

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 1/01/18 to:1/31/18	
4 Mill	9001.0000 Current Tax		2,368.83	
	9002.0000 Prior Tax		8.49	
	9005.0000 Jt. County 4 Mill		208.77	
	9224.0000 State Land Reimbursement		1.55	
		4 Mill	TOTAL	<b>2,587.64</b>
Building	9001.0000 Current Tax		8,949.55	
	9002.0000 Prior Tax		12.37	
	9224.0000 State Land Reimbursement		26.50	
		Building	TOTAL	<b>8,988.42</b>
General	9001.0000 Current Tax		62,594.64	
	9002.0000 Prior Tax		86.53	
	9009.0000 Interest Unapportion		29.50	
	9030.0000 Mortgage Tax		115.04	
	9104.0000 Motor Vehicle Auto Stamp		9.62	
	9224.0000 State Land Reimbursement		185.36	
		General	TOTAL	<b>63,020.69</b>
Sinking	9001.0000 Current Tax		2,820.68	
	9002.0000 Prior Tax		7.58	
	9224.0000 State Land Reimbursement		8.35	
		Sinking	TOTAL	<b>2,836.61</b>
Warrant Date	2/01/2018	Warrant No:	13	<b>Remit Total 77,433.36</b>

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: 13  
Date: 2/01/18  
Fund: 7701

Pay Exactly <b>\$77,433.36</b>
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**PAY EXACTLY Seventy Seven Thousand Four Hundred Thirty Three DOLLARS and 36 CENTS**

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

4 Mill	2,587.64
Building	8,988.42
General	63,020.69
Sinking	2,836.61

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	<b>KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50</b>		Apportionment Date 1/01/18 to: 1/31/18
<b>4 Mill</b>			
9001.0000	Current Tax	2,391.35	
9002.0000	Prior Tax	8.57	
9005.0000	Jt. County 4 Mill	210.76	
9224.0000	State Land Reimbursement	1.56	
<b>4 Mill</b>		<b>TOTAL</b>	<b>2,612.24</b>
<b>Building</b>			
9001.0000	Current Tax	19,754.38	
9002.0000	Prior Tax	50.81	
9224.0000	State Land Reimbursement	27.83	
<b>Building</b>		<b>TOTAL</b>	<b>19,833.02</b>
<b>General</b>			
9001.0000	Current Tax	138,318.53	
9002.0000	Prior Tax	355.78	
9009.0000	Interest Unapportion	51.59	
9030.0000	Mortgage Tax	116.13	
9104.0000	Motor Vehicle Auto Stamp	9.70	
9224.0000	State Land Reimbursement	194.87	
<b>General</b>		<b>TOTAL</b>	<b>139,046.60</b>
<b>Sinking</b>			
9001.0000	Current Tax	7,128.26	
9002.0000	Prior Tax	21.46	
9224.0000	State Land Reimbursement	10.04	
<b>Sinking</b>		<b>TOTAL</b>	<b>7,159.76</b>
Warrant Date	2/01/2018	Warrant No:	14
		<b>Remit Total</b>	<b>168,651.62</b>

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: 14  
Date: 2/01/18  
Fund: 7701

