

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 12/01/21 to 12/31/21	
4 Mill				
9001.0000	Current Tax		22,727.91	
9002.0000	Prior Tax		17.06	
9005.0000	Jt. County 4 Mill		1.96	
9112.0000	Farm Implements		0.88	
		4 Mill	TOTAL	22,747.81
Building				
9001.0000	Current Tax		175,908.43	
		Building	TOTAL	175,908.43
General				
9001.0000	Current Tax		1,230,332.28	
9009.0000	Interest Unapportion		0.04	
9030.0000	Mortgage Tax		300.64	
9104.0000	Motor Vehicle Auto Stamp		3.64	
		General	TOTAL	1,230,636.60
Sinking				
9001.0000	Current Tax		516,089.32	
		Sinking	TOTAL	516,089.32
Warrant Date	1/03/2022	Warrant No:	2277010011	Remit Total 1,945,382.16

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: 2277010011

Date: 1/03/22

Fund: 7701

Pay Exactly \$1,945,382.16

PAY EXACTLY One Million Nine Hundred Forty Five Thousand Three Hundred Eighty Two DOLLARS and 16 CENTS

Collections for: December 1, 2021 to December 31, 2021

4 Mill	22,747.81
Building	175,908.43
General	1,230,636.60
Sinking	516,089.32

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 12/01/21 to 12/31/21	
4 Mill				
9001.0000	Current Tax		21,103.20	
9002.0000	Prior Tax		15.84	
9005.0000	Jt. County 4 Mill		1.82	
9112.0000	Farm Implements		0.81	
		4 Mill	TOTAL	21,121.67
Building				
9001.0000	Current Tax		157,499.37	
9002.0000	Prior Tax		53.30	
		Building	TOTAL	157,552.67
General				
9001.0000	Current Tax		1,102,797.87	
9002.0000	Prior Tax		373.21	
9009.0000	Interest Unapportion		0.16	
9030.0000	Mortgage Tax		279.15	
9104.0000	Motor Vehicle Auto Stamp		3.38	
		General	TOTAL	1,103,453.77
Sinking				
9001.0000	Current Tax		224,912.72	
9002.0000	Prior Tax		109.56	
		Sinking	TOTAL	225,022.28
Warrant Date	1/03/2022	Warrant No:	2277010012	Remit Total 1,507,150.39

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277010012
Date: 1/03/22
Fund: 7701

To the County Treasurer:

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

Pay Exactly \$1,507,150.39

PAY EXACTLY One Million Five Hundred Seven Thousand One Hundred Fifty DOLLARS and 39 CENTS

Collections for: December 1, 2021 to December 31, 2021

4 Mill	21,121.67
Building	157,552.67
General	1,103,453.77
Sinking	225,022.28

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 12/01/21 to 12/31/21
4 Mill			
9001.0000	Current Tax	229,585.62	
9002.0000	Prior Tax	172.31	
9005.0000	Jt. County 4 Mill	19.82	
9112.0000	Farm Implements	8.86	
4 Mill		TOTAL	229,786.61
Building			
9001.0000	Current Tax	118,319.57	
9002.0000	Prior Tax	338.60	
9112.0000	Farm Implements	72.84	
Building		TOTAL	118,731.01
General			
9001.0000	Current Tax	827,778.35	
9002.0000	Prior Tax	2,368.90	
9009.0000	Interest Unapportion	0.38	
9030.0000	Mortgage Tax	3,036.90	
9104.0000	Motor Vehicle Auto Stamp	36.75	
9112.0000	Farm Implements	509.61	
General		TOTAL	833,730.89
Sinking			
9001.0000	Current Tax	483,596.82	
9002.0000	Prior Tax	1,346.99	
9112.0000	Farm Implements	297.72	
Sinking		TOTAL	485,241.53
Warrant Date	1/03/2022	Warrant No: 2277020044	Remit Total 1,667,490.04

