

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 12/01/20 to 12/31/20	
<b>4 Mill</b>				
9001.0000	Current Tax		14,786.90	
9002.0000	Prior Tax		47.06	
9005.0000	Jt. County 4 Mill		0.42	
9221.0000	Payment In lieu of Taxes		3.87	
		4 Mill	TOTAL	<b>14,838.25</b>
<b>Building</b>				
9001.0000	Current Tax		20,028.63	
9221.0000	Payment In lieu of Taxes		3.94	
		Building	TOTAL	<b>20,032.57</b>
<b>General</b>				
9001.0000	Current Tax		140,083.55	
9009.0000	Interest Unapportion		0.07	
9030.0000	Mortgage Tax		233.14	
9104.0000	Motor Vehicle Auto Stamp		4.71	
9221.0000	Payment In lieu of Taxes		27.54	
		General	TOTAL	<b>140,349.01</b>
<b>Sinking</b>				
9001.0000	Current Tax		53,305.78	
9221.0000	Payment In lieu of Taxes		10.48	
		Sinking	TOTAL	<b>53,316.26</b>
Warrant Date	1/04/2021	Warrant No:	2177010011	Remit Total <b>228,536.09</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
Dependent School Remit

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2177010011  
Date: 1/04/21  
Fund: 7701

To the County Treasurer:

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

Pay Exactly <b>\$228,536.09</b>
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**PAY EXACTLY Two Hundred Twenty Eight Thousand Five Hundred Thirty Six DOLLARS and 9 CENTS**

Collections for: December 1, 2020 to December 31, 2020

4 Mill	14,838.25
Building	20,032.57
General	140,349.01
Sinking	53,316.26

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	<b>KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50</b>		Apportionment Date 12/01/20 to 12/31/20
<b>4 Mill</b>			
9001.0000	Current Tax	16,902.72	
9002.0000	Prior Tax	53.79	
9005.0000	Jt. County 4 Mill	0.48	
9221.0000	Payment In lieu of Taxes	4.42	
<b>4 Mill</b>		<b>TOTAL</b>	<b>16,961.41</b>
<b>Building</b>			
9001.0000	Current Tax	43,944.56	
9002.0000	Prior Tax	4.18	
9221.0000	Payment In lieu of Taxes	3.88	
<b>Building</b>		<b>TOTAL</b>	<b>43,952.62</b>
<b>General</b>			
9001.0000	Current Tax	307,696.19	
9002.0000	Prior Tax	29.31	
9009.0000	Interest Unapportion	0.23	
9030.0000	Mortgage Tax	266.49	
9104.0000	Motor Vehicle Auto Stamp	5.39	
9221.0000	Payment In lieu of Taxes	27.15	
<b>General</b>		<b>TOTAL</b>	<b>308,024.76</b>
<b>Sinking</b>			
9001.0000	Current Tax	131,833.65	
9002.0000	Prior Tax	2.32	
9221.0000	Payment In lieu of Taxes	11.63	
<b>Sinking</b>		<b>TOTAL</b>	<b>131,847.60</b>
Warrant Date	1/04/2021	Warrant No:	2177010012
		<b>Remit Total</b>	<b>500,786.39</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
Dependent School Remit

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2177010012  
Date: 1/04/21  
Fund: 7701

To the County Treasurer:

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

Pay Exactly  
**\$500,786.39**

**PAY EXACTLY Five Hundred Thousand Seven Hundred Eighty Six DOLLARS and 39 CENTS**

Collections for: December 1, 2020 to December 31, 2020

4 Mill	16,961.41
Building	43,952.62
General	308,024.76
Sinking	131,847.60

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit I-45	<b>KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45</b>		Apportionment Date 12/01/20 to 12/31/20
<b>4 Mill</b>			
9001.0000	Current Tax	167,367.63	
9002.0000	Prior Tax	532.62	
9005.0000	Jt. County 4 Mill	4.77	
9221.0000	Payment In lieu of Taxes	43.76	
<b>4 Mill</b>		<b>TOTAL</b>	<b>167,948.78</b>
<b>Building</b>			
9001.0000	Current Tax	102,813.74	
9002.0000	Prior Tax	2,119.36	
9221.0000	Payment In lieu of Taxes	32.77	
<b>Building</b>		<b>TOTAL</b>	<b>104,965.87</b>
<b>General</b>			
9001.0000	Current Tax	719,297.71	
9002.0000	Prior Tax	14,827.29	
9009.0000	Interest Unapportion	0.48	
9030.0000	Mortgage Tax	2,638.81	
9104.0000	Motor Vehicle Auto Stamp	53.32	
9221.0000	Payment In lieu of Taxes	229.24	
<b>General</b>		<b>TOTAL</b>	<b>737,046.85</b>
<b>Sinking</b>			
9001.0000	Current Tax	416,634.77	
9002.0000	Prior Tax	8,059.82	
9221.0000	Payment In lieu of Taxes	132.78	
<b>Sinking</b>		<b>TOTAL</b>	<b>424,827.37</b>
Warrant Date	1/04/2021	Warrant No:	2177020047
		<b>Remit Total</b>	<b>1,434,788.87</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
Independent School Remit

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2177020047  
Date: 1/04/21  
Fund: 7702

To the County Treasurer:

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

Pay Exactly  
**\$1,434,788.87**

**PAY EXACTLY One Million Four Hundred Thirty Four Thousand Seven Hundred Eighty Eight DOLLARS and 87 CENTS**

Collections for: December 1, 2020 to December 31, 2020

4 Mill	167,948.78
Building	104,965.87
General	737,046.85
Sinking	424,827.37

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit I-71	<b>KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71</b>		Apportionment Date 12/01/20 to 12/31/20
<b>4 Mill</b>			
9001.0000	Current Tax	700,990.03	
9002.0000	Prior Tax	2,230.81	
9005.0000	Jt. County 4 Mill	19.96	
9221.0000	Payment In lieu of Taxes	183.26	
<b>4 Mill</b>		<b>TOTAL</b>	<b>703,424.06</b>
<b>Building</b>			
9001.0000	Current Tax	1,070,584.30	
9002.0000	Prior Tax	2,263.93	
9221.0000	Payment In lieu of Taxes	239.98	
<b>Building</b>		<b>TOTAL</b>	<b>1,073,088.21</b>
<b>General</b>			
9001.0000	Current Tax	7,491,994.98	
9002.0000	Prior Tax	15,843.01	
9009.0000	Interest Unapportion	2.19	
9030.0000	Mortgage Tax	11,052.16	
9104.0000	Motor Vehicle Auto Stamp	223.34	
9221.0000	Payment In lieu of Taxes	1,679.34	
<b>General</b>		<b>TOTAL</b>	<b>7,520,795.02</b>
<b>Sinking</b>			
9001.0000	Current Tax	4,297,002.70	
9002.0000	Prior Tax	9,475.91	
9221.0000	Payment In lieu of Taxes	963.17	
<b>Sinking</b>		<b>TOTAL</b>	<b>4,307,441.78</b>
Warrant Date	1/04/2021	Warrant No: 2177020048	<b>Remit Total 13604,749.07</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
Independent School Remit

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2177020048  
Date: 1/04/21  
Fund: 7702

To the County Treasurer:

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

Pay Exactly  
**\$13604,749.07**

**PAY EXACTLY Thirteen Million Six Hundred Four Thousand Seven Hundred Forty Nine DOLLARS and 7 CENTS**

Collections for: December 1, 2020 to December 31, 2020

4 Mill	703,424.06
Building	1073,088.21
General	7520,795.02
Sinking	4307,441.78

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit I-87	<b>KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87</b>		Apportionment Date 12/01/20 to 12/31/20
<b>4 Mill</b>			
9001.0000	Current Tax	119,051.88	
9002.0000	Prior Tax	378.87	
9005.0000	Jt. County 4 Mill	3.39	
9221.0000	Payment In lieu of Taxes	31.12	
4 Mill		TOTAL	<b>119,465.26</b>
<b>Building</b>			
9001.0000	Current Tax	76,312.72	
9002.0000	Prior Tax	67.62	
Building		TOTAL	<b>76,380.34</b>
<b>General</b>			
9001.0000	Current Tax	534,041.11	
9002.0000	Prior Tax	473.17	
9009.0000	Interest Unapportion	0.23	
9030.0000	Mortgage Tax	1,877.03	
9104.0000	Motor Vehicle Auto Stamp	37.93	
General		TOTAL	<b>536,429.47</b>
<b>Sinking</b>			
9001.0000	Current Tax	343,998.79	
9002.0000	Prior Tax	268.16	
Sinking		TOTAL	<b>344,266.95</b>
Warrant Date	1/04/2021	Warrant No: 2177020049	<b>Remit Total 1,076,542.02</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
Independent School Remit

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2177020049  
Date: 1/04/21  
Fund: 7702

To the County Treasurer:

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

Pay Exactly  
**\$1,076,542.02**

**PAY EXACTLY One Million Seventy Six Thousand Five Hundred Forty Two DOLLARS and 2 CENTS**

Collections for: December 1, 2020 to December 31, 2020

4 Mill	119,465.26
Building	76,380.34
General	536,429.47
Sinking	344,266.95

**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 12/01/20 to 12/31/20
<b>4 Mill</b>			
9001.0000	Current Tax	111,295.99	
9002.0000	Prior Tax	354.18	
9005.0000	Jt. County 4 Mill	3.17	
9221.0000	Payment In lieu of Taxes	29.09	
4 Mill		TOTAL	<b>111,682.43</b>
<b>Building</b>			
9001.0000	Current Tax	99,094.78	
9002.0000	Prior Tax	50.36	
9221.0000	Payment In lieu of Taxes	89.56	
Building		TOTAL	<b>99,234.70</b>
<b>General</b>			
9001.0000	Current Tax	693,930.19	
9002.0000	Prior Tax	352.69	
9009.0000	Interest Unapportion	0.48	
9030.0000	Mortgage Tax	1,754.75	
9104.0000	Motor Vehicle Auto Stamp	35.46	
9221.0000	Payment In lieu of Taxes	627.45	
General		TOTAL	<b>696,701.02</b>
<b>Sinking</b>			
9001.0000	Current Tax	514,059.51	
9002.0000	Prior Tax	230.78	
9221.0000	Payment In lieu of Taxes	463.16	
Sinking		TOTAL	<b>514,753.45</b>
Warrant Date	1/04/2021	Warrant No:	2177020050
		<b>Remit Total</b>	<b>1,422,371.60</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
Independent School Remit

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2177020050  
Date: 1/04/21  
Fund: 7702

To the County Treasurer:

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

Pay Exactly  
**\$1,422,371.60**

**PAY EXACTLY One Million Four Hundred Twenty Two Thousand Three Hundred Seventy One DOLLARS and 60 CENTS**

Collections for: December 1, 2020 to December 31, 2020

4 Mill	111,682.43
Building	99,234.70
General	696,701.02
Sinking	514,753.45

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER	Apportionment Date 12/01/20 to 12/31/20
4 Mill 9001.0000 Current Tax	4 Mill	18,323.94 TOTAL
Warrant Date 1/04/2021	Warrant No: 2177020051	Remit Total <b>18,323.94</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2177020051  
Date: 1/04/21  
Fund: 7702

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

Pay Exactly <b>\$18,323.94</b>
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**PAY EXACTLY Eighteen Thousand Three Hundred Twenty Three DOLLARS and 94 CENTS**

Collections for: December 1, 2020 to December 31, 2020

4 Mill 18,323.94

**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 12/01/20 to 12/31/20	
Building 9001.0000 Current Tax		22,659.11		
	Building	TOTAL		<b>22,659.11</b>
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		158,658.48 0.01		
	General	TOTAL		<b>158,658.49</b>
Sinking 9001.0000 Current Tax		11,709.44		
	Sinking	TOTAL		<b>11,709.44</b>
Warrant Date 1/04/2021	Warrant No: 2177020052	<b>Remit Total</b>		<b>193,027.04</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
Independent School Remit

