

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 10/01/21 to 10/31/21	
4 Mill	9002.0000	Prior Tax	31.72	
	9005.0000	Jt. County 4 Mill	26.88	
		4 Mill	TOTAL	58.60
General	9009.0000	Interest Unapportion	0.01	
	9030.0000	Mortgage Tax	266.47	
	9104.0000	Motor Vehicle Auto Stamp	5.46	
		General	TOTAL	271.94
Warrant Date	11/01/2021	Warrant No:	2277010007	Remit Total 330.54

Payment No. _____

Remittance Warrant for:
Dependent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277010007

Date: 11/01/21

Fund: 7701

Pay Exactly \$330.54

PAY EXACTLY Three Hundred Thirty DOLLARS and 54 CENTS

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

4 Mill	58.60
General	271.94

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 10/01/21 to 10/31/21	
4 Mill	9002.0000 Prior Tax		29.45	
	9005.0000 Jt. County 4 Mill		24.96	
		4 Mill	TOTAL	54.41
Building	9002.0000 Prior Tax		264.64	
		Building	TOTAL	264.64
General	9002.0000 Prior Tax		1,853.00	
	9009.0000 Interest Unapportion		0.04	
	9030.0000 Mortgage Tax		247.42	
	9104.0000 Motor Vehicle Auto Stamp		5.06	
		General	TOTAL	2,105.52
Sinking	9002.0000 Prior Tax		793.93	
		Sinking	TOTAL	793.93
Warrant Date 11/01/2021		Warrant No: 2277010008	Remit Total	3,218.50

Payment No. _____

Remittance Warrant for:
Dependent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277010008

Date: 11/01/21

Fund: 7701

Pay Exactly \$3,218.50

PAY EXACTLY Three Thousand Two Hundred Eighteen DOLLARS and 50 CENTS

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

4 Mill	54.41
Building	264.64
General	2,105.52
Sinking	793.93

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 10/01/21 to 10/31/21	
4 Mill				
9002.0000	Prior Tax		320.39	
9005.0000	Jt. County 4 Mill		271.56	
		4 Mill	TOTAL	591.95
Building				
9002.0000	Prior Tax		451.17	
		Building	TOTAL	451.17
General				
9002.0000	Prior Tax		3,156.41	
9009.0000	Interest Unapportion		0.09	
9030.0000	Mortgage Tax		2,691.74	
9104.0000	Motor Vehicle Auto Stamp		55.13	
		General	TOTAL	5,903.37
Sinking				
9002.0000	Prior Tax		1,836.60	
		Sinking	TOTAL	1,836.60
Warrant Date	11/01/2021	Warrant No:	2277020024	Remit Total 8,783.09

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020024
Date: 11/01/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$8,783.09

PAY EXACTLY Eight Thousand Seven Hundred Eighty Three DOLLARS and 9 CENTS

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

4 Mill	591.95
Building	451.17
General	5,903.37
Sinking	1,836.60

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 10/01/21 to 10/31/21	
4 Mill				
9002.0000	Prior Tax		1,270.23	
9005.0000	Jt. County 4 Mill		1,076.64	
		4 Mill	TOTAL	2,346.87
Building				
9002.0000	Prior Tax		1,649.83	
		Building	TOTAL	1,649.83
General				
9002.0000	Prior Tax		11,545.53	
9009.0000	Interest Unapportion		0.50	
9030.0000	Mortgage Tax		10,671.76	
9104.0000	Motor Vehicle Auto Stamp		218.56	
		General	TOTAL	22,436.35
Sinking				
9002.0000	Prior Tax		6,729.43	
		Sinking	TOTAL	6,729.43
Warrant Date	11/01/2021	Warrant No:	2277020025	Remit Total 33,162.48

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: 2277020025

Date: 11/01/21

Fund: 7702

Pay Exactly
\$33,162.48

PAY EXACTLY Thirty Three Thousand One Hundred Sixty Two DOLLARS and 48 CENTS

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

4 Mill	2,346.87
Building	1,649.83
General	22,436.35
Sinking	6,729.43

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 10/01/21 to 10/31/21	
4 Mill				
9002.0000	Prior Tax		226.88	
9005.0000	Jt. County 4 Mill		192.31	
		4 Mill	TOTAL	419.19
Building				
9002.0000	Prior Tax		117.89	
		Building	TOTAL	117.89
General				
9002.0000	Prior Tax		825.00	
9009.0000	Interest Unapportion		0.04	
9030.0000	Mortgage Tax		1,906.16	
9104.0000	Motor Vehicle Auto Stamp		39.04	
		General	TOTAL	2,770.24
Sinking				
9002.0000	Prior Tax		531.42	
		Sinking	TOTAL	531.42
Warrant Date	11/01/2021	Warrant No:	2277020026	Remit Total 3,838.74

