

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 1/01/22 to:1/31/22	
4 Mill				
9001.0000	Current Tax		3,035.36	
9002.0000	Prior Tax		35.81	
9005.0000	Jt. County 4 Mill		516.60	
9224.0000	State Land Reimbursement		1.99	
		4 Mill	TOTAL	3,589.76
Building				
9001.0000	Current Tax		9,771.08	
9224.0000	State Land Reimbursement		22.34	
		Building	TOTAL	9,793.42
General				
9001.0000	Current Tax		68,340.52	
9009.0000	Interest Unapportion		16.19	
9030.0000	Mortgage Tax		199.92	
9104.0000	Motor Vehicle Auto Stamp		8.06	
9224.0000	State Land Reimbursement		156.27	
		General	TOTAL	68,720.96
Sinking				
9001.0000	Current Tax		28,666.90	
9224.0000	State Land Reimbursement		65.55	
		Sinking	TOTAL	28,732.45
Warrant Date	2/01/2022	Warrant No:	2277010013	Remit Total 110,836.59

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277010013
Date: 2/01/22
Fund: 7701

To the County Treasurer:

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

Pay Exactly \$110,836.59

PAY EXACTLY One Hundred Ten Thousand Eight Hundred Thirty Six DOLLARS and 59 CENTS

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

4 Mill	3,589.76
Building	9,793.42
General	68,720.96
Sinking	28,732.45

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 1/01/22 to: 1/31/22	
4 Mill				
9001.0000	Current Tax		2,818.37	
9002.0000	Prior Tax		33.25	
9005.0000	Jt. County 4 Mill		479.67	
9224.0000	State Land Reimbursement		1.84	
			4 Mill	TOTAL
				3,333.13
Building				
9001.0000	Current Tax		22,144.44	
9002.0000	Prior Tax		86.04	
9224.0000	State Land Reimbursement		25.81	
			Building	TOTAL
				22,256.29
General				
9001.0000	Current Tax		155,053.59	
9002.0000	Prior Tax		602.43	
9009.0000	Interest Unapportion		12.55	
9030.0000	Mortgage Tax		185.62	
9104.0000	Motor Vehicle Auto Stamp		7.48	
9224.0000	State Land Reimbursement		180.73	
			General	TOTAL
				156,042.40
Sinking				
9001.0000	Current Tax		31,622.77	
9002.0000	Prior Tax		63.49	
9224.0000	State Land Reimbursement		36.86	
			Sinking	TOTAL
				31,723.12
Warrant Date	2/01/2022	Warrant No:	2277010014	Remit Total
				213,354.94

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277010014
Date: 2/01/22
Fund: 7701

To the County Treasurer:

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

Pay Exactly
\$213,354.94

PAY EXACTLY Two Hundred Thirteen Thousand Three Hundred Fifty Four DOLLARS and 94 CENTS

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

4 Mill	3,333.13
Building	22,256.29
General	156,042.40
Sinking	31,723.12

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 1/01/22 to: 1/31/22
4 Mill			
9001.0000	Current Tax	30,661.62	
9002.0000	Prior Tax	361.76	
9005.0000	Jt. County 4 Mill	5,218.44	
9224.0000	State Land Reimbursement	20.07	
4 Mill		TOTAL	36,261.89
Building			
9001.0000	Current Tax	37,981.38	
9002.0000	Prior Tax	366.83	
9224.0000	State Land Reimbursement	26.90	
Building		TOTAL	38,375.11
General			
9001.0000	Current Tax	265,722.50	
9002.0000	Prior Tax	2,566.35	
9009.0000	Interest Unapportion	13.85	
9030.0000	Mortgage Tax	2,019.47	
9104.0000	Motor Vehicle Auto Stamp	81.38	
9224.0000	State Land Reimbursement	188.15	
General		TOTAL	270,591.70
Sinking			
9001.0000	Current Tax	155,237.88	
9002.0000	Prior Tax	1,456.73	
9224.0000	State Land Reimbursement	109.93	
Sinking		TOTAL	156,804.54
Warrant Date	2/01/2022	Warrant No: 2277020056	Remit Total 502,033.24