Pay Exactly  
**\$168,651.62**

**PAY EXACTLY One Hundred Sixty Eight Thousand Six Hundred Fifty One DOLLARS and 62 CENTS**

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

4 Mill	2,612.24
Building	19,833.02
General	139,046.60
Sinking	7,159.76

**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 1/01/18 to:1/31/18
<b>4 Mill</b>				
9001.0000	Current Tax		33,981.13	
9002.0000	Prior Tax		121.80	
9005.0000	Jt. County 4 Mill		2,994.90	
9224.0000	State Land Reimbursement		22.20	
			<b>4 Mill</b>	<b>TOTAL</b>
				<b>37,120.03</b>
<b>Building</b>				
9001.0000	Current Tax		25,641.43	
9002.0000	Prior Tax		24.13	
9224.0000	State Land Reimbursement		26.60	
			<b>Building</b>	<b>TOTAL</b>
				<b>25,692.16</b>
<b>General</b>				
9001.0000	Current Tax		179,390.59	
9002.0000	Prior Tax		168.84	
9009.0000	Interest Unapportion		205.80	
9030.0000	Mortgage Tax		1,650.23	
9104.0000	Motor Vehicle Auto Stamp		137.95	
9224.0000	State Land Reimbursement		186.07	
			<b>General</b>	<b>TOTAL</b>
				<b>181,739.48</b>
<b>Sinking</b>				
9001.0000	Current Tax		111,808.54	
9002.0000	Prior Tax		89.32	
9224.0000	State Land Reimbursement		115.97	
			<b>Sinking</b>	<b>TOTAL</b>
				<b>112,013.83</b>
Warrant Date	2/01/2018	Warrant No:	58	<b>Remit Total</b>
				<b>356,565.50</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
Independent School Remit

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 58  
Date: 2/01/18  
Fund: 7702

To the County Treasurer:

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

Pay Exactly  
**\$356,565.50**

**PAY EXACTLY Three Hundred Fifty Six Thousand Five Hundred Sixty Five DOLLARS and 50 CENTS**

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

4 Mill	37,120.03
Building	25,692.16
General	181,739.48
Sinking	112,013.83

**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 1/01/18 to:1/31/18	
<b>4 Mill</b>					
9001.0000	Current Tax			128,489.07	
9002.0000	Prior Tax			460.55	
9005.0000	Jt. County 4 Mill			11,324.27	
9224.0000	State Land Reimbursement			83.95	
		4 Mill	TOTAL		<b>140,357.84</b>
<b>Building</b>					
9001.0000	Current Tax			157,419.86	
9002.0000	Prior Tax			571.69	
9224.0000	State Land Reimbursement			14.05	
		Building	TOTAL		<b>158,005.60</b>
<b>General</b>					
9001.0000	Current Tax			1,101,630.91	
9002.0000	Prior Tax			4,000.80	
9009.0000	Interest Unapportion			1,519.07	
9030.0000	Mortgage Tax			6,239.83	
9104.0000	Motor Vehicle Auto Stamp			521.59	
9224.0000	State Land Reimbursement			98.32	
		General	TOTAL		<b>1,114,010.52</b>
<b>Sinking</b>					
9001.0000	Current Tax			665,414.65	
9002.0000	Prior Tax			2,398.41	
9224.0000	State Land Reimbursement			59.39	
		Sinking	TOTAL		<b>667,872.45</b>
Warrant Date	2/01/2018	Warrant No:	59	Remit Total	<b>2,080,246.41</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
Independent School Remit

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 59  
Date: 2/01/18  
Fund: 7702

To the County Treasurer:

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

Pay Exactly <b>\$2,080,246.41</b>
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**PAY EXACTLY Two Million Eighty Thousand Two Hundred Forty Six DOLLARS and 41 CENTS**

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

4 Mill	140,357.84
Building	158,005.60
General	1,114,010.52
Sinking	667,872.45

**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 1/01/18 to:1/31/18	
<b>4 Mill</b>					
9001.0000	Current Tax			19,874.37	
9002.0000	Prior Tax			71.24	
9005.0000	Jt. County 4 Mill			1,751.61	
9224.0000	State Land Reimbursement			12.98	
		4 Mill	TOTAL		<b>21,710.20</b>
<b>Building</b>					
9001.0000	Current Tax			25,779.23	
9002.0000	Prior Tax			109.04	
9224.0000	State Land Reimbursement			23.51	
		Building	TOTAL		<b>25,911.78</b>
<b>General</b>					
9001.0000	Current Tax			180,404.65	
9002.0000	Prior Tax			763.04	
9009.0000	Interest Unapportion			152.80	
9030.0000	Mortgage Tax			965.16	
9104.0000	Motor Vehicle Auto Stamp			80.68	
9224.0000	State Land Reimbursement			164.56	
		General	TOTAL		<b>182,530.89</b>
<b>Sinking</b>					
9001.0000	Current Tax			109,961.40	
9002.0000	Prior Tax			404.03	
9224.0000	State Land Reimbursement			100.30	
		Sinking	TOTAL		<b>110,465.73</b>
Warrant Date	2/01/2018	Warrant No:	60	Remit Total	<b>340,618.60</b>

