

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 8/01/19 to:8/31/19	
4 Mill	9002.0000 Prior Tax		72.03	
	9005.0000 Jt. County 4 Mill		2.95	
		4 Mill	TOTAL	74.98
Building	9002.0000 Prior Tax		89.62	
		Building	TOTAL	89.62
General	9002.0000 Prior Tax		626.86	
	9009.0000 Interest Unapportion		14.18	
	9030.0000 Mortgage Tax		177.89	
	9104.0000 Motor Vehicle Auto Stamp		5.04	
		General	TOTAL	823.97
Sinking	9002.0000 Prior Tax		179.51	
		Sinking	TOTAL	179.51
Warrant Date	9/03/2019	Warrant No:	2077010003	Remit Total 1,168.08

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: 2077010003

Date: 9/03/19

Fund: 7701

Pay Exactly \$1,168.08

PAY EXACTLY One Thousand One Hundred Sixty Eight DOLLARS and 8 CENTS

Collections for: August 1, 2019 to August 31, 2019

4 Mill	74.98
Building	89.62
General	823.97
Sinking	179.51

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 8/01/19 to:8/31/19	
4 Mill	9002.0000 Prior Tax		67.14	
	9005.0000 Jt. County 4 Mill		2.75	
		4 Mill	TOTAL	69.89
Building	9002.0000 Prior Tax		208.44	
		Building	TOTAL	208.44
General	9002.0000 Prior Tax		1,459.49	
	9009.0000 Interest Unapportion		3.59	
	9030.0000 Mortgage Tax		165.80	
	9104.0000 Motor Vehicle Auto Stamp		4.69	
		General	TOTAL	1,633.57
Sinking	9002.0000 Prior Tax		62.02	
		Sinking	TOTAL	62.02
Warrant Date	9/03/2019	Warrant No:	2077010004	Remit Total 1,973.92

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2077010004
Date: 9/03/19
Fund: 7701

To the County Treasurer:

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

Pay Exactly \$1,973.92

PAY EXACTLY One Thousand Nine Hundred Seventy Three DOLLARS and 92 CENTS

Collections for: August 1, 2019 to August 31, 2019

4 Mill	69.89
Building	208.44
General	1,633.57
Sinking	62.02

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 8/01/19 to:8/31/19	
4 Mill				
9002.0000	Prior Tax		879.75	
9005.0000	Jt. County 4 Mill		36.03	
		4 Mill	TOTAL	915.78
Building				
9002.0000	Prior Tax		779.58	
		Building	TOTAL	779.58
General				
9002.0000	Prior Tax		5,454.11	
9009.0000	Interest Unapportion		5.87	
9030.0000	Mortgage Tax		2,172.62	
9104.0000	Motor Vehicle Auto Stamp		61.52	
		General	TOTAL	7,694.12
Sinking				
9002.0000	Prior Tax		2,911.81	
		Sinking	TOTAL	2,911.81
Warrant Date	9/03/2019	Warrant No:	2077020009	Remit Total 12,301.29

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2077020009
Date: 9/03/19
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$12,301.29

PAY EXACTLY Twelve Thousand Three Hundred One DOLLARS and 29 CENTS

Collections for: August 1, 2019 to August 31, 2019

4 Mill	915.78
Building	779.58
General	7,694.12
Sinking	2,911.81

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 8/01/19 to:8/31/19	
4 Mill				
9002.0000	Prior Tax		3,474.48	
9005.0000	Jt. County 4 Mill		142.31	
		4 Mill	TOTAL	3,616.79
Building				
9002.0000	Prior Tax		4,716.72	
		Building	TOTAL	4,716.72
General				
9002.0000	Prior Tax		33,007.89	
9009.0000	Interest Unapportion		34.07	
9030.0000	Mortgage Tax		8,580.55	
9104.0000	Motor Vehicle Auto Stamp		242.95	
		General	TOTAL	41,865.46
Sinking				
9002.0000	Prior Tax		20,796.14	
		Sinking	TOTAL	20,796.14
Warrant Date	9/03/2019	Warrant No:	2077020010	Remit Total 70,995.11

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2077020010
Date: 9/03/19
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$70,995.11

PAY EXACTLY Seventy Thousand Nine Hundred Ninety Five DOLLARS and 11 CENTS

Collections for: August 1, 2019 to August 31, 2019

4 Mill	3,616.79
Building	4,716.72
General	41,865.46
Sinking	20,796.14

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 8/01/19 to:8/31/19	
4 Mill				
9002.0000	Prior Tax		571.88	
9005.0000	Jt. County 4 Mill		23.42	
		4 Mill	TOTAL	595.30
Building				
9002.0000	Prior Tax		795.87	
		Building	TOTAL	795.87
General				
9002.0000	Prior Tax		5,569.53	
9009.0000	Interest Unapportion		2.59	
9030.0000	Mortgage Tax		1,412.30	
9104.0000	Motor Vehicle Auto Stamp		39.99	
		General	TOTAL	7,024.41
Sinking				
9002.0000	Prior Tax		2,724.17	
		Sinking	TOTAL	2,724.17
Warrant Date	9/03/2019	Warrant No:	2077020011	Remit Total 11,139.75

