

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 7/01/21 to:7/31/21	
4 Mill	9002.0000 Prior Tax		86.55	
	9005.0000 Jt. County 4 Mill		5.15	
		4 Mill	TOTAL	91.70
Building	9002.0000 Prior Tax		298.44	
		Building	TOTAL	298.44
General	9002.0000 Prior Tax		2,087.31	
	9030.0000 Mortgage Tax		262.71	
	9104.0000 Motor Vehicle Auto Stamp		7.93	
		General	TOTAL	2,357.95
Sinking	9002.0000 Prior Tax		816.86	
		Sinking	TOTAL	816.86
Warrant Date	8/02/2021	Warrant No:	2277010001	Remit Total 3,564.95

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277010001
Date: 8/02/21
Fund: 7701

To the County Treasurer:

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

Pay Exactly \$3,564.95

PAY EXACTLY Three Thousand Five Hundred Sixty Four DOLLARS and 95 CENTS

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

4 Mill	91.70
Building	298.44
General	2,357.95
Sinking	816.86

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 7/01/21 to:7/31/21	
4 Mill	9002.0000 Prior Tax		80.37	
	9005.0000 Jt. County 4 Mill		4.77	
		4 Mill	TOTAL	85.14
Building	9002.0000 Prior Tax		215.65	
		Building	TOTAL	215.65
General	9002.0000 Prior Tax		1,509.96	
	9009.0000 Interest Unapportion		0.04	
	9030.0000 Mortgage Tax		243.94	
	9104.0000 Motor Vehicle Auto Stamp		7.36	
		General	TOTAL	1,761.30
Sinking	9002.0000 Prior Tax		646.95	
		Sinking	TOTAL	646.95
Warrant Date	8/02/2021	Warrant No:	2277010002	Remit Total 2,709.04

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277010002
Date: 8/02/21
Fund: 7701

To the County Treasurer:

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

Pay Exactly \$2,709.04

PAY EXACTLY Two Thousand Seven Hundred Nine DOLLARS and 4 CENTS

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

4 Mill	85.14
Building	215.65
General	1,761.30
Sinking	646.95

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 7/01/21 to:7/31/21	
4 Mill				
9002.0000	Prior Tax		874.32	
9005.0000	Jt. County 4 Mill		51.98	
		4 Mill	TOTAL	926.30
Building				
9002.0000	Prior Tax		831.79	
		Building	TOTAL	831.79
General				
9002.0000	Prior Tax		5,819.30	
9009.0000	Interest Unapportion		0.48	
9030.0000	Mortgage Tax		2,653.80	
9104.0000	Motor Vehicle Auto Stamp		80.06	
		General	TOTAL	8,553.64
Sinking				
9002.0000	Prior Tax		3,366.59	
		Sinking	TOTAL	3,366.59
Warrant Date	8/02/2021	Warrant No:	2277020001	Remit Total 13,678.32

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020001
Date: 8/02/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$13,678.32

PAY EXACTLY Thirteen Thousand Six Hundred Seventy Eight DOLLARS and 32 CENTS

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

4 Mill	926.30
Building	831.79
General	8,553.64
Sinking	3,366.59

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 7/01/21 to:7/31/21	
4 Mill	9002.0000 Prior Tax		3,466.38	
	9005.0000 Jt. County 4 Mill		206.08	
		4 Mill	TOTAL	3,672.46
Building	9002.0000 Prior Tax		4,563.38	
		Building	TOTAL	4,563.38
General	9002.0000 Prior Tax		31,934.60	
	9009.0000 Interest Unapportion		1.63	
	9030.0000 Mortgage Tax		10,521.38	
	9104.0000 Motor Vehicle Auto Stamp		317.43	
		General	TOTAL	42,775.04
Sinking	9002.0000 Prior Tax		18,385.05	
		Sinking	TOTAL	18,385.05
Warrant Date	8/02/2021	Warrant No:	2277020002	Remit Total 69,395.93

