

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 12/01/23 to 12/31/23	
4 Mill				
9001.0000	Current Tax		25,515.21	
9002.0000	Prior Tax		18.05	
9005.0000	Jt. County 4 Mill		5.26	
9221.0002	Payment In lieu of Taxes		4.82	
		4 Mill	TOTAL	25,543.34
Building				
9001.0000	Current Tax		77,328.67	
9221.0002	Payment In lieu of Taxes		3.73	
		Building	TOTAL	77,332.40
General				
9001.0000	Current Tax		540,849.34	
9030.0000	Mortgage Tax		216.80	
9104.0000	Motor Vehicle Auto Stamp		9.54	
9221.0002	Payment In lieu of Taxes		26.11	
		General	TOTAL	541,101.79
Sinking				
9001.0000	Current Tax		277,269.91	
9221.0002	Payment In lieu of Taxes		13.38	
		Sinking	TOTAL	277,283.29
Warrant Date	1/02/2024	Warrant No:	2477010011	Remit Total 921,260.82

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: 2477010011

Date: 1/02/24

Fund: 7701

Pay Exactly \$921,260.82

PAY EXACTLY Nine Hundred Twenty One Thousand Two Hundred Sixty DOLLARS and 82 CENTS

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

4 Mill	25,543.34
Building	77,332.40
General	541,101.79
Sinking	277,283.29

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 12/01/23 to 12/31/23
4 Mill			
9001.0000	Current Tax	19,504.46	
9002.0000	Prior Tax	13.80	
9005.0000	Jt. County 4 Mill	4.03	
9221.0002	Payment In lieu of Taxes	3.69	
4 Mill		TOTAL	19,525.98
Building			
9001.0000	Current Tax	166,967.87	
9002.0000	Prior Tax	20.41	
9221.0002	Payment In lieu of Taxes	2.53	
Building		TOTAL	166,990.81
General			
9001.0000	Current Tax	1,169,095.58	
9002.0000	Prior Tax	142.92	
9030.0000	Mortgage Tax	165.73	
9104.0000	Motor Vehicle Auto Stamp	7.30	
9221.0002	Payment In lieu of Taxes	17.73	
General		TOTAL	1,169,429.26
Sinking			
9001.0000	Current Tax	197,092.59	
9002.0000	Prior Tax	25.27	
9221.0002	Payment In lieu of Taxes	2.99	
Sinking		TOTAL	197,120.85
Warrant Date	1/02/2024	Warrant No:	2477010012
		Remit Total	1,553,066.90

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477010012
Date: 1/02/24
Fund: 7701

To the County Treasurer:

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

Pay Exactly
\$1,553,066.90

PAY EXACTLY One Million Five Hundred Fifty Three Thousand Sixty Six DOLLARS and 90 CENTS

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

4 Mill	19,525.98
Building	166,990.81
General	1,169,429.26
Sinking	197,120.85

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 12/01/23 to 12/31/23
4 Mill			
9001.0000	Current Tax	229,687.00	
9002.0000	Prior Tax	162.45	
9005.0000	Jt. County 4 Mill	47.39	
9221.0002	Payment In lieu of Taxes	43.39	
4 Mill		TOTAL	229,940.23
Building			
9001.0000	Current Tax	128,091.65	
9002.0000	Prior Tax	497.16	
9221.0002	Payment In lieu of Taxes	26.99	
Building		TOTAL	128,615.80
General			
9001.0000	Current Tax	896,145.04	
9002.0000	Prior Tax	3,478.20	
9030.0000	Mortgage Tax	1,951.65	
9104.0000	Motor Vehicle Auto Stamp	85.92	
9221.0002	Payment In lieu of Taxes	188.85	
General		TOTAL	901,849.66
Sinking			
9001.0000	Current Tax	702,518.13	
9002.0000	Prior Tax	1,935.17	
9221.0002	Payment In lieu of Taxes	148.05	
Sinking		TOTAL	704,601.35
Warrant Date	1/02/2024	Warrant No: 2477020046	Remit Total 1,965,007.04

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: 2477020046

Date: 1/02/24

Fund: 7702

Pay Exactly
\$1,965,007.04

PAY EXACTLY One Million Nine Hundred Sixty Five Thousand Seven DOLLARS and 4 CENTS