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: 2277020026

Date: 11/01/21

Fund: 7702

Pay Exactly
\$3,838.74

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

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

4 Mill	419.19
Building	117.89
General	2,770.24
Sinking	531.42

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 10/01/21 to 10/31/21	
4 Mill				
9002.0000	Prior Tax		214.44	
9005.0000	Jt. County 4 Mill		181.76	
		4 Mill	TOTAL	396.20
Building				
9002.0000	Prior Tax		137.65	
		Building	TOTAL	137.65
General				
9002.0000	Prior Tax		964.14	
9009.0000	Interest Unapportion		0.04	
9030.0000	Mortgage Tax		1,801.65	
9104.0000	Motor Vehicle Auto Stamp		36.90	
		General	TOTAL	2,802.73
Sinking				
9002.0000	Prior Tax		703.44	
		Sinking	TOTAL	703.44
Warrant Date	11/01/2021	Warrant No:	2277020027	Remit Total 4,040.02

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: 2277020027

Date: 11/01/21

Fund: 7702

Pay Exactly
\$4,040.02

PAY EXACTLY Four Thousand Forty DOLLARS and 2 CENTS

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

4 Mill	396.20
Building	137.65
General	2,802.73
Sinking	703.44

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 10/01/21 to 10/31/21
4 Mill 9002.0000 Prior Tax	4 Mill	29.24
	TOTAL	29.24
Warrant Date 11/01/2021	Warrant No: 2277020028	Remit Total 29.24

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020028
Date: 11/01/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$29.24

PAY EXACTLY Twenty Nine DOLLARS and 24 CENTS

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

4 Mill 29.24

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 10/01/21 to 10/31/21	
Building 9002.0000 Prior Tax	Building	TOTAL	36.87	36.87
General 9002.0000 Prior Tax	General	TOTAL	258.28	258.28
Sinking 9002.0000 Prior Tax	Sinking	TOTAL	29.16	29.16
Warrant Date 11/01/2021	Warrant No: 2277020029	Remit Total	324.31	

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: 2277020029

Date: 11/01/21

Fund: 7702

Pay Exactly \$324.31

PAY EXACTLY Three Hundred Twenty Four DOLLARS and 31 CENTS

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

Building	36.87
General	258.28
Sinking	29.16

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 10/01/21 to 10/31/21	
4 Mill 9002.0000 Prior Tax			33.79	
	4 Mill	TOTAL		33.79
Warrant Date 11/01/2021	Warrant No: 2277020030	Remit Total		33.79

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020030
Date: 11/01/21
Fund: 7702

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

Pay Exactly \$33.79

PAY EXACTLY Thirty Three DOLLARS and 79 CENTS

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

4 Mill 33.79

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 10/01/21 to 10/31/21	
Building 9002.0000 Prior Tax		42.78		
	Building	TOTAL		42.78
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		299.36 0.01		
	General	TOTAL		299.37
Sinking 9002.0000 Prior Tax		275.30		
	Sinking	TOTAL		275.30
Warrant Date 11/01/2021	Warrant No: 2277020031	Remit Total		617.45

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: 2277020031

Date: 11/01/21

Fund: 7702

Pay Exactly
\$617.45

PAY EXACTLY Six Hundred Seventeen DOLLARS and 45 CENTS

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

Building	42.78
General	299.37
Sinking	275.30

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL	Apportionment Date 10/01/21 to 10/31/21
General		
9208.0000 OTC - Alcoholic Beverage		4,624.36
9234.0000 OTC - Motor Vehicle (Coct		3,841.01
	General	TOTAL
		8,465.37
Warrant Date 11/01/2021	Warrant No: 2277030022	Remit Total 8,465.37