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2177020052  
Date: 1/04/21  
Fund: 7702

To the County Treasurer:

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

Pay Exactly <b>\$193,027.04</b>
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**PAY EXACTLY One Hundred Ninety Three Thousand Twenty Seven DOLLARS and 4 CENTS**

Collections for: December 1, 2020 to December 31, 2020

Building	22,659.11
General	158,658.49
Sinking	11,709.44

**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 12/01/20 to 12/31/20	
4 Mill 9001.0000 Current Tax		2,618.13		
	4 Mill	TOTAL		<b>2,618.13</b>
Warrant Date 1/04/2021	Warrant No: 2177020053		<b>Remit Total</b>	<b>2,618.13</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2177020053  
Date: 1/04/21  
Fund: 7702

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

Pay Exactly <b>\$2,618.13</b>
----------------------------------

**PAY EXACTLY Two Thousand Six Hundred Eighteen DOLLARS and 13 CENTS**

Collections for: December 1, 2020 to December 31, 2020

4 Mill 2,618.13

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 12/01/20 to 12/31/20	
Building 9001.0000 Current Tax		3,301.40		
	Building	TOTAL		<b>3,301.40</b>
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		23,128.96 0.01		
	General	TOTAL		<b>23,128.97</b>
Sinking 9001.0000 Current Tax		2,611.75		
	Sinking	TOTAL		<b>2,611.75</b>
Warrant Date 1/04/2021	Warrant No: 2177020054	<b>Remit Total</b>		<b>29,042.12</b>

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: 2177020054

Date: 1/04/21

Fund: 7702

Pay Exactly <b>\$29,042.12</b>
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**PAY EXACTLY Twenty Nine Thousand Forty Two DOLLARS and 12 CENTS**

Collections for: December 1, 2020 to December 31, 2020

Building	3,301.40
General	23,128.97
Sinking	2,611.75

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 12/01/20 to 12/31/20	
4 Mill	9001.0000	Current Tax	8,231.82	
	9002.0000	Prior Tax	16.09	
	9221.0000	Payment In lieu of Taxes	11.03	
		4 Mill	TOTAL	<b>8,258.94</b>
Warrant Date	1/04/2021	Warrant No:	2177020055	<b>Remit Total 8,258.94</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2177020055  
Date: 1/04/21  
Fund: 7702

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

Pay Exactly <b>\$8,258.94</b>
----------------------------------

**PAY EXACTLY Eight Thousand Two Hundred Fifty Eight DOLLARS and 94 CENTS**

Collections for: December 1, 2020 to December 31, 2020

4 Mill 8,258.94

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit J11	<b>KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11</b>		Apportionment Date 12/01/20 to 12/31/20
<b>Building</b>			
9001.0000	Current Tax	10,447.12	
9002.0000	Prior Tax	20.37	
9221.0000	Payment In lieu of Taxes	13.97	
Building		TOTAL	<b>10,481.46</b>
<b>General</b>			
9001.0000	Current Tax	73,112.58	
9002.0000	Prior Tax	142.52	
9009.0000	Interest Unapportion	0.05	
9221.0000	Payment In lieu of Taxes	97.74	
General		TOTAL	<b>73,352.89</b>
<b>Sinking</b>			
9001.0000	Current Tax	67,059.27	
9002.0000	Prior Tax	152.02	
9221.0000	Payment In lieu of Taxes	89.88	
Sinking		TOTAL	<b>67,301.17</b>
Warrant Date	1/04/2021	Warrant No: 2177020056	<b>Remit Total 151,135.52</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
Independent School Remit

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2177020056  
Date: 1/04/21  
Fund: 7702

To the County Treasurer:

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

Pay Exactly  
**\$151,135.52**

**PAY EXACTLY One Hundred Fifty One Thousand One Hundred Thirty Five DOLLARS and 52 CENTS**

Collections for: December 1, 2020 to December 31, 2020

Building	10,481.46
General	73,352.89
Sinking	67,301.17

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 12/01/20 to 12/31/20	
4 Mill 9001.0000 Current Tax		3,227.45		
	4 Mill	TOTAL		<b>3,227.45</b>
Warrant Date 1/04/2021	Warrant No: 2177020057		<b>Remit Total</b>	<b>3,227.45</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2177020057  
Date: 1/04/21  
Fund: 7702

Pay to the Order of: **GRANT COUNTY TREASURER J95**

Pay Exactly <b>\$3,227.45</b>
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**PAY EXACTLY Three Thousand Two Hundred Twenty Seven DOLLARS and 45 CENTS**

Collections for: December 1, 2020 to December 31, 2020

4 Mill 3,227.45

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 12/01/20 to 12/31/20	
Building 9001.0000 Current Tax		4,014.64		
	Building	TOTAL		<b>4,014.64</b>
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		28,078.85 0.01		
	General	TOTAL		<b>28,078.86</b>
Sinking 9001.0000 Current Tax		10,745.06		
	Sinking	TOTAL		<b>10,745.06</b>
Warrant Date 1/04/2021	Warrant No: 2177020058	<b>Remit Total</b>		<b>42,838.56</b>

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: 2177020058

Date: 1/04/21

Fund: 7702

Pay Exactly  
**\$42,838.56**

**PAY EXACTLY Forty Two Thousand Eight Hundred Thirty Eight DOLLARS and 56 CENTS**

Collections for: December 1, 2020 to December 31, 2020

Building	4,014.64
General	28,078.86
Sinking	10,745.06

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 12/01/20 to 12/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		4,750.20	
9234.0000	OTC - Motor Vehicle (Coct		3,175.44	
		General	TOTAL	<b>7,925.64</b>
Warrant Date	1/04/2021	Warrant No:	2177030037	<b>Remit Total 7,925.64</b>

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: 2177030037  
Date: 1/04/21  
Fund: 7703

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

Pay Exactly <b>\$7,925.64</b>
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**PAY EXACTLY Seven Thousand Nine Hundred Twenty Five DOLLARS and 64 CENTS**

Collections for: December 1, 2020 to December 31, 2020

General 7,925.64

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 12/01/20 to 12/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		145.35	
9234.0000	OTC - Motor Vehicle (Coct		97.75	
	General		TOTAL	<b>243.10</b>
Warrant Date	1/04/2021	Warrant No:	2177030038	<b>Remit Total 243.10</b>

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: 2177030038

Date: 1/04/21

Fund: 7703

Pay Exactly <b>\$243.10</b>
--------------------------------

**PAY EXACTLY Two Hundred Forty Three DOLLARS and 10 CENTS**

Collections for: December 1, 2020 to December 31, 2020

General 243.10

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk



7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 12/01/20 to 12/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		251.17	
9234.0000	OTC - Motor Vehicle (Coct		177.60	
		General	TOTAL	<b>428.77</b>
Warrant Date	1/04/2021	Warrant No:	2177030039	<b>Remit Total 428.77</b>

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: 2177030039

Date: 1/04/21

Fund: 7703

Pay Exactly <b>\$428.77</b>
--------------------------------

**PAY EXACTLY Four Hundred Twenty Eight DOLLARS and 77 CENTS**

Collections for: December 1, 2020 to December 31, 2020

General 428.77

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 12/01/20 to 12/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		66.98	
9234.0000	OTC - Motor Vehicle (Coct		45.49	
	General	TOTAL		<b>112.47</b>
Warrant Date	1/04/2021	Warrant No:	2177030040	<b>Remit Total 112.47</b>