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020056
Date: 2/01/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$502,033.24

PAY EXACTLY Five Hundred Two Thousand Thirty Three DOLLARS and 24 CENTS

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

4 Mill	36,261.89
Building	38,375.11
General	270,591.70
Sinking	156,804.54

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 1/01/22 to: 1/31/22
4 Mill			
9001.0000	Current Tax	121,562.16	
9002.0000	Prior Tax	1,434.25	
9005.0000	Jt. County 4 Mill	20,689.21	
9224.0000	State Land Reimbursement	79.57	
4 Mill		TOTAL	143,765.19
Building			
9001.0000	Current Tax	122,608.86	
9002.0000	Prior Tax	2,460.46	
9224.0000	State Land Reimbursement	14.25	
Building		TOTAL	125,083.57
General			
9001.0000	Current Tax	858,022.07	
9002.0000	Prior Tax	17,218.36	
9009.0000	Interest Unapportion	114.65	
9030.0000	Mortgage Tax	8,006.46	
9104.0000	Motor Vehicle Auto Stamp	322.63	
9224.0000	State Land Reimbursement	99.69	
General		TOTAL	883,783.86
Sinking			
9001.0000	Current Tax	478,918.36	
9002.0000	Prior Tax	10,004.53	
9224.0000	State Land Reimbursement	55.65	
Sinking		TOTAL	488,978.54
Warrant Date	2/01/2022	Warrant No: 2277020057	Remit Total 1,641,611.16

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020057
Date: 2/01/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$1,641,611.16

PAY EXACTLY One Million Six Hundred Forty One Thousand Six Hundred Eleven DOLLARS and 16 CENTS

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

4 Mill	143,765.19
Building	125,083.57
General	883,783.86
Sinking	488,978.54

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 1/01/22 to: 1/31/22
4 Mill			
9001.0000	Current Tax	21,713.02	
9002.0000	Prior Tax	256.18	
9005.0000	Jt. County 4 Mill	3,695.43	
9224.0000	State Land Reimbursement	14.21	
4 Mill		TOTAL	25,678.84
Building			
9001.0000	Current Tax	18,410.19	
9002.0000	Prior Tax	18.51	
9224.0000	State Land Reimbursement	22.79	
Building		TOTAL	18,451.49
General			
9001.0000	Current Tax	128,835.62	
9002.0000	Prior Tax	129.53	
9009.0000	Interest Unapportion	9.50	
9030.0000	Mortgage Tax	1,430.09	
9104.0000	Motor Vehicle Auto Stamp	57.63	
9224.0000	State Land Reimbursement	159.46	
General		TOTAL	130,621.83
Sinking			
9001.0000	Current Tax	88,019.24	
9002.0000	Prior Tax	83.44	
9224.0000	State Land Reimbursement	108.94	
Sinking		TOTAL	88,211.62
Warrant Date	2/01/2022	Warrant No: 2277020058	Remit Total 262,963.78

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020058
Date: 2/01/22
Fund: 7702

To the County Treasurer:

Pay to the Order of: **TONKAWA PUBLIC SCHOOLS I-87**

Pay Exactly
\$262,963.78

PAY EXACTLY Two Hundred Sixty Two Thousand Nine Hundred Sixty Three DOLLARS and 78 CENTS

