

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 8/01/17 to:8/31/17	
4 Mill	9002.0000 Prior Tax		45.74	
	9005.0000 Jt. County 4 Mill		0.25	
	9112.0000 Farm Implements		0.89	
		4 Mill	TOTAL	46.88
Building	9002.0000 Prior Tax		1.36	
		Building	TOTAL	1.36
General	9002.0000 Prior Tax		9.51	
	9009.0000 Interest Unapportion		12.92	
	9030.0000 Mortgage Tax		100.25	
	9104.0000 Motor Vehicle Auto Stamp		12.57	
		General	TOTAL	135.25
Sinking	9002.0000 Prior Tax		0.83	
		Sinking	TOTAL	0.83
Warrant Date	9/01/2017	Warrant No:	3	Remit Total 184.32

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: 3
Date: 9/01/17
Fund: 7701

Pay Exactly \$184.32

PAY EXACTLY One Hundred Eighty Four DOLLARS and 32 CENTS

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

4 Mill	46.88
Building	1.36
General	135.25
Sinking	0.83

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 8/01/17 to:8/31/17	
4 Mill	9002.0000	Prior Tax	46.18	
	9005.0000	Jt. County 4 Mill	0.24	
	9112.0000	Farm Implements	0.90	
		4 Mill	TOTAL	47.32
Building	9002.0000	Prior Tax	264.38	
		Building	TOTAL	264.38
General	9002.0000	Prior Tax	1,851.14	
	9009.0000	Interest Unapportion	0.18	
	9030.0000	Mortgage Tax	101.21	
	9104.0000	Motor Vehicle Auto Stamp	12.69	
		General	TOTAL	1,965.22
Sinking	9002.0000	Prior Tax	111.64	
		Sinking	TOTAL	111.64
Warrant Date	9/01/2017	Warrant No:	4	Remit Total 2,388.56

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: 4
Date: 9/01/17
Fund: 7701

Pay Exactly \$2,388.56

PAY EXACTLY Two Thousand Three Hundred Eighty Eight DOLLARS and 56 CENTS

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

4 Mill	47.32
Building	264.38
General	1,965.22
Sinking	111.64

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 8/01/17 to:8/31/17	
4 Mill				
9002.0000	Prior Tax		656.15	
9005.0000	Jt. County 4 Mill		3.53	
9112.0000	Farm Implements		12.81	
		4 Mill	TOTAL	672.49
Building				
9002.0000	Prior Tax		598.75	
9112.0000	Farm Implements		99.21	
		Building	TOTAL	697.96
General				
9002.0000	Prior Tax		4,188.97	
9009.0000	Interest Unapportion		7.63	
9030.0000	Mortgage Tax		1,438.12	
9104.0000	Motor Vehicle Auto Stamp		180.30	
9112.0000	Farm Implements		694.10	
		General	TOTAL	6,509.12
Sinking				
9002.0000	Prior Tax		2,183.65	
9112.0000	Farm Implements		361.66	
		Sinking	TOTAL	2,545.31
Warrant Date	9/01/2017	Warrant No:	8	Remit Total 10,424.88

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: 8
Date: 9/01/17
Fund: 7702

Pay Exactly
\$10,424.88

PAY EXACTLY Ten Thousand Four Hundred Twenty Four DOLLARS and 88 CENTS

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

4 Mill	672.49
Building	697.96
General	6,509.12
Sinking	2,545.31

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 8/01/17 to:8/31/17	
4 Mill	9002.0000	Prior Tax	2,481.03	
	9005.0000	Jt. County 4 Mill	13.32	
	9112.0000	Farm Implements	48.43	
		4 Mill	TOTAL	2,542.78
Building	9002.0000	Prior Tax	3,390.44	
		Building	TOTAL	3,390.44
General	9002.0000	Prior Tax	23,726.42	
	9009.0000	Interest Unapportion	8.93	
	9030.0000	Mortgage Tax	5,437.81	
	9104.0000	Motor Vehicle Auto Stamp	681.76	
		General	TOTAL	29,854.92
Sinking	9002.0000	Prior Tax	14,246.58	
		Sinking	TOTAL	14,246.58
Warrant Date	9/01/2017	Warrant No:	9	Remit Total 50,034.72

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: 9
Date: 9/01/17
Fund: 7702