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: 2277020044

Date: 1/03/22

Fund: 7702

Pay Exactly
\$1,667,490.04

PAY EXACTLY One Million Six Hundred Sixty Seven Thousand Four Hundred Ninety DOLLARS and 4 CENTS

Collections for: December 1, 2021 to December 31, 2021

4 Mill	229,786.61
Building	118,731.01
General	833,730.89
Sinking	485,241.53

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 12/01/21 to 12/31/21
4 Mill			
9001.0000	Current Tax	910,223.43	
9002.0000	Prior Tax	683.13	
9005.0000	Jt. County 4 Mill	78.58	
9112.0000	Farm Implements	35.13	
4 Mill		TOTAL	911,020.27
Building			
9001.0000	Current Tax	1,079,349.01	
9002.0000	Prior Tax	949.27	
Building		TOTAL	1,080,298.28
General			
9001.0000	Current Tax	7,553,330.89	
9002.0000	Prior Tax	6,643.03	
9009.0000	Interest Unapportion	1.70	
9030.0000	Mortgage Tax	12,040.23	
9104.0000	Motor Vehicle Auto Stamp	145.71	
General		TOTAL	7,572,161.56
Sinking			
9001.0000	Current Tax	4,216,009.07	
9002.0000	Prior Tax	3,884.21	
Sinking		TOTAL	4,219,893.28
Warrant Date	1/03/2022	Warrant No: 2277020045	Remit Total 13783,373.39

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: 2277020045

Date: 1/03/22

Fund: 7702

Pay Exactly
\$13783,373.39

PAY EXACTLY Thirteen Million Seven Hundred Eighty Three Thousand Three Hundred Seventy Three DOLLARS and 39 CENTS

Collections for: December 1, 2021 to December 31, 2021

4 Mill	911,020.27
Building	1080,298.28
General	7572,161.56
Sinking	4219,893.28

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 12/01/21 to 12/31/21
4 Mill			
9001.0000	Current Tax	162,581.05	
9002.0000	Prior Tax	122.02	
9005.0000	Jt. County 4 Mill	14.03	
9112.0000	Farm Implements	6.27	
4 Mill		TOTAL	162,723.37
Building			
9001.0000	Current Tax	76,543.78	
9002.0000	Prior Tax	11.74	
Building		TOTAL	76,555.52
General			
9001.0000	Current Tax	535,658.14	
9002.0000	Prior Tax	82.15	
9009.0000	Interest Unapportion	0.67	
9030.0000	Mortgage Tax	2,150.58	
9104.0000	Motor Vehicle Auto Stamp	26.02	
General		TOTAL	537,917.56
Sinking			
9001.0000	Current Tax	365,956.42	
9002.0000	Prior Tax	44.74	
Sinking		TOTAL	366,001.16
Warrant Date	1/03/2022	Warrant No: 2277020046	Remit Total 1,143,197.61

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: 2277020046

Date: 1/03/22

Fund: 7702

Pay Exactly
\$1,143,197.61

PAY EXACTLY One Million One Hundred Forty Three Thousand One Hundred Ninety Seven DOLLARS and 61 CENTS

Collections for: December 1, 2021 to December 31, 2021

4 Mill	162,723.37
Building	76,555.52
General	537,917.56
Sinking	366,001.16

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 12/01/21 to 12/31/21
4 Mill			
9001.0000	Current Tax	153,667.64	
9002.0000	Prior Tax	115.32	
9005.0000	Jt. County 4 Mill	13.27	
9112.0000	Farm Implements	5.93	
4 Mill		TOTAL	153,802.16
Building			
9001.0000	Current Tax	271,352.99	
9002.0000	Prior Tax	55.34	
Building		TOTAL	271,408.33
General			
9001.0000	Current Tax	1,900,513.18	
9002.0000	Prior Tax	387.69	
9009.0000	Interest Unapportion	0.42	
9030.0000	Mortgage Tax	2,032.68	
9104.0000	Motor Vehicle Auto Stamp	24.60	
General		TOTAL	1,902,958.57
Sinking			
9001.0000	Current Tax	1,233,161.76	
9002.0000	Prior Tax	278.49	
Sinking		TOTAL	1,233,440.25
Warrant Date	1/03/2022	Warrant No:	2277020047
		Remit Total	3,561,609.31

