

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 12/01/22 to 12/31/22
4 Mill			
9001.0000	Current Tax	28,548.82	
9002.0000	Prior Tax	13.88	
9005.0000	Jt. County 4 Mill	12.75	
9112.0000	Farm Implements	0.70	
9221.0000	Payment In lieu of Taxes	4.41	
	4 Mill	TOTAL	28,580.56
Building			
9001.0000	Current Tax	243,361.43	
9002.0000	Prior Tax	14.91	
9221.0000	Payment In lieu of Taxes	3.87	
	Building	TOTAL	243,380.21
General			
9001.0000	Current Tax	1,702,109.60	
9002.0000	Prior Tax	104.31	
9009.0000	Interest Unapportion	1.34	
9030.0000	Mortgage Tax	394.14	
9104.0000	Motor Vehicle Auto Stamp	5.65	
9221.0000	Payment In lieu of Taxes	27.08	
	General	TOTAL	1,702,642.12
Sinking			
9001.0000	Current Tax	717,300.71	
9002.0000	Prior Tax	43.76	
9221.0000	Payment In lieu of Taxes	11.41	
	Sinking	TOTAL	717,355.88
Warrant Date 1/03/2023	Warrant No: 2377010011	Remit Total	2,691,958.77

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: 2377010011

Date: 1/03/23

Fund: 7701

Pay Exactly \$2,691,958.77

PAY EXACTLY Two Million Six Hundred Ninety One Thousand Nine Hundred Fifty Eight DOLLARS and 77 CENTS

Collections for: December 1, 2022 to December 31, 2022

4 Mill	28,580.56
Building	243,380.21
General	1,702,642.12
Sinking	717,355.88

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 12/01/22 to 12/31/22
4 Mill			
9001.0000	Current Tax	24,165.51	
9002.0000	Prior Tax	11.75	
9005.0000	Jt. County 4 Mill	10.80	
9112.0000	Farm Implements	0.59	
9221.0000	Payment In lieu of Taxes	3.73	
4 Mill		TOTAL	24,192.38
Building			
9001.0000	Current Tax	203,587.42	
9002.0000	Prior Tax	46.55	
9221.0000	Payment In lieu of Taxes	4.32	
Building		TOTAL	203,638.29
General			
9001.0000	Current Tax	1,425,502.69	
9002.0000	Prior Tax	325.92	
9009.0000	Interest Unapportion	4.40	
9030.0000	Mortgage Tax	333.62	
9104.0000	Motor Vehicle Auto Stamp	4.79	
9221.0000	Payment In lieu of Taxes	30.28	
General		TOTAL	1,426,201.70
Sinking			
9001.0000	Current Tax	252,042.00	
9002.0000	Prior Tax	118.28	
9221.0000	Payment In lieu of Taxes	5.35	
Sinking		TOTAL	252,165.63
Warrant Date	1/03/2023	Warrant No: 2377010012	Remit Total 1,906,198.00

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: 2377010012

Date: 1/03/23

Fund: 7701

Pay Exactly
\$1,906,198.00

PAY EXACTLY One Million Nine Hundred Six Thousand One Hundred Ninety Eight DOLLARS and no CENTS

Collections for: December 1, 2022 to December 31, 2022

4 Mill	24,192.38
Building	203,638.29
General	1426,201.70
Sinking	252,165.63

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit I-45	KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45		Apportionment Date 12/01/22 to 12/31/22
4 Mill			
9001.0000	Current Tax	282,224.06	
9002.0000	Prior Tax	137.25	
9005.0000	Jt. County 4 Mill	126.08	
9112.0000	Farm Implements	6.91	
9221.0000	Payment In lieu of Taxes	43.58	
4 Mill		TOTAL	282,537.88
Building			
9001.0000	Current Tax	148,005.66	
9002.0000	Prior Tax	128.89	
9112.0000	Farm Implements	56.05	
9221.0000	Payment In lieu of Taxes	29.60	
Building		TOTAL	148,220.20
General			
9001.0000	Current Tax	1,035,465.92	
9002.0000	Prior Tax	901.70	
9009.0000	Interest Unapportion	20.39	
9030.0000	Mortgage Tax	3,896.29	
9104.0000	Motor Vehicle Auto Stamp	55.88	
9112.0000	Farm Implements	392.11	
9221.0000	Payment In lieu of Taxes	207.12	
General		TOTAL	1,040,939.41
Sinking			
9001.0000	Current Tax	556,455.37	
9002.0000	Prior Tax	526.87	
9112.0000	Farm Implements	210.72	
9221.0000	Payment In lieu of Taxes	111.30	
Sinking		TOTAL	557,304.26
Warrant Date	1/03/2023	Warrant No: 2377020053	Remit Total 2,029,001.75

