

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 1/01/21 to:1/31/21	
4 Mill				
9001.0000	Current Tax		2,419.03	
9002.0000	Prior Tax		12.58	
9005.0000	Jt. County 4 Mill		459.88	
9112.0000	Farm Implements		0.84	
9224.0000	State Land Reimbursement		1.68	
		4 Mill	TOTAL	2,894.01
Building				
9001.0000	Current Tax		11,002.52	
9002.0000	Prior Tax		11.50	
9224.0000	State Land Reimbursement		22.77	
		Building	TOTAL	11,036.79
General				
9001.0000	Current Tax		76,953.41	
9002.0000	Prior Tax		80.43	
9009.0000	Interest Unapportion		2.12	
9030.0000	Mortgage Tax		208.50	
9104.0000	Motor Vehicle Auto Stamp		7.40	
9224.0000	State Land Reimbursement		159.28	
		General	TOTAL	77,411.14
Sinking				
9001.0000	Current Tax		29,282.97	
9002.0000	Prior Tax		32.89	
9224.0000	State Land Reimbursement		60.61	
		Sinking	TOTAL	29,376.47
Warrant Date	2/01/2021	Warrant No:	2177010013	Remit Total 120,718.41

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177010013
Date: 2/01/21
Fund: 7701

To the County Treasurer:

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

Pay Exactly \$120,718.41

PAY EXACTLY One Hundred Twenty Thousand Seven Hundred Eighteen DOLLARS and 41 CENTS

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

4 Mill	2,894.01
Building	11,036.79
General	77,411.14
Sinking	29,376.47

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 1/01/21 to: 1/31/21
4 Mill			
9001.0000	Current Tax	2,765.16	
9002.0000	Prior Tax	14.38	
9005.0000	Jt. County 4 Mill	525.68	
9112.0000	Farm Implements	0.96	
9224.0000	State Land Reimbursement	1.93	
4 Mill		TOTAL	3,308.11
Building			
9001.0000	Current Tax	22,055.95	
9002.0000	Prior Tax	25.13	
9224.0000	State Land Reimbursement	23.50	
Building		TOTAL	22,104.58
General			
9001.0000	Current Tax	154,433.93	
9002.0000	Prior Tax	175.98	
9009.0000	Interest Unapportion	4.66	
9030.0000	Mortgage Tax	238.34	
9104.0000	Motor Vehicle Auto Stamp	8.47	
9224.0000	State Land Reimbursement	164.53	
General		TOTAL	155,025.91
Sinking			
9001.0000	Current Tax	66,167.82	
9002.0000	Prior Tax	17.56	
9224.0000	State Land Reimbursement	70.49	
Sinking		TOTAL	66,255.87
Warrant Date	2/01/2021	Warrant No: 2177010014	Remit Total 246,694.47

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177010014
Date: 2/01/21
Fund: 7701

To the County Treasurer:

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

Pay Exactly
\$246,694.47

PAY EXACTLY Two Hundred Forty Six Thousand Six Hundred Ninety Four DOLLARS and 47 CENTS

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

4 Mill	3,308.11
Building	22,104.58
General	155,025.91
Sinking	66,255.87

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 1/01/21 to: 1/31/21
4 Mill			
9001.0000	Current Tax	27,380.11	
9002.0000	Prior Tax	142.39	
9005.0000	Jt. County 4 Mill	5,205.22	
9112.0000	Farm Implements	9.50	
9224.0000	State Land Reimbursement	19.06	
4 Mill		TOTAL	32,756.28
Building			
9001.0000	Current Tax	29,715.29	
9002.0000	Prior Tax	254.51	
9112.0000	Farm Implements	80.77	
9224.0000	State Land Reimbursement	27.03	
Building		TOTAL	30,077.60
General			
9001.0000	Current Tax	207,891.85	
9002.0000	Prior Tax	1,780.61	
9009.0000	Interest Unapportion	13.32	
9030.0000	Mortgage Tax	2,359.97	
9104.0000	Motor Vehicle Auto Stamp	83.79	
9112.0000	Farm Implements	565.05	
9224.0000	State Land Reimbursement	189.08	
General		TOTAL	212,883.67
Sinking			
9001.0000	Current Tax	120,416.03	
9002.0000	Prior Tax	1,025.59	
9112.0000	Farm Implements	327.29	
9224.0000	State Land Reimbursement	109.52	
Sinking		TOTAL	121,878.43
Warrant Date	2/01/2021	Warrant No: 2177020059	Remit Total 397,595.98

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020059
Date: 2/01/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$397,595.98

PAY EXACTLY Three Hundred Ninety Seven Thousand Five Hundred Ninety Five DOLLARS and 98 CENTS

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

4 Mill	32,756.28
Building	30,077.60
General	212,883.67
Sinking	121,878.43

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 1/01/21 to:1/31/21	
4 Mill					
9001.0000	Current Tax		114,676.79		
9002.0000	Prior Tax		596.36		
9005.0000	Jt. County 4 Mill		21,801.14		
9112.0000	Farm Implements		39.79		
9224.0000	State Land Reimbursement		79.85		
		4 Mill	TOTAL		137,193.93
Building					
9001.0000	Current Tax		120,937.04		
9002.0000	Prior Tax		676.05		
9224.0000	State Land Reimbursement		14.20		
		Building	TOTAL		121,627.29
General					
9001.0000	Current Tax		846,322.61		
9002.0000	Prior Tax		4,731.02		
9009.0000	Interest Unapportion		126.46		
9030.0000	Mortgage Tax		9,884.34		
9104.0000	Motor Vehicle Auto Stamp		350.96		
9224.0000	State Land Reimbursement		99.40		
		General	TOTAL		861,514.79
Sinking					
9001.0000	Current Tax		485,404.82		
9002.0000	Prior Tax		2,884.56		
9224.0000	State Land Reimbursement		57.01		
		Sinking	TOTAL		488,346.39
Warrant Date	2/01/2021	Warrant No:	2177020060	Remit Total	1,608,682.40

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: 2177020060

Date: 2/01/21

Fund: 7702

Pay Exactly \$1,608,682.40

PAY EXACTLY One Million Six Hundred Eight Thousand Six Hundred Eighty Two DOLLARS and 40 CENTS

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

4 Mill	137,193.93
Building	121,627.29
General	861,514.79
Sinking	488,346.39

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 1/01/21 to:1/31/21
4 Mill			
9001.0000	Current Tax	19,476.01	
9002.0000	Prior Tax	101.28	
9005.0000	Jt. County 4 Mill	3,702.57	
9112.0000	Farm Implements	6.76	
9224.0000	State Land Reimbursement	13.56	
4 Mill		TOTAL	23,300.18
Building			
9001.0000	Current Tax	27,173.57	
9002.0000	Prior Tax	78.21	
9224.0000	State Land Reimbursement	23.19	
Building		TOTAL	27,274.97
General			
9001.0000	Current Tax	190,162.36	
9002.0000	Prior Tax	547.31	
9009.0000	Interest Unapportion	10.00	
9030.0000	Mortgage Tax	1,678.70	
9104.0000	Motor Vehicle Auto Stamp	59.61	
9224.0000	State Land Reimbursement	162.28	
General		TOTAL	192,620.26
Sinking			
9001.0000	Current Tax	122,491.72	
9002.0000	Prior Tax	284.53	
9224.0000	State Land Reimbursement	104.53	
Sinking		TOTAL	122,880.78
Warrant Date	2/01/2021	Warrant No: 2177020061	Remit Total 366,076.19

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020061
Date: 2/01/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$366,076.19

