

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 9/01/20 to:9/30/20	
4 Mill				
9002.0000	Prior Tax		61.84	
9005.0000	Jt. County 4 Mill		4.13	
		4 Mill	TOTAL	65.97
Building				
9002.0000	Prior Tax		152.83	
		Building	TOTAL	152.83
General				
9002.0000	Prior Tax		1,068.92	
9009.0000	Interest Unapportion		0.07	
9030.0000	Mortgage Tax		232.60	
9104.0000	Motor Vehicle Auto Stamp		5.68	
9311.0000	Flood Control		50.02	
		General	TOTAL	1,357.29
Sinking				
9002.0000	Prior Tax		444.51	
		Sinking	TOTAL	444.51
Warrant Date	10/01/2020	Warrant No:	2177010005	Remit Total 2,020.60

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177010005
Date: 10/01/20
Fund: 7701

To the County Treasurer:

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

Pay Exactly \$2,020.60

PAY EXACTLY Two Thousand Twenty DOLLARS and 60 CENTS

Collections for: September 1, 2020 to September 30, 2020

4 Mill	65.97
Building	152.83
General	1,357.29
Sinking	444.51

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 9/01/20 to:9/30/20	
4 Mill				
9002.0000	Prior Tax		70.69	
9005.0000	Jt. County 4 Mill		4.72	
		4 Mill	TOTAL	75.41
Building				
9002.0000	Prior Tax		171.61	
		Building	TOTAL	171.61
General				
9002.0000	Prior Tax		1,201.57	
9009.0000	Interest Unapportion		0.01	
9030.0000	Mortgage Tax		265.89	
9104.0000	Motor Vehicle Auto Stamp		6.48	
9311.0000	Flood Control		57.18	
		General	TOTAL	1,531.13
Sinking				
9002.0000	Prior Tax		117.12	
		Sinking	TOTAL	117.12
Warrant Date	10/01/2020	Warrant No:	2177010006	Remit Total 1,895.27

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177010006
Date: 10/01/20
Fund: 7701

To the County Treasurer:

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

Pay Exactly \$1,895.27

PAY EXACTLY One Thousand Eight Hundred Ninety Five DOLLARS and 27 CENTS

Collections for: September 1, 2020 to September 30, 2020

4 Mill	75.41
Building	171.61
General	1,531.13
Sinking	117.12

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 9/01/20 to:9/30/20	
4 Mill				
9002.0000	Prior Tax		699.96	
9005.0000	Jt. County 4 Mill		46.72	
		4 Mill	TOTAL	746.68
Building				
9002.0000	Prior Tax		1,203.78	
		Building	TOTAL	1,203.78
General				
9002.0000	Prior Tax		8,421.80	
9009.0000	Interest Unapportion		0.31	
9030.0000	Mortgage Tax		2,632.74	
9104.0000	Motor Vehicle Auto Stamp		64.25	
9311.0000	Flood Control		566.16	
		General	TOTAL	11,685.26
Sinking				
9002.0000	Prior Tax		5,082.58	
		Sinking	TOTAL	5,082.58
Warrant Date	10/01/2020	Warrant No:	2177020019	Remit Total 18,718.30

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020019

Date: 10/01/20

Fund: 7702

Pay Exactly
\$18,718.30

PAY EXACTLY Eighteen Thousand Seven Hundred Eighteen DOLLARS and 30 CENTS

Collections for: September 1, 2020 to September 30, 2020

4 Mill	746.68
Building	1,203.78
General	11,685.26
Sinking	5,082.58

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 9/01/20 to:9/30/20
4 Mill	9002.0000 Prior Tax		2,931.66
	9005.0000 Jt. County 4 Mill		195.69
		4 Mill	TOTAL
			3,127.35
Building	9002.0000 Prior Tax		3,055.83
		Building	TOTAL
			3,055.83
General	9002.0000 Prior Tax		21,384.85
	9009.0000 Interest Unapportion		2.05
	9030.0000 Mortgage Tax		11,026.79
	9104.0000 Motor Vehicle Auto Stamp		269.06
	9311.0000 Flood Control		2,371.27
		General	TOTAL
			35,054.02
Sinking	9002.0000 Prior Tax		12,807.86
		Sinking	TOTAL
			12,807.86
Warrant Date 10/01/2020	Warrant No: 2177020020	Remit Total	54,045.06

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020020
Date: 10/01/20
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$54,045.06

PAY EXACTLY Fifty Four Thousand Forty Five DOLLARS and 6 CENTS

Collections for: September 1, 2020 to September 30, 2020

4 Mill	3,127.35
Building	3,055.83
General	35,054.02
Sinking	12,807.86

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 9/01/20 to:9/30/20	
4 Mill				
9002.0000	Prior Tax		497.89	
9005.0000	Jt. County 4 Mill		33.24	
		4 Mill	TOTAL	531.13
Building				
9002.0000	Prior Tax		603.69	
		Building	TOTAL	603.69
General				
9002.0000	Prior Tax		4,224.63	
9009.0000	Interest Unapportion		0.16	
9030.0000	Mortgage Tax		1,872.72	
9104.0000	Motor Vehicle Auto Stamp		45.70	
9311.0000	Flood Control		402.71	
		General	TOTAL	6,545.92
Sinking				
9002.0000	Prior Tax		2,218.08	
		Sinking	TOTAL	2,218.08
Warrant Date	10/01/2020	Warrant No:	2177020021	Remit Total 9,898.82

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: 2177020021

Date: 10/01/20

Fund: 7702

Pay Exactly
\$9,898.82

PAY EXACTLY Nine Thousand Eight Hundred Ninety Eight DOLLARS and 82 CENTS

Collections for: September 1, 2020 to September 30, 2020

4 Mill	531.13
Building	603.69
General	6,545.92
Sinking	2,218.08

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 9/01/20 to:9/30/20	
4 Mill				
9002.0000	Prior Tax		465.46	
9005.0000	Jt. County 4 Mill		31.07	
		4 Mill	TOTAL	496.53
Building				
9002.0000	Prior Tax		737.19	
		Building	TOTAL	737.19
General				
9002.0000	Prior Tax		5,164.33	
9009.0000	Interest Unapportion		0.17	
9030.0000	Mortgage Tax		1,750.72	
9104.0000	Motor Vehicle Auto Stamp		42.72	
9311.0000	Flood Control		376.49	
		General	TOTAL	7,334.43
Sinking				
9002.0000	Prior Tax		3,591.32	
		Sinking	TOTAL	3,591.32
Warrant Date	10/01/2020	Warrant No:	2177020022	Remit Total 12,159.47

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: 2177020022

Date: 10/01/20

Fund: 7702

Pay Exactly
\$12,159.47

PAY EXACTLY Twelve Thousand One Hundred Fifty Nine DOLLARS and 47 CENTS

Collections for: September 1, 2020 to September 30, 2020

4 Mill	496.53
Building	737.19
General	7,334.43
Sinking	3,591.32

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 9/01/20 to:9/30/20	
4 Mill 9002.0000 Prior Tax			27.98	
	4 Mill	TOTAL		27.98
Warrant Date 10/01/2020	Warrant No: 2177020023	Remit Total		27.98

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020023
Date: 10/01/20
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$27.98

PAY EXACTLY Twenty Seven DOLLARS and 98 CENTS

Collections for: September 1, 2020 to September 30, 2020

4 Mill 27.98

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 9/01/20 to:9/30/20	
Building 9002.0000 Prior Tax		35.28		
	Building	TOTAL		35.28
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		247.16 0.01		
	General	TOTAL		247.17
Sinking 9002.0000 Prior Tax		27.50		
	Sinking	TOTAL		27.50
Warrant Date 10/01/2020	Warrant No: 2177020024	Remit Total		309.95

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020024
Date: 10/01/20
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$309.95

PAY EXACTLY Three Hundred Nine DOLLARS and 95 CENTS

Collections for: September 1, 2020 to September 30, 2020

Building	35.28
General	247.17
Sinking	27.50

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11	Apportionment Date 9/01/20 to:9/30/20
4 Mill 9002.0000 Prior Tax	4 Mill	58.61
	TOTAL	58.61
Warrant Date 10/01/2020	Warrant No: 2177020025	Remit Total 58.61

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020025
Date: 10/01/20
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$58.61

PAY EXACTLY Fifty Eight DOLLARS and 61 CENTS

Collections for: September 1, 2020 to September 30, 2020

4 Mill 58.61

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 9/01/20 to:9/30/20	
Building 9002.0000 Prior Tax		74.19		
	Building	TOTAL		74.19
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		519.20 0.02		
	General	TOTAL		519.22
Sinking 9002.0000 Prior Tax		492.68		
	Sinking	TOTAL		492.68
Warrant Date 10/01/2020	Warrant No: 2177020026	Remit Total		1,086.09

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020026
Date: 10/01/20
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$1,086.09

PAY EXACTLY One Thousand Eighty Six DOLLARS and 9 CENTS

Collections for: September 1, 2020 to September 30, 2020

Building	74.19
General	519.22
Sinking	492.68

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 9/01/20 to:9/30/20	
General				
9208.0000	OTC - Alcoholic Beverage		5,132.90	
9234.0000	OTC - Motor Vehicle (Coct		3,794.64	
9506.0000	Mowing/Weed		717.03	
	General	TOTAL		9,644.57
Warrant Date 10/01/2020	Warrant No: 2177030016	Remit Total		9,644.57

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: 2177030016
Date: 10/01/20
Fund: 7703

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

Pay Exactly \$9,644.57

PAY EXACTLY Nine Thousand Six Hundred Forty Four DOLLARS and 57 CENTS

Collections for: September 1, 2020 to September 30, 2020

General 9,644.57

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 9/01/20 to:9/30/20	
General				
9208.0000	OTC - Alcoholic Beverage		157.06	
9234.0000	OTC - Motor Vehicle (Coct		116.81	
	General	TOTAL		273.87
Warrant Date 10/01/2020	Warrant No: 2177030017	Remit Total		273.87

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: 2177030017

Date: 10/01/20

Fund: 7703

<p>Pay Exactly \$273.87</p>
--

PAY EXACTLY Two Hundred Seventy Three DOLLARS and 87 CENTS

Collections for: September 1, 2020 to September 30, 2020

General 273.87

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 9/01/20 to:9/30/20	
General				
9208.0000	OTC - Alcoholic Beverage		271.41	
9234.0000	OTC - Motor Vehicle (Coct		212.23	
		General	TOTAL	483.64
Warrant Date	10/01/2020	Warrant No:	2177030018	Remit Total 483.64

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: 2177030018

Date: 10/01/20

Fund: 7703

<p>Pay Exactly \$483.64</p>
--

PAY EXACTLY Four Hundred Eighty Three DOLLARS and 64 CENTS

Collections for: September 1, 2020 to September 30, 2020

General 483.64

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 9/01/20 to:9/30/20	
General				
9208.0000	OTC - Alcoholic Beverage		72.37	
9234.0000	OTC - Motor Vehicle (Coct		54.36	
		General	TOTAL	126.73
Warrant Date	10/01/2020	Warrant No:	2177030019	Remit Total 126.73

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: 2177030019

Date: 10/01/20

Fund: 7703

Pay Exactly \$126.73

PAY EXACTLY One Hundred Twenty Six DOLLARS and 73 CENTS

Collections for: September 1, 2020 to September 30, 2020

General 126.73

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 9/01/20 to:9/30/20	
General				
9208.0000	OTC - Alcoholic Beverage		1,676.95	
9234.0000	OTC - Motor Vehicle (Coct		1,254.85	
	General	TOTAL		2,931.80
Warrant Date 10/01/2020	Warrant No: 2177030020	Remit Total		2,931.80

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: 2177030020

Date: 10/01/20

Fund: 7703

<p>Pay Exactly \$2,931.80</p>
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PAY EXACTLY Two Thousand Nine Hundred Thirty One DOLLARS and 80 CENTS

Collections for: September 1, 2020 to September 30, 2020

General 2,931.80

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 9/01/20 to:9/30/20	
General				
9208.0000	OTC - Alcoholic Beverage		18,374.08	
9234.0000	OTC - Motor Vehicle (Coct		13,681.99	
9506.0000	Mowing/Weed		565.14	
		General	TOTAL	32,621.21
Sinking				
9002.0000	Prior Tax		1,050.85	
		Sinking	TOTAL	1,050.85
Warrant Date 10/01/2020	Warrant No: 2177030021		Remit Total	33,672.06

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: 2177030021
Date: 10/01/20
Fund: 7703

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

Pay Exactly \$33,672.06

PAY EXACTLY Thirty Three Thousand Six Hundred Seventy Two DOLLARS and 6 CENTS

Collections for: September 1, 2020 to September 30, 2020

General 32,621.21
Sinking 1,050.85

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 9/01/20 to:9/30/20	
General				
9208.0000	OTC - Alcoholic Beverage		2,327.61	
9234.0000	OTC - Motor Vehicle (Coct		1,723.26	
		General	TOTAL	4,050.87
Warrant Date	10/01/2020	Warrant No:	2177030022	Remit Total 4,050.87

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: 2177030022
Date: 10/01/20
Fund: 7703

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

Pay Exactly \$4,050.87

PAY EXACTLY Four Thousand Fifty DOLLARS and 87 CENTS

Collections for: September 1, 2020 to September 30, 2020

General 4,050.87

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 9/01/20 to:9/30/20	
Building 9002.0000 Prior Tax		60,150.89		
	Building	TOTAL		60,150.89
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		123,068.68 1.49		
	General	TOTAL		123,070.17
Warrant Date 10/01/2020	Warrant No: 2177060003	Remit Total		183,221.06

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: 2177060003

Date: 10/01/20

Fund: 7706

Pay Exactly \$183,221.06

PAY EXACTLY One Hundred Eighty Three Thousand Two Hundred Twenty One DOLLARS and 6 CENTS

Collections for: September 1, 2020 to September 30, 2020

Building 60,150.89
General 123,070.17

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY	Apportionment Date 9/01/20 to:9/30/20
General 9502.0000 Duck Creek Consv	General	306.88
	TOTAL	306.88
Warrant Date 10/01/2020	Warrant No: 2177120003	Remit Total 306.88

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177120003
Date: 10/01/20
Fund: 7712

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

Pay Exactly \$306.88

PAY EXACTLY Three Hundred Six DOLLARS and 88 CENTS

Collections for: September 1, 2020 to September 30, 2020

General 306.88

Non-Negotiable Deputy
TAMMY REESE, County Clerk