

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 8/01/23 to:8/31/23	
4 Mill	9002.0000	Prior Tax	92.42	
	9005.0000	Jt. County 4 Mill	0.63	
	9112.0000	Farm Implements	0.46	
		4 Mill	TOTAL	<b>93.51</b>
Building	9002.0000	Prior Tax	57.91	
		Building	TOTAL	<b>57.91</b>
General	9002.0000	Prior Tax	405.06	
	9009.0000	Interest Unapportion	0.86	
	9030.0000	Mortgage Tax	199.25	
	9104.0000	Motor Vehicle Auto Stamp	5.78	
		General	TOTAL	<b>610.95</b>
Sinking	9002.0000	Prior Tax	163.56	
		Sinking	TOTAL	<b>163.56</b>
Warrant Date	9/01/2023	Warrant No:	2477010003	<b>Remit Total 925.93</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2477010003  
Date: 9/01/23  
Fund: 7701

To the County Treasurer:

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

Pay Exactly <b>\$925.93</b>
--------------------------------

**PAY EXACTLY Nine Hundred Twenty Five DOLLARS and 93 CENTS**

Collections for: August 1, 2023 to August 31, 2023

4 Mill	93.51
Building	57.91
General	610.95
Sinking	163.56

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

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 8/01/23 to:8/31/23	
4 Mill	9002.0000	Prior Tax	70.65	
	9005.0000	Jt. County 4 Mill	0.49	
	9112.0000	Farm Implements	0.35	
		4 Mill	TOTAL	<b>71.49</b>
Building	9002.0000	Prior Tax	113.56	
		Building	TOTAL	<b>113.56</b>
General	9002.0000	Prior Tax	795.12	
	9009.0000	Interest Unapportion	2.52	
	9030.0000	Mortgage Tax	152.32	
	9104.0000	Motor Vehicle Auto Stamp	4.43	
		General	TOTAL	<b>954.39</b>
Sinking	9002.0000	Prior Tax	140.58	
		Sinking	TOTAL	<b>140.58</b>
Warrant Date	9/01/2023	Warrant No:	2477010004	<b>Remit Total 1,280.02</b>

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: 2477010004

Date: 9/01/23

Fund: 7701

Pay Exactly <b>\$1,280.02</b>
----------------------------------

**PAY EXACTLY One Thousand Two Hundred Eighty DOLLARS and 2 CENTS**

Collections for: August 1, 2023 to August 31, 2023

4 Mill	71.49
Building	113.56
General	954.39
Sinking	140.58

**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 8/01/23 to:8/31/23	
<b>4 Mill</b>				
9002.0000	Prior Tax		831.93	
9005.0000	Jt. County 4 Mill		5.69	
9112.0000	Farm Implements		4.14	
		4 Mill	TOTAL	<b>841.76</b>
<b>Building</b>				
9002.0000	Prior Tax		1,071.09	
9112.0000	Farm Implements		34.29	
		Building	TOTAL	<b>1,105.38</b>
<b>General</b>				
9002.0000	Prior Tax		7,493.47	
9009.0000	Interest Unapportion		20.34	
9030.0000	Mortgage Tax		1,793.67	
9104.0000	Motor Vehicle Auto Stamp		52.07	
9112.0000	Farm Implements		239.88	
		General	TOTAL	<b>9,599.43</b>
<b>Sinking</b>				
9002.0000	Prior Tax		4,046.31	
9112.0000	Farm Implements		128.91	
		Sinking	TOTAL	<b>4,175.22</b>
Warrant Date	9/01/2023	Warrant No:	2477020009	<b>Remit Total 15,721.79</b>

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: 2477020009

Date: 9/01/23

Fund: 7702

Pay Exactly  
**\$15,721.79**

**PAY EXACTLY Fifteen Thousand Seven Hundred Twenty One DOLLARS and 79 CENTS**

Collections for: August 1, 2023 to August 31, 2023

4 Mill	841.76
Building	1,105.38
General	9,599.43
Sinking	4,175.22

**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 8/01/23 to:8/31/23
<b>4 Mill</b>			
9002.0000	Prior Tax	3,303.15	
9005.0000	Jt. County 4 Mill	22.60	
9112.0000	Farm Implements	16.42	
<b>4 Mill</b>		<b>TOTAL</b>	<b>3,342.17</b>
<b>Building</b>			
9002.0000	Prior Tax	4,936.77	
<b>Building</b>		<b>TOTAL</b>	<b>4,936.77</b>
<b>General</b>			
9002.0000	Prior Tax	34,547.72	
9009.0000	Interest Unapportion	147.67	
9030.0000	Mortgage Tax	7,121.73	
9104.0000	Motor Vehicle Auto Stamp	206.75	
<b>General</b>		<b>TOTAL</b>	<b>42,023.87</b>
<b>Sinking</b>			
9002.0000	Prior Tax	19,113.63	
<b>Sinking</b>		<b>TOTAL</b>	<b>19,113.63</b>
Warrant Date	9/01/2023	Warrant No: 2477020010	<b>Remit Total 69,416.44</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
Independent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2477020010