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020053
Date: 1/03/23
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$2,029,001.75

PAY EXACTLY Two Million Twenty Nine Thousand One DOLLARS and 75 CENTS

Collections for: December 1, 2022 to December 31, 2022

4 Mill	282,537.88
Building	148,220.20
General	1040,939.41
Sinking	557,304.26

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 12/01/22 to 12/31/22
4 Mill			
9001.0000	Current Tax	1,106,417.45	
9002.0000	Prior Tax	538.08	
9005.0000	Jt. County 4 Mill	494.26	
9112.0000	Farm Implements	27.09	
9221.0000	Payment In lieu of Taxes	170.85	
	4 Mill	TOTAL	1,107,647.73
Building			
9001.0000	Current Tax	1,277,897.54	
9002.0000	Prior Tax	448.29	
9221.0000	Payment In lieu of Taxes	221.63	
	Building	TOTAL	1,278,567.46
General			
9001.0000	Current Tax	8,942,782.04	
9002.0000	Prior Tax	3,137.13	
9009.0000	Interest Unapportion	93.67	
9030.0000	Mortgage Tax	15,274.83	
9104.0000	Motor Vehicle Auto Stamp	219.08	
9221.0000	Payment In lieu of Taxes	1,550.98	
	General	TOTAL	8,963,057.73
Sinking			
9001.0000	Current Tax	4,939,036.50	
9002.0000	Prior Tax	1,767.82	
9221.0000	Payment In lieu of Taxes	856.60	
	Sinking	TOTAL	4,941,660.92
Warrant Date	1/03/2023	Warrant No: 2377020054	Remit Total 16290,933.84

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: 2377020054

Date: 1/03/23

Fund: 7702

Pay Exactly
\$16290,933.84

PAY EXACTLY Sixteen Million Two Hundred Ninety Thousand Nine Hundred Thirty Three DOLLARS and 84 CENTS

Collections for: December 1, 2022 to December 31, 2022

4 Mill	1107,647.73
Building	1278,567.46
General	8963,057.73
Sinking	4941,660.92

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 12/01/22 to 12/31/22
4 Mill			
9001.0000	Current Tax	200,441.30	
9002.0000	Prior Tax	97.48	
9005.0000	Jt. County 4 Mill	89.55	
9112.0000	Farm Implements	4.91	
9221.0000	Payment In lieu of Taxes	30.95	
	4 Mill	TOTAL	200,664.19
Building			
9001.0000	Current Tax	80,464.88	
9002.0000	Prior Tax	350.62	
	Building	TOTAL	80,815.50
General			
9001.0000	Current Tax	563,098.19	
9002.0000	Prior Tax	2,453.62	
9009.0000	Interest Unapportion	33.70	
9030.0000	Mortgage Tax	2,767.22	
9104.0000	Motor Vehicle Auto Stamp	39.68	
	General	TOTAL	568,392.41
Sinking			
9001.0000	Current Tax	375,814.63	
9002.0000	Prior Tax	1,556.22	
	Sinking	TOTAL	377,370.85
Warrant Date	1/03/2023	Warrant No: 2377020055	Remit Total 1,227,242.95

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: 2377020055

Date: 1/03/23

Fund: 7702

Pay Exactly
\$1,227,242.95

PAY EXACTLY One Million Two Hundred Twenty Seven Thousand Two Hundred Forty Two DOLLARS and 95 CENTS