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

4 Mill	229,940.23
Building	128,615.80
General	901,849.66
Sinking	704,601.35

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 12/01/23 to 12/31/23
4 Mill			
9001.0000	Current Tax	911,966.28	
9002.0000	Prior Tax	645.01	
9005.0000	Jt. County 4 Mill	188.17	
9221.0002	Payment In lieu of Taxes	172.29	
4 Mill		TOTAL	912,971.75
Building			
9001.0000	Current Tax	1,236,012.06	
9002.0000	Prior Tax	738.36	
9221.0002	Payment In lieu of Taxes	210.53	
Building		TOTAL	1,236,960.95
General			
9001.0000	Current Tax	8,649,665.66	
9002.0000	Prior Tax	5,167.14	
9030.0000	Mortgage Tax	7,748.96	
9104.0000	Motor Vehicle Auto Stamp	341.14	
9221.0002	Payment In lieu of Taxes	1,473.32	
General		TOTAL	8,664,396.22
Sinking			
9001.0000	Current Tax	5,185,929.31	
9002.0000	Prior Tax	2,867.99	
9221.0002	Payment In lieu of Taxes	883.33	
Sinking		TOTAL	5,189,680.63
Warrant Date	1/02/2024	Warrant No: 2477020047	Remit Total 16004,009.55

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477020047
Date: 1/02/24
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$16004,009.55

PAY EXACTLY Sixteen Million Four Thousand Nine DOLLARS and 55 CENTS

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

4 Mill	912,971.75
Building	1236,960.95
General	8664,396.22
Sinking	5189,680.63

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 12/01/23 to 12/31/23
4 Mill			
9001.0000	Current Tax	170,938.42	
9002.0000	Prior Tax	120.90	
9005.0000	Jt. County 4 Mill	35.27	
9221.0002	Payment In lieu of Taxes	32.29	
4 Mill		TOTAL	171,126.88
Building			
9001.0000	Current Tax	82,262.57	
9002.0000	Prior Tax	47.79	
Building		TOTAL	82,310.36
General			
9001.0000	Current Tax	575,678.58	
9002.0000	Prior Tax	334.45	
9030.0000	Mortgage Tax	1,452.47	
9104.0000	Motor Vehicle Auto Stamp	63.94	
General		TOTAL	577,529.44
Sinking			
9001.0000	Current Tax	398,399.54	
9002.0000	Prior Tax	223.21	
Sinking		TOTAL	398,622.75
Warrant Date	1/02/2024	Warrant No: 2477020048	Remit Total 1,229,589.43

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: 2477020048

Date: 1/02/24

Fund: 7702

Pay Exactly
\$1,229,589.43

PAY EXACTLY One Million Two Hundred Twenty Nine Thousand Five Hundred Eighty Nine DOLLARS and 43 CENTS

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

4 Mill	171,126.88
Building	82,310.36
General	577,529.44
Sinking	398,622.75

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 12/01/23 to 12/31/23
4 Mill			
9001.0000	Current Tax	155,334.41	
9002.0000	Prior Tax	109.86	
9005.0000	Jt. County 4 Mill	32.05	
9221.0002	Payment In lieu of Taxes	29.35	
4 Mill		TOTAL	155,505.67
Building			
9001.0000	Current Tax	203,592.90	
9002.0000	Prior Tax	36.18	
9221.0002	Payment In lieu of Taxes	105.60	
Building		TOTAL	203,734.68
General			
9001.0000	Current Tax	1,426,100.84	
9002.0000	Prior Tax	253.47	
9030.0000	Mortgage Tax	1,319.87	
9104.0000	Motor Vehicle Auto Stamp	58.11	
9221.0002	Payment In lieu of Taxes	739.83	
General		TOTAL	1,428,472.12
Sinking			
9001.0000	Current Tax	936,631.35	
9002.0000	Prior Tax	178.62	
9221.0002	Payment In lieu of Taxes	485.28	
Sinking		TOTAL	937,295.25
Warrant Date	1/02/2024	Warrant No: 2477020049	Remit Total 2,725,007.72

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477020049
Date: 1/02/24
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$2,725,007.72

PAY EXACTLY Two Million Seven Hundred Twenty Five Thousand Seven DOLLARS and 72 CENTS

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

4 Mill	155,505.67
Building	203,734.68
General	1428,472.12
Sinking	937,295.25

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 12/01/23 to12/31/23	
4 Mill 9001.0000 Current Tax		17,503.54		
	4 Mill	TOTAL		17,503.54
Warrant Date 1/02/2024	Warrant No: 2477020050		Remit Total	17,503.54

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477020050
Date: 1/02/24
Fund: 7702

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

Pay Exactly \$17,503.54

PAY EXACTLY Seventeen Thousand Five Hundred Three DOLLARS and 54 CENTS

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

4 Mill 17,503.54

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 12/01/23 to 12/31/23	
Building 9001.0000 Current Tax		21,644.62		
	Building	TOTAL		21,644.62
General 9001.0000 Current Tax		151,555.06		
	General	TOTAL		151,555.06
Sinking 9001.0000 Current Tax		85.38		
	Sinking	TOTAL		85.38
Warrant Date 1/02/2024	Warrant No: 2477020051	Remit Total		173,285.06