Date: 9/01/23

Fund: 7702

Pay Exactly  
**\$69,416.44**

**PAY EXACTLY Sixty Nine Thousand Four Hundred Sixteen DOLLARS and 44 CENTS**

Collections for: August 1, 2023 to August 31, 2023

4 Mill	3,342.17
Building	4,936.77
General	42,023.87
Sinking	19,113.63

**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 8/01/23 to:8/31/23	
<b>4 Mill</b>				
9002.0000	Prior Tax		619.14	
9005.0000	Jt. County 4 Mill		4.24	
9112.0000	Farm Implements		3.08	
		4 Mill	TOTAL	<b>626.46</b>
<b>Building</b>				
9002.0000	Prior Tax		201.55	
		Building	TOTAL	<b>201.55</b>
<b>General</b>				
9002.0000	Prior Tax		1,410.42	
9009.0000	Interest Unapportion		8.37	
9030.0000	Mortgage Tax		1,334.89	
9104.0000	Motor Vehicle Auto Stamp		38.75	
		General	TOTAL	<b>2,792.43</b>
<b>Sinking</b>				
9002.0000	Prior Tax		941.73	
		Sinking	TOTAL	<b>941.73</b>
Warrant Date	9/01/2023	Warrant No:	2477020011	<b>Remit Total 4,562.17</b>

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: 2477020011

Date: 9/01/23

Fund: 7702

Pay Exactly  
**\$4,562.17**

**PAY EXACTLY Four Thousand Five Hundred Sixty Two DOLLARS and 17 CENTS**

Collections for: August 1, 2023 to August 31, 2023

4 Mill	626.46
Building	201.55
General	2,792.43
Sinking	941.73

**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 8/01/23 to:8/31/23	
<b>4 Mill</b>				
9002.0000	Prior Tax		562.62	
9005.0000	Jt. County 4 Mill		3.85	
9112.0000	Farm Implements		2.79	
		4 Mill	TOTAL	<b>569.26</b>
<b>Building</b>				
9002.0000	Prior Tax		470.52	
		Building	TOTAL	<b>470.52</b>
<b>General</b>				
9002.0000	Prior Tax		3,295.79	
9009.0000	Interest Unapportion		12.07	
9030.0000	Mortgage Tax		1,213.04	
9104.0000	Motor Vehicle Auto Stamp		35.22	
		General	TOTAL	<b>4,556.12</b>
<b>Sinking</b>				
9002.0000	Prior Tax		2,449.32	
		Sinking	TOTAL	<b>2,449.32</b>
Warrant Date	9/01/2023	Warrant No:	2477020012	<b>Remit Total 8,045.22</b>

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: 2477020012

Date: 9/01/23

Fund: 7702

Pay Exactly  
**\$8,045.22**

**PAY EXACTLY Eight Thousand Forty Five DOLLARS and 22 CENTS**

Collections for: August 1, 2023 to August 31, 2023

4 Mill	569.26
Building	470.52
General	4,556.12
Sinking	2,449.32

**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 8/01/23 to:8/31/23	
4 Mill 9002.0000 Prior Tax		5.00		
	4 Mill	TOTAL		<b>5.00</b>
Warrant Date 9/01/2023	Warrant No: 2477020013	<b>Remit Total</b>		<b>5.00</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2477020013  
Date: 9/01/23  
Fund: 7702

To the County Treasurer:

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

Pay Exactly <b>\$5.00</b>
------------------------------

**PAY EXACTLY Five DOLLARS and no CENTS**

Collections for: August 1, 2023 to August 31, 2023

4 Mill 5.00

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

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 8/01/23 to:8/31/23	
Building 9002.0000 Prior Tax	Building	TOTAL	6.30	<b>6.30</b>
General 9002.0000 Prior Tax	General	TOTAL	44.14	<b>44.14</b>
Sinking 9002.0000 Prior Tax	Sinking	TOTAL	5.33	<b>5.33</b>
Warrant Date 9/01/2023	Warrant No: 2477020014	<b>Remit Total</b>	<b>55.77</b>	

