

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 1/01/19 to:1/31/19	
4 Mill				
9001.0000	Current Tax		2,007.79	
9002.0000	Prior Tax		45.57	
9005.0000	Jt. County 4 Mill		257.84	
9224.0000	State Land Reimbursement		1.69	
		4 Mill	TOTAL	2,312.89
Building				
9001.0000	Current Tax		5,820.98	
9224.0000	State Land Reimbursement		22.44	
		Building	TOTAL	5,843.42
General				
9001.0000	Current Tax		40,712.88	
9009.0000	Interest Unapportion		36.14	
9030.0000	Mortgage Tax		91.62	
9104.0000	Motor Vehicle Auto Stamp		10.67	
9224.0000	State Land Reimbursement		156.95	
		General	TOTAL	41,008.26
Sinking				
9001.0000	Current Tax		16,647.54	
9224.0000	State Land Reimbursement		64.18	
		Sinking	TOTAL	16,711.72
Warrant Date	2/01/2019	Warrant No:	1977010013	Remit Total 65,876.29

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1977010013
Date: 2/01/19
Fund: 7701

To the County Treasurer:

Pay to the Order of: **PECKHAM SCHOOL D-27**

Pay Exactly \$65,876.29

PAY EXACTLY Sixty Five Thousand Eight Hundred Seventy Six DOLLARS and 29 CENTS

Collections for: January 1, 2019 to January 31, 2019

4 Mill	2,312.89
Building	5,843.42
General	41,008.26
Sinking	16,711.72

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 1/01/19 to: 1/31/19	
4 Mill				
9001.0000	Current Tax		1,800.42	
9002.0000	Prior Tax		40.86	
9005.0000	Jt. County 4 Mill		231.20	
9224.0000	State Land Reimbursement		1.51	
			4 Mill	TOTAL
				2,073.99
Building				
9001.0000	Current Tax		8,252.46	
9002.0000	Prior Tax		8.69	
9224.0000	State Land Reimbursement		27.85	
			Building	TOTAL
				8,289.00
General				
9001.0000	Current Tax		57,782.98	
9002.0000	Prior Tax		60.85	
9009.0000	Interest Unapportion		58.39	
9030.0000	Mortgage Tax		82.15	
9104.0000	Motor Vehicle Auto Stamp		9.56	
9224.0000	State Land Reimbursement		195.00	
			General	TOTAL
				58,188.93
Sinking				
9001.0000	Current Tax		2,455.14	
9002.0000	Prior Tax		3.13	
9224.0000	State Land Reimbursement		8.29	
			Sinking	TOTAL
				2,466.56
Warrant Date	2/01/2019	Warrant No:	1977010014	Remit Total
				71,018.48

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1977010014
Date: 2/01/19
Fund: 7701

To the County Treasurer:

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

Pay Exactly
\$71,018.48

PAY EXACTLY Seventy One Thousand Eighteen DOLLARS and 48 CENTS

Collections for: January 1, 2019 to January 31, 2019

4 Mill	2,073.99
Building	8,289.00
General	58,188.93
Sinking	2,466.56

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 1/01/19 to:1/31/19	
4 Mill					
9001.0000	Current Tax		25,948.30		
9002.0000	Prior Tax		588.91		
9005.0000	Jt. County 4 Mill		3,332.24		
9224.0000	State Land Reimbursement		21.80		
		4 Mill	TOTAL		29,891.25
Building					
9001.0000	Current Tax		27,564.49		
9002.0000	Prior Tax		119.26		
9224.0000	State Land Reimbursement		27.44		
		Building	TOTAL		27,711.19
General					
9001.0000	Current Tax		192,844.55		
9002.0000	Prior Tax		834.37		
9009.0000	Interest Unapportion		200.27		
9030.0000	Mortgage Tax		1,184.03		
9104.0000	Motor Vehicle Auto Stamp		137.88		
9224.0000	State Land Reimbursement		191.99		
		General	TOTAL		195,393.09
Sinking					
9001.0000	Current Tax		102,672.36		
9002.0000	Prior Tax		512.33		
9224.0000	State Land Reimbursement		102.22		
		Sinking	TOTAL		103,286.91
Warrant Date	2/01/2019	Warrant No:	1977020058	Remit Total	356,282.44

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1977020058
Date: 2/01/19
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$356,282.44

PAY EXACTLY Three Hundred Fifty Six Thousand Two Hundred Eighty Two DOLLARS and 44 CENTS

Collections for: January 1, 2019 to January 31, 2019

4 Mill	29,891.25
Building	27,711.19
General	195,393.09
Sinking	103,286.91

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 1/01/19 to:1/31/19	
4 Mill					
9001.0000	Current Tax		97,727.30		
9002.0000	Prior Tax		2,217.95		
9005.0000	Jt. County 4 Mill		12,549.96		
9224.0000	State Land Reimbursement		82.11		
		4 Mill	TOTAL		112,577.32
Building					
9001.0000	Current Tax		127,423.97		
9002.0000	Prior Tax		4,275.01		
9224.0000	State Land Reimbursement		13.86		
		Building	TOTAL		131,712.84
General					
9001.0000	Current Tax		891,718.40		
9002.0000	Prior Tax		29,916.72		
9009.0000	Interest Unapportion		1,848.51		
9030.0000	Mortgage Tax		4,459.32		
9104.0000	Motor Vehicle Auto Stamp		519.28		
9224.0000	State Land Reimbursement		96.98		
		General	TOTAL		928,559.21
Sinking					
9001.0000	Current Tax		562,061.87		
9002.0000	Prior Tax		17,888.10		
9224.0000	State Land Reimbursement		61.13		
		Sinking	TOTAL		580,011.10
Warrant Date	2/01/2019	Warrant No:	1977020059	Remit Total	1,752,860.47

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1977020059
Date: 2/01/19
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$1,752,860.47

PAY EXACTLY One Million Seven Hundred Fifty Two Thousand Eight Hundred Sixty DOLLARS and 47 CENTS

Collections for: January 1, 2019 to January 31, 2019

4 Mill	112,577.32
Building	131,712.84
General	928,559.21
Sinking	580,011.10

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 1/01/19 to: 1/31/19
4 Mill			
9001.0000	Current Tax	15,647.78	
9002.0000	Prior Tax	355.13	
9005.0000	Jt. County 4 Mill	2,009.46	
9224.0000	State Land Reimbursement	13.15	
4 Mill		TOTAL	18,025.52
Building			
9001.0000	Current Tax	13,895.48	
9002.0000	Prior Tax	48.85	
9224.0000	State Land Reimbursement	24.58	
Building		TOTAL	13,968.91
General			
9001.0000	Current Tax	97,241.41	
9002.0000	Prior Tax	341.83	
9009.0000	Interest Unapportion	141.45	
9030.0000	Mortgage Tax	714.02	
9104.0000	Motor Vehicle Auto Stamp	83.14	
9224.0000	State Land Reimbursement	172.01	
General		TOTAL	98,693.86
Sinking			
9001.0000	Current Tax	47,314.64	
9002.0000	Prior Tax	207.36	
9224.0000	State Land Reimbursement	83.69	
Sinking		TOTAL	47,605.69
Warrant Date	2/01/2019	Warrant No: 1977020060	Remit Total 178,293.98

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1977020060
Date: 2/01/19
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$178,293.98

PAY EXACTLY One Hundred Seventy Eight Thousand Two Hundred Ninety Three DOLLARS and 98 CENTS

Collections for: January 1, 2019 to January 31, 2019

4 Mill	18,025.52
Building	13,968.91
General	98,693.86
Sinking	47,605.69

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 1/01/19 to: 1/31/19
4 Mill			
9001.0000	Current Tax	16,958.09	
9002.0000	Prior Tax	384.87	
9005.0000	Jt. County 4 Mill	2,177.73	
9224.0000	State Land Reimbursement	14.24	
4 Mill		TOTAL	19,534.93
Building			
9001.0000	Current Tax	17,393.93	
9002.0000	Prior Tax	78.94	
9224.0000	State Land Reimbursement	53.19	
Building		TOTAL	17,526.06
General			
9001.0000	Current Tax	121,820.33	
9002.0000	Prior Tax	552.45	
9009.0000	Interest Unapportion	192.11	
9030.0000	Mortgage Tax	773.80	
9104.0000	Motor Vehicle Auto Stamp	90.11	
9224.0000	State Land Reimbursement	372.32	
General		TOTAL	123,801.12
Sinking			
9001.0000	Current Tax	77,889.14	
9002.0000	Prior Tax	334.76	
9224.0000	State Land Reimbursement	238.84	
Sinking		TOTAL	78,462.74
Warrant Date	2/01/2019	Warrant No:	1977020061
		Remit Total	239,324.85

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1977020061
Date: 2/01/19
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$239,324.85

PAY EXACTLY Two Hundred Thirty Nine Thousand Three Hundred Twenty Four DOLLARS and 85 CENTS

Collections for: January 1, 2019 to January 31, 2019

4 Mill	19,534.93
Building	17,526.06
General	123,801.12
Sinking	78,462.74

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 1/01/19 to:1/31/19	
4 Mill	9001.0000 Current Tax		2,614.54	
	9224.0000 State Land Reimbursement		2.34	
		4 Mill	TOTAL	2,616.88
Warrant Date	2/01/2019	Warrant No:	1977020062	Remit Total 2,616.88

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: 1977020062

Date: 2/01/19

Fund: 7702

Pay Exactly \$2,616.88

PAY EXACTLY Two Thousand Six Hundred Sixteen DOLLARS and 88 CENTS

Collections for: January 1, 2019 to January 31, 2019

4 Mill 2,616.88

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 1/01/19 to: 1/31/19	
Building				
9001.0000	Current Tax		3,233.10	
9224.0000	State Land Reimbursement		2.89	
		Building	TOTAL	3,235.99
General				
9001.0000	Current Tax		22,638.08	
9009.0000	Interest Unapportion		33.74	
9224.0000	State Land Reimbursement		20.23	
		General	TOTAL	22,692.05
Sinking				
9001.0000	Current Tax		1,351.91	
9224.0000	State Land Reimbursement		1.21	
		Sinking	TOTAL	1,353.12
Warrant Date	2/01/2019	Warrant No:	1977020063	Remit Total 27,281.16

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: 1977020063

Date: 2/01/19

Fund: 7702

Pay Exactly
\$27,281.16

PAY EXACTLY Twenty Seven Thousand Two Hundred Eighty One DOLLARS and 16 CENTS

Collections for: January 1, 2019 to January 31, 2019

Building	3,235.99
General	22,692.05
Sinking	1,353.12

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 1/01/19 to:1/31/19	
4 Mill 9001.0000 Current Tax		426.68		
	4 Mill	TOTAL		426.68
Warrant Date 2/01/2019	Warrant No: 1977020064	Remit Total		426.68

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1977020064
Date: 2/01/19
Fund: 7702

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

Pay Exactly \$426.68

PAY EXACTLY Four Hundred Twenty Six DOLLARS and 68 CENTS

Collections for: January 1, 2019 to January 31, 2019

4 Mill 426.68

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 1/01/19 to:1/31/19	
Building 9001.0000 Current Tax		538.04		
	Building	TOTAL		538.04
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		3,769.39 5.23		
	General	TOTAL		3,774.62
Sinking 9001.0000 Current Tax		406.91		
	Sinking	TOTAL		406.91
Warrant Date 2/01/2019	Warrant No: 1977020065	Remit Total		4,719.57

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1977020065
Date: 2/01/19
Fund: 7702

To the County Treasurer:

Pay to the Order of: **FRONTIER SCHOOL I-4**

Pay Exactly \$4,719.57

PAY EXACTLY Four Thousand Seven Hundred Nineteen DOLLARS and 57 CENTS

Collections for: January 1, 2019 to January 31, 2019

Building 538.04
General 3,774.62
Sinking 406.91

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 1/01/19 to:1/31/19	
4 Mill 9001.0000 Current Tax		3,031.48		
	4 Mill	TOTAL		3,031.48
Warrant Date 2/01/2019	Warrant No: 1977020066		Remit Total	3,031.48

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1977020066
Date: 2/01/19
Fund: 7702

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

Pay Exactly \$3,031.48

PAY EXACTLY Three Thousand Thirty One DOLLARS and 48 CENTS

Collections for: January 1, 2019 to January 31, 2019

4 Mill 3,031.48

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 1/01/19 to: 1/31/19	
Building 9001.0000	Current Tax		3,855.68	
		Building	TOTAL	3,855.68
General 9001.0000	Current Tax		26,984.30	
9009.0000	Interest Unapportion		9.99	
		General	TOTAL	26,994.29
Sinking 9001.0000	Current Tax		1,249.56	
		Sinking	TOTAL	1,249.56
Warrant Date	2/01/2019	Warrant No:	1977020067	Remit Total 32,099.53

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1977020067
Date: 2/01/19
Fund: 7702

To the County Treasurer:

Pay to the Order of: **SHIDLER PUBLIC SCHOOL J11**

Pay Exactly
\$32,099.53

PAY EXACTLY Thirty Two Thousand Ninety Nine DOLLARS and 53 CENTS

Collections for: January 1, 2019 to January 31, 2019

Building	3,855.68
General	26,994.29
Sinking	1,249.56

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 1/01/19 to:1/31/19	
4 Mill	9001.0000 Current Tax		235.31	
	9224.0000 State Land Reimbursement		2.25	
		4 Mill	TOTAL	237.56
Warrant Date	2/01/2019	Warrant No:	1977020068	Remit Total 237.56

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1977020068
Date: 2/01/19
Fund: 7702

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

Pay Exactly \$237.56

PAY EXACTLY Two Hundred Thirty Seven DOLLARS and 56 CENTS

Collections for: January 1, 2019 to January 31, 2019

4 Mill 237.56

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 1/01/19 to:1/31/19	
Building				
9001.0000	Current Tax		292.70	
9224.0000	State Land Reimbursement		2.79	
		Building	TOTAL	295.49
General				
9001.0000	Current Tax		2,047.16	
9009.0000	Interest Unapportion		10.53	
9224.0000	State Land Reimbursement		19.53	
		General	TOTAL	2,077.22
Sinking				
9001.0000	Current Tax		308.77	
9224.0000	State Land Reimbursement		2.95	
		Sinking	TOTAL	311.72
Warrant Date	2/01/2019	Warrant No:	1977020069	Remit Total 2,684.43

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: 1977020069

Date: 2/01/19

Fund: 7702

Pay Exactly
\$2,684.43

PAY EXACTLY Two Thousand Six Hundred Eighty Four DOLLARS and 43 CENTS

Collections for: January 1, 2019 to January 31, 2019

Building	295.49
General	2,077.22
Sinking	311.72

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL	Apportionment Date 1/01/19 to:1/31/19
General		
9208.0000	OTC - Alcoholic Beverage	4,719.36
9215.0002	OTC - Motor Vehicle	3,724.31
General		TOTAL
		8,443.67
Warrant Date	2/01/2019	Warrant No: 1977030043
		Remit Total
		8,443.67

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: 1977030043
Date: 2/01/19
Fund: 7703

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

Pay Exactly \$8,443.67

PAY EXACTLY Eight Thousand Four Hundred Forty Three DOLLARS and 67 CENTS

Collections for: January 1, 2019 to January 31, 2019
General 8,443.67

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 1/01/19 to:1/31/19	
General				
9208.0000	OTC - Alcoholic Beverage		144.40	
9215.0002	OTC - Motor Vehicle		112.88	
	General	TOTAL		257.28
Warrant Date	2/01/2019	Warrant No:	1977030044	Remit Total 257.28

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: 1977030044
Date: 2/01/19
Fund: 7703

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

Pay Exactly \$257.28

PAY EXACTLY Two Hundred Fifty Seven DOLLARS and 28 CENTS

Collections for: January 1, 2019 to January 31, 2019

General 257.28

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 1/01/19 to:1/31/19	
General				
9208.0000	OTC - Alcoholic Beverage		249.54	
9215.0002	OTC - Motor Vehicle		206.38	
		General	TOTAL	455.92
Warrant Date	2/01/2019	Warrant No:	1977030045	Remit Total 455.92

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: 1977030045

Date: 2/01/19

Fund: 7703

<p>Pay Exactly \$455.92</p>
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PAY EXACTLY Four Hundred Fifty Five DOLLARS and 92 CENTS

Collections for: January 1, 2019 to January 31, 2019

General 455.92

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 1/01/19 to:1/31/19	
General				
9208.0000	OTC - Alcoholic Beverage		66.55	
9215.0002	OTC - Motor Vehicle		53.67	
		General	TOTAL	120.22
Warrant Date	2/01/2019	Warrant No:	1977030046	Remit Total 120.22

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: 1977030046

Date: 2/01/19

Fund: 7703

<p>Pay Exactly \$120.22</p>
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PAY EXACTLY One Hundred Twenty DOLLARS and 22 CENTS

Collections for: January 1, 2019 to January 31, 2019

General 120.22

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 1/01/19 to:1/31/19	
General				
9208.0000	OTC - Alcoholic Beverage		1,541.84	
9215.0002	OTC - Motor Vehicle		1,228.35	
9506.0000	Mowing/Weed		632.40	
	General	TOTAL		3,402.59
Warrant Date	2/01/2019	Warrant No:	1977030047	Remit Total 3,402.59

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: 1977030047
Date: 2/01/19
Fund: 7703

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

Pay Exactly \$3,402.59

PAY EXACTLY Three Thousand Four Hundred Two DOLLARS and 59 CENTS

Collections for: January 1, 2019 to January 31, 2019

General 3,402.59

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 1/01/19 to:1/31/19	
General				
9208.0000	OTC - Alcoholic Beverage		16,893.73	
9215.0002	OTC - Motor Vehicle		13,401.11	
9506.0000	Mowing/Weed		622.84	
		General	TOTAL	30,917.68
Sinking				
9001.0000	Current Tax		43,708.29	
9002.0000	Prior Tax		3,671.12	
		Sinking	TOTAL	47,379.41
Warrant Date	2/01/2019	Warrant No:	1977030048	Remit Total 78,297.09

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: 1977030048
Date: 2/01/19
Fund: 7703

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

Pay Exactly \$78,297.09

PAY EXACTLY Seventy Eight Thousand Two Hundred Ninety Seven DOLLARS and 9 CENTS

Collections for: January 1, 2019 to January 31, 2019

General 30,917.68
Sinking 47,379.41

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 1/01/19 to:1/31/19	
General				
9208.0000	OTC - Alcoholic Beverage		2,140.08	
9215.0002	OTC - Motor Vehicle		1,693.12	
		General	TOTAL	3,833.20
Warrant Date	2/01/2019	Warrant No:	1977030049	Remit Total 3,833.20

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: 1977030049

Date: 2/01/19

Fund: 7703

Pay Exactly \$3,833.20

PAY EXACTLY Three Thousand Eight Hundred Thirty Three DOLLARS and 20 CENTS

Collections for: January 1, 2019 to January 31, 2019

General 3,833.20

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 1/01/19 to: 1/31/19	
Building				
9001.0000	Current Tax		202,923.98	
9002.0000	Prior Tax		83,661.31	
9224.0000	State Land Reimbursement		169.63	
Building			TOTAL	286,754.92
General				
9001.0000	Current Tax		415,182.50	
9002.0000	Prior Tax		171,171.08	
9009.0000	Interest Unapportion		608.98	
9224.0000	State Land Reimbursement		347.01	
General			TOTAL	587,309.57
Warrant Date	2/01/2019	Warrant No:	1977060007	Remit Total 874,064.49

Payment No. _____
Remittance Warrant for:
Career Tech Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1977060007
Date: 2/01/19
Fund: 7706

To the County Treasurer:

Pay to the Order of: **PIONEER TECHNOLOGIES Vo-T**

Pay Exactly
\$874,064.49

PAY EXACTLY Eight Hundred Seventy Four Thousand Sixty Four DOLLARS and 49 CENTS

Collections for: January 1, 2019 to January 31, 2019

Building 286,754.92
General 587,309.57

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY	Apportionment Date 1/01/19 to:1/31/19
General 9502.0000 Duck Creek Consv	General	2,311.80 2,311.80
Warrant Date 2/01/2019	Warrant No: 1977120005	Remit Total 2,311.80

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1977120005
Date: 2/01/19
Fund: 7712

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

Pay Exactly \$2,311.80

PAY EXACTLY Two Thousand Three Hundred Eleven DOLLARS and 80 CENTS

Collections for: _____, to January 31, 2019

General 2,311.80

Non-Negotiable Deputy
TAMMY REESE, County Clerk