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477020051
Date: 1/02/24
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$173,285.06

PAY EXACTLY One Hundred Seventy Three Thousand Two Hundred Eighty Five DOLLARS and 6 CENTS

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

Building	21,644.62
General	151,555.06
Sinking	85.38

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 12/01/23 to 12/31/23	
4 Mill 9001.0000 Current Tax		12,004.72		
	4 Mill	TOTAL		12,004.72
Warrant Date 1/02/2024	Warrant No: 2477020052		Remit Total	12,004.72

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477020052
Date: 1/02/24
Fund: 7702

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

Pay Exactly \$12,004.72

PAY EXACTLY Twelve Thousand Four DOLLARS and 72 CENTS

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

4 Mill 12,004.72

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 12/01/23 to 12/31/23	
Building 9001.0000 Current Tax		15,137.66		
	Building	TOTAL		15,137.66
General 9001.0000 Current Tax		106,051.47		
	General	TOTAL		106,051.47
Sinking 9001.0000 Current Tax		12,619.60		
	Sinking	TOTAL		12,619.60
Warrant Date 1/02/2024	Warrant No: 2477020053	Remit Total		133,808.73

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477020053
Date: 1/02/24
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$133,808.73

PAY EXACTLY One Hundred Thirty Three Thousand Eight Hundred Eight DOLLARS and 73 CENTS

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

Building	15,137.66
General	106,051.47
Sinking	12,619.60

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 12/01/23 to 12/31/23	
4 Mill	9001.0000 Current Tax		9,182.62	
	9002.0000 Prior Tax		30.01	
		4 Mill	TOTAL	9,212.63
Warrant Date	1/02/2024	Warrant No:	2477020054	Remit Total 9,212.63

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477020054
Date: 1/02/24
Fund: 7702

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

Pay Exactly \$9,212.63

PAY EXACTLY Nine Thousand Two Hundred Twelve DOLLARS and 63 CENTS

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

4 Mill 9,212.63

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 12/01/23 to 12/31/23
Building			
9001.0000	Current Tax	11,663.80	
9002.0000	Prior Tax	37.99	
9221.0002	Payment In lieu of Taxes	8.94	
	Building	TOTAL	11,710.73
General			
9001.0000	Current Tax	81,628.42	
9002.0000	Prior Tax	265.85	
9221.0002	Payment In lieu of Taxes	62.58	
	General	TOTAL	81,956.85
Sinking			
9001.0000	Current Tax	94,155.49	
9002.0000	Prior Tax	276.54	
9221.0002	Payment In lieu of Taxes	72.43	
	Sinking	TOTAL	94,504.46
Warrant Date	1/02/2024	Warrant No: 2477020055	Remit Total 188,172.04

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: 2477020055

Date: 1/02/24

Fund: 7702

Pay Exactly
\$188,172.04

PAY EXACTLY One Hundred Eighty Eight Thousand One Hundred Seventy Two DOLLARS and 4 CENTS

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

Building	11,710.73
General	81,956.85
Sinking	94,504.46

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 12/01/23 to 12/31/23	
4 Mill 9001.0000 Current Tax		3,846.06		
	4 Mill	TOTAL		3,846.06
Warrant Date 1/02/2024	Warrant No: 2477020056		Remit Total	3,846.06

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477020056
Date: 1/02/24
Fund: 7702

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

Pay Exactly \$3,846.06

PAY EXACTLY Three Thousand Eight Hundred Forty Six DOLLARS and 6 CENTS

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

4 Mill 3,846.06

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 12/01/23 to 12/31/23	
Building 9001.0000 Current Tax		4,784.12		
	Building	TOTAL		4,784.12
General 9001.0000 Current Tax		33,460.72		
	General	TOTAL		33,460.72
Sinking 9001.0000 Current Tax		11,819.60		
	Sinking	TOTAL		11,819.60
Warrant Date 1/02/2024	Warrant No: 2477020057	Remit Total		50,064.44

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477020057
Date: 1/02/24
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$50,064.44

PAY EXACTLY Fifty Thousand Sixty Four DOLLARS and 44 CENTS

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

Building	4,784.12
General	33,460.72
Sinking	11,819.60

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 12/01/23 to 12/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		4,247.92	
9234.0000	OTC - Motor Vehicle (Coct		3,385.93	
		General	TOTAL	7,633.85
Warrant Date	1/02/2024	Warrant No:	2477030036	Remit Total 7,633.85