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: 60  
Date: 2/01/18  
Fund: 7702

Pay Exactly <b>\$340,618.60</b>
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**PAY EXACTLY Three Hundred Forty Thousand Six Hundred Eighteen DOLLARS and 60 CENTS**

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

4 Mill	21,710.20
Building	25,911.78
General	182,530.89
Sinking	110,465.73

**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 1/01/18 to:1/31/18
<b>4 Mill</b>				
9001.0000	Current Tax		22,018.80	
9002.0000	Prior Tax		78.92	
9005.0000	Jt. County 4 Mill		1,940.61	
9224.0000	State Land Reimbursement		14.39	
		4 Mill	TOTAL	<b>24,052.72</b>
<b>Building</b>				
9001.0000	Current Tax		24,340.96	
9002.0000	Prior Tax		171.05	
9224.0000	State Land Reimbursement		53.54	
		Building	TOTAL	<b>24,565.55</b>
<b>General</b>				
9001.0000	Current Tax		170,467.90	
9002.0000	Prior Tax		1,198.18	
9009.0000	Interest Unapportion		150.50	
9030.0000	Mortgage Tax		1,069.30	
9104.0000	Motor Vehicle Auto Stamp		89.38	
9224.0000	State Land Reimbursement		374.78	
		General	TOTAL	<b>173,350.04</b>
<b>Sinking</b>				
9001.0000	Current Tax		107,758.06	
9002.0000	Prior Tax		795.39	
9224.0000	State Land Reimbursement		237.62	
		Sinking	TOTAL	<b>108,791.07</b>
Warrant Date	2/01/2018	Warrant No:	61	<b>Remit Total 330,759.38</b>

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: 61  
Date: 2/01/18  
Fund: 7702

Pay Exactly  
**\$330,759.38**

**PAY EXACTLY Three Hundred Thirty Thousand Seven Hundred Fifty Nine DOLLARS and 38 CENTS**

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

4 Mill	24,052.72
Building	24,565.55
General	173,350.04
Sinking	108,791.07

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 1/01/18 to:1/31/18	
4 Mill	9001.0000 Current Tax		3,045.84	
	9224.0000 State Land Reimbursement		2.27	
		4 Mill	TOTAL	<b>3,048.11</b>
Warrant Date	2/01/2018	Warrant No:	62	<b>Remit Total 3,048.11</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
Independent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 62  
Date: 2/01/18  
Fund: 7702

Pay Exactly <b>\$3,048.11</b>
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**PAY EXACTLY Three Thousand Forty Eight DOLLARS and 11 CENTS**

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

4 Mill 3,048.11

**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 1/01/18 to: 1/31/18	
Building				
9001.0000	Current Tax		3,766.44	
9224.0000	State Land Reimbursement		2.81	
		Building	TOTAL	<b>3,769.25</b>
General				
9001.0000	Current Tax		26,372.52	
9009.0000	Interest Unapportion		9.37	
9224.0000	State Land Reimbursement		19.68	
		General	TOTAL	<b>26,401.57</b>
Sinking				
9001.0000	Current Tax		3,328.14	
9224.0000	State Land Reimbursement		2.48	
		Sinking	TOTAL	<b>3,330.62</b>
Warrant Date	2/01/2018	Warrant No:	63	<b>Remit Total 33,501.44</b>

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: 63  
Date: 2/01/18  
Fund: 7702

Pay Exactly  
**\$33,501.44**

**PAY EXACTLY Thirty Three Thousand Five Hundred One DOLLARS and 44 CENTS**

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

Building	3,769.25
General	26,401.57
Sinking	3,330.62

**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 1/01/18 to:1/31/18	
4 Mill 9001.0000 Current Tax		746.27		
	4 Mill	TOTAL		<b>746.27</b>
Warrant Date 2/01/2018	Warrant No: 64		<b>Remit Total</b>	<b>746.27</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 64  
Date: 2/01/18  
Fund: 7702