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020047
Date: 1/03/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$3,561,609.31

PAY EXACTLY Three Million Five Hundred Sixty One Thousand Six Hundred Nine DOLLARS and 31 CENTS

Collections for: December 1, 2021 to December 31, 2021

4 Mill	153,802.16
Building	271,408.33
General	1902,958.57
Sinking	1233,440.25

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 12/01/21 to 12/31/21	
4 Mill 9001.0000 Current Tax		18,936.20		
	4 Mill	TOTAL		18,936.20
Warrant Date 1/03/2022	Warrant No: 2277020048		Remit Total	18,936.20

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020048
Date: 1/03/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$18,936.20

PAY EXACTLY Eighteen Thousand Nine Hundred Thirty Six DOLLARS and 20 CENTS

Collections for: December 1, 2021 to December 31, 2021

4 Mill 18,936.20

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 12/01/21 to 12/31/21	
Building 9001.0000 Current Tax		23,416.23		
	Building	TOTAL		23,416.23
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		163,959.77 0.01		
	General	TOTAL		163,959.78
Warrant Date 1/03/2022	Warrant No: 2277020049	Remit Total		187,376.01

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020049

Date: 1/03/22

Fund: 7702

Pay Exactly \$187,376.01

PAY EXACTLY One Hundred Eighty Seven Thousand Three Hundred Seventy Six DOLLARS and 1 CENT

Collections for: December 1, 2021 to December 31, 2021

Building 23,416.23
General 163,959.78

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit I-4T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4		Apportionment Date 12/01/21 to 12/31/21	
4 Mill 9001.0000 Current Tax		10,887.87		
	4 Mill	TOTAL		10,887.87
Warrant Date 1/03/2022	Warrant No: 2277020050		Remit Total	10,887.87

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020050
Date: 1/03/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$10,887.87

PAY EXACTLY Ten Thousand Eight Hundred Eighty Seven DOLLARS and 87 CENTS

Collections for: December 1, 2021 to December 31, 2021

4 Mill 10,887.87

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 12/01/21 to 12/31/21	
Building 9001.0000 Current Tax	Building	13,729.33	TOTAL	13,729.33
General 9001.0000 Current Tax	General	96,185.00	TOTAL	96,185.00
Sinking 9001.0000 Current Tax	Sinking	6,771.72	TOTAL	6,771.72
Warrant Date 1/03/2022	Warrant No: 2277020051	Remit Total	116,686.05	

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020051
Date: 1/03/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$116,686.05

PAY EXACTLY One Hundred Sixteen Thousand Six Hundred Eighty Six DOLLARS and 5 CENTS

Collections for: December 1, 2021 to December 31, 2021

Building	13,729.33
General	96,185.00
Sinking	6,771.72

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 12/01/21 to 12/31/21	
4 Mill	9001.0000 Current Tax		9,109.29	
	9002.0000 Prior Tax		8.76	
		4 Mill	TOTAL	9,118.05
Warrant Date	1/03/2022	Warrant No:	2277020052	Remit Total 9,118.05

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020052
Date: 1/03/22
Fund: 7702