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: 2477030036

Date: 1/02/24

Fund: 7703

Pay Exactly \$7,633.85

PAY EXACTLY Seven Thousand Six Hundred Thirty Three DOLLARS and 85 CENTS

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

General 7,633.85

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 12/01/23 to 12/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		111.70	
9234.0000	OTC - Motor Vehicle (Coct		91.46	
		General	TOTAL	203.16
Warrant Date	1/02/2024	Warrant No:	2477030037	Remit Total 203.16

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: 2477030037

Date: 1/02/24

Fund: 7703

Pay Exactly \$203.16

PAY EXACTLY Two Hundred Three DOLLARS and 16 CENTS

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

General 203.16

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 12/01/23 to 12/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		226.88	
9234.0000	OTC - Motor Vehicle (Coct		182.94	
		General	TOTAL	409.82
Warrant Date	1/02/2024	Warrant No:	2477030038	Remit Total 409.82

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: 2477030038
Date: 1/02/24
Fund: 7703

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

Pay Exactly \$409.82

PAY EXACTLY Four Hundred Nine DOLLARS and 82 CENTS

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

General 409.82

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 12/01/23 to 12/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		60.03	
9234.0000	OTC - Motor Vehicle (Coct		49.08	
	General	TOTAL		109.11
Warrant Date	1/02/2024	Warrant No:	2477030039	Remit Total 109.11

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: 2477030039

Date: 1/02/24

Fund: 7703

<p>Pay Exactly \$109.11</p>
--

PAY EXACTLY One Hundred Nine DOLLARS and 11 CENTS

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

General 109.11

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 12/01/23 to 12/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		1,516.27	
9234.0000	OTC - Motor Vehicle (Coct		1,214.71	
	General		TOTAL	2,730.98
Warrant Date	1/02/2024	Warrant No:	2477030040	Remit Total 2,730.98

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: 2477030040

Date: 1/02/24

Fund: 7703

Pay Exactly \$2,730.98

PAY EXACTLY Two Thousand Seven Hundred Thirty DOLLARS and 98 CENTS

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

General 2,730.98

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 12/01/23 to 12/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		17,050.33	
9234.0000	OTC - Motor Vehicle (Coct		13,574.95	
9506.0000	Mowing/Weed		1,494.77	
		General	TOTAL	32,120.05
Sinking				
9001.0000	Current Tax		211,823.05	
9002.0000	Prior Tax		1,763.74	
9221.0002	Payment In lieu of Taxes		111.36	
		Sinking	TOTAL	213,698.15
Warrant Date	1/02/2024	Warrant No:	2477030041	Remit Total 245,818.20

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: 2477030041
Date: 1/02/24
Fund: 7703

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

Pay Exactly \$245,818.20

PAY EXACTLY Two Hundred Forty Five Thousand Eight Hundred Eighteen DOLLARS and 20 CENTS

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

General 32,120.05
Sinking 213,698.15

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 12/01/23 to12/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		2,104.76	
9234.0000	OTC - Motor Vehicle (Coct		1,682.09	
		General	TOTAL	3,786.85
Warrant Date	1/02/2024	Warrant No:	2477030042	Remit Total 3,786.85

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: 2477030042
Date: 1/02/24
Fund: 7703

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

Pay Exactly \$3,786.85

PAY EXACTLY Three Thousand Seven Hundred Eighty Six DOLLARS and 85 CENTS

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

General 3,786.85

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 12/01/23 to12/31/23
Building			
9001.0000	Current Tax	1,896,930.19	
9002.0000	Prior Tax	1,341.56	
9221.0002	Payment In lieu of Taxes	348.58	
	Building	TOTAL	1,898,620.33
General			
9001.0000	Current Tax	3,881,119.16	
9002.0000	Prior Tax	2,744.89	
9221.0002	Payment In lieu of Taxes	713.17	
	General	TOTAL	3,884,577.22
Warrant Date	1/02/2024	Warrant No: 2477060006	Remit Total 5,783,197.55

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: 2477060006

Date: 1/02/24

Fund: 7706

Pay Exactly \$5,783,197.55

PAY EXACTLY Five Million Seven Hundred Eighty Three Thousand One Hundred Ninety Seven DOLLARS and 55 CENTS

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

Building 1898,620.33

General 3884,577.22

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY	Apportionment Date 12/01/23 to 12/31/23
General 9502.0000 Duck Creek Consv	General	3,969.00 3,969.00
Warrant Date 1/02/2024	Warrant No: 2477120003	Remit Total 3,969.00

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477120003
Date: 1/02/24
Fund: 7712

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

Pay Exactly \$3,969.00

PAY EXACTLY Three Thousand Nine Hundred Sixty Nine DOLLARS and no CENTS

Collections for: December 1, 2023 to December 31, 2023
General 3,969.00

Non-Negotiable Deputy
TAMMY REESE, County Clerk