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

Pay Exactly <b>\$746.27</b>
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**PAY EXACTLY Seven Hundred Forty Six DOLLARS and 27 CENTS**

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

4 Mill 746.27

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4			Apportionment Date 1/01/18 to:1/31/18	
Building 9001.0000 Current Tax		941.02			
	Building	TOTAL		<b>941.02</b>	
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		6,592.63 4.81			
	General	TOTAL		<b>6,597.44</b>	
Sinking 9001.0000 Current Tax		991.99			
	Sinking	TOTAL		<b>991.99</b>	
Warrant Date 2/01/2018	Warrant No: 65		<b>Remit Total</b>	<b>8,530.45</b>	

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: 65  
Date: 2/01/18  
Fund: 7702

Pay Exactly <b>\$8,530.45</b>
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**PAY EXACTLY Eight Thousand Five Hundred Thirty DOLLARS and 45 CENTS**

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

Building	941.02
General	6,597.44
Sinking	991.99

Non-Negotiable Deputy  
 TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 1/01/18 to:1/31/18	
4 Mill	9001.0000 Current Tax		2,176.94	
	9002.0000 Prior Tax		91.50	
		4 Mill	TOTAL	<b>2,268.44</b>
Warrant Date	2/01/2018	Warrant No:	66	<b>Remit Total 2,268.44</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 66  
Date: 2/01/18  
Fund: 7702

Pay to the Order of: OSAGE COUNTY TREASURER J11

Pay Exactly <b>\$2,268.44</b>
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**PAY EXACTLY Two Thousand Two Hundred Sixty Eight DOLLARS and 44 CENTS**

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

4 Mill 2,268.44

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 1/01/18 to: 1/31/18																										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Building</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="width: 15%;">9001.0000</td> <td style="width: 25%;">Current Tax</td> <td></td> <td style="text-align: right;">2,759.92</td> <td></td> </tr> <tr> <td>9002.0000</td> <td>Prior Tax</td> <td></td> <td style="text-align: right;">115.81</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">Building</td> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;"><b>2,875.73</b></td> </tr> </table>					Building					9001.0000	Current Tax		2,759.92		9002.0000	Prior Tax		115.81				Building	TOTAL	<b>2,875.73</b>					
Building																													
9001.0000	Current Tax		2,759.92																										
9002.0000	Prior Tax		115.81																										
		Building	TOTAL	<b>2,875.73</b>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">General</td> <td></td> <td></td> <td></td> </tr> <tr> <td>9001.0000</td> <td>Current Tax</td> <td></td> <td style="text-align: right;">19,314.59</td> <td></td> </tr> <tr> <td>9002.0000</td> <td>Prior Tax</td> <td></td> <td style="text-align: right;">810.46</td> <td></td> </tr> <tr> <td>9009.0000</td> <td>Interest Unapportion</td> <td></td> <td style="text-align: right;">15.14</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">General</td> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;"><b>20,140.19</b></td> </tr> </table>					General					9001.0000	Current Tax		19,314.59		9002.0000	Prior Tax		810.46		9009.0000	Interest Unapportion		15.14				General	TOTAL	<b>20,140.19</b>
General																													
9001.0000	Current Tax		19,314.59																										
9002.0000	Prior Tax		810.46																										
9009.0000	Interest Unapportion		15.14																										
		General	TOTAL	<b>20,140.19</b>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Sinking</td> <td></td> <td></td> <td></td> </tr> <tr> <td>9001.0000</td> <td>Current Tax</td> <td></td> <td style="text-align: right;">1,067.23</td> <td></td> </tr> <tr> <td>9002.0000</td> <td>Prior Tax</td> <td></td> <td style="text-align: right;">66.72</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">Sinking</td> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;"><b>1,133.95</b></td> </tr> </table>					Sinking					9001.0000	Current Tax		1,067.23		9002.0000	Prior Tax		66.72				Sinking	TOTAL	<b>1,133.95</b>					
Sinking																													
9001.0000	Current Tax		1,067.23																										
9002.0000	Prior Tax		66.72																										
		Sinking	TOTAL	<b>1,133.95</b>																									
Warrant Date	2/01/2018	Warrant No:	67	<b>Remit Total 24,149.87</b>																									