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: 2277030022

Date: 11/01/21

Fund: 7703

Pay Exactly \$8,465.37

PAY EXACTLY Eight Thousand Four Hundred Sixty Five DOLLARS and 37 CENTS

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

General 8,465.37

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 10/01/21 to 10/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		246.99	
9234.0000	OTC - Motor Vehicle (Coct		205.15	
	General	TOTAL		452.14
Warrant Date 11/01/2021	Warrant No: 2277030024	Remit Total		452.14

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: 2277030024

Date: 11/01/21

Fund: 7703

<p>Pay Exactly \$452.14</p>
--

PAY EXACTLY Four Hundred Fifty Two DOLLARS and 14 CENTS

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

General 452.14

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703
Municipal-City-Town remit
KIL

KAY COUNTY CLERK
TAMMY REESE
TOWN OF KILDARE

Apportionment Date
10/01/21 to 10/31/21

General				
9208.0000	OTC - Alcoholic Beverage		65.35	
9234.0000	OTC - Motor Vehicle (Coct		54.29	
		General	TOTAL	119.64
Warrant Date	11/01/2021	Warrant No:	2277030025	Remit Total 119.64

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: 2277030025
Date: 11/01/21
Fund: 7703

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

Pay Exactly \$119.64

PAY EXACTLY One Hundred Nineteen DOLLARS and 64 CENTS

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

General 119.64

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 10/01/21 to 10/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		1,650.64	
9234.0000	OTC - Motor Vehicle (Coct		1,371.02	
	General	TOTAL		3,021.66
Warrant Date 11/01/2021	Warrant No: 2277030026	Remit Total		3,021.66

Payment No. _____

Remittance Warrant for:
Municipal-City-Town remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277030026

Date: 11/01/21

Fund: 7703

<p>Pay Exactly \$3,021.66</p>
--

PAY EXACTLY Three Thousand Twenty One DOLLARS and 66 CENTS

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

General 3,021.66

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 10/01/21 to 10/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		18,561.26	
9234.0000	OTC - Motor Vehicle (Coct		15,417.05	
		General	TOTAL	33,978.31
Sinking				
9002.0000	Prior Tax		1,214.95	
		Sinking	TOTAL	1,214.95
Warrant Date	11/01/2021	Warrant No:	2277030027	Remit Total 35,193.26

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: 2277030027

Date: 11/01/21

Fund: 7703

Pay Exactly \$35,193.26

PAY EXACTLY Thirty Five Thousand One Hundred Ninety Three DOLLARS and 26 CENTS

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

General 33,978.31

Sinking 1,214.95

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA	Apportionment Date 10/01/21 to 10/31/21																
<table> <tr> <td colspan="2">General</td> <td></td> <td></td> </tr> <tr> <td>9208.0000</td> <td>OTC - Alcoholic Beverage</td> <td style="text-align: right;">2,291.28</td> <td></td> </tr> <tr> <td>9234.0000</td> <td>OTC - Motor Vehicle (Coct</td> <td style="text-align: right;">1,903.14</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">General</td> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">4,194.42</td> </tr> </table>			General				9208.0000	OTC - Alcoholic Beverage	2,291.28		9234.0000	OTC - Motor Vehicle (Coct	1,903.14			General	TOTAL	4,194.42
General																		
9208.0000	OTC - Alcoholic Beverage	2,291.28																
9234.0000	OTC - Motor Vehicle (Coct	1,903.14																
	General	TOTAL	4,194.42															
Warrant Date 11/01/2021	Warrant No: 2277030028	Remit Total 4,194.42																

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: 2277030028
Date: 11/01/21
Fund: 7703

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

Pay Exactly \$4,194.42

PAY EXACTLY Four Thousand One Hundred Ninety Four DOLLARS and 42 CENTS

Collections for: October 1, 2021 to October 31, 2021
General 4,194.42

Non-Negotiable Deputy

TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 10/01/21 to 10/31/21	
Building 9002.0000 Prior Tax		75,392.42		
	Building	TOTAL		75,392.42
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		154,252.89 0.17		
	General	TOTAL		154,253.06
Warrant Date 11/01/2021	Warrant No: 2277060004	Remit Total		229,645.48

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: 2277060004

Date: 11/01/21

Fund: 7706

Pay Exactly \$229,645.48

PAY EXACTLY Two Hundred Twenty Nine Thousand Six Hundred Forty Five DOLLARS and 48 CENTS

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

Building 75,392.42
General 154,253.06

Non-Negotiable Deputy
TAMMY REESE, County Clerk