

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 8/01/21 to:8/31/21	
4 Mill	9002.0000 Prior Tax		60.35	
	9005.0000 Jt. County 4 Mill		2.44	
		4 Mill	TOTAL	62.79
Building	9002.0000 Prior Tax		13.37	
		Building	TOTAL	13.37
General	9002.0000 Prior Tax		93.49	
	9009.0000 Interest Unapportion		0.05	
	9030.0000 Mortgage Tax		303.28	
	9104.0000 Motor Vehicle Auto Stamp		4.26	
		General	TOTAL	401.08
Sinking	9002.0000 Prior Tax		35.57	
		Sinking	TOTAL	35.57
Warrant Date	9/01/2021	Warrant No:	2277010003	Remit Total 512.81

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277010003
Date: 9/01/21
Fund: 7701

To the County Treasurer:

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

Pay Exactly \$512.81

PAY EXACTLY Five Hundred Twelve DOLLARS and 81 CENTS

Collections for: August 1, 2021 to August 31, 2021

4 Mill	62.79
Building	13.37
General	401.08
Sinking	35.57

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 8/01/21 to:8/31/21	
4 Mill	9002.0000 Prior Tax		56.03	
	9005.0000 Jt. County 4 Mill		2.28	
		4 Mill	TOTAL	58.31
Building	9002.0000 Prior Tax		328.37	
		Building	TOTAL	328.37
General	9002.0000 Prior Tax		2,299.23	
	9009.0000 Interest Unapportion		0.04	
	9030.0000 Mortgage Tax		281.60	
	9104.0000 Motor Vehicle Auto Stamp		3.96	
		General	TOTAL	2,584.83
Sinking	9002.0000 Prior Tax		912.23	
		Sinking	TOTAL	912.23
Warrant Date	9/01/2021	Warrant No:	2277010004	Remit Total 3,883.74

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277010004
Date: 9/01/21
Fund: 7701

To the County Treasurer:

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

Pay Exactly \$3,883.74

PAY EXACTLY Three Thousand Eight Hundred Eighty Three DOLLARS and 74 CENTS

Collections for: August 1, 2021 to August 31, 2021

4 Mill	58.31
Building	328.37
General	2,584.83
Sinking	912.23

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 8/01/21 to:8/31/21	
4 Mill				
9002.0000	Prior Tax		609.59	
9005.0000	Jt. County 4 Mill		24.69	
		4 Mill	TOTAL	634.28
Building				
9002.0000	Prior Tax		1,002.95	
		Building	TOTAL	1,002.95
General				
9002.0000	Prior Tax		7,016.74	
9009.0000	Interest Unapportion		0.16	
9030.0000	Mortgage Tax		3,063.60	
9104.0000	Motor Vehicle Auto Stamp		43.05	
		General	TOTAL	10,123.55
Sinking				
9002.0000	Prior Tax		4,032.94	
		Sinking	TOTAL	4,032.94
Warrant Date	9/01/2021	Warrant No:	2277020007	Remit Total 15,793.72

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020007
Date: 9/01/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$15,793.72

PAY EXACTLY Fifteen Thousand Seven Hundred Ninety Three DOLLARS and 72 CENTS

Collections for: August 1, 2021 to August 31, 2021

4 Mill	634.28
Building	1,002.95
General	10,123.55
Sinking	4,032.94

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 8/01/21 to:8/31/21	
4 Mill				
9002.0000	Prior Tax		2,416.79	
9005.0000	Jt. County 4 Mill		97.92	
		4 Mill	TOTAL	2,514.71
Building				
9002.0000	Prior Tax		2,615.01	
		Building	TOTAL	2,615.01
General				
9002.0000	Prior Tax		18,300.00	
9009.0000	Interest Unapportion		0.88	
9030.0000	Mortgage Tax		12,146.05	
9104.0000	Motor Vehicle Auto Stamp		170.69	
		General	TOTAL	30,617.62
Sinking				
9002.0000	Prior Tax		10,570.36	
		Sinking	TOTAL	10,570.36
Warrant Date	9/01/2021	Warrant No:	2277020008	Remit Total 46,317.70

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020008
Date: 9/01/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$46,317.70

