

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 3/01/20 to:3/31/20	
<b>4 Mill</b>				
9001.0000	Current Tax		2,179.41	
9002.0000	Prior Tax		9.38	
9005.0000	Jt. County 4 Mill		7.19	
9221.0000	Payment In lieu of Taxes		3.91	
		4 Mill	TOTAL	<b>2,199.89</b>
<b>Building</b>				
9001.0000	Current Tax		11,545.04	
9221.0000	Payment In lieu of Taxes		3.88	
		Building	TOTAL	<b>11,548.92</b>
<b>General</b>				
9001.0000	Current Tax		80,747.87	
9009.0000	Interest Unapportion		2.66	
9030.0000	Mortgage Tax		153.03	
9104.0000	Motor Vehicle Auto Stamp		5.15	
9221.0000	Payment In lieu of Taxes		27.14	
		General	TOTAL	<b>80,935.85</b>
<b>Sinking</b>				
9001.0000	Current Tax		33,579.43	
9221.0000	Payment In lieu of Taxes		11.29	
		Sinking	TOTAL	<b>33,590.72</b>
Warrant Date	4/01/2020	Warrant No:	2077010017	Remit Total <b>128,275.38</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2077010017  
Date: 4/01/20  
Fund: 7701

To the County Treasurer:

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

Pay Exactly <b>\$128,275.38</b>
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**PAY EXACTLY One Hundred Twenty Eight Thousand Two Hundred Seventy Five DOLLARS and 38 CENTS**

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

4 Mill	2,199.89
Building	11,548.92
General	80,935.85
Sinking	33,590.72

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

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 3/01/20 to:3/31/20	
<b>4 Mill</b>				
9001.0000	Current Tax		2,031.37	
9002.0000	Prior Tax		8.74	
9005.0000	Jt. County 4 Mill		6.70	
9221.0000	Payment In lieu of Taxes		3.65	
		4 Mill	TOTAL	<b>2,050.46</b>
<b>Building</b>				
9001.0000	Current Tax		23,780.05	
9221.0000	Payment In lieu of Taxes		4.48	
		Building	TOTAL	<b>23,784.53</b>
<b>General</b>				
9001.0000	Current Tax		166,505.99	
9009.0000	Interest Unapportion		5.93	
9030.0000	Mortgage Tax		142.63	
9104.0000	Motor Vehicle Auto Stamp		4.79	
9221.0000	Payment In lieu of Taxes		31.39	
		General	TOTAL	<b>166,690.73</b>
<b>Sinking</b>				
9001.0000	Current Tax		16,614.08	
9221.0000	Payment In lieu of Taxes		3.13	
		Sinking	TOTAL	<b>16,617.21</b>
Warrant Date	4/01/2020	Warrant No:	2077010018	Remit Total <b>209,142.93</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2077010018  
Date: 4/01/20  
Fund: 7701

To the County Treasurer:

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

Pay Exactly <b>\$209,142.93</b>
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**PAY EXACTLY Two Hundred Nine Thousand One Hundred Forty Two DOLLARS and 93 CENTS**

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

4 Mill	2,050.46
Building	23,784.53
General	166,690.73
Sinking	16,617.21

**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 3/01/20 to:3/31/20
<b>4 Mill</b>			
9001.0000	Current Tax	26,618.18	
9002.0000	Prior Tax	114.59	
9005.0000	Jt. County 4 Mill	87.78	
9221.0000	Payment In lieu of Taxes	47.80	
<b>4 Mill</b>		<b>TOTAL</b>	<b>26,868.35</b>
<b>Building</b>			
9001.0000	Current Tax	18,372.59	
9002.0000	Prior Tax	235.23	
9221.0000	Payment In lieu of Taxes	31.81	
<b>Building</b>		<b>TOTAL</b>	<b>18,639.63</b>
<b>General</b>			
9001.0000	Current Tax	128,536.88	
9002.0000	Prior Tax	1,645.67	
9009.0000	Interest Unapportion	16.41	
9030.0000	Mortgage Tax	1,868.98	
9104.0000	Motor Vehicle Auto Stamp	62.86	
9221.0000	Payment In lieu of Taxes	222.52	
<b>General</b>		<b>TOTAL</b>	<b>132,353.32</b>
<b>Sinking</b>			
9001.0000	Current Tax	78,154.70	
9002.0000	Prior Tax	887.05	
9221.0000	Payment In lieu of Taxes	135.30	
<b>Sinking</b>		<b>TOTAL</b>	<b>79,177.05</b>
Warrant Date	4/01/2020	Warrant No: 2077020080	<b>Remit Total 257,038.35</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2077020080  
Date: 4/01/20  
Fund: 7702