Collections for: December 1, 2022 to December 31, 2022

4 Mill	200,664.19
Building	80,815.50
General	568,392.41
Sinking	377,370.85

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 12/01/22 to 12/31/22
4 Mill			
9001.0000	Current Tax	177,096.51	
9002.0000	Prior Tax	86.13	
9005.0000	Jt. County 4 Mill	79.11	
9112.0000	Farm Implements	4.33	
9221.0000	Payment In lieu of Taxes	27.35	
4 Mill		TOTAL	177,293.43
Building			
9001.0000	Current Tax	325,610.25	
9002.0000	Prior Tax	120.71	
9221.0000	Payment In lieu of Taxes	92.46	
Building		TOTAL	325,823.42
General			
9001.0000	Current Tax	2,280,551.72	
9002.0000	Prior Tax	845.65	
9009.0000	Interest Unapportion	19.66	
9030.0000	Mortgage Tax	2,444.94	
9104.0000	Motor Vehicle Auto Stamp	35.07	
9221.0000	Payment In lieu of Taxes	647.74	
General		TOTAL	2,284,544.78
Sinking			
9001.0000	Current Tax	1,703,990.99	
9002.0000	Prior Tax	565.05	
9221.0000	Payment In lieu of Taxes	482.96	
Sinking		TOTAL	1,705,039.00
Warrant Date	1/03/2023	Warrant No: 2377020056	Remit Total 4,492,700.63

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: 2377020056

Date: 1/03/23

Fund: 7702

Pay Exactly
\$4,492,700.63

PAY EXACTLY Four Million Four Hundred Ninety Two Thousand Seven Hundred DOLLARS and 63 CENTS

Collections for: December 1, 2022 to December 31, 2022

4 Mill	177,293.43
Building	325,823.42
General	2,284,544.78
Sinking	1,705,039.00

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 12/01/22 to12/31/22	
4 Mill 9001.0000 Current Tax		20,249.60		
	4 Mill	TOTAL		20,249.60
Warrant Date 1/03/2023	Warrant No: 2377020057		Remit Total	20,249.60

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020057
Date: 1/03/23
Fund: 7702

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

Pay Exactly \$20,249.60

PAY EXACTLY Twenty Thousand Two Hundred Forty Nine DOLLARS and 60 CENTS

Collections for: December 1, 2022 to December 31, 2022

4 Mill 20,249.60

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 12/01/22 to 12/31/22	
Building 9001.0000 Current Tax		25,040.36		
	Building	TOTAL		25,040.36
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		175,331.92 0.20		
	General	TOTAL		175,332.12
Sinking 9001.0000 Current Tax		1,086.56		
	Sinking	TOTAL		1,086.56
Warrant Date 1/03/2023	Warrant No: 2377020058	Remit Total		201,459.04

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: 2377020058

Date: 1/03/23

Fund: 7702

Pay Exactly \$201,459.04

PAY EXACTLY Two Hundred One Thousand Four Hundred Fifty Nine DOLLARS and 4 CENTS

Collections for: December 1, 2022 to December 31, 2022

Building	25,040.36
General	175,332.12
Sinking	1,086.56

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 12/01/22 to12/31/22	
4 Mill 9001.0000 Current Tax		8,460.92		
	4 Mill	TOTAL		8,460.92
Warrant Date 1/03/2023	Warrant No: 2377020059		Remit Total	8,460.92

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020059
Date: 1/03/23
Fund: 7702

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

Pay Exactly \$8,460.92

PAY EXACTLY Eight Thousand Four Hundred Sixty DOLLARS and 92 CENTS

Collections for: December 1, 2022 to December 31, 2022

4 Mill 8,460.92

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 12/01/22 to 12/31/22	
Building 9001.0000 Current Tax		10,669.02		
	Building	TOTAL		10,669.02
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		74,745.02 0.04		
	General	TOTAL		74,745.06
Sinking 9001.0000 Current Tax		9,018.10		
	Sinking	TOTAL		9,018.10
Warrant Date 1/03/2023	Warrant No: 2377020060	Remit Total		94,432.18

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: 2377020060

Date: 1/03/23

Fund: 7702

Pay Exactly \$94,432.18

PAY EXACTLY Ninety Four Thousand Four Hundred Thirty Two DOLLARS and 18 CENTS

Collections for: December 1, 2022 to December 31, 2022

Building	10,669.02
General	74,745.06
Sinking	9,018.10

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 12/01/22 to 12/31/22	
4 Mill	9001.0000 Current Tax		9,142.82	
	9002.0000 Prior Tax		17.61	
	9221.0000 Payment In lieu of Taxes		9.17	
		4 Mill	TOTAL	9,169.60
Warrant Date 1/03/2023		Warrant No: 2377020061	Remit Total	9,169.60

