay Exactly \$1,941.68

PAY EXACTLY One Thousand Nine Hundred Forty One DOLLARS and 68 CENTS

Collections for: September 1, 2018 to September 30, 2018

General 1,941.68

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 9/01/18 to:9/30/18	
General				
9208.0000	OTC - Alcoholic Beverage		5,968.59	
9215.0002	OTC - Motor Vehicle		15,240.64	
		General	TOTAL	21,209.23
Sinking				
9002.0000	Prior Tax		1,228.52	
		Sinking	TOTAL	1,228.52
Warrant Date	10/01/2018	Warrant No:	1977030020	Remit Total 22,437.75

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: 1977030020
Date: 10/01/18
Fund: 7703

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

Pay Exactly \$22,437.75

PAY EXACTLY Twenty Two Thousand Four Hundred Thirty Seven DOLLARS and 75 CENTS

Collections for: September 1, 2018 to September 30, 2018

General 21,209.23
Sinking 1,228.52

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 9/01/18 to:9/30/18	
General				
9208.0000	OTC - Alcoholic Beverage		756.09	
9215.0002	OTC - Motor Vehicle		1,925.53	
	General		TOTAL	2,681.62
Warrant Date 10/01/2018	Warrant No: 1977030021		Remit Total	2,681.62

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: 1977030021
Date: 10/01/18
Fund: 7703

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

Pay Exactly \$2,681.62

PAY EXACTLY Two Thousand Six Hundred Eighty One DOLLARS and 62 CENTS

Collections for: September 1, 2018 to September 30, 2018

General 2,681.62

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 9/01/18 to:9/30/18	
Building 9002.0000 Prior Tax		64,600.89		
	Building	TOTAL		64,600.89
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		132,173.44 67.92		
	General	TOTAL		132,241.36
Warrant Date 10/01/2018	Warrant No: 1977060003	Remit Total		196,842.25

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: 1977060003

Date: 10/01/18

Fund: 7706

Pay Exactly \$196,842.25

PAY EXACTLY One Hundred Ninety Six Thousand Eight Hundred Forty Two DOLLARS and 25 CENTS

Collections for: September 1, 2018 to September 30, 2018

Building 64,600.89
General 132,241.36

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY	Apportionment Date 9/01/18 to:9/30/18
General 9502.0000 Duck Creek Consv	General	134.40
	TOTAL	134.40
Warrant Date 10/01/2018	Warrant No: 1977120002	Remit Total 134.40

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1977120002
Date: 10/01/18
Fund: 7712

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

Pay Exactly \$134.40

PAY EXACTLY One Hundred Thirty Four DOLLARS and 40 CENTS

Collections for: _____, to September 30, 2018

General 134.40

Non-Negotiable Deputy
TAMMY REESE, County Clerk