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2477020014  
Date: 9/01/23  
Fund: 7702

To the County Treasurer:

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

Pay Exactly <b>\$55.77</b>
-------------------------------

**PAY EXACTLY Fifty Five DOLLARS and 77 CENTS**

Collections for: August 1, 2023 to August 31, 2023

Building	6.30
General	44.14
Sinking	5.33

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



7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 8/01/23 to:8/31/23	
4 Mill 9002.0000 Prior Tax			14.89	
	4 Mill	TOTAL		<b>14.89</b>
Warrant Date 9/01/2023	Warrant No: 2477020015	<b>Remit Total</b>		<b>14.89</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2477020015  
Date: 9/01/23  
Fund: 7702

To the County Treasurer:

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

Pay Exactly <b>\$14.89</b>
-------------------------------

**PAY EXACTLY Fourteen DOLLARS and 89 CENTS**

Collections for: August 1, 2023 to August 31, 2023

4 Mill 14.89

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

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 8/01/23 to:8/31/23	
Building 9002.0000 Prior Tax		18.85		
	Building	TOTAL		<b>18.85</b>
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		131.90 2.76		
	General	TOTAL		<b>134.66</b>
Sinking 9002.0000 Prior Tax		136.82		
	Sinking	TOTAL		<b>136.82</b>
Warrant Date 9/01/2023	Warrant No: 2477020016	<b>Remit Total</b>		<b>290.33</b>

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: 2477020016

Date: 9/01/23

Fund: 7702

Pay Exactly  
**\$290.33**

**PAY EXACTLY Two Hundred Ninety DOLLARS and 33 CENTS**

Collections for: August 1, 2023 to August 31, 2023

Building	18.85
General	134.66
Sinking	136.82

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

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 8/01/23 to:8/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		4,424.27	
9234.0000	OTC - Motor Vehicle (Coct		3,881.07	
		General	TOTAL	<b>8,305.34</b>
Warrant Date	9/01/2023	Warrant No:	2477030008	<b>Remit Total 8,305.34</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
Municipal-City-Town remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2477030008

Date: 9/01/23

Fund: 7703

Pay Exactly <b>\$8,305.34</b>
----------------------------------

**PAY EXACTLY Eight Thousand Three Hundred Five DOLLARS and 34 CENTS**

Collections for: August 1, 2023 to August 31, 2023

General 8,305.34

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

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 8/01/23 to:8/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		116.33	
9234.0000	OTC - Motor Vehicle (Coct		104.84	
		General	TOTAL	<b>221.17</b>
Warrant Date	9/01/2023	Warrant No:	2477030009	<b>Remit Total 221.17</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: 2477030009

Date: 9/01/23

Fund: 7703

Pay Exactly <b>\$221.17</b>
--------------------------------

**PAY EXACTLY Two Hundred Twenty One DOLLARS and 17 CENTS**

Collections for: August 1, 2023 to August 31, 2023

General 221.17

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

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 8/01/23 to:8/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		236.30	
9234.0000	OTC - Motor Vehicle (Coct		209.69	
		General	TOTAL	<b>445.99</b>
Warrant Date	9/01/2023	Warrant No:	2477030010	<b>Remit Total 445.99</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: 2477030010

Date: 9/01/23

Fund: 7703

Pay Exactly <b>\$445.99</b>
--------------------------------

**PAY EXACTLY Four Hundred Forty Five DOLLARS and 99 CENTS**

Collections for: August 1, 2023 to August 31, 2023

General 445.99

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

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 8/01/23 to:8/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		62.53	
9234.0000	OTC - Motor Vehicle (Coct		56.25	
		General	TOTAL	<b>118.78</b>
Warrant Date	9/01/2023	Warrant No:	2477030011	<b>Remit Total 118.78</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: 2477030011

Date: 9/01/23

Fund: 7703

Pay Exactly <b>\$118.78</b>
--------------------------------

**PAY EXACTLY One Hundred Eighteen DOLLARS and 78 CENTS**

Collections for: August 1, 2023 to August 31, 2023

General 118.78

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

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 8/01/23 to:8/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		1,579.21	
9234.0000	OTC - Motor Vehicle (Coct		1,392.36	
	General	TOTAL		<b>2,971.57</b>
Warrant Date	9/01/2023	Warrant No:	2477030012	<b>Remit Total 2,971.57</b>