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020061
Date: 1/03/23
Fund: 7702

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

Pay Exactly \$9,169.60

PAY EXACTLY Nine Thousand One Hundred Sixty Nine DOLLARS and 60 CENTS

Collections for: December 1, 2022 to December 31, 2022

4 Mill 9,169.60

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 12/01/22 to 12/31/22
Building			
9001.0000	Current Tax	11,615.97	
9002.0000	Prior Tax	22.30	
9221.0000	Payment In lieu of Taxes	11.61	
	Building	TOTAL	11,649.88
General			
9001.0000	Current Tax	81,294.01	
9002.0000	Prior Tax	156.03	
9009.0000	Interest Unapportion	1.40	
9221.0000	Payment In lieu of Taxes	81.23	
	General	TOTAL	81,532.67
Sinking			
9001.0000	Current Tax	84,247.77	
9002.0000	Prior Tax	177.90	
9221.0000	Payment In lieu of Taxes	84.50	
	Sinking	TOTAL	84,510.17
Warrant Date	1/03/2023	Warrant No: 2377020062	Remit Total 177,692.72

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: 2377020062

Date: 1/03/23

Fund: 7702

Pay Exactly
\$177,692.72

PAY EXACTLY One Hundred Seventy Seven Thousand Six Hundred Ninety Two DOLLARS and 72 CENTS

Collections for: December 1, 2022 to December 31, 2022

Building	11,649.88
General	81,532.67
Sinking	84,510.17

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 12/01/22 to 12/31/22	
4 Mill 9001.0000 Current Tax		1,631.94		
	4 Mill	TOTAL		1,631.94
Warrant Date 1/03/2023	Warrant No: 2377020063	Remit Total		1,631.94

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020063
Date: 1/03/23
Fund: 7702

Pay to the Order of: GRANT COUNTY TREASURER J95

Pay Exactly \$1,631.94

Collections for: **PAY EXACTLY One Thousand Six Hundred Thirty One DOLLARS and 94 CENTS**
December 1, 2022 to December 31, 2022
4 Mill 1,631.94

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 12/01/22 to 12/31/22	
Building 9001.0000 Current Tax		2,029.98		
	Building	TOTAL		2,029.98
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		14,197.89 0.85		
	General	TOTAL		14,198.74
Sinking 9001.0000 Current Tax		4,903.79		
	Sinking	TOTAL		4,903.79
Warrant Date 1/03/2023	Warrant No: 2377020064	Remit Total		21,132.51

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020064

Date: 1/03/23

Fund: 7702

Pay Exactly
\$21,132.51

PAY EXACTLY Twenty One Thousand One Hundred Thirty Two DOLLARS and 51 CENTS

Collections for: December 1, 2022 to December 31, 2022

Building	2,029.98
General	14,198.74
Sinking	4,903.79

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 12/01/22 to12/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		4,627.23	
9234.0000	OTC - Motor Vehicle (Coct		3,608.54	
		General	TOTAL	8,235.77
Warrant Date	1/03/2023	Warrant No:	2377030036	Remit Total 8,235.77

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: 2377030036

Date: 1/03/23

Fund: 7703

<p>Pay Exactly \$8,235.77</p>
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PAY EXACTLY Eight Thousand Two Hundred Thirty Five DOLLARS and 77 CENTS

Collections for: December 1, 2022 to December 31, 2022

General 8,235.77

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 12/01/22 to 12/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		121.67	
9234.0000	OTC - Motor Vehicle (Coct		98.70	
		General	TOTAL	220.37
Warrant Date	1/03/2023	Warrant No:	2377030037	Remit Total 220.37

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: 2377030037

Date: 1/03/23

Fund: 7703

Pay Exactly \$220.37

PAY EXACTLY Two Hundred Twenty DOLLARS and 37 CENTS

Collections for: December 1, 2022 to December 31, 2022

General 220.37

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 12/01/22 to 12/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		247.14	
9234.0000	OTC - Motor Vehicle (Coct		192.65	
	General		TOTAL	439.79
Warrant Date	1/03/2023	Warrant No:	2377030038	Remit Total 439.79