PAY EXACTLY Forty Six Thousand Three Hundred Seventeen DOLLARS and 70 CENTS

Collections for: August 1, 2021 to August 31, 2021

4 Mill	2,514.71
Building	2,615.01
General	30,617.62
Sinking	10,570.36

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 8/01/21 to:8/31/21	
4 Mill				
9002.0000	Prior Tax		431.68	
9005.0000	Jt. County 4 Mill		17.49	
		4 Mill	TOTAL	449.17
Building				
9002.0000	Prior Tax		575.43	
		Building	TOTAL	575.43
General				
9002.0000	Prior Tax		4,026.99	
9009.0000	Interest Unapportion		0.05	
9030.0000	Mortgage Tax		2,169.48	
9104.0000	Motor Vehicle Auto Stamp		30.48	
		General	TOTAL	6,227.00
Sinking				
9002.0000	Prior Tax		2,495.18	
		Sinking	TOTAL	2,495.18
Warrant Date	9/01/2021	Warrant No:	2277020009	Remit Total 9,746.78

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: 2277020009

Date: 9/01/21

Fund: 7702

Pay Exactly
\$9,746.78

PAY EXACTLY Nine Thousand Seven Hundred Forty Six DOLLARS and 78 CENTS

Collections for: August 1, 2021 to August 31, 2021

4 Mill	449.17
Building	575.43
General	6,227.00
Sinking	2,495.18

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 8/01/21 to:8/31/21	
4 Mill				
9002.0000	Prior Tax		408.00	
9005.0000	Jt. County 4 Mill		16.53	
		4 Mill	TOTAL	424.53
Building				
9002.0000	Prior Tax		456.99	
		Building	TOTAL	456.99
General				
9002.0000	Prior Tax		3,201.57	
9009.0000	Interest Unapportion		0.21	
9030.0000	Mortgage Tax		2,050.55	
9104.0000	Motor Vehicle Auto Stamp		28.82	
		General	TOTAL	5,281.15
Sinking				
9002.0000	Prior Tax		2,328.38	
		Sinking	TOTAL	2,328.38
Warrant Date	9/01/2021	Warrant No:	2277020010	Remit Total 8,491.05

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: 2277020010

Date: 9/01/21

Fund: 7702

Pay Exactly
\$8,491.05

PAY EXACTLY Eight Thousand Four Hundred Ninety One DOLLARS and 5 CENTS

Collections for: August 1, 2021 to August 31, 2021

4 Mill	424.53
Building	456.99
General	5,281.15
Sinking	2,328.38

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 8/01/21 to:8/31/21	
4 Mill 9002.0000 Prior Tax		61.89		
	4 Mill	TOTAL		61.89
Warrant Date 9/01/2021	Warrant No: 2277020011	Remit Total		61.89

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020011
Date: 9/01/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$61.89

PAY EXACTLY Sixty One DOLLARS and 89 CENTS

Collections for: August 1, 2021 to August 31, 2021

4 Mill 61.89

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 8/01/21 to:8/31/21	
Building 9002.0000 Prior Tax	Building	TOTAL	78.04	78.04
General 9002.0000 Prior Tax	General	TOTAL	546.72	546.72
Sinking 9002.0000 Prior Tax	Sinking	TOTAL	61.74	61.74
Warrant Date 9/01/2021	Warrant No: 2277020012	Remit Total	686.50	

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: 2277020012

Date: 9/01/21

Fund: 7702

Pay Exactly \$686.50

PAY EXACTLY Six Hundred Eighty Six DOLLARS and 50 CENTS

Collections for: August 1, 2021 to August 31, 2021

Building	78.04
General	546.72
Sinking	61.74

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 8/01/21 to:8/31/21	
General 9009.0000 Interest Unapportion			0.03	
	General	TOTAL		0.03
Warrant Date 9/01/2021	Warrant No: 2277020013		Remit Total	0.03

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020013
Date: 9/01/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$0.03

Collections for: August 1, 2021 **PAY EXACTLY 3 CENTS** to August 31, 2021
General 0.03

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 8/01/21 to:8/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		5,403.94	
9234.0000	OTC - Motor Vehicle (Coct		4,744.24	
		General	TOTAL	10,148.18
Warrant Date	9/01/2021	Warrant No:	2277030008	Remit Total 10,148.18

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: 2277030008
Date: 9/01/21
Fund: 7703

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

Pay Exactly \$10,148.18

PAY EXACTLY Ten Thousand One Hundred Forty Eight DOLLARS and 18 CENTS

Collections for: August 1, 2021 to August 31, 2021
General 10,148.18

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 8/01/21 to:8/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		165.35	
9234.0000	OTC - Motor Vehicle (Coct		146.85	
		General	TOTAL	312.20
Warrant Date	9/01/2021	Warrant No:	2277030009	Remit Total 312.20