Pay Exactly
\$50,034.72

PAY EXACTLY Fifty Thousand Thirty Four DOLLARS and 72 CENTS

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

4 Mill	2,542.78
Building	3,390.44
General	29,854.92
Sinking	14,246.58

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 8/01/17 to:8/31/17	
4 Mill				
9002.0000	Prior Tax		383.76	
9005.0000	Jt. County 4 Mill		2.07	
9112.0000	Farm Implements		7.49	
		4 Mill	TOTAL	393.32
Building				
9002.0000	Prior Tax		511.28	
		Building	TOTAL	511.28
General				
9002.0000	Prior Tax		3,577.98	
9009.0000	Interest Unapportion		0.53	
9030.0000	Mortgage Tax		841.11	
9104.0000	Motor Vehicle Auto Stamp		105.45	
		General	TOTAL	4,525.07
Sinking				
9002.0000	Prior Tax		1,906.41	
		Sinking	TOTAL	1,906.41
Warrant Date	9/01/2017	Warrant No:	10	Remit Total 7,336.08

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: 10
Date: 9/01/17
Fund: 7702

Pay Exactly
\$7,336.08

PAY EXACTLY Seven Thousand Three Hundred Thirty Six DOLLARS and 8 CENTS

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

4 Mill	393.32
Building	511.28
General	4,525.07
Sinking	1,906.41

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 8/01/17 to:8/31/17	
4 Mill	9002.0000	Prior Tax		425.16
	9005.0000	Jt. County 4 Mill		2.28
	9112.0000	Farm Implements		8.31
			4 Mill	TOTAL
				435.75
Building	9002.0000	Prior Tax		286.71
			Building	TOTAL
				286.71
General	9002.0000	Prior Tax		2,008.38
	9009.0000	Interest Unapportion		8.17
	9030.0000	Mortgage Tax		931.86
	9104.0000	Motor Vehicle Auto Stamp		116.83
			General	TOTAL
				3,065.24
Sinking	9002.0000	Prior Tax		1,032.26
			Sinking	TOTAL
				1,032.26
Warrant Date	9/01/2017	Warrant No:	11	Remit Total
				4,819.96

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: 11
Date: 9/01/17
Fund: 7702

Pay Exactly
\$4,819.96

PAY EXACTLY Four Thousand Eight Hundred Nineteen DOLLARS and 96 CENTS

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

4 Mill	435.75
Building	286.71
General	3,065.24
Sinking	1,032.26

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 8/01/17 to:8/31/17	
4 Mill 9002.0000 Prior Tax			125.60	
	4 Mill	TOTAL		125.60
Warrant Date 9/01/2017	Warrant No: 12		Remit Total	125.60

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 12
Date: 9/01/17
Fund: 7702

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

Pay Exactly \$125.60

PAY EXACTLY One Hundred Twenty Five DOLLARS and 60 CENTS

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

4 Mill 125.60

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 8/01/17 to:8/31/17	
Building 9002.0000 Prior Tax		158.38		
	Building	TOTAL		158.38
General 9002.0000 Prior Tax		1,109.58		
	General	TOTAL		1,109.58
Sinking 9002.0000 Prior Tax		132.03		
	Sinking	TOTAL		132.03
Warrant Date 9/01/2017	Warrant No: 13		Remit Total	1,399.99

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: 13
Date: 9/01/17
Fund: 7702

Pay Exactly \$1,399.99

PAY EXACTLY One Thousand Three Hundred Ninety Nine DOLLARS and 99 CENTS

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

Building	158.38
General	1,109.58
Sinking	132.03

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702
Independent School Remit
J11T

KAY COUNTY CLERK
TAMMY REESE
OSAGE COUNTY TREASURER J11

Apportionment Date
8/01/17 to:8/31/17

4 Mill	9002.0000	Prior Tax		80.58	
			4 Mill	TOTAL	80.58
Warrant Date	9/01/2017		Warrant No:	14	Remit Total 80.58

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 14
Date: 9/01/17
Fund: 7702

Pay to the Order of: OSAGE COUNTY TREASURER J11

Pay Exactly
\$80.58

PAY EXACTLY Eighty DOLLARS and 58 CENTS

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

4 Mill 80.58

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 8/01/17 to:8/31/17	
Building 9002.0000 Prior Tax		104.29		
	Building	TOTAL		104.29
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		730.03 0.06		
	General	TOTAL		730.09
Sinking 9002.0000 Prior Tax		38.13		
	Sinking	TOTAL		38.13
Warrant Date 9/01/2017	Warrant No: 15		Remit Total	872.51

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: 15
Date: 9/01/17
Fund: 7702

Pay Exactly
\$872.51

PAY EXACTLY Eight Hundred Seventy Two DOLLARS and 51 CENTS

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

Building	104.29
General	730.09
Sinking	38.13

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 8/01/17 to:8/31/17	
General				
9208.0000	OTC - Alcoholic Beverage		3,913.04	
9215.0002	OTC - Motor Vehicle		3,932.37	
		General	TOTAL	7,845.41
Warrant Date	9/01/2017	Warrant No:	8	Remit Total 7,845.41