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: 2377030038

Date: 1/03/23

Fund: 7703

Pay Exactly \$439.79

PAY EXACTLY Four Hundred Thirty Nine DOLLARS and 79 CENTS

Collections for: December 1, 2022 to December 31, 2022

General 439.79

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 12/01/22 to 12/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		65.40	
9234.0000	OTC - Motor Vehicle (Coct		52.32	
	General	TOTAL		117.72
Warrant Date	1/03/2023	Warrant No: 2377030039	Remit Total	117.72

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: 2377030039

Date: 1/03/23

Fund: 7703

<p>Pay Exactly \$117.72</p>
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PAY EXACTLY One Hundred Seventeen DOLLARS and 72 CENTS

Collections for: December 1, 2022 to December 31, 2022

General 117.72

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 12/01/22 to 12/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		1,651.66	
9234.0000	OTC - Motor Vehicle (Coct		1,299.76	
		General	TOTAL	2,951.42
Warrant Date	1/03/2023	Warrant No:	2377030040	Remit Total 2,951.42

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: 2377030040

Date: 1/03/23

Fund: 7703

<p>Pay Exactly \$2,951.42</p>
--

PAY EXACTLY Two Thousand Nine Hundred Fifty One DOLLARS and 42 CENTS

Collections for: December 1, 2022 to December 31, 2022

General 2,951.42

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 12/01/22 to 12/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		18,572.80	
9234.0000	OTC - Motor Vehicle (Coct		14,506.70	
9506.0000	Mowing/Weed		1,319.48	
		General	TOTAL	34,398.98
Sinking				
9001.0000	Current Tax		280,841.40	
9002.0000	Prior Tax		240.76	
9221.0000	Payment In lieu of Taxes		135.21	
		Sinking	TOTAL	281,217.37
Warrant Date	1/03/2023	Warrant No:	2377030041	Remit Total 315,616.35

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: 2377030041

Date: 1/03/23

Fund: 7703

Pay Exactly \$315,616.35

PAY EXACTLY Three Hundred Fifteen Thousand Six Hundred Sixteen DOLLARS and 35 CENTS

Collections for: December 1, 2022 to December 31, 2022

General 34,398.98

Sinking 281,217.37

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 12/01/22 to 12/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		2,292.70	
9234.0000	OTC - Motor Vehicle (Coct		1,809.92	
		General	TOTAL	4,102.62
Warrant Date	1/03/2023	Warrant No:	2377030042	Remit Total 4,102.62

Payment No. _____

Remittance Warrant for:
Municipal-City-Town remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377030042

Date: 1/03/23

Fund: 7703

<p>Pay Exactly \$4,102.62</p>
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PAY EXACTLY Four Thousand One Hundred Two DOLLARS and 62 CENTS

Collections for: December 1, 2022 to December 31, 2022

General 4,102.62

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 12/01/22 to 12/31/22
Building			
9001.0000	Current Tax	2,266,315.77	
9002.0000	Prior Tax	35,544.07	
9112.0000	Farm Implements	54.31	
9221.0000	Payment In lieu of Taxes	353.72	
Building		TOTAL	2,302,267.87
General			
9001.0000	Current Tax	4,636,882.08	
9002.0000	Prior Tax	72,723.18	
9009.0000	Interest Unapportion	106.73	
9112.0000	Farm Implements	111.11	
9221.0000	Payment In lieu of Taxes	723.72	
General		TOTAL	4,710,546.82
Warrant Date	1/03/2023	Warrant No: 2377060006	Remit Total 7,012,814.69

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: 2377060006

Date: 1/03/23

Fund: 7706

Pay Exactly
\$7,012,814.69

PAY EXACTLY Seven Million Twelve Thousand Eight Hundred Fourteen DOLLARS and 69 CENTS

Collections for: December 1, 2022 to December 31, 2022

Building 2302,267.87

General 4710,546.82

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY	Apportionment Date 12/01/22 to12/31/22
General 9502.0000 Duck Creek Consv	General	5,045.00 5,045.00
Warrant Date 1/03/2023	Warrant No: 2377120002	Remit Total 5,045.00

Payment No. _____

Remittance Warrant for:
Conservancy District Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377120002

Date: 1/03/23

Fund: 7712

<p>Pay Exactly \$5,045.00</p>
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PAY EXACTLY Five Thousand Forty Five DOLLARS and no CENTS

Collections for: December 1, 2022 to December 31, 2022

General 5,045.00

Non-Negotiable Deputy
TAMMY REESE, County Clerk