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

Pay Exactly \$9,118.05

PAY EXACTLY Nine Thousand One Hundred Eighteen DOLLARS and 5 CENTS

Collections for: December 1, 2021 to December 31, 2021

4 Mill 9,118.05

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 12/01/21 to 12/31/21	
Building				
9001.0000	Current Tax		11,569.88	
9002.0000	Prior Tax		11.09	
		Building	TOTAL	11,580.97
General				
9001.0000	Current Tax		80,971.03	
9002.0000	Prior Tax		77.57	
9009.0000	Interest Unapportion		0.08	
		General	TOTAL	81,048.68
Sinking				
9001.0000	Current Tax		92,003.87	
9002.0000	Prior Tax		71.34	
		Sinking	TOTAL	92,075.21
Warrant Date	1/03/2022	Warrant No:	2277020053	Remit Total 184,704.86

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: 2277020053

Date: 1/03/22

Fund: 7702

Pay Exactly
\$184,704.86

PAY EXACTLY One Hundred Eighty Four Thousand Seven Hundred Four DOLLARS and 86 CENTS

Collections for: December 1, 2021 to December 31, 2021

Building	11,580.97
General	81,048.68
Sinking	92,075.21

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 12/01/21 to 12/31/21	
4 Mill 9001.0000 Current Tax		3,362.52		
	4 Mill	TOTAL		3,362.52
Warrant Date 1/03/2022	Warrant No: 2277020054		Remit Total	3,362.52

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020054
Date: 1/03/22
Fund: 7702

Pay to the Order of: **GRANT COUNTY TREASURER J95**

Pay Exactly \$3,362.52

PAY EXACTLY Three Thousand Three Hundred Sixty Two DOLLARS and 52 CENTS

Collections for: December 1, 2021 to December 31, 2021

4 Mill 3,362.52

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 12/01/21 to12/31/21	
Building 9001.0000 Current Tax		4,182.65		
	Building	TOTAL		4,182.65
General 9001.0000 Current Tax		29,253.95		
	General	TOTAL		29,253.95
Sinking 9001.0000 Current Tax		8,373.50		
	Sinking	TOTAL		8,373.50
Warrant Date 1/03/2022	Warrant No: 2277020055	Remit Total		41,810.10

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020055
Date: 1/03/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$41,810.10

PAY EXACTLY Forty One Thousand Eight Hundred Ten DOLLARS and 10 CENTS

Collections for: December 1, 2021 to December 31, 2021

Building	4,182.65
General	29,253.95
Sinking	8,373.50

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 12/01/21 to 12/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		4,706.36	
9234.0000	OTC - Motor Vehicle (Coct		3,765.65	
		General	TOTAL	8,472.01
Warrant Date	1/03/2022	Warrant No:	2277030036	Remit Total 8,472.01

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: 2277030036

Date: 1/03/22

Fund: 7703

Pay Exactly \$8,472.01

PAY EXACTLY Eight Thousand Four Hundred Seventy Two DOLLARS and 1 CENT

Collections for: December 1, 2021 to December 31, 2021

General 8,472.01

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 12/01/21 to 12/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		123.75	
9234.0000	OTC - Motor Vehicle (Coct		99.01	
		General	TOTAL	222.76
Warrant Date	1/03/2022	Warrant No:	2277030037	Remit Total 222.76

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: 2277030037

Date: 1/03/22

Fund: 7703

<p>Pay Exactly \$222.76</p>
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PAY EXACTLY Two Hundred Twenty Two DOLLARS and 76 CENTS

Collections for: December 1, 2021 to December 31, 2021

General 222.76

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 12/01/21 to 12/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		251.36	
9234.0000	OTC - Motor Vehicle (Coct		201.13	
	General		TOTAL	452.49
Warrant Date	1/03/2022	Warrant No:	2277030038	Remit Total 452.49

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: 2277030038

Date: 1/03/22

Fund: 7703

<p>Pay Exactly \$452.49</p>
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PAY EXACTLY Four Hundred Fifty Two DOLLARS and 49 CENTS

Collections for: December 1, 2021 to December 31, 2021

General 452.49

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 12/01/21 to 12/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		66.52	
9234.0000	OTC - Motor Vehicle (Coct		53.22	
	General	TOTAL		119.74
Warrant Date	1/03/2022	Warrant No:	2277030039	Remit Total 119.74