PAY EXACTLY Three Hundred Sixty Six Thousand Seventy Six DOLLARS and 19 CENTS

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

4 Mill	23,300.18
Building	27,274.97
General	192,620.26
Sinking	122,880.78

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 1/01/21 to: 1/31/21	
4 Mill				
9001.0000	Current Tax		18,207.19	
9002.0000	Prior Tax		94.68	
9005.0000	Jt. County 4 Mill		3,461.36	
9112.0000	Farm Implements		6.32	
9224.0000	State Land Reimbursement		12.68	
		4 Mill	TOTAL	21,782.23
Building				
9001.0000	Current Tax		20,909.62	
9002.0000	Prior Tax		159.27	
9224.0000	State Land Reimbursement		51.38	
		Building	TOTAL	21,120.27
General				
9001.0000	Current Tax		146,441.88	
9002.0000	Prior Tax		1,115.69	
9009.0000	Interest Unapportion		13.21	
9030.0000	Mortgage Tax		1,569.33	
9104.0000	Motor Vehicle Auto Stamp		55.72	
9224.0000	State Land Reimbursement		359.73	
		General	TOTAL	149,555.56
Sinking				
9001.0000	Current Tax		108,375.10	
9002.0000	Prior Tax		745.59	
9224.0000	State Land Reimbursement		267.09	
		Sinking	TOTAL	109,387.78
Warrant Date	2/01/2021	Warrant No:	2177020062	Remit Total 301,845.84

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020062
Date: 2/01/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$301,845.84

PAY EXACTLY Three Hundred One Thousand Eight Hundred Forty Five DOLLARS and 84 CENTS

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

4 Mill	21,782.23
Building	21,120.27
General	149,555.56
Sinking	109,387.78

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 1/01/21 to:1/31/21	
4 Mill	9001.0000 Current Tax		4,656.08	
	9224.0000 State Land Reimbursement		2.33	
		4 Mill	TOTAL	4,658.41
Warrant Date	2/01/2021	Warrant No:	2177020063	Remit Total 4,658.41

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020063
Date: 2/01/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$4,658.41

PAY EXACTLY Four Thousand Six Hundred Fifty Eight DOLLARS and 41 CENTS

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

4 Mill 4,658.41

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 1/01/21 to: 1/31/21	
Building				
9001.0000	Current Tax		5,757.64	
9224.0000	State Land Reimbursement		2.88	
		Building	TOTAL	5,760.52
General				
9001.0000	Current Tax		40,314.83	
9009.0000	Interest Unapportion		1.97	
9224.0000	State Land Reimbursement		20.15	
		General	TOTAL	40,336.95
Sinking				
9001.0000	Current Tax		2,975.35	
9224.0000	State Land Reimbursement		1.49	
		Sinking	TOTAL	2,976.84
Warrant Date	2/01/2021	Warrant No:	2177020064	Remit Total 49,074.31

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020064
Date: 2/01/21
Fund: 7702

To the County Treasurer:

Pay to the Order of: **NOBLE COUNTY SCHOOL I-2**

Pay Exactly
\$49,074.31

PAY EXACTLY Forty Nine Thousand Seventy Four DOLLARS and 31 CENTS

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

Building	5,760.52
General	40,336.95
Sinking	2,976.84

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 1/01/21 to:1/31/21	
4 Mill 9001.0000 Current Tax		4,912.02		
	4 Mill	TOTAL		4,912.02
Warrant Date 2/01/2021	Warrant No: 2177020065		Remit Total	4,912.02

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020065
Date: 2/01/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$4,912.02

PAY EXACTLY Four Thousand Nine Hundred Twelve DOLLARS and 2 CENTS

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

4 Mill 4,912.02

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 1/01/21 to:1/31/21	
Building 9001.0000 Current Tax		6,193.94		
	Building	TOTAL		6,193.94
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		43,393.54 0.29		
	General	TOTAL		43,393.83
Sinking 9001.0000 Current Tax		4,900.04		
	Sinking	TOTAL		4,900.04
Warrant Date 2/01/2021	Warrant No: 2177020066	Remit Total		54,487.81

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020066
Date: 2/01/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$54,487.81

PAY EXACTLY Fifty Four Thousand Four Hundred Eighty Seven DOLLARS and 81 CENTS

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

Building	6,193.94
General	43,393.83
Sinking	4,900.04

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 1/01/21 to:1/31/21	
4 Mill	9001.0000 Current Tax		2,387.54	
	9002.0000 Prior Tax		11.24	
		4 Mill	TOTAL	2,398.78
Warrant Date	2/01/2021	Warrant No:	2177020067	Remit Total 2,398.78

