

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 7/01/17 to:7/31/17	
4 Mill	9002.0000 Prior Tax		387.31	
	9005.0000 Jt. County 4 Mill		4.12	
		4 Mill	TOTAL	391.43
Building	9002.0000 Prior Tax		17,092.53	
		Building	TOTAL	17,092.53
General	9002.0000 Prior Tax		119,547.90	
	9009.0000 Interest Unapportion		18.82	
	9030.0000 Mortgage Tax		92.76	
	9104.0000 Motor Vehicle Auto Stamp		9.01	
	9128.0001 Excess Resale Tax		455.72	
		General	TOTAL	120,124.21
Sinking	9002.0000 Prior Tax		10,515.95	
		Sinking	TOTAL	10,515.95
Warrant Date	8/01/2017	Warrant No:	1	Remit Total 148,124.12

Payment No. _____

Remittance Warrant for:
Dependent School Remit

To the County Treasurer:

Pay to the Order of: **JOHNIE DECKER**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1
Date: 8/01/17
Fund: 7701

Pay Exactly \$148,124.12

PAY EXACTLY One Hundred Forty Eight Thousand One Hundred Twenty Four DOLLARS and 12 CENTS

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

4 Mill	391.43
Building	17,092.53
General	120,124.21
Sinking	10,515.95

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 7/01/17 to:7/31/17	
4 Mill	9002.0000 Prior Tax		306.53	
	9005.0000 Jt. County 4 Mill		4.17	
		4 Mill	TOTAL	310.70
Building	9002.0000 Prior Tax		206.92	
		Building	TOTAL	206.92
General	9002.0000 Prior Tax		1,448.83	
	9009.0000 Interest Unapportion		0.10	
	9030.0000 Mortgage Tax		93.65	
	9104.0000 Motor Vehicle Auto Stamp		9.10	
	9128.0001 Excess Resale Tax		460.05	
		General	TOTAL	2,011.73
Sinking	9002.0000 Prior Tax		87.37	
		Sinking	TOTAL	87.37
Warrant Date	8/01/2017	Warrant No:	2	Remit Total 2,616.72

Payment No. _____

Remittance Warrant for:
Dependent School Remit

To the County Treasurer:

Pay to the Order of: **KILDARE SCHOOL**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2
Date: 8/01/17
Fund: 7701

Pay Exactly \$2,616.72

PAY EXACTLY Two Thousand Six Hundred Sixteen DOLLARS and 72 CENTS

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

4 Mill	310.70
Building	206.92
General	2,011.73
Sinking	87.37

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 7/01/17 to:7/31/17
4 Mill	9002.0000	Prior Tax	5,179.38	
	9005.0000	Jt. County 4 Mill	59.14	
		4 Mill	TOTAL	5,238.52
Building	9002.0000	Prior Tax	7,040.54	
		Building	TOTAL	7,040.54
General	9002.0000	Prior Tax	49,256.51	
	9009.0000	Interest Unapportion	10.31	
	9030.0000	Mortgage Tax	1,330.68	
	9104.0000	Motor Vehicle Auto Stamp	129.31	
	9128.0001	Excess Resale Tax	6,537.31	
		General	TOTAL	57,264.12
Sinking	9002.0000	Prior Tax	25,655.64	
		Sinking	TOTAL	25,655.64
Warrant Date	8/01/2017	Warrant No:	1	Remit Total 95,198.82

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

Pay to the Order of: **SHARA BOOKOUT**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1
Date: 8/01/17
Fund: 7702

Pay Exactly
\$95,198.82

PAY EXACTLY *Ninety Five Thousand One Hundred Ninety Eight DOLLARS and 82 CENTS*

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

4 Mill	5,238.52
Building	7,040.54
General	57,264.12
Sinking	25,655.64

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 7/01/17 to:7/31/17	
4 Mill				
9002.0000	Prior Tax		19,405.56	
9005.0000	Jt. County 4 Mill		223.66	
		4 Mill	TOTAL	19,629.22
Building				
9002.0000	Prior Tax		6,762.57	
		Building	TOTAL	6,762.57
General				
9002.0000	Prior Tax		47,324.77	
9009.0000	Interest Unapportion		10.39	
9030.0000	Mortgage Tax		5,031.58	
9104.0000	Motor Vehicle Auto Stamp		488.93	
9128.0001	Excess Resale Tax		24,718.81	
		General	TOTAL	77,574.48
Sinking				
9002.0000	Prior Tax		28,433.23	
		Sinking	TOTAL	28,433.23
Warrant Date	8/01/2017	Warrant No:	2	Remit Total 132,399.50

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

Pay to the Order of: **BRENDA STORIE**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2
Date: 8/01/17
Fund: 7702

Pay Exactly
\$132,399.50

PAY EXACTLY One Hundred Thirty Two Thousand Three Hundred Ninety Nine DOLLARS and 50 CENTS