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: 2277030039

Date: 1/03/22

Fund: 7703

<p>Pay Exactly \$119.74</p>
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PAY EXACTLY One Hundred Nineteen DOLLARS and 74 CENTS

Collections for: December 1, 2021 to December 31, 2021

General 119.74

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 12/01/21 to 12/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		1,679.90	
9234.0000	OTC - Motor Vehicle (Coct		1,344.12	
		General	TOTAL	3,024.02
Warrant Date	1/03/2022	Warrant No:	2277030040	Remit Total 3,024.02

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: 2277030040
Date: 1/03/22
Fund: 7703

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

Pay Exactly \$3,024.02

PAY EXACTLY Three Thousand Twenty Four DOLLARS and 2 CENTS

Collections for: December 1, 2021 to December 31, 2021

General 3,024.02

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 12/01/21 to 12/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		18,890.40	
9234.0000	OTC - Motor Vehicle (Coct		15,114.58	
9506.0000	Mowing/Weed		761.51	
		General	TOTAL	34,766.49
Sinking				
9001.0000	Current Tax		288,135.67	
9002.0000	Prior Tax		360.98	
		Sinking	TOTAL	288,496.65
Warrant Date	1/03/2022	Warrant No:	2277030041	Remit Total 323,263.14

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: 2277030041
Date: 1/03/22
Fund: 7703

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

Pay Exactly \$323,263.14

PAY EXACTLY Three Hundred Twenty Three Thousand Two Hundred Sixty Three DOLLARS and 14 CENTS

Collections for: December 1, 2021 to December 31, 2021

General 34,766.49
Sinking 288,496.65

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 12/01/21 to 12/31/21	
General				
9208.0000	OTC - Alcoholic Beverage		2,331.91	
9234.0000	OTC - Motor Vehicle (Coct		1,865.81	
		General	TOTAL	4,197.72
Warrant Date	1/03/2022	Warrant No:	2277030042	Remit Total 4,197.72

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: 2277030042
Date: 1/03/22
Fund: 7703

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

Pay Exactly \$4,197.72

PAY EXACTLY Four Thousand One Hundred Ninety Seven DOLLARS and 72 CENTS

Collections for: December 1, 2021 to December 31, 2021

General 4,197.72

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 12/01/21 to 12/31/21
Building			
9001.0000	Current Tax	1,880,713.07	
9002.0000	Prior Tax	65,487.86	
9112.0000	Farm Implements	70.58	
Building		TOTAL	1,946,271.51
General			
9001.0000	Current Tax	3,847,939.00	
9002.0000	Prior Tax	133,988.14	
9009.0000	Interest Unapportion	2.30	
9112.0000	Farm Implements	144.41	
General		TOTAL	3,982,073.85
Warrant Date	1/03/2022	Warrant No: 2277060006	Remit Total 5,928,345.36

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: 2277060006

Date: 1/03/22

Fund: 7706

Pay Exactly
\$5,928,345.36

PAY EXACTLY Five Million Nine Hundred Twenty Eight Thousand Three Hundred Forty Five DOLLARS and 36 CENTS

Collections for: December 1, 2021 to December 31, 2021

Building 1946,271.51

General 3982,073.85

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY	Apportionment Date 12/01/21 to 12/31/21
General 9502.0000 Duck Creek Consv	General	5,966.32 5,966.32
Warrant Date 1/03/2022	Warrant No: 2277120003	Remit Total 5,966.32

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277120003
Date: 1/03/22
Fund: 7712

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

Pay Exactly \$5,966.32

PAY EXACTLY Five Thousand Nine Hundred Sixty Six DOLLARS and 32 CENTS

Collections for: December 1, 2021 to December 31, 2021

General 5,966.32

Non-Negotiable Deputy
TAMMY REESE, County Clerk