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: 2477030012

Date: 9/01/23

Fund: 7703

Pay Exactly <b>\$2,971.57</b>
----------------------------------

**PAY EXACTLY Two Thousand Nine Hundred Seventy One DOLLARS and 57 CENTS**

Collections for: August 1, 2023 to August 31, 2023

General 2,971.57

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

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 8/01/23 to:8/31/23	
<b>General</b>				
9208.0000	OTC - Alcoholic Beverage		17,758.15	
9234.0000	OTC - Motor Vehicle (Coct		15,560.08	
9506.0000	Mowing/Weed		1,018.71	
		General	TOTAL	<b>34,336.94</b>
<b>Sinking</b>				
9002.0000	Prior Tax		2,729.38	
		Sinking	TOTAL	<b>2,729.38</b>
Warrant Date	9/01/2023	Warrant No:	2477030013	<b>Remit Total 37,066.32</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: 2477030013  
Date: 9/01/23  
Fund: 7703

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

Pay Exactly <b>\$37,066.32</b>
-----------------------------------

**PAY EXACTLY Thirty Seven Thousand Sixty Six DOLLARS and 32 CENTS**

Collections for: August 1, 2023 to August 31, 2023

General 34,336.94  
Sinking 2,729.38

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



7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 8/01/23 to:8/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		2,192.14	
9234.0000	OTC - Motor Vehicle (Coct		1,928.07	
	General	TOTAL		<b>4,120.21</b>
Warrant Date	9/01/2023	Warrant No:	2477030014	<b>Remit Total 4,120.21</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: 2477030014  
Date: 9/01/23  
Fund: 7703

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

Pay Exactly <b>\$4,120.21</b>
----------------------------------

**PAY EXACTLY Four Thousand One Hundred Twenty DOLLARS and 21 CENTS**

Collections for: August 1, 2023 to August 31, 2023

General 4,120.21

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

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 8/01/23 to:8/31/23	
<b>Building</b>				
9002.0000	Prior Tax		26,597.07	
9112.0000	Farm Implements		33.22	
		Building	TOTAL	<b>26,630.29</b>
<b>General</b>				
9002.0000	Prior Tax		54,417.66	
9009.0000	Interest Unapportion		158.26	
9112.0000	Farm Implements		67.98	
		General	TOTAL	<b>54,643.90</b>
Warrant Date	9/01/2023	Warrant No:	2477060002	<b>Remit Total 81,274.19</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: 2477060002

Date: 9/01/23

Fund: 7706

Pay Exactly <b>\$81,274.19</b>
-----------------------------------

**PAY EXACTLY Eighty One Thousand Two Hundred Seventy Four DOLLARS and 19 CENTS**

Collections for: August 1, 2023 to August 31, 2023

Building 26,630.29  
General 54,643.90

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

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 8/01/23 to:8/31/23	
General 9502.0000 Duck Creek Consv		190.06		
	General	TOTAL		<b>190.06</b>
Warrant Date 9/01/2023	Warrant No: 2477120001		<b>Remit Total</b>	<b>190.06</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: 2477120001  
Date: 9/01/23  
Fund: 7712

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

Pay Exactly <b>\$190.06</b>
--------------------------------

**PAY EXACTLY One Hundred Ninety DOLLARS and 6 CENTS**

Collections for: August 1, 2023 to August 31, 2023

General 190.06

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

7713 Tax Increment Fund (TIF) TIF1	KAY COUNTY CLERK TAMMY REESE BLACKWELL INDUSTRIAL AUTHORITY		Apportionment Date 8/01/23 to:8/31/23	
General 9002.0000 Prior Tax		1,225.00		
	General	TOTAL		<b>1,225.00</b>
Warrant Date 9/01/2023	Warrant No: 2477130001		<b>Remit Total</b>	<b>1,225.00</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
Tax Increment Fund (TIF)

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2477130001  
Date: 9/01/23  
Fund: 7713

To the County Treasurer:

Pay to the Order of: **BLACKWELL INDUSTRIAL AUTHORITY**

Pay Exactly <b>\$1,225.00</b>
----------------------------------

**PAY EXACTLY One Thousand Two Hundred Twenty Five DOLLARS and no CENTS**

Collections for: August 1, 2023 to August 31, 2023

General 1,225.00

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