To the County Treasurer:

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

Pay Exactly  
**\$257,038.35**

**PAY EXACTLY Two Hundred Fifty Seven Thousand Thirty Eight DOLLARS and 35 CENTS**

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

4 Mill	26,868.35
Building	18,639.63
General	132,353.32
Sinking	79,177.05

**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 3/01/20 to:3/31/20
<b>4 Mill</b>			
9001.0000	Current Tax	105,126.13	
9002.0000	Prior Tax	452.55	
9005.0000	Jt. County 4 Mill	346.71	
9221.0000	Payment In lieu of Taxes	188.80	
<b>4 Mill</b>		<b>TOTAL</b>	<b>106,114.19</b>
<b>Building</b>			
9001.0000	Current Tax	110,594.49	
9002.0000	Prior Tax	587.78	
9221.0000	Payment In lieu of Taxes	242.17	
<b>Building</b>		<b>TOTAL</b>	<b>111,424.44</b>
<b>General</b>			
9001.0000	Current Tax	773,945.00	
9002.0000	Prior Tax	4,113.36	
9009.0000	Interest Unapportion	187.67	
9030.0000	Mortgage Tax	7,381.36	
9104.0000	Motor Vehicle Auto Stamp	248.23	
9221.0000	Payment In lieu of Taxes	1,694.76	
<b>General</b>		<b>TOTAL</b>	<b>787,570.38</b>
<b>Sinking</b>			
9001.0000	Current Tax	462,289.29	
9002.0000	Prior Tax	2,527.01	
9221.0000	Payment In lieu of Taxes	1,012.30	
<b>Sinking</b>		<b>TOTAL</b>	<b>465,828.60</b>
Warrant Date	4/01/2020	Warrant No:	2077020081
		<b>Remit Total</b>	<b>1,470,937.61</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2077020081  
Date: 4/01/20  
Fund: 7702

To the County Treasurer:

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

Pay Exactly  
**\$1,470,937.61**

**PAY EXACTLY One Million Four Hundred Seventy Thousand Nine Hundred Thirty Seven DOLLARS and 61 CENTS**

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

4 Mill	106,114.19
Building	111,424.44
General	787,570.38
Sinking	465,828.60

**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 3/01/20 to:3/31/20	
<b>4 Mill</b>				
9001.0000	Current Tax		17,303.14	
9002.0000	Prior Tax		74.49	
9005.0000	Jt. County 4 Mill		57.07	
9221.0000	Payment In lieu of Taxes		31.08	
		4 Mill	TOTAL	<b>17,465.78</b>
<b>Building</b>				
9001.0000	Current Tax		26,438.49	
9002.0000	Prior Tax		27.80	
		Building	TOTAL	<b>26,466.29</b>
<b>General</b>				
9001.0000	Current Tax		185,018.22	
9002.0000	Prior Tax		194.54	
9009.0000	Interest Unapportion		11.19	
9030.0000	Mortgage Tax		1,214.93	
9104.0000	Motor Vehicle Auto Stamp		40.85	
		General	TOTAL	<b>186,479.73</b>
<b>Sinking</b>				
9001.0000	Current Tax		97,248.57	
9002.0000	Prior Tax		94.66	
		Sinking	TOTAL	<b>97,343.23</b>
Warrant Date	4/01/2020	Warrant No:	2077020082	<b>Remit Total 327,755.03</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2077020082  
Date: 4/01/20  
Fund: 7702

To the County Treasurer:

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

Pay Exactly  
**\$327,755.03**

**PAY EXACTLY Three Hundred Twenty Seven Thousand Seven Hundred Fifty Five DOLLARS and 3 CENTS**

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

4 Mill	17,465.78
Building	26,466.29
General	186,479.73
Sinking	97,343.23

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

7702 Independent School Remit I-125	<b>KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125</b>		Apportionment Date 3/01/20 to:3/31/20	
<b>4 Mill</b>				
9001.0000	Current Tax		17,421.11	
9002.0000	Prior Tax		74.99	
9005.0000	Jt. County 4 Mill		57.45	
9221.0000	Payment In lieu of Taxes		31.29	
		<b>4 Mill</b>	<b>TOTAL</b>	<b>17,584.84</b>
<b>Building</b>				
9001.0000	Current Tax		23,289.65	
9002.0000	Prior Tax		68.36	
9221.0000	Payment In lieu of Taxes		101.66	
		<b>Building</b>	<b>TOTAL</b>	<b>23,459.67</b>
<b>General</b>				
9001.0000	Current Tax		163,140.51	
9002.0000	Prior Tax		478.69	
9009.0000	Interest Unapportion		13.65	
9030.0000	Mortgage Tax		1,223.21	
9104.0000	Motor Vehicle Auto Stamp		41.14	
9221.0000	Payment In lieu of Taxes		712.21	
		<b>General</b>	<b>TOTAL</b>	<b>165,609.41</b>
<b>Sinking</b>				
9001.0000	Current Tax		113,862.18	
9002.0000	Prior Tax		304.62	
9221.0000	Payment In lieu of Taxes		496.61	
		<b>Sinking</b>	<b>TOTAL</b>	<b>114,663.41</b>
Warrant Date	4/01/2020	Warrant No:	2077020083	<b>Remit Total 321,317.33</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2077020083  
Date: 4/01/20  
Fund: 7702

To the County Treasurer:

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

Pay Exactly  
**\$321,317.33**

**PAY EXACTLY Three Hundred Twenty One Thousand Three Hundred Seventeen DOLLARS and 33 CENTS**

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

4 Mill	17,584.84
Building	23,459.67
General	165,609.41
Sinking	114,663.41

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

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 3/01/20 to:3/31/20	
4 Mill 9001.0000 Current Tax		5,081.23		
	4 Mill	TOTAL		<b>5,081.23</b>
Warrant Date 4/01/2020	Warrant No: 2077020084		<b>Remit Total</b>	<b>5,081.23</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2077020084  
Date: 4/01/20  
Fund: 7702

To the County Treasurer:

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

Pay Exactly <b>\$5,081.23</b>
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**PAY EXACTLY Five Thousand Eighty One DOLLARS and 23 CENTS**

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

4 Mill 5,081.23

**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 3/01/20 to:3/31/20	
Building 9001.0000 Current Tax		6,283.37		
	Building	TOTAL		<b>6,283.37</b>
General 9001.0000 Current Tax		43,995.98		
	General	TOTAL		<b>43,995.98</b>
Sinking 9001.0000 Current Tax		2,602.58		
	Sinking	TOTAL		<b>2,602.58</b>
Warrant Date 4/01/2020	Warrant No: 2077020085	<b>Remit Total</b>		<b>52,881.93</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2077020085  
Date: 4/01/20  
Fund: 7702

To the County Treasurer:

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

Pay Exactly <b>\$52,881.93</b>
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**PAY EXACTLY Fifty Two Thousand Eight Hundred Eighty One DOLLARS and 93 CENTS**

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

Building	6,283.37
General	43,995.98
Sinking	2,602.58

**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 3/01/20 to:3/31/20	
4 Mill 9001.0000 Current Tax		2,483.01		
	4 Mill	TOTAL		<b>2,483.01</b>
Warrant Date 4/01/2020	Warrant No: 2077020086		<b>Remit Total</b>	<b>2,483.01</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2077020086  
Date: 4/01/20  
Fund: 7702

To the County Treasurer:

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

Pay Exactly <b>\$2,483.01</b>
----------------------------------

**PAY EXACTLY Two Thousand Four Hundred Eighty Three DOLLARS and 1 CENT**

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

4 Mill 2,483.01

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

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 3/01/20 to:3/31/20	
Building 9001.0000 Current Tax		3,131.02		
	Building	TOTAL		<b>3,131.02</b>
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		21,935.29 24.10		
	General	TOTAL		<b>21,959.39</b>
Sinking 9001.0000 Current Tax		2,440.62		
	Sinking	TOTAL		<b>2,440.62</b>
Warrant Date 4/01/2020	Warrant No: 2077020087	<b>Remit Total</b>		<b>27,531.03</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2077020087  
Date: 4/01/20  
Fund: 7702

To the County Treasurer:

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

Pay Exactly <b>\$27,531.03</b>
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**PAY EXACTLY Twenty Seven Thousand Five Hundred Thirty One DOLLARS and 3 CENTS**

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

Building	3,131.02
General	21,959.39
Sinking	2,440.62

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

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 3/01/20 to:3/31/20	
4 Mill	9001.0000 Current Tax		943.72	
	9221.0000 Payment In lieu of Taxes		12.12	
		4 Mill	TOTAL	<b>955.84</b>
Warrant Date 4/01/2020		Warrant No: 2077020088	<b>Remit Total</b>	<b>955.84</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: 2077020088  
Date: 4/01/20  
Fund: 7702

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

Pay Exactly <b>\$955.84</b>
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**PAY EXACTLY Nine Hundred Fifty Five DOLLARS and 84 CENTS**

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

4 Mill 955.84

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

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 3/01/20 to:3/31/20	
<b>Building</b>				
9001.0000	Current Tax		1,204.45	
9221.0000	Payment In lieu of Taxes		15.34	
		Building	TOTAL	<b>1,219.79</b>
<b>General</b>				
9001.0000	Current Tax		8,429.93	
9009.0000	Interest Unapportion		3.32	
9221.0000	Payment In lieu of Taxes		107.38	
		General	TOTAL	<b>8,540.63</b>
<b>Sinking</b>				
9001.0000	Current Tax		8,917.01	
9221.0000	Payment In lieu of Taxes		114.53	
		Sinking	TOTAL	<b>9,031.54</b>
Warrant Date	4/01/2020	Warrant No:	2077020089	<b>Remit Total 18,791.96</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2077020089  
Date: 4/01/20  
Fund: 7702

To the County Treasurer:

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

Pay Exactly  
**\$18,791.96**

**PAY EXACTLY Eighteen Thousand Seven Hundred Ninety One DOLLARS and 96 CENTS**

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

Building	1,219.79
General	8,540.63
Sinking	9,031.54

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

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 3/01/20 to:3/31/20	
4 Mill 9001.0000 Current Tax		1,796.63		
	4 Mill	TOTAL		<b>1,796.63</b>
Warrant Date 4/01/2020	Warrant No: 2077020090	<b>Remit Total</b>		<b>1,796.63</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: 2077020090  
Date: 4/01/20  
Fund: 7702

Pay to the Order of: GRANT COUNTY TREASURER J95

Pay Exactly <b>\$1,796.63</b>
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**PAY EXACTLY One Thousand Seven Hundred Ninety Six DOLLARS and 63 CENTS**

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

4 Mill 1,796.63

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

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 3/01/20 to:3/31/20	
Building 9001.0000 Current Tax		2,234.83		
	Building	TOTAL		<b>2,234.83</b>
General 9001.0000 Current Tax		15,630.70		
	General	TOTAL		<b>15,630.70</b>
Sinking 9001.0000 Current Tax		4,548.55		
	Sinking	TOTAL		<b>4,548.55</b>
Warrant Date 4/01/2020	Warrant No: 2077020091	<b>Remit Total</b>		<b>22,414.08</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2077020091  
Date: 4/01/20  
Fund: 7702

To the County Treasurer:

Pay to the Order of: **DEER CREEK LAMONT SCHOOLS J95**

Pay Exactly  
**\$22,414.08**

**PAY EXACTLY Twenty Two Thousand Four Hundred Fourteen DOLLARS and 8 CENTS**

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

Building	2,234.83
General	15,630.70
Sinking	4,548.55

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

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 3/01/20 to:3/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		3,858.12	
9215.0002	OTC - Motor Vehicle		3,305.22	
9506.0000	Mowing/Weed		410.46	
	General	TOTAL		<b>7,573.80</b>
Warrant Date	4/01/2020	Warrant No:	2077030058	<b>Remit Total 7,573.80</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: 2077030058  
Date: 4/01/20  
Fund: 7703

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

Pay Exactly <b>\$7,573.80</b>
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**PAY EXACTLY Seven Thousand Five Hundred Seventy Three DOLLARS and 80 CENTS**

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

General 7,573.80

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





7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 3/01/20 to:3/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		204.00	
9215.0002	OTC - Motor Vehicle		183.13	
		General	TOTAL	<b>387.13</b>
Warrant Date	4/01/2020	Warrant No:	2077030060	<b>Remit Total 387.13</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: 2077030060  
Date: 4/01/20  
Fund: 7703

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

Pay Exactly <b>\$387.13</b>
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**PAY EXACTLY Three Hundred Eighty Seven DOLLARS and 13 CENTS**

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

General 387.13

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

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 3/01/20 to:3/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		54.41	
9215.0002	OTC - Motor Vehicle		47.64	
		General	TOTAL	<b>102.05</b>
Warrant Date	4/01/2020	Warrant No:	2077030061	<b>Remit Total 102.05</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: 2077030061  
Date: 4/01/20  
Fund: 7703

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

Pay Exactly <b>\$102.05</b>
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**PAY EXACTLY One Hundred Two DOLLARS and 5 CENTS**

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

General 102.05

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



7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 3/01/20 to:3/31/20	
<b>General</b>				
9208.0000	OTC - Alcoholic Beverage		13,810.78	
9215.0002	OTC - Motor Vehicle		11,927.08	
9506.0000	Mowing/Weed		170.59	
		General	TOTAL	<b>25,908.45</b>
<b>Sinking</b>				
9001.0000	Current Tax		23,850.45	
9002.0000	Prior Tax		963.40	
9221.0000	Payment In lieu of Taxes		90.57	
		Sinking	TOTAL	<b>24,904.42</b>
Warrant Date	4/01/2020	Warrant No:	2077030063	<b>Remit Total 50,812.87</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: 2077030063  
Date: 4/01/20  
Fund: 7703

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

Pay Exactly <b>\$50,812.87</b>
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**PAY EXACTLY Fifty Thousand Eight Hundred Twelve DOLLARS and 87 CENTS**

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

General 25,908.45  
Sinking 24,904.42

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



7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 3/01/20 to:3/31/20	
<b>Building</b>				
9001.0000	Current Tax		220,712.11	
9002.0000	Prior Tax		896.04	
9221.0000	Payment In lieu of Taxes		388.60	
		Building	TOTAL	<b>221,996.75</b>
<b>General</b>				
9001.0000	Current Tax		451,576.95	
9002.0000	Prior Tax		1,833.30	
9009.0000	Interest Unapportion		139.48	
9221.0000	Payment In lieu of Taxes		795.05	
		General	TOTAL	<b>454,344.78</b>
Warrant Date	4/01/2020	Warrant No:	2077060009	<b>Remit Total 676,341.53</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: 2077060009

Date: 4/01/20

Fund: 7706

Pay Exactly  
**\$676,341.53**

**PAY EXACTLY Six Hundred Seventy Six Thousand Three Hundred Forty One DOLLARS and 53 CENTS**

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

Building 221,996.75  
General 454,344.78

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

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY	Apportionment Date 3/01/20 to:3/31/20
General 9502.0000 Duck Creek Consv	General	161.98
	TOTAL	<b>161.98</b>
Warrant Date 4/01/2020	Warrant No: 2077120007	<b>Remit Total 161.98</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: 2077120007  
Date: 4/01/20  
Fund: 7712

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

Pay Exactly <b>\$161.98</b>
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**PAY EXACTLY One Hundred Sixty One DOLLARS and 98 CENTS**

Collections for: March 1, 2020 to March 31, 2020  
General 161.98

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