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: 8
Date: 9/01/17
Fund: 7703

Pay Exactly \$7,845.41

PAY EXACTLY Seven Thousand Eight Hundred Forty Five DOLLARS and 41 CENTS

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

General 7,845.41

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 8/01/17 to:8/31/17	
General				
9208.0000	OTC - Alcoholic Beverage		119.73	
9215.0002	OTC - Motor Vehicle		121.29	
		General	TOTAL	241.02
Warrant Date	9/01/2017	Warrant No:	9	Remit Total 241.02

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: 9
Date: 9/01/17
Fund: 7703

<p>Pay Exactly \$241.02</p>
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PAY EXACTLY Two Hundred Forty One DOLLARS and 2 CENTS

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

General 241.02

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 8/01/17 to:8/31/17	
General				
9208.0000	OTC - Alcoholic Beverage		206.91	
9215.0002	OTC - Motor Vehicle		216.61	
		General	TOTAL	423.52
Warrant Date	9/01/2017	Warrant No:	10	Remit Total 423.52

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: 10
Date: 9/01/17
Fund: 7703

Pay Exactly \$423.52

PAY EXACTLY Four Hundred Twenty Three DOLLARS and 52 CENTS

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

General 423.52

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 8/01/17 to:8/31/17	
General 9208.0000 OTC - Alcoholic Beverage			55.17	
	General	TOTAL		55.17
Warrant Date 9/01/2017	Warrant No: 11		Remit Total	55.17

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: 11
Date: 9/01/17
Fund: 7703

<p>Pay Exactly \$55.17</p>

PAY EXACTLY Fifty Five DOLLARS and 17 CENTS

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

General 55.17

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 8/01/17 to:8/31/17	
General				
9208.0000	OTC - Alcoholic Beverage		1,278.42	
9215.0002	OTC - Motor Vehicle		1,288.07	
9506.0000	Mowing/Weed		208.00	
		General	TOTAL	2,774.49
Warrant Date	9/01/2017	Warrant No:	12	Remit Total 2,774.49

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: 12
Date: 9/01/17
Fund: 7703

<p>Pay Exactly \$2,774.49</p>
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PAY EXACTLY Two Thousand Seven Hundred Seventy Four DOLLARS and 49 CENTS

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

General 2,774.49

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 8/01/17 to:8/31/17	
General				
9208.0000	OTC - Alcoholic Beverage		14,007.38	
9215.0002	OTC - Motor Vehicle		14,167.03	
		General	TOTAL	28,174.41
Sinking				
9002.0000	Prior Tax		2,888.24	
		Sinking	TOTAL	2,888.24
Warrant Date	9/01/2017	Warrant No:	13	Remit Total 31,062.65

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: 13
Date: 9/01/17
Fund: 7703

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

Pay Exactly \$31,062.65

PAY EXACTLY Thirty One Thousand Sixty Two DOLLARS and 65 CENTS

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

General	28,174.41
Sinking	2,888.24

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 8/01/17 to:8/31/17	
General				
9208.0000	OTC - Alcoholic Beverage		1,774.44	
9215.0002	OTC - Motor Vehicle		1,787.70	
		General	TOTAL	3,562.14
Warrant Date	9/01/2017	Warrant No:	14	Remit Total 3,562.14

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: 14
Date: 9/01/17
Fund: 7703

<p>Pay Exactly \$3,562.14</p>
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PAY EXACTLY Three Thousand Five Hundred Sixty Two DOLLARS and 14 CENTS

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

General 3,562.14

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 8/01/17 to:8/31/17	
Building				
9002.0000	Prior Tax		46,505.17	
9112.0000	Farm Implements		96.14	
		Building	TOTAL	46,601.31
General				
9002.0000	Prior Tax		95,149.56	
9009.0000	Interest Unapportion		24.33	
9112.0000	Farm Implements		196.69	
		General	TOTAL	95,370.58
Warrant Date	9/01/2017	Warrant No:	2	Remit Total 141,971.89

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: 2
Date: 9/01/17
Fund: 7706

Pay Exactly \$141,971.89

PAY EXACTLY One Hundred Forty One Thousand Nine Hundred Seventy One DOLLARS and 89 CENTS

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

Building 46,601.31
General 95,370.58

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 8/01/17 to:8/31/17	
General 9502.0000 Duck Creek Consv			302.79	
	General	TOTAL		302.79
Warrant Date 9/01/2017	Warrant No: 1		Remit Total	302.79

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: 1
Date: 9/01/17
Fund: 7712

Pay Exactly \$302.79

PAY EXACTLY Three Hundred Two DOLLARS and 79 CENTS

Collections for: _____, to August 31, 2017

General 302.79

Non-Negotiable Deputy
TAMMY REESE, County Clerk