

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 2/01/23 to:2/28/23	
4 Mill				
9001.0000	Current Tax		353.78	
9002.0000	Prior Tax		10.31	
9005.0000	Jt. County 4 Mill		80.19	
9112.0000	Farm Implements		0.48	
		4 Mill	TOTAL	444.76
Building				
9001.0000	Current Tax		464.04	
		Building	TOTAL	464.04
General				
9001.0000	Current Tax		3,245.59	
9009.0000	Interest Unapportion		457.29	
9030.0000	Mortgage Tax		147.70	
		General	TOTAL	3,850.58
Sinking				
9001.0000	Current Tax		1,367.75	
		Sinking	TOTAL	1,367.75
Warrant Date	3/01/2023	Warrant No:	2377010015	Remit Total 6,127.13

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: 2377010015

Date: 3/01/23

Fund: 7701

Pay Exactly \$6,127.13

PAY EXACTLY Six Thousand One Hundred Twenty Seven DOLLARS and 13 CENTS

Collections for: February 1, 2023 to February 28, 2023

4 Mill	444.76
Building	464.04
General	3,850.58
Sinking	1,367.75

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 2/01/23 to:2/28/23	
4 Mill				
9001.0000	Current Tax		299.46	
9002.0000	Prior Tax		8.73	
9005.0000	Jt. County 4 Mill		67.88	
9112.0000	Farm Implements		0.40	
		4 Mill	TOTAL	376.47
Building				
9001.0000	Current Tax		639.31	
		Building	TOTAL	639.31
General				
9001.0000	Current Tax		4,476.38	
9009.0000	Interest Unapportion		1,052.32	
9030.0000	Mortgage Tax		125.03	
		General	TOTAL	5,653.73
Sinking				
9001.0000	Current Tax		791.46	
		Sinking	TOTAL	791.46
Warrant Date	3/01/2023	Warrant No:	2377010016	Remit Total 7,460.97

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: 2377010016
Date: 3/01/23
Fund: 7701

Pay Exactly \$7,460.97

PAY EXACTLY Seven Thousand Four Hundred Sixty DOLLARS and 97 CENTS

Collections for: February 1, 2023 to February 28, 2023

4 Mill	376.47
Building	639.31
General	5,653.73
Sinking	791.46

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 2/01/23 to:2/28/23
4 Mill			
9001.0000	Current Tax	3,497.36	
9002.0000	Prior Tax	101.91	
9005.0000	Jt. County 4 Mill	792.73	
9112.0000	Farm Implements	4.72	
4 Mill		TOTAL	4,396.72
Building			
9001.0000	Current Tax	2,599.54	
9002.0000	Prior Tax	285.07	
9112.0000	Farm Implements	38.24	
Building		TOTAL	2,922.85
General			
9001.0000	Current Tax	18,186.71	
9002.0000	Prior Tax	1,994.42	
9009.0000	Interest Unapportion	2,716.13	
9030.0000	Mortgage Tax	1,460.16	
9112.0000	Farm Implements	267.56	
General		TOTAL	24,624.98
Sinking			
9001.0000	Current Tax	9,773.47	
9002.0000	Prior Tax	1,168.41	
9112.0000	Farm Implements	143.78	
Sinking		TOTAL	11,085.66
Warrant Date	3/01/2023	Warrant No: 2377020077	Remit Total 43,030.21

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: 2377020077

Date: 3/01/23

Fund: 7702

Pay Exactly
\$43,030.21

PAY EXACTLY Forty Three Thousand Thirty DOLLARS and 21 CENTS

Collections for: February 1, 2023 to February 28, 2023

4 Mill	4,396.72
Building	2,922.85
General	24,624.98
Sinking	11,085.66

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit I-71	KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71		Apportionment Date 2/01/23 to:2/28/23
4 Mill			
9001.0000	Current Tax	13,710.88	
9002.0000	Prior Tax	399.53	
9005.0000	Jt. County 4 Mill	3,107.81	
9112.0000	Farm Implements	18.49	
	4 Mill	TOTAL	17,236.71
Building			
9001.0000	Current Tax	20,972.83	
9002.0000	Prior Tax	427.74	
	Building	TOTAL	21,400.57
General			
9001.0000	Current Tax	146,768.71	
9002.0000	Prior Tax	2,993.30	
9009.0000	Interest Unapportion	7,548.51	
9030.0000	Mortgage Tax	5,724.34	
	General	TOTAL	163,034.86
Sinking			
9001.0000	Current Tax	81,059.34	
9002.0000	Prior Tax	1,685.34	
	Sinking	TOTAL	82,744.68
Warrant Date 3/01/2023	Warrant No: 2377020078	Remit Total	284,416.82

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020078
Date: 3/01/23
Fund: 7702

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

Pay Exactly
\$284,416.82

PAY EXACTLY Two Hundred Eighty Four Thousand Four Hundred Sixteen DOLLARS and 82 CENTS

Collections for: February 1, 2023 to February 28, 2023

4 Mill	17,236.71
Building	21,400.57
General	163,034.86
Sinking	82,744.68

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 2/01/23 to:2/28/23	
4 Mill				
9001.0000	Current Tax		2,483.90	
9002.0000	Prior Tax		72.38	
9005.0000	Jt. County 4 Mill		563.02	
9112.0000	Farm Implements		3.35	
4 Mill			TOTAL	3,122.65
Building				
9001.0000	Current Tax		2,363.10	
9002.0000	Prior Tax		105.64	
Building			TOTAL	2,468.74
General				
9001.0000	Current Tax		16,537.11	
9002.0000	Prior Tax		739.30	
9009.0000	Interest Unapportion		1,704.20	
9030.0000	Mortgage Tax		1,037.04	
General			TOTAL	20,017.65
Sinking				
9001.0000	Current Tax		11,036.95	
9002.0000	Prior Tax		501.30	
Sinking			TOTAL	11,538.25
Warrant Date	3/01/2023	Warrant No:	2377020079	Remit Total 37,147.29

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: 2377020079

Date: 3/01/23

Fund: 7702

Pay Exactly
\$37,147.29

PAY EXACTLY Thirty Seven Thousand One Hundred Forty Seven DOLLARS and 29 CENTS

Collections for: February 1, 2023 to February 28, 2023

4 Mill	3,122.65
Building	2,468.74
General	20,017.65
Sinking	11,538.25

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 2/01/23 to:2/28/23	
4 Mill				
9001.0000	Current Tax		2,194.61	
9002.0000	Prior Tax		63.94	
9005.0000	Jt. County 4 Mill		497.44	
9112.0000	Farm Implements		2.95	
		4 Mill	TOTAL	2,758.94
Building				
9001.0000	Current Tax		1,133.29	
9002.0000	Prior Tax		3.98	
		Building	TOTAL	1,137.27
General				
9001.0000	Current Tax		7,938.58	
9002.0000	Prior Tax		27.89	
9009.0000	Interest Unapportion		1,557.92	
9030.0000	Mortgage Tax		916.25	
		General	TOTAL	10,440.64
Sinking				
9001.0000	Current Tax		5,924.81	
9002.0000	Prior Tax		18.06	
		Sinking	TOTAL	5,942.87
Warrant Date	3/01/2023	Warrant No:	2377020080	Remit Total 20,279.72

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: 2377020080

Date: 3/01/23

Fund: 7702

Pay Exactly
\$20,279.72

PAY EXACTLY Twenty Thousand Two Hundred Seventy Nine DOLLARS and 72 CENTS

Collections for: February 1, 2023 to February 28, 2023

4 Mill	2,758.94
Building	1,137.27
General	10,440.64
Sinking	5,942.87

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 2/01/23 to:2/28/23	
4 Mill 9001.0000 Current Tax		6,581.14		
	4 Mill	TOTAL		6,581.14
Warrant Date 3/01/2023	Warrant No: 2377020081		Remit Total	6,581.14

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020081
Date: 3/01/23
Fund: 7702

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

Pay Exactly \$6,581.14

PAY EXACTLY Six Thousand Five Hundred Eighty One DOLLARS and 14 CENTS

Collections for: February 1, 2023 to February 28, 2023

4 Mill 6,581.14

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 2/01/23 to:2/28/23	
Building 9001.0000 Current Tax		8,138.14		
	Building	TOTAL		8,138.14
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		56,983.01 37.00		
	General	TOTAL		57,020.01
Sinking 9001.0000 Current Tax		353.13		
	Sinking	TOTAL		353.13
Warrant Date 3/01/2023	Warrant No: 2377020082	Remit Total		65,511.28

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: 2377020082

Date: 3/01/23

Fund: 7702

Pay Exactly \$65,511.28

PAY EXACTLY Sixty Five Thousand Five Hundred Eleven DOLLARS and 28 CENTS

Collections for: February 1, 2023 to February 28, 2023

Building	8,138.14
General	57,020.01
Sinking	353.13

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 2/01/23 to:2/28/23	
4 Mill 9001.0000 Current Tax			10.18	
	4 Mill	TOTAL		10.18
Warrant Date 3/01/2023	Warrant No: 2377020083	Remit Total		10.18

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020083
Date: 3/01/23
Fund: 7702

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

Pay Exactly \$10.18

PAY EXACTLY Ten DOLLARS and 18 CENTS

Collections for: February 1, 2023 to February 28, 2023

4 Mill 10.18

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 2/01/23 to:2/28/23	
Building 9001.0000 Current Tax		12.84		
	Building	TOTAL		12.84
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		89.93 44.11		
	General	TOTAL		134.04
Sinking 9001.0000 Current Tax		10.85		
	Sinking	TOTAL		10.85
Warrant Date 3/01/2023	Warrant No: 2377020084	Remit Total		157.73

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020084
Date: 3/01/23
Fund: 7702

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

Pay Exactly \$157.73

PAY EXACTLY One Hundred Fifty Seven DOLLARS and 73 CENTS

Collections for: February 1, 2023 to February 28, 2023

Building	12.84
General	134.04
Sinking	10.85

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 2/01/23 to:2/28/23	
4 Mill	9001.0000 Current Tax		316.93	
	9002.0000 Prior Tax		28.58	
		4 Mill	TOTAL	345.51
Warrant Date	3/01/2023	Warrant No:	2377020085	Remit Total 345.51

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020085
Date: 3/01/23
Fund: 7702

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

Pay Exactly \$345.51

PAY EXACTLY Three Hundred Forty Five DOLLARS and 51 CENTS

Collections for: February 1, 2023 to February 28, 2023

4 Mill 345.51

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 2/01/23 to:2/28/23	
Building				
9001.0000	Current Tax		401.19	
9002.0000	Prior Tax		36.17	
		Building	TOTAL	437.36
General				
9001.0000	Current Tax		2,807.53	
9002.0000	Prior Tax		253.15	
9009.0000	Interest Unapportion		282.85	
		General	TOTAL	3,343.53
Sinking				
9001.0000	Current Tax		2,920.39	
9002.0000	Prior Tax		270.02	
		Sinking	TOTAL	3,190.41
Warrant Date	3/01/2023	Warrant No:	2377020086	Remit Total 6,971.30

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: 2377020086

Date: 3/01/23

Fund: 7702

Pay Exactly
\$6,971.30

PAY EXACTLY Six Thousand Nine Hundred Seventy One DOLLARS and 30 CENTS

Collections for: February 1, 2023 to February 28, 2023

Building	437.36
General	3,343.53
Sinking	3,190.41

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 2/01/23 to:2/28/23	
General 9009.0000 Interest Unapportion		241.11		
	General	TOTAL		241.11
Warrant Date 3/01/2023	Warrant No: 2377020087		Remit Total	241.11

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020087
Date: 3/01/23
Fund: 7702

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

Pay Exactly \$241.11

PAY EXACTLY Two Hundred Forty One DOLLARS and 11 CENTS

Collections for: February 1, 2023 to February 28, 2023

General 241.11

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 2/01/23 to:2/28/23	
General				
9208.0000	OTC - Alcoholic Beverage		3,886.70	
9234.0000	OTC - Motor Vehicle (Coct		3,959.83	
		General	TOTAL	7,846.53
Warrant Date	3/01/2023	Warrant No:	2377030050	Remit Total 7,846.53

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: 2377030050

Date: 3/01/23

Fund: 7703

<p>Pay Exactly \$7,846.53</p>
--

PAY EXACTLY Seven Thousand Eight Hundred Forty Six DOLLARS and 53 CENTS

Collections for: February 1, 2023 to February 28, 2023

General 7,846.53

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 2/01/23 to:2/28/23	
General				
9208.0000	OTC - Alcoholic Beverage		102.19	
9234.0000	OTC - Motor Vehicle (Coct		108.31	
	General		TOTAL	210.50
Warrant Date	3/01/2023	Warrant No:	2377030051	Remit Total 210.50

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: 2377030051

Date: 3/01/23

Fund: 7703

Pay Exactly \$210.50

PAY EXACTLY Two Hundred Ten DOLLARS and 50 CENTS

Collections for: February 1, 2023 to February 28, 2023

General 210.50

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 2/01/23 to:2/28/23	
General				
9208.0000	OTC - Alcoholic Beverage		207.59	
9234.0000	OTC - Motor Vehicle (Coct		211.39	
	General		TOTAL	418.98
Warrant Date	3/01/2023	Warrant No:	2377030052	Remit Total 418.98