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: 67  
Date: 2/01/18  
Fund: 7702

Pay Exactly  
**\$24,149.87**

**PAY EXACTLY Twenty Four Thousand One Hundred Forty Nine DOLLARS and 87 CENTS**

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

Building	2,875.73
General	20,140.19
Sinking	1,133.95

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 1/01/18 to:1/31/18	
4 Mill	9001.0000 Current Tax		2,322.83	
	9224.0000 State Land Reimbursement		2.22	
		4 Mill	TOTAL	<b>2,325.05</b>
Warrant Date	2/01/2018	Warrant No:	68	<b>Remit Total 2,325.05</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
Independent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 68  
Date: 2/01/18  
Fund: 7702

Pay Exactly <b>\$2,325.05</b>
----------------------------------

**PAY EXACTLY Two Thousand Three Hundred Twenty Five DOLLARS and 5 CENTS**

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

4 Mill 2,325.05

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95			Apportionment Date 1/01/18 to:1/31/18
Building				
9001.0000	Current Tax		2,889.37	
9224.0000	State Land Reimbursement		2.76	
		Building	TOTAL	<b>2,892.13</b>
General				
9001.0000	Current Tax		20,208.62	
9009.0000	Interest Unapportion		4.89	
9224.0000	State Land Reimbursement		19.30	
		General	TOTAL	<b>20,232.81</b>
Sinking				
9001.0000	Current Tax		3,750.52	
9224.0000	State Land Reimbursement		3.58	
		Sinking	TOTAL	<b>3,754.10</b>
Warrant Date	2/01/2018	Warrant No:	69	<b>Remit Total 26,879.04</b>

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: 69  
Date: 2/01/18  
Fund: 7702

Pay Exactly  
**\$26,879.04**

**PAY EXACTLY Twenty Six Thousand Eight Hundred Seventy Nine DOLLARS and 4 CENTS**

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

Building	2,892.13
General	20,232.81
Sinking	3,754.10

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 1/01/18 to:1/31/18	
General				
9208.0000	OTC - Alcoholic Beverage		3,613.56	
9215.0002	OTC - Motor Vehicle		3,681.15	
		General	TOTAL	<b>7,294.71</b>
Warrant Date	2/01/2018	Warrant No:	43	<b>Remit Total 7,294.71</b>

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: 43  
Date: 2/01/18  
Fund: 7703

Pay Exactly <b>\$7,294.71</b>
----------------------------------

**PAY EXACTLY Seven Thousand Two Hundred Ninety Four DOLLARS and 71 CENTS**

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

General 7,294.71

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 1/01/18 to:1/31/18	
General				
9208.0000	OTC - Alcoholic Beverage		110.56	
9215.0002	OTC - Motor Vehicle		113.55	
		General	TOTAL	<b>224.11</b>
Warrant Date	2/01/2018	Warrant No:	44	<b>Remit Total 224.11</b>

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: 44  
Date: 2/01/18  
Fund: 7703

<p>Pay Exactly <b>\$224.11</b></p>
--

**PAY EXACTLY Two Hundred Twenty Four DOLLARS and 11 CENTS**

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

General 224.11

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk



7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 1/01/18 to:1/31/18	
General				
9208.0000	OTC - Alcoholic Beverage		191.07	
9215.0002	OTC - Motor Vehicle		202.77	
		General	TOTAL	<b>393.84</b>
Warrant Date	2/01/2018	Warrant No:	45	<b>Remit Total 393.84</b>

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: 45  
Date: 2/01/18  
Fund: 7703

<p>Pay Exactly <b>\$393.84</b></p>
--

**PAY EXACTLY Three Hundred Ninety Three DOLLARS and 84 CENTS**

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

General 393.84

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 1/01/18 to:1/31/18	
General 9208.0000	OTC - Alcoholic Beverage		50.96	
	General	TOTAL		<b>50.96</b>
Warrant Date	2/01/2018	Warrant No:	46	<b>Remit Total 50.96</b>