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020067
Date: 2/01/21
Fund: 7702

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

Pay Exactly \$2,398.78

PAY EXACTLY Two Thousand Three Hundred Ninety Eight DOLLARS and 78 CENTS

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

4 Mill 2,398.78

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 1/01/21 to:1/31/21	
Building				
9001.0000	Current Tax		3,035.65	
9002.0000	Prior Tax		14.23	
		Building	TOTAL	3,049.88
General				
9001.0000	Current Tax		21,245.06	
9002.0000	Prior Tax		99.57	
9009.0000	Interest Unapportion		1.48	
		General	TOTAL	21,346.11
Sinking				
9001.0000	Current Tax		19,449.71	
9002.0000	Prior Tax		106.20	
		Sinking	TOTAL	19,555.91
Warrant Date	2/01/2021	Warrant No:	2177020068	Remit Total 43,951.90

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: 2177020068

Date: 2/01/21

Fund: 7702

Pay Exactly
\$43,951.90

PAY EXACTLY Forty Three Thousand Nine Hundred Fifty One DOLLARS and 90 CENTS

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

Building	3,049.88
General	21,346.11
Sinking	19,555.91

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 1/01/21 to:1/31/21	
4 Mill	9001.0000 Current Tax		2,807.20	
	9224.0000 State Land Reimbursement		2.03	
		4 Mill	TOTAL	2,809.23
Warrant Date	2/01/2021	Warrant No:	2177020069	Remit Total 2,809.23

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: 2177020069

Date: 2/01/21

Fund: 7702

Pay Exactly \$2,809.23

PAY EXACTLY Two Thousand Eight Hundred Nine DOLLARS and 23 CENTS

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

4 Mill 2,809.23

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 1/01/21 to:1/31/21	
Building				
9001.0000	Current Tax		3,491.88	
9224.0000	State Land Reimbursement		2.53	
		Building	TOTAL	3,494.41
General				
9001.0000	Current Tax		24,422.63	
9009.0000	Interest Unapportion		0.43	
9224.0000	State Land Reimbursement		17.70	
		General	TOTAL	24,440.76
Sinking				
9001.0000	Current Tax		9,345.92	
9224.0000	State Land Reimbursement		6.77	
		Sinking	TOTAL	9,352.69
Warrant Date	2/01/2021	Warrant No:	2177020070	Remit Total 37,287.86

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: 2177020070

Date: 2/01/21

Fund: 7702

Pay Exactly
\$37,287.86

PAY EXACTLY Thirty Seven Thousand Two Hundred Eighty Seven DOLLARS and 86 CENTS

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

Building	3,494.41
General	24,440.76
Sinking	9,352.69

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 1/01/21 to:1/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		4,481.99	
9234.0000	OTC - Motor Vehicle (Coct		3,980.45	
		General	TOTAL	8,462.44
Warrant Date	2/01/2021	Warrant No:	2177030044	Remit Total 8,462.44

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: 2177030044

Date: 2/01/21

Fund: 7703

Pay Exactly \$8,462.44

PAY EXACTLY Eight Thousand Four Hundred Sixty Two DOLLARS and 44 CENTS

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

General 8,462.44

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 1/01/21 to:1/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		137.14	
9234.0000	OTC - Motor Vehicle (Coct		122.53	
		General	TOTAL	259.67
Warrant Date	2/01/2021	Warrant No:	2177030045	Remit Total 259.67

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: 2177030045

Date: 2/01/21

Fund: 7703

Pay Exactly \$259.67

PAY EXACTLY Two Hundred Fifty Nine DOLLARS and 67 CENTS

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

General 259.67

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 1/01/21 to:1/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		236.99	
9234.0000	OTC - Motor Vehicle (Coct		222.62	
		General	TOTAL	459.61
Warrant Date	2/01/2021	Warrant No:	2177030046	Remit Total 459.61

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: 2177030046

Date: 2/01/21

Fund: 7703

<p>Pay Exactly \$459.61</p>

PAY EXACTLY Four Hundred Fifty Nine DOLLARS and 61 CENTS

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

General 459.61

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 1/01/21 to:1/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		63.20	
9234.0000	OTC - Motor Vehicle (Coct		57.02	
	General		TOTAL	120.22
Warrant Date	2/01/2021	Warrant No:	2177030047	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: 2177030047

Date: 2/01/21

Fund: 7703

<p>Pay Exactly \$120.22</p>

PAY EXACTLY One Hundred Twenty DOLLARS and 22 CENTS

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

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 1/01/21 to:1/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		1,464.30	
9234.0000	OTC - Motor Vehicle (Coct		1,316.30	
9506.0000	Mowing/Weed		1,021.88	
	General	TOTAL		3,802.48
Warrant Date	2/01/2021	Warrant No:	2177030048	Remit Total 3,802.48

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: 2177030048
Date: 2/01/21
Fund: 7703

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

Pay Exactly \$3,802.48

PAY EXACTLY Three Thousand Eight Hundred Two DOLLARS and 48 CENTS

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

General 3,802.48

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 1/01/21 to:1/31/21
General			
9208.0000	OTC - Alcoholic Beverage	16,044.04	
9234.0000	OTC - Motor Vehicle (Coct	14,351.95	
9506.0000	Mowing/Weed	538.44	
	General	TOTAL	30,934.43
Sinking			
9001.0000	Current Tax	23,667.92	
9002.0000	Prior Tax	272.68	
	Sinking	TOTAL	23,940.60
Warrant Date 2/01/2021	Warrant No: 2177030049	Remit Total	54,875.03

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: 2177030049

Date: 2/01/21

Fund: 7703

<p>Pay Exactly \$54,875.03</p>

PAY EXACTLY Fifty Four Thousand Eight Hundred Seventy Five DOLLARS and 3 CENTS

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

General 30,934.43

Sinking 23,940.60

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 1/01/21 to:1/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		2,032.44	
9234.0000	OTC - Motor Vehicle (Coct		1,807.64	
		General	TOTAL	3,840.08
Warrant Date	2/01/2021	Warrant No:	2177030050	Remit Total 3,840.08

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: 2177030050

Date: 2/01/21

Fund: 7703

<p>Pay Exactly \$3,840.08</p>

PAY EXACTLY Three Thousand Eight Hundred Forty DOLLARS and 8 CENTS

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

General 3,840.08

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 1/01/21 to:1/31/21
Building			
9001.0000	Current Tax	243,520.88	
9002.0000	Prior Tax	87,450.10	
9112.0000	Farm Implements	78.26	
9224.0000	State Land Reimbursement	162.34	
Building		TOTAL	331,211.58
General			
9001.0000	Current Tax	498,243.75	
9002.0000	Prior Tax	178,922.90	
9009.0000	Interest Unapportion	41.90	
9112.0000	Farm Implements	160.12	
9224.0000	State Land Reimbursement	332.14	
General		TOTAL	677,700.81
Warrant Date	2/01/2021	Warrant No: 2177060007	Remit Total 1,008,912.39

Payment No. _____
Remittance Warrant for:
Career Tech Remit
To the County Treasurer:

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177060007
Date: 2/01/21
Fund: 7706

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

Pay Exactly
\$1,008,912.39

PAY EXACTLY One Million Eight Thousand Nine Hundred Twelve DOLLARS and 39 CENTS

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

Building 331,211.58
General 677,700.81

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY	Apportionment Date 1/01/21 to:1/31/21
General 9502.0000 Duck Creek Consv	General	1,647.27 1,647.27
Warrant Date 2/01/2021	Warrant No: 2177120006	Remit Total 1,647.27

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177120006
Date: 2/01/21
Fund: 7712

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

Pay Exactly \$1,647.27

PAY EXACTLY One Thousand Six Hundred Forty Seven DOLLARS and 27 CENTS

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

General 1,647.27

Non-Negotiable Deputy
TAMMY REESE, County Clerk