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

4 Mill	19,629.22
Building	6,762.57
General	77,574.48
Sinking	28,433.23

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 7/01/17 to:7/31/17	
4 Mill				
9002.0000	Prior Tax		2,783.93	
9005.0000	Jt. County 4 Mill		34.59	
		4 Mill	TOTAL	2,818.52
Building				
9002.0000	Prior Tax		281.42	
		Building	TOTAL	281.42
General				
9002.0000	Prior Tax		1,969.38	
9009.0000	Interest Unapportion		0.42	
9030.0000	Mortgage Tax		778.27	
9104.0000	Motor Vehicle Auto Stamp		75.62	
9128.0001	Excess Resale Tax		3,823.45	
		General	TOTAL	6,647.14
Sinking				
9002.0000	Prior Tax		1,049.32	
		Sinking	TOTAL	1,049.32
Warrant Date	8/01/2017	Warrant No:	3	Remit Total 10,796.40

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

Pay to the Order of: **JONA CANTRELL**

OFFICE OF THE COUNTY CLERK
**KAY COUNTY CLERK
NEWKIRK, OKLAHOMA**

Warrant No: 3
Date: 8/01/17
Fund: 7702

Pay Exactly
\$10,796.40

PAY EXACTLY Ten Thousand Seven Hundred Ninety Six DOLLARS and 40 CENTS

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

4 Mill	2,818.52
Building	281.42
General	6,647.14
Sinking	1,049.32

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 7/01/17 to:7/31/17
4 Mill	9002.0000	Prior Tax	3,249.18	
	9005.0000	Jt. County 4 Mill	38.33	
		4 Mill	TOTAL	3,287.51
Building	9002.0000	Prior Tax	7,900.12	
		Building	TOTAL	7,900.12
General	9002.0000	Prior Tax	55,308.48	
	9009.0000	Interest Unapportion	11.89	
	9030.0000	Mortgage Tax	862.25	
	9104.0000	Motor Vehicle Auto Stamp	83.79	
	9128.0001	Excess Resale Tax	4,235.99	
		General	TOTAL	60,502.40
Sinking	9002.0000	Prior Tax	26,874.45	
		Sinking	TOTAL	26,874.45
Warrant Date	8/01/2017	Warrant No:	4	Remit Total 98,564.48

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

Pay to the Order of: **MICHELLE VAP**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 4
Date: 8/01/17
Fund: 7702

Pay Exactly
\$98,564.48

PAY EXACTLY Ninety Eight Thousand Five Hundred Sixty Four DOLLARS and 48 CENTS

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

4 Mill	3,287.51
Building	7,900.12
General	60,502.40
Sinking	26,874.45

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 7/01/17 to:7/31/17	
General 9009.0000 Interest Unapportion			0.01	
	General	TOTAL		0.01
Warrant Date 8/01/2017	Warrant No: 5		Remit Total	0.01

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 5
Date: 8/01/17
Fund: 7702

To the County Treasurer:

Pay to the Order of: **RENA CLARK WHEATLEY**

Pay Exactly \$0.01

Collections for: July 1, 2017 to July 31, 2017
General 0.01

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 7/01/17 to:7/31/17	
4 Mill 9002.0000 Prior Tax			57.08	
	4 Mill	TOTAL		57.08
Warrant Date 8/01/2017	Warrant No: 6		Remit Total	57.08

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

Pay to the Order of: **SALLY HULSE**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 6
Date: 8/01/17
Fund: 7702

<p>Pay Exactly \$57.08</p>

PAY EXACTLY Fifty Seven DOLLARS and 8 CENTS

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

4 Mill 57.08

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11			Apportionment Date 7/01/17 to:7/31/17
Building 9002.0000 Prior Tax			72.26	
	Building	TOTAL		72.26
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion			505.68 0.01	
	General	TOTAL		505.69
Sinking 9002.0000 Prior Tax			35.40	
	Sinking	TOTAL		35.40
Warrant Date 8/01/2017	Warrant No: 7		Remit Total	613.35

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 7
Date: 8/01/17
Fund: 7702

Pay Exactly
\$613.35

PAY EXACTLY Six Hundred Thirteen DOLLARS and 35 CENTS

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

Building	72.26
General	505.69
Sinking	35.40

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 7/01/17 to:7/31/17	
General				
9128.0001	Excess Resale Tax		7,371.86	
9208.0000	OTC - Alcoholic Beverage		2,314.42	
9215.0002	OTC - Motor Vehicle		4,306.38	
9506.0000	Mowing/Weed		1,162.58	
		General	TOTAL	15,155.24
Warrant Date	8/01/2017	Warrant No:	1	Remit Total 15,155.24

Payment No. _____

Remittance Warrant for:
Municipal-City-Town remit

To the County Treasurer:

Pay to the Order of: **MEREDITH WILSON**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1
Date: 8/01/17
Fund: 7703

Pay Exactly \$15,155.24

PAY EXACTLY Fifteen Thousand One Hundred Fifty Five DOLLARS and 24 CENTS

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

General 15,155.24

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 7/01/17 to:7/31/17	
General				
9128.0001	Excess Resale Tax		225.56	
9208.0000	OTC - Alcoholic Beverage		70.82	
9215.0002	OTC - Motor Vehicle		132.84	
		General	TOTAL	429.22
Warrant Date	8/01/2017	Warrant No:	2	Remit Total 429.22