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: 2377030052

Date: 3/01/23

Fund: 7703

<p>Pay Exactly \$418.98</p>
--

PAY EXACTLY Four Hundred Eighteen DOLLARS and 98 CENTS

Collections for: February 1, 2023 to February 28, 2023

General 418.98

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 2/01/23 to:2/28/23	
General				
9208.0000	OTC - Alcoholic Beverage		54.93	
9234.0000	OTC - Motor Vehicle (Coct		57.42	
	General	TOTAL		112.35
Warrant Date	3/01/2023	Warrant No:	2377030053	Remit Total 112.35

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: 2377030053

Date: 3/01/23

Fund: 7703

Pay Exactly \$112.35

PAY EXACTLY One Hundred Twelve DOLLARS and 35 CENTS

Collections for: February 1, 2023 to February 28, 2023

General 112.35

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 2/01/23 to:2/28/23	
General				
9208.0000	OTC - Alcoholic Beverage		1,387.33	
9234.0000	OTC - Motor Vehicle (Coct		1,426.30	
		General	TOTAL	2,813.63
Warrant Date	3/01/2023	Warrant No:	2377030054	Remit Total 2,813.63

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: 2377030054

Date: 3/01/23

Fund: 7703

Pay Exactly \$2,813.63

PAY EXACTLY Two Thousand Eight Hundred Thirteen DOLLARS and 63 CENTS

Collections for: February 1, 2023 to February 28, 2023

General 2,813.63

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 2/01/23 to:2/28/23	
General				
9208.0000	OTC - Alcoholic Beverage		15,600.44	
9234.0000	OTC - Motor Vehicle (Coct		15,918.90	
9506.0000	Mowing/Weed		1,024.58	
		General	TOTAL	32,543.92
Sinking				
9001.0000	Current Tax		11,836.17	
9002.0000	Prior Tax		237.77	
		Sinking	TOTAL	12,073.94
Warrant Date	3/01/2023	Warrant No:	2377030055	Remit Total 44,617.86

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: 2377030055
Date: 3/01/23
Fund: 7703

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

Pay Exactly \$44,617.86

PAY EXACTLY Forty Four Thousand Six Hundred Seventeen DOLLARS and 86 CENTS

Collections for: February 1, 2023 to February 28, 2023

General 32,543.92
Sinking 12,073.94

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 2/01/23 to:2/28/23	
General				
9208.0000	OTC - Alcoholic Beverage		1,925.78	
9234.0000	OTC - Motor Vehicle (Coct		1,986.11	
		General	TOTAL	3,911.89
Warrant Date	3/01/2023	Warrant No:	2377030056	Remit Total 3,911.89

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: 2377030056
Date: 3/01/23
Fund: 7703

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

Pay Exactly \$3,911.89

PAY EXACTLY Three Thousand Nine Hundred Eleven DOLLARS and 89 CENTS

Collections for: February 1, 2023 to February 28, 2023

General 3,911.89

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 2/01/23 to:2/28/23	
Building				
9001.0000	Current Tax		35,912.45	
9002.0000	Prior Tax		55,917.57	
9112.0000	Farm Implements		37.06	
		Building	TOTAL	91,867.08
General				
9001.0000	Current Tax		73,476.93	
9002.0000	Prior Tax		114,407.35	
9009.0000	Interest Unapportion		4,242.39	
9112.0000	Farm Implements		75.82	
		General	TOTAL	192,202.49
Warrant Date	3/01/2023	Warrant No:	2377060008	Remit Total 284,069.57

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: 2377060008

Date: 3/01/23

Fund: 7706

Pay Exactly
\$284,069.57

PAY EXACTLY Two Hundred Eighty Four Thousand Sixty Nine DOLLARS and 57 CENTS

Collections for: February 1, 2023 to February 28, 2023

Building 91,867.08

General 192,202.49

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 2/01/23 to:2/28/23	
General 9502.0000 Duck Creek Consv		355.46		
	General	TOTAL		355.46
Warrant Date 3/01/2023	Warrant No: 2377120004		Remit Total	355.46

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377120004
Date: 3/01/23
Fund: 7712

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

Pay Exactly \$355.46

PAY EXACTLY Three Hundred Fifty Five DOLLARS and 46 CENTS

Collections for: February 1, 2023 to February 28, 2023

General 355.46

Non-Negotiable Deputy
TAMMY REESE, County Clerk