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: 2177030040

Date: 1/04/21

Fund: 7703

Pay Exactly <b>\$112.47</b>
--------------------------------

**PAY EXACTLY One Hundred Twelve DOLLARS and 47 CENTS**

Collections for: December 1, 2020 to December 31, 2020

General 112.47

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 12/01/20 to 12/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		1,551.92	
9234.0000	OTC - Motor Vehicle (Coct		1,050.09	
	General	TOTAL		<b>2,602.01</b>
Warrant Date	1/04/2021	Warrant No:	2177030041	<b>Remit Total 2,602.01</b>

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: 2177030041  
Date: 1/04/21  
Fund: 7703

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

Pay Exactly <b>\$2,602.01</b>
----------------------------------

**PAY EXACTLY Two Thousand Six Hundred Two DOLLARS and 1 CENT**

Collections for: December 1, 2020 to December 31, 2020

General 2,602.01

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 12/01/20 to 12/31/20	
<b>General</b>				
9208.0000	OTC - Alcoholic Beverage		17,004.13	
9234.0000	OTC - Motor Vehicle (Coct		11,449.41	
9506.0000	Mowing/Weed		264.45	
		General	TOTAL	<b>28,717.99</b>
<b>Sinking</b>				
9001.0000	Current Tax		156,414.81	
9002.0000	Prior Tax		849.08	
9221.0000	Payment In lieu of Taxes		88.34	
		Sinking	TOTAL	<b>157,352.23</b>
Warrant Date	1/04/2021	Warrant No:	2177030042	<b>Remit Total 186,070.22</b>

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: 2177030042  
Date: 1/04/21  
Fund: 7703

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

Pay Exactly <b>\$186,070.22</b>
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**PAY EXACTLY One Hundred Eighty Six Thousand Seventy DOLLARS and 22 CENTS**

Collections for: December 1, 2020 to December 31, 2020

General 28,717.99  
Sinking 157,352.23

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 12/01/20 to 12/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		2,154.07	
9234.0000	OTC - Motor Vehicle (Coct		1,442.06	
		General	TOTAL	<b>3,596.13</b>
Warrant Date	1/04/2021	Warrant No:	2177030043	<b>Remit Total 3,596.13</b>

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: 2177030043  
Date: 1/04/21  
Fund: 7703

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

Pay Exactly <b>\$3,596.13</b>
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**PAY EXACTLY Three Thousand Five Hundred Ninety Six DOLLARS and 13 CENTS**

Collections for: December 1, 2020 to December 31, 2020

General 3,596.13

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 12/01/20 to 12/31/20
<b>Building</b>			
9001.0000	Current Tax	1,418,044.51	
9002.0000	Prior Tax	60,243.47	
9221.0000	Payment In lieu of Taxes	373.85	
Building		TOTAL	<b>1,478,661.83</b>
<b>General</b>			
9001.0000	Current Tax	2,901,319.08	
9002.0000	Prior Tax	123,258.10	
9009.0000	Interest Unapportion	2.27	
9221.0000	Payment In lieu of Taxes	764.88	
General		TOTAL	<b>3,025,344.33</b>
Warrant Date	1/04/2021	Warrant No: 2177060006	<b>Remit Total 4,504,006.16</b>

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: 2177060006

Date: 1/04/21

Fund: 7706

Pay Exactly  
**\$4,504,006.16**

**PAY EXACTLY Four Million Five Hundred Four Thousand Six DOLLARS and 16 CENTS**

Collections for: December 1, 2020 to December 31, 2020

Building 1478,661.83

General 3025,344.33

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY	Apportionment Date 12/01/20 to 12/31/20
General 9502.0000 Duck Creek Consv	General	4,730.00 <b>4,730.00</b>
Warrant Date 1/04/2021	Warrant No: 2177120005	<b>Remit Total 4,730.00</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2177120005  
Date: 1/04/21  
Fund: 7712

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

Pay Exactly <b>\$4,730.00</b>
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**PAY EXACTLY Four Thousand Seven Hundred Thirty DOLLARS and no CENTS**  
Collections for: December 1, 2020 to December 31, 2020  
General 4,730.00

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk