

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 8/01/20 to:8/31/20	
4 Mill	9002.0000 Prior Tax		126.79	
	9005.0000 Jt. County 4 Mill		0.69	
		4 Mill	TOTAL	127.48
Building	9002.0000 Prior Tax		332.91	
		Building	TOTAL	332.91
General	9002.0000 Prior Tax		2,328.42	
	9009.0000 Interest Unapportion		0.02	
	9030.0000 Mortgage Tax		688.81	
	9104.0000 Motor Vehicle Auto Stamp		5.38	
		General	TOTAL	3,022.63
Sinking	9002.0000 Prior Tax		968.29	
		Sinking	TOTAL	968.29
Warrant Date	9/01/2020	Warrant No:	2177010003	Remit Total 4,451.31

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: 2177010003

Date: 9/01/20

Fund: 7701

Pay Exactly \$4,451.31

PAY EXACTLY Four Thousand Four Hundred Fifty One DOLLARS and 31 CENTS

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

4 Mill	127.48
Building	332.91
General	3,022.63
Sinking	968.29

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 8/01/20 to:8/31/20	
4 Mill	9002.0000 Prior Tax		144.10	
	9005.0000 Jt. County 4 Mill		0.79	
		4 Mill	TOTAL	144.89
Building	9002.0000 Prior Tax		72.59	
		Building	TOTAL	72.59
General	9002.0000 Prior Tax		508.28	
	9009.0000 Interest Unapportion		0.06	
	9030.0000 Mortgage Tax		787.37	
	9104.0000 Motor Vehicle Auto Stamp		6.16	
		General	TOTAL	1,301.87
Sinking	9002.0000 Prior Tax		50.71	
		Sinking	TOTAL	50.71
Warrant Date	9/01/2020	Warrant No:	2177010004	Remit Total 1,570.06

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: 2177010004

Date: 9/01/20

Fund: 7701

Pay Exactly \$1,570.06

PAY EXACTLY One Thousand Five Hundred Seventy DOLLARS and 6 CENTS

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

4 Mill	144.89
Building	72.59
General	1,301.87
Sinking	50.71

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 8/01/20 to:8/31/20	
4 Mill				
9002.0000	Prior Tax		1,438.46	
9005.0000	Jt. County 4 Mill		7.82	
		4 Mill	TOTAL	1,446.28
Building				
9002.0000	Prior Tax		1,309.45	
		Building	TOTAL	1,309.45
General				
9002.0000	Prior Tax		9,161.14	
9009.0000	Interest Unapportion		0.39	
9030.0000	Mortgage Tax		7,796.41	
9104.0000	Motor Vehicle Auto Stamp		60.94	
		General	TOTAL	17,018.88
Sinking				
9002.0000	Prior Tax		5,544.93	
		Sinking	TOTAL	5,544.93
Warrant Date	9/01/2020	Warrant No:	2177020011	Remit Total 25,319.54

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: 2177020011

Date: 9/01/20

Fund: 7702

Pay Exactly
\$25,319.54

PAY EXACTLY Twenty Five Thousand Three Hundred Nineteen DOLLARS and 54 CENTS

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

4 Mill	1,446.28
Building	1,309.45
General	17,018.88
Sinking	5,544.93

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 8/01/20 to:8/31/20	
4 Mill				
9002.0000	Prior Tax		6,013.46	
9005.0000	Jt. County 4 Mill		32.76	
		4 Mill	TOTAL	6,046.22
Building				
9002.0000	Prior Tax		9,056.38	
		Building	TOTAL	9,056.38
General				
9002.0000	Prior Tax		63,376.90	
9009.0000	Interest Unapportion		16.46	
9030.0000	Mortgage Tax		32,653.87	
9104.0000	Motor Vehicle Auto Stamp		255.25	
		General	TOTAL	96,302.48
Sinking				
9002.0000	Prior Tax		38,047.63	
		Sinking	TOTAL	38,047.63
Warrant Date	9/01/2020	Warrant No:	2177020012	Remit Total 149,452.71

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020012
Date: 9/01/20
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$149,452.71

PAY EXACTLY One Hundred Forty Nine Thousand Four Hundred Fifty Two DOLLARS and 71 CENTS

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

4 Mill	6,046.22
Building	9,056.38
General	96,302.48
Sinking	38,047.63

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 8/01/20 to:8/31/20	
4 Mill				
9002.0000	Prior Tax		1,020.31	
9005.0000	Jt. County 4 Mill		5.56	
		4 Mill	TOTAL	1,025.87
Building				
9002.0000	Prior Tax		678.35	
		Building	TOTAL	678.35
General				
9002.0000	Prior Tax		4,747.12	
9009.0000	Interest Unapportion		0.23	
9030.0000	Mortgage Tax		5,545.73	
9104.0000	Motor Vehicle Auto Stamp		43.34	
		General	TOTAL	10,336.42
Sinking				
9002.0000	Prior Tax		2,531.55	
		Sinking	TOTAL	2,531.55
Warrant Date	9/01/2020	Warrant No:	2177020013	Remit Total 14,572.19

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020013
Date: 9/01/20
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$14,572.19

PAY EXACTLY Fourteen Thousand Five Hundred Seventy Two DOLLARS and 19 CENTS

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

4 Mill	1,025.87
Building	678.35
General	10,336.42
Sinking	2,531.55

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 8/01/20 to:8/31/20	
4 Mill				
9002.0000	Prior Tax		956.05	
9005.0000	Jt. County 4 Mill		5.20	
		4 Mill	TOTAL	961.25
Building				
9002.0000	Prior Tax		670.57	
		Building	TOTAL	670.57
General				
9002.0000	Prior Tax		4,696.68	
9009.0000	Interest Unapportion		0.24	
9030.0000	Mortgage Tax		5,184.45	
9104.0000	Motor Vehicle Auto Stamp		40.53	
		General	TOTAL	9,921.90
Sinking				
9002.0000	Prior Tax		3,209.80	
		Sinking	TOTAL	3,209.80
Warrant Date	9/01/2020	Warrant No:	2177020014	Remit Total 14,763.52

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020014
Date: 9/01/20
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$14,763.52

PAY EXACTLY Fourteen Thousand Seven Hundred Sixty Three DOLLARS and 52 CENTS

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

4 Mill	961.25
Building	670.57
General	9,921.90
Sinking	3,209.80

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 8/01/20 to:8/31/20	
4 Mill 9002.0000 Prior Tax			55.71	
	4 Mill	TOTAL		55.71
Warrant Date 9/01/2020	Warrant No: 2177020015		Remit Total	55.71

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020015
Date: 9/01/20
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$55.71

PAY EXACTLY Fifty Five DOLLARS and 71 CENTS

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

4 Mill 55.71

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 8/01/20 to:8/31/20	
Building 9002.0000 Prior Tax		70.25		
	Building	TOTAL		70.25
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		492.19 0.02		
	General	TOTAL		492.21
Sinking 9002.0000 Prior Tax		54.76		
	Sinking	TOTAL		54.76
Warrant Date 9/01/2020	Warrant No: 2177020016	Remit Total		617.22

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020016
Date: 9/01/20
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$617.22

PAY EXACTLY Six Hundred Seventeen DOLLARS and 22 CENTS

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

Building	70.25
General	492.21
Sinking	54.76

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 8/01/20 to:8/31/20	
4 Mill 9002.0000 Prior Tax		44.88		
	4 Mill	TOTAL		44.88
Warrant Date 9/01/2020	Warrant No: 2177020017	Remit Total		44.88

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020017
Date: 9/01/20
Fund: 7702

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

Pay Exactly \$44.88

PAY EXACTLY Forty Four DOLLARS and 88 CENTS

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

4 Mill 44.88

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 8/01/20 to:8/31/20	
Building 9002.0000 Prior Tax		56.82		
	Building	TOTAL		56.82
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		397.63 0.03		
	General	TOTAL		397.66
Sinking 9002.0000 Prior Tax		424.12		
	Sinking	TOTAL		424.12
Warrant Date 9/01/2020	Warrant No: 2177020018	Remit Total		878.60

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: 2177020018

Date: 9/01/20

Fund: 7702

Pay Exactly
\$878.60

PAY EXACTLY Eight Hundred Seventy Eight DOLLARS and 60 CENTS

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

Building	56.82
General	397.66
Sinking	424.12

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 8/01/20 to:8/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		5,325.58	
9234.0000	OTC - Motor Vehicle (Coct		4,123.86	
		General	TOTAL	9,449.44
Warrant Date	9/01/2020	Warrant No:	2177030009	Remit Total 9,449.44

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: 2177030009
Date: 9/01/20
Fund: 7703

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

Pay Exactly \$9,449.44

PAY EXACTLY Nine Thousand Four Hundred Forty Nine DOLLARS and 44 CENTS

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

General 9,449.44

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 8/01/20 to:8/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		162.95	
9234.0000	OTC - Motor Vehicle (Coct		126.94	
		General	TOTAL	289.89
Warrant Date	9/01/2020	Warrant No:	2177030010	Remit Total 289.89

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: 2177030010

Date: 9/01/20

Fund: 7703

Pay Exactly \$289.89

PAY EXACTLY Two Hundred Eighty Nine DOLLARS and 89 CENTS

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

General 289.89

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 8/01/20 to:8/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		281.60	
9234.0000	OTC - Motor Vehicle (Coct		230.64	
		General	TOTAL	512.24
Warrant Date	9/01/2020	Warrant No:	2177030011	Remit Total 512.24

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: 2177030011

Date: 9/01/20

Fund: 7703

Pay Exactly \$512.24

PAY EXACTLY Five Hundred Twelve DOLLARS and 24 CENTS

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

General 512.24

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 8/01/20 to:8/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		75.09	
9234.0000	OTC - Motor Vehicle (Coct		59.08	
	General	TOTAL		134.17
Warrant Date	9/01/2020	Warrant No:	2177030012	Remit Total 134.17

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: 2177030012
Date: 9/01/20
Fund: 7703

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

Pay Exactly \$134.17

PAY EXACTLY One Hundred Thirty Four DOLLARS and 17 CENTS

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

General 134.17

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 8/01/20 to:8/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		1,739.90	
9234.0000	OTC - Motor Vehicle (Coct		1,363.72	
		General	TOTAL	3,103.62
Warrant Date	9/01/2020	Warrant No:	2177030013	Remit Total 3,103.62

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: 2177030013
Date: 9/01/20
Fund: 7703

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

Pay Exactly \$3,103.62

PAY EXACTLY Three Thousand One Hundred Three DOLLARS and 62 CENTS

Collections for: August 1, 2020 to August 31, 2020
General 3,103.62

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 8/01/20 to:8/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		19,063.80	
9234.0000	OTC - Motor Vehicle (Coct		14,869.01	
9506.0000	Mowing/Weed		1,322.18	
		General	TOTAL	35,254.99
Sinking				
9002.0000	Prior Tax		6,880.13	
		Sinking	TOTAL	6,880.13
Warrant Date	9/01/2020	Warrant No:	2177030014	Remit Total 42,135.12

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: 2177030014

Date: 9/01/20

Fund: 7703

<p>Pay Exactly \$42,135.12</p>

PAY EXACTLY Forty Two Thousand One Hundred Thirty Five DOLLARS and 12 CENTS

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

General 35,254.99

Sinking 6,880.13

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 8/01/20 to:8/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		2,414.98	
9234.0000	OTC - Motor Vehicle (Coct		1,872.77	
		General	TOTAL	4,287.75
Warrant Date	9/01/2020	Warrant No:	2177030015	Remit Total 4,287.75

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: 2177030015
Date: 9/01/20
Fund: 7703

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

Pay Exactly \$4,287.75

PAY EXACTLY Four Thousand Two Hundred Eighty Seven DOLLARS and 75 CENTS

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

General 4,287.75

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 8/01/20 to:8/31/20	
Building 9002.0000 Prior Tax		27,821.79		
	Building	TOTAL		27,821.79
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		56,923.37 4.01		
	General	TOTAL		56,927.38
Warrant Date 9/01/2020	Warrant No: 2177060002	Remit Total		84,749.17

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: 2177060002

Date: 9/01/20

Fund: 7706

Pay Exactly \$84,749.17

PAY EXACTLY Eighty Four Thousand Seven Hundred Forty Nine DOLLARS and 17 CENTS

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

Building 27,821.79
General 56,927.38

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 8/01/20 to:8/31/20	
General 9502.0000 Duck Creek Consv		334.54		
	General	TOTAL		334.54
Warrant Date 9/01/2020	Warrant No: 2177120002		Remit Total	334.54

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177120002
Date: 9/01/20
Fund: 7712

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

Pay Exactly \$334.54

PAY EXACTLY Three Hundred Thirty Four DOLLARS and 54 CENTS

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

General 334.54

Non-Negotiable Deputy
TAMMY REESE, County Clerk