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020002
Date: 8/02/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$69,395.93

PAY EXACTLY Sixty Nine Thousand Three Hundred Ninety Five DOLLARS and 93 CENTS

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

4 Mill	3,672.46
Building	4,563.38
General	42,775.04
Sinking	18,385.05

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 7/01/21 to:7/31/21	
4 Mill				
9002.0000	Prior Tax		619.15	
9005.0000	Jt. County 4 Mill		36.81	
		4 Mill	TOTAL	655.96
Building				
9002.0000	Prior Tax		215.31	
		Building	TOTAL	215.31
General				
9002.0000	Prior Tax		1,506.75	
9009.0000	Interest Unapportion		0.25	
9030.0000	Mortgage Tax		1,879.29	
9104.0000	Motor Vehicle Auto Stamp		56.70	
		General	TOTAL	3,442.99
Sinking				
9002.0000	Prior Tax		930.99	
		Sinking	TOTAL	930.99
Warrant Date	8/02/2021	Warrant No:	2277020003	Remit Total 5,245.25

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020003
Date: 8/02/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$5,245.25

PAY EXACTLY Five Thousand Two Hundred Forty Five DOLLARS and 25 CENTS

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

4 Mill	655.96
Building	215.31
General	3,442.99
Sinking	930.99

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 7/01/21 to:7/31/21	
4 Mill				
9002.0000	Prior Tax		585.21	
9005.0000	Jt. County 4 Mill		34.79	
		4 Mill	TOTAL	620.00
Building				
9002.0000	Prior Tax		1,025.64	
		Building	TOTAL	1,025.64
General				
9002.0000	Prior Tax		7,184.73	
9009.0000	Interest Unapportion		0.22	
9030.0000	Mortgage Tax		1,776.26	
9104.0000	Motor Vehicle Auto Stamp		53.59	
		General	TOTAL	9,014.80
Sinking				
9002.0000	Prior Tax		5,301.49	
		Sinking	TOTAL	5,301.49
Warrant Date	8/02/2021	Warrant No:	2277020004	Remit Total 15,961.93

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020004
Date: 8/02/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$15,961.93

PAY EXACTLY Fifteen Thousand Nine Hundred Sixty One DOLLARS and 93 CENTS

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

4 Mill	620.00
Building	1,025.64
General	9,014.80
Sinking	5,301.49

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 7/01/21 to:7/31/21	
4 Mill 9002.0000 Prior Tax		88.11		
	4 Mill	TOTAL		88.11
Warrant Date 8/02/2021	Warrant No: 2277020005	Remit Total		88.11

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020005
Date: 8/02/21
Fund: 7702

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

Pay Exactly \$88.11

PAY EXACTLY Eighty Eight DOLLARS and 11 CENTS

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

4 Mill 88.11

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 7/01/21 to:7/31/21	
Building 9002.0000 Prior Tax		111.53		
	Building	TOTAL		111.53
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		780.53 0.03		
	General	TOTAL		780.56
Sinking 9002.0000 Prior Tax		717.78		
	Sinking	TOTAL		717.78
Warrant Date 8/02/2021	Warrant No: 2277020006	Remit Total		1,609.87

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: 2277020006

Date: 8/02/21

Fund: 7702

Pay Exactly
\$1,609.87

PAY EXACTLY One Thousand Six Hundred Nine DOLLARS and 87 CENTS

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

Building	111.53
General	780.56
Sinking	717.78

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 7/01/21 to:7/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		5,181.61	
9234.0000	OTC - Motor Vehicle (Coct		4,800.63	
		General	TOTAL	9,982.24
Warrant Date	8/02/2021	Warrant No:	2277030001	Remit Total 9,982.24

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: 2277030001
Date: 8/02/21
Fund: 7703