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: 2277030009
Date: 9/01/21
Fund: 7703

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

Pay Exactly \$312.20

PAY EXACTLY Three Hundred Twelve DOLLARS and 20 CENTS

Collections for: August 1, 2021 to August 31, 2021

General 312.20

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 8/01/21 to:8/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		285.74	
9234.0000	OTC - Motor Vehicle (Coct		272.61	
		General	TOTAL	558.35
Warrant Date	9/01/2021	Warrant No:	2277030010	Remit Total 558.35

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: 2277030010

Date: 9/01/21

Fund: 7703

<p>Pay Exactly \$558.35</p>
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PAY EXACTLY Five Hundred Fifty Eight DOLLARS and 35 CENTS

Collections for: August 1, 2021 to August 31, 2021

General 558.35

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 8/01/21 to:8/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		76.20	
9234.0000	OTC - Motor Vehicle (Coct		68.34	
	General		TOTAL	144.54
Warrant Date	9/01/2021	Warrant No:	2277030011	Remit Total 144.54

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: 2277030011
Date: 9/01/21
Fund: 7703

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

Pay Exactly \$144.54

PAY EXACTLY One Hundred Forty Four DOLLARS and 54 CENTS

Collections for: August 1, 2021 to August 31, 2021

General 144.54

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 8/01/21 to:8/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		1,765.50	
9234.0000	OTC - Motor Vehicle (Coct		1,571.72	
		General	TOTAL	3,337.22
Warrant Date	9/01/2021	Warrant No:	2277030012	Remit Total 3,337.22

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: 2277030012
Date: 9/01/21
Fund: 7703

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

Pay Exactly \$3,337.22

PAY EXACTLY Three Thousand Three Hundred Thirty Seven DOLLARS and 22 CENTS

Collections for: August 1, 2021 to August 31, 2021

General 3,337.22

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 8/01/21 to:8/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		19,344.30	
9234.0000	OTC - Motor Vehicle (Coct		17,070.82	
9506.0000	Mowing/Weed		261.40	
		General	TOTAL	36,676.52
Sinking				
9002.0000	Prior Tax		2,561.09	
		Sinking	TOTAL	2,561.09
Warrant Date	9/01/2021	Warrant No:	2277030013	Remit Total 39,237.61

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: 2277030013
Date: 9/01/21
Fund: 7703

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

Pay Exactly \$39,237.61

PAY EXACTLY Thirty Nine Thousand Two Hundred Thirty Seven DOLLARS and 61 CENTS

Collections for: August 1, 2021 to August 31, 2021

General 36,676.52
Sinking 2,561.09

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 8/01/21 to:8/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		2,450.52	
9234.0000	OTC - Motor Vehicle (Coct		2,150.39	
		General	TOTAL	4,600.91
Warrant Date	9/01/2021	Warrant No:	2277030014	Remit Total 4,600.91

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: 2277030014
Date: 9/01/21
Fund: 7703

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

Pay Exactly \$4,600.91

PAY EXACTLY Four Thousand Six Hundred DOLLARS and 91 CENTS

Collections for: August 1, 2021 to August 31, 2021

General 4,600.91

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 8/01/21 to:8/31/21	
Building 9002.0000 Prior Tax		4,932.11		
	Building	TOTAL		4,932.11
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		10,091.11 4.54		
	General	TOTAL		10,095.65
Warrant Date 9/01/2021	Warrant No: 2277060002	Remit Total		15,027.76

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: 2277060002

Date: 9/01/21

Fund: 7706

<p>Pay Exactly \$15,027.76</p>

PAY EXACTLY Fifteen Thousand Twenty Seven DOLLARS and 76 CENTS

Collections for: August 1, 2021 to August 31, 2021

Building 4,932.11
General 10,095.65

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 8/01/21 to:8/31/21	
General 9502.0000 Duck Creek Consv			8.96	
	General	TOTAL		8.96
Warrant Date 9/01/2021	Warrant No: 2277120001		Remit Total	8.96

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277120001
Date: 9/01/21
Fund: 7712

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

Pay Exactly \$8.96

PAY EXACTLY Eight DOLLARS and 96 CENTS

Collections for: August 1, 2021 to August 31, 2021
General 8.96

Non-Negotiable Deputy
TAMMY REESE, County Clerk