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: 46  
Date: 2/01/18  
Fund: 7703

<p>Pay Exactly <b>\$50.96</b></p>
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**PAY EXACTLY Fifty DOLLARS and 96 CENTS**

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

General 50.96

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 1/01/18 to:1/31/18	
General				
9208.0000	OTC - Alcoholic Beverage		1,180.57	
9215.0002	OTC - Motor Vehicle		1,205.78	
9506.0000	Mowing/Weed		198.00	
	General	TOTAL		<b>2,584.35</b>
Warrant Date	2/01/2018	Warrant No:	47	<b>Remit Total 2,584.35</b>

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: 47  
Date: 2/01/18  
Fund: 7703

Pay Exactly <b>\$2,584.35</b>
----------------------------------

**PAY EXACTLY Two Thousand Five Hundred Eighty Four DOLLARS and 35 CENTS**

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

General 2,584.35

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 1/01/18 to:1/31/18	
<b>General</b>				
9208.0000	OTC - Alcoholic Beverage		12,935.33	
9215.0002	OTC - Motor Vehicle		13,261.99	
9506.0000	Mowing/Weed		634.39	
			General	TOTAL
				<b>26,831.71</b>
<b>Sinking</b>				
9001.0000	Current Tax		89,445.54	
9002.0000	Prior Tax		8,196.69	
			Sinking	TOTAL
				<b>97,642.23</b>
Warrant Date	2/01/2018	Warrant No:	48	<b>Remit Total</b>
				<b>124,473.94</b>

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: 48  
Date: 2/01/18  
Fund: 7703

Pay Exactly <b>\$124,473.94</b>
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**PAY EXACTLY One Hundred Twenty Four Thousand Four Hundred Seventy Three DOLLARS and 94 CENTS**

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

General 26,831.71  
Sinking 97,642.23

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 1/01/18 to:1/31/18	
General				
9208.0000	OTC - Alcoholic Beverage		1,638.63	
9215.0002	OTC - Motor Vehicle		1,673.50	
		General	TOTAL	<b>3,312.13</b>
Warrant Date	2/01/2018	Warrant No:	49	<b>Remit Total 3,312.13</b>

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: 49  
Date: 2/01/18  
Fund: 7703

<p>Pay Exactly <b>\$3,312.13</b></p>
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**PAY EXACTLY Three Thousand Three Hundred Twelve DOLLARS and 13 CENTS**

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

General 3,312.13

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T			Apportionment Date 1/01/18 to:1/31/18
<b>Building</b>				
9001.0000	Current Tax		265,140.78	
9002.0000	Prior Tax		8,315.97	
9224.0000	State Land Reimbursement		172.12	
		Building	TOTAL	<b>273,628.87</b>
<b>General</b>				
9001.0000	Current Tax		542,478.03	
9002.0000	Prior Tax		17,014.46	
9009.0000	Interest Unapportion		515.23	
9224.0000	State Land Reimbursement		352.12	
		General	TOTAL	<b>560,359.84</b>
Warrant Date	2/01/2018	Warrant No:	7	<b>Remit Total 833,988.71</b>

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: 7  
Date: 2/01/18  
Fund: 7706

Pay Exactly  
**\$833,988.71**

**PAY EXACTLY Eight Hundred Thirty Three Thousand Nine Hundred Eighty Eight DOLLARS and 71 CENTS**

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

Building 273,628.87  
General 560,359.84

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 1/01/18 to:1/31/18	
General 9502.0000 Duck Creek Consv		1,729.11		
	General	TOTAL		<b>1,729.11</b>
Warrant Date 2/01/2018	Warrant No: 5		<b>Remit Total</b>	<b>1,729.11</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 5  
Date: 2/01/18  
Fund: 7712

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

Pay Exactly <b>\$1,729.11</b>
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**PAY EXACTLY One Thousand Seven Hundred Twenty Nine DOLLARS and 11 CENTS**

Collections for: \_\_\_\_\_, to January 31, 2018

General 1,729.11

**Non-Negotiable** Deputy  
\_\_\_\_\_  
TAMMY REESE, County Clerk