Payment No. _____

Remittance Warrant for:
Municipal-City-Town remit

To the County Treasurer:

Pay to the Order of: **KIM HEAD**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2
Date: 8/01/17
Fund: 7703

<p>Pay Exactly \$429.22</p>

PAY EXACTLY Four Hundred Twenty Nine DOLLARS and 22 CENTS

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

General 429.22

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 7/01/17 to:7/31/17	
General				
9128.0001	Excess Resale Tax		389.80	
9208.0000	OTC - Alcoholic Beverage		122.38	
9215.0002	OTC - Motor Vehicle		237.20	
		General	TOTAL	749.38
Warrant Date	8/01/2017	Warrant No:	3	Remit Total 749.38

Payment No. _____

Remittance Warrant for:
Municipal-City-Town remit

To the County Treasurer:

Pay to the Order of: **TREASURER OF KAW CITY**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 3
Date: 8/01/17
Fund: 7703

<p>Pay Exactly \$749.38</p>

PAY EXACTLY Seven Hundred Forty Nine DOLLARS and 38 CENTS

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

General 749.38

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 7/01/17 to:7/31/17	
General				
9128.0001	Excess Resale Tax		103.95	
9208.0000	OTC - Alcoholic Beverage		32.63	
		General	TOTAL	136.58
Warrant Date	8/01/2017	Warrant No:	4	Remit Total 136.58

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: 4
Date: 8/01/17
Fund: 7703

Pay Exactly \$136.58

PAY EXACTLY One Hundred Thirty Six DOLLARS and 58 CENTS

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

General 136.58

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 7/01/17 to:7/31/17	
General				
9128.0001	Excess Resale Tax		2,408.43	
9208.0000	OTC - Alcoholic Beverage		756.14	
9215.0002	OTC - Motor Vehicle		1,410.58	
9506.0000	Mowing/Weed		198.00	
	General	TOTAL		4,773.15
Warrant Date	8/01/2017	Warrant No:	5	Remit Total 4,773.15

Payment No. _____

Remittance Warrant for:
Municipal-City-Town remit

To the County Treasurer:

Pay to the Order of: **LISA KUBIK**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 5
Date: 8/01/17
Fund: 7703

<p>Pay Exactly \$4,773.15</p>

PAY EXACTLY Four Thousand Seven Hundred Seventy Three DOLLARS and 15 CENTS

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

General 4,773.15

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 7/01/17 to:7/31/17	
General				
9128.0001	Excess Resale Tax		26,388.82	
9208.0000	OTC - Alcoholic Beverage		8,284.86	
9215.0002	OTC - Motor Vehicle		15,514.50	
9506.0000	Mowing/Weed		392.68	
		General	TOTAL	50,580.86
Sinking				
9002.0000	Prior Tax		1,615.11	
		Sinking	TOTAL	1,615.11
Warrant Date	8/01/2017	Warrant No:	6	Remit Total 52,195.97

Payment No. _____

Remittance Warrant for:
Municipal-City-Town remit

To the County Treasurer:

Pay to the Order of: **MARC L. LABOSSIERE**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 6
Date: 8/01/17
Fund: 7703

Pay Exactly \$52,195.97

PAY EXACTLY Fifty Two Thousand One Hundred Ninety Five DOLLARS and 97 CENTS

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

General	50,580.86
Sinking	1,615.11

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 7/01/17 to:7/31/17	
General				
9128.0001	Excess Resale Tax		3,342.91	
9208.0000	OTC - Alcoholic Beverage		1,049.52	
9215.0002	OTC - Motor Vehicle		1,957.73	
		General	TOTAL	6,350.16
Warrant Date	8/01/2017	Warrant No:	7	Remit Total 6,350.16

Payment No. _____

Remittance Warrant for:
Municipal-City-Town remit

To the County Treasurer:

Pay to the Order of: **CITY TREASURER**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 7
Date: 8/01/17
Fund: 7703

<p>Pay Exactly \$6,350.16</p>

PAY EXACTLY Six Thousand Three Hundred Fifty DOLLARS and 16 CENTS

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

General 6,350.16

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T			Apportionment Date 7/01/17 to:7/31/17
Building 9002.0000 Prior Tax		91,208.61		
	Building	TOTAL		91,208.61
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		186,620.08 0.34		
	General	TOTAL		186,620.42
Sinking 9002.0000 Prior Tax		0.03		
	Sinking	TOTAL		0.03
Warrant Date 8/01/2017	Warrant No: 1		Remit Total	277,829.06

Payment No. _____

Remittance Warrant for:
Career Tech Remit

To the County Treasurer:

Pay to the Order of: **LA NELL REED**

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 1
Date: 8/01/17
Fund: 7706

Pay Exactly \$277,829.06

PAY EXACTLY Two Hundred Seventy Seven Thousand Eight Hundred Twenty Nine DOLLARS and 6 CENTS

Collections for: _____, to July 31, 2017

Building	91,208.61
General	186,620.42
Sinking	0.03

Non-Negotiable Deputy
TAMMY REESE, County Clerk