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2077020011
Date: 9/03/19
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$11,139.75

PAY EXACTLY Eleven Thousand One Hundred Thirty Nine DOLLARS and 75 CENTS

Collections for: August 1, 2019 to August 31, 2019

4 Mill	595.30
Building	795.87
General	7,024.41
Sinking	2,724.17

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 8/01/19 to:8/31/19	
4 Mill				
9002.0000	Prior Tax		575.77	
9005.0000	Jt. County 4 Mill		23.58	
		4 Mill	TOTAL	599.35
Building				
9002.0000	Prior Tax		467.31	
		Building	TOTAL	467.31
General				
9002.0000	Prior Tax		3,273.81	
9009.0000	Interest Unapportion		10.82	
9030.0000	Mortgage Tax		1,421.94	
9104.0000	Motor Vehicle Auto Stamp		40.26	
		General	TOTAL	4,746.83
Sinking				
9002.0000	Prior Tax		2,088.37	
		Sinking	TOTAL	2,088.37
Warrant Date	9/03/2019	Warrant No:	2077020012	Remit Total 7,901.86

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2077020012
Date: 9/03/19
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$7,901.86

PAY EXACTLY Seven Thousand Nine Hundred One DOLLARS and 86 CENTS

Collections for: August 1, 2019 to August 31, 2019

4 Mill	599.35
Building	467.31
General	4,746.83
Sinking	2,088.37

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 8/01/19 to:8/31/19	
4 Mill 9002.0000 Prior Tax			79.40	
	4 Mill	TOTAL		79.40
Warrant Date 9/03/2019	Warrant No: 2077020013		Remit Total	79.40

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2077020013
Date: 9/03/19
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$79.40

PAY EXACTLY Seventy Nine DOLLARS and 40 CENTS

Collections for: August 1, 2019 to August 31, 2019

4 Mill 79.40

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 8/01/19 to:8/31/19	
Building 9002.0000 Prior Tax		100.13		
	Building	TOTAL		100.13
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		701.45 0.03		
	General	TOTAL		701.48
Sinking 9002.0000 Prior Tax		79.89		
	Sinking	TOTAL		79.89
Warrant Date 9/03/2019	Warrant No: 2077020014	Remit Total		881.50

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: 2077020014

Date: 9/03/19

Fund: 7702

<p>Pay Exactly \$881.50</p>
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PAY EXACTLY Eight Hundred Eighty One DOLLARS and 50 CENTS

Collections for: August 1, 2019 to August 31, 2019

Building	100.13
General	701.48
Sinking	79.89

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 8/01/19 to:8/31/19	
4 Mill 9002.0000 Prior Tax			68.04	
	4 Mill	TOTAL		68.04
Warrant Date 9/03/2019	Warrant No: 2077020015	Remit Total		68.04

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2077020015
Date: 9/03/19
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$68.04

PAY EXACTLY Sixty Eight DOLLARS and 4 CENTS

Collections for: August 1, 2019 to August 31, 2019

4 Mill 68.04

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 8/01/19 to:8/31/19	
Building 9002.0000 Prior Tax		88.40		
	Building	TOTAL		88.40
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		618.87 0.41		
	General	TOTAL		619.28
Sinking 9002.0000 Prior Tax		28.05		
	Sinking	TOTAL		28.05
Warrant Date 9/03/2019	Warrant No: 2077020016	Remit Total		735.73

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2077020016
Date: 9/03/19
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$735.73

PAY EXACTLY Seven Hundred Thirty Five DOLLARS and 73 CENTS

Collections for: August 1, 2019 to August 31, 2019

Building	88.40
General	619.28
Sinking	28.05

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 8/01/19 to:8/31/19	
General				
9208.0000	OTC - Alcoholic Beverage		4,182.54	
9215.0002	OTC - Motor Vehicle		4,416.07	
		General	TOTAL	8,598.61
Warrant Date	9/03/2019	Warrant No:	2077030009	Remit Total 8,598.61

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: 2077030009
Date: 9/03/19
Fund: 7703

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

Pay Exactly \$8,598.61

PAY EXACTLY Eight Thousand Five Hundred Ninety Eight DOLLARS and 61 CENTS

Collections for: August 1, 2019 to August 31, 2019
General 8,598.61

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 8/01/19 to:8/31/19	
General				
9208.0000	OTC - Alcoholic Beverage		127.98	
9215.0002	OTC - Motor Vehicle		134.61	
		General	TOTAL	262.59
Warrant Date	9/03/2019	Warrant No:	2077030010	Remit Total 262.59