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

Pay Exactly \$9,982.24

PAY EXACTLY Nine Thousand Nine Hundred Eighty Two DOLLARS and 24 CENTS

Collections for: July 1, 2021 to July 31, 2021
General 9,982.24

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 7/01/21 to:7/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		158.55	
9234.0000	OTC - Motor Vehicle (Coct		148.59	
		General	TOTAL	307.14
Warrant Date	8/02/2021	Warrant No:	2277030002	Remit Total 307.14

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: 2277030002

Date: 8/02/21

Fund: 7703

Pay Exactly \$307.14

PAY EXACTLY Three Hundred Seven DOLLARS and 14 CENTS

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

General 307.14

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 7/01/21 to:7/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		273.99	
9234.0000	OTC - Motor Vehicle (Coct		275.86	
		General	TOTAL	549.85
Warrant Date	8/02/2021	Warrant No:	2277030003	Remit Total 549.85

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: 2277030003

Date: 8/02/21

Fund: 7703

Pay Exactly \$549.85

PAY EXACTLY Five Hundred Forty Nine DOLLARS and 85 CENTS

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

General 549.85

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 7/01/21 to:7/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		73.06	
9234.0000	OTC - Motor Vehicle (Coct		69.15	
	General		TOTAL	142.21
Warrant Date	8/02/2021	Warrant No:	2277030004	Remit Total 142.21

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: 2277030004

Date: 8/02/21

Fund: 7703

<p>Pay Exactly \$142.21</p>

PAY EXACTLY One Hundred Forty Two DOLLARS and 21 CENTS

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

General 142.21

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 7/01/21 to:7/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		1,692.86	
9234.0000	OTC - Motor Vehicle (Coct		1,590.40	
9506.0000	Mowing/Weed		336.34	
	General	TOTAL		3,619.60
Warrant Date	8/02/2021	Warrant No:	2277030005	Remit Total 3,619.60

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: 2277030005
Date: 8/02/21
Fund: 7703

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

Pay Exactly \$3,619.60

PAY EXACTLY Three Thousand Six Hundred Nineteen DOLLARS and 60 CENTS

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

General 3,619.60

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 7/01/21 to:7/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		18,548.46	
9234.0000	OTC - Motor Vehicle (Coct		17,273.73	
9506.0000	Mowing/Weed		641.81	
		General	TOTAL	36,464.00
Sinking				
9002.0000	Prior Tax		2,733.85	
		Sinking	TOTAL	2,733.85
Warrant Date	8/02/2021	Warrant No:	2277030006	Remit Total 39,197.85

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: 2277030006
Date: 8/02/21
Fund: 7703

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

Pay Exactly \$39,197.85

PAY EXACTLY Thirty Nine Thousand One Hundred Ninety Seven DOLLARS and 85 CENTS

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

General 36,464.00
Sinking 2,733.85

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 7/01/21 to:7/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		2,349.70	
9234.0000	OTC - Motor Vehicle (Coct		2,175.95	
		General	TOTAL	4,525.65
Warrant Date	8/02/2021	Warrant No:	2277030007	Remit Total 4,525.65

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: 2277030007

Date: 8/02/21

Fund: 7703

<p>Pay Exactly \$4,525.65</p>

PAY EXACTLY Four Thousand Five Hundred Twenty Five DOLLARS and 65 CENTS

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

General 4,525.65

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 7/01/21 to:7/31/21	
Building 9002.0000 Prior Tax		99,240.39		
	Building	TOTAL		99,240.39
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		203,045.79 0.61		
	General	TOTAL		203,046.40
Warrant Date 8/02/2021	Warrant No: 2277060001	Remit Total		302,286.79

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: 2277060001

Date: 8/02/21

Fund: 7706

Pay Exactly \$302,286.79

PAY EXACTLY Three Hundred Two Thousand Two Hundred Eighty Six DOLLARS and 79 CENTS

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

Building 99,240.39
General 203,046.40

Non-Negotiable

TAMMY REESE, County Clerk

Deputy