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: 2077030010
Date: 9/03/19
Fund: 7703

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

Pay Exactly \$262.59

PAY EXACTLY Two Hundred Sixty Two DOLLARS and 59 CENTS

Collections for: August 1, 2019 to August 31, 2019

General 262.59

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 8/01/19 to:8/31/19	
General				
9208.0000	OTC - Alcoholic Beverage		221.16	
9215.0002	OTC - Motor Vehicle		244.67	
		General	TOTAL	465.83
Warrant Date	9/03/2019	Warrant No:	2077030011	Remit Total 465.83

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: 2077030011
Date: 9/03/19
Fund: 7703

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

Pay Exactly \$465.83

PAY EXACTLY Four Hundred Sixty Five DOLLARS and 83 CENTS

Collections for: August 1, 2019 to August 31, 2019

General 465.83

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 8/01/19 to:8/31/19	
General				
9208.0000	OTC - Alcoholic Beverage		58.98	
9215.0002	OTC - Motor Vehicle		63.65	
		General	TOTAL	122.63
Warrant Date	9/03/2019	Warrant No:	2077030012	Remit Total 122.63

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: 2077030012
Date: 9/03/19
Fund: 7703

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

Pay Exactly \$122.63

PAY EXACTLY One Hundred Twenty Two DOLLARS and 63 CENTS

Collections for: August 1, 2019 to August 31, 2019

General 122.63

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 8/01/19 to:8/31/19	
General				
9208.0000	OTC - Alcoholic Beverage		1,366.46	
9215.0002	OTC - Motor Vehicle		1,455.45	
		General	TOTAL	2,821.91
Warrant Date	9/03/2019	Warrant No:	2077030013	Remit Total 2,821.91

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: 2077030013

Date: 9/03/19

Fund: 7703

Pay Exactly \$2,821.91

PAY EXACTLY Two Thousand Eight Hundred Twenty One DOLLARS and 91 CENTS

Collections for: August 1, 2019 to August 31, 2019

General 2,821.91

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 8/01/19 to:8/31/19	
General				
9208.0000	OTC - Alcoholic Beverage		14,972.12	
9215.0002	OTC - Motor Vehicle		15,935.65	
		General	TOTAL	30,907.77
Sinking				
9002.0000	Prior Tax		1,628.98	
		Sinking	TOTAL	1,628.98
Warrant Date	9/03/2019	Warrant No:	2077030014	Remit Total 32,536.75

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: 2077030014

Date: 9/03/19

Fund: 7703

Pay Exactly \$32,536.75

PAY EXACTLY Thirty Two Thousand Five Hundred Thirty Six DOLLARS and 75 CENTS

Collections for: August 1, 2019 to August 31, 2019

General 30,907.77

Sinking 1,628.98

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 8/01/19 to:8/31/19	
General				
9208.0000	OTC - Alcoholic Beverage		1,896.65	
9215.0002	OTC - Motor Vehicle		2,007.79	
		General	TOTAL	3,904.44
Warrant Date	9/03/2019	Warrant No:	2077030015	Remit Total 3,904.44

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: 2077030015
Date: 9/03/19
Fund: 7703

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

Pay Exactly \$3,904.44

PAY EXACTLY Three Thousand Nine Hundred Four DOLLARS and 44 CENTS

Collections for: August 1, 2019 to August 31, 2019
General 3,904.44

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 8/01/19 to:8/31/19	
Building 9002.0000 Prior Tax		71,463.90		
	Building	TOTAL		71,463.90
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		146,215.15 68.54		
	General	TOTAL		146,283.69
Warrant Date 9/03/2019	Warrant No: 2077060002	Remit Total		217,747.59

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: 2077060002

Date: 9/03/19

Fund: 7706

Pay Exactly \$217,747.59

PAY EXACTLY Two Hundred Seventeen Thousand Seven Hundred Forty Seven DOLLARS and 59 CENTS

Collections for: August 1, 2019 to August 31, 2019

Building 71,463.90
General 146,283.69

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 8/01/19 to:8/31/19	
General 9502.0000 Duck Creek Consv		508.48		
	General	TOTAL		508.48
Warrant Date 9/03/2019	Warrant No: 2077120001		Remit Total	508.48

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2077120001
Date: 9/03/19
Fund: 7712

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

Pay Exactly \$508.48

PAY EXACTLY Five Hundred Eight DOLLARS and 48 CENTS

Collections for: August 1, 2019 to August 31, 2019
General 508.48

Non-Negotiable Deputy
TAMMY REESE, County Clerk