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

4 Mill	25,678.84
Building	18,451.49
General	130,621.83
Sinking	88,211.62

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 1/01/22 to: 1/31/22	
4 Mill				
9001.0000	Current Tax		20,522.63	
9002.0000	Prior Tax		242.14	
9005.0000	Jt. County 4 Mill		3,492.84	
9224.0000	State Land Reimbursement		13.43	
		4 Mill	TOTAL	24,271.04
Building				
9001.0000	Current Tax		40,206.37	
9002.0000	Prior Tax		19.42	
9224.0000	State Land Reimbursement		52.99	
		Building	TOTAL	40,278.78
General				
9001.0000	Current Tax		281,490.59	
9002.0000	Prior Tax		136.00	
9009.0000	Interest Unapportion		29.63	
9030.0000	Mortgage Tax		1,351.68	
9104.0000	Motor Vehicle Auto Stamp		54.47	
9224.0000	State Land Reimbursement		370.96	
		General	TOTAL	283,433.33
Sinking				
9001.0000	Current Tax		183,211.83	
9002.0000	Prior Tax		96.06	
9224.0000	State Land Reimbursement		241.57	
		Sinking	TOTAL	183,549.46
Warrant Date	2/01/2022	Warrant No:	2277020059	Remit Total 531,532.61

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020059
Date: 2/01/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$531,532.61

PAY EXACTLY Five Hundred Thirty One Thousand Five Hundred Thirty Two DOLLARS and 61 CENTS

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

4 Mill	24,271.04
Building	40,278.78
General	283,433.33
Sinking	183,549.46

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 1/01/22 to:1/31/22	
4 Mill	9001.0000 Current Tax		422.17	
	9224.0000 State Land Reimbursement		2.41	
		4 Mill	TOTAL	424.58
Warrant Date 2/01/2022		Warrant No: 2277020060	Remit Total	424.58

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020060
Date: 2/01/22
Fund: 7702

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

Pay Exactly \$424.58

PAY EXACTLY Four Hundred Twenty Four DOLLARS and 58 CENTS

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

4 Mill 424.58

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 1/01/22 to:1/31/22	
Building				
9001.0000	Current Tax		522.05	
9224.0000	State Land Reimbursement		2.97	
		Building	TOTAL	525.02
General				
9001.0000	Current Tax		3,655.36	
9009.0000	Interest Unapportion		1.72	
9224.0000	State Land Reimbursement		20.82	
		General	TOTAL	3,677.90
Warrant Date	2/01/2022	Warrant No:	2277020061	Remit Total 4,202.92

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020061
Date: 2/01/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$4,202.92

PAY EXACTLY Four Thousand Two Hundred Two DOLLARS and 92 CENTS

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

Building 525.02
General 3,677.90

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 1/01/22 to:1/31/22	
4 Mill 9001.0000 Current Tax		838.62		
	4 Mill	TOTAL		838.62
Warrant Date 2/01/2022	Warrant No: 2277020062	Remit Total		838.62

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020062
Date: 2/01/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$838.62

PAY EXACTLY Eight Hundred Thirty Eight DOLLARS and 62 CENTS

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

4 Mill 838.62

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 1/01/22 to:1/31/22	
Building 9001.0000 Current Tax		1,057.48		
	Building	TOTAL		1,057.48
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		7,408.48 1.06		
	General	TOTAL		7,409.54
Sinking 9001.0000 Current Tax		521.58		
	Sinking	TOTAL		521.58
Warrant Date 2/01/2022	Warrant No: 2277020063	Remit Total		8,988.60

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020063
Date: 2/01/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$8,988.60

PAY EXACTLY Eight Thousand Nine Hundred Eighty Eight DOLLARS and 60 CENTS

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

Building	1,057.48
General	7,409.54
Sinking	521.58

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 1/01/22 to:1/31/22	
4 Mill	9001.0000 Current Tax		2,010.27	
	9002.0000 Prior Tax		110.10	
		4 Mill	TOTAL	2,120.37
Warrant Date	2/01/2022	Warrant No:	2277020064	Remit Total 2,120.37

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020064
Date: 2/01/22
Fund: 7702

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

Pay Exactly \$2,120.37

PAY EXACTLY Two Thousand One Hundred Twenty DOLLARS and 37 CENTS

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

4 Mill 2,120.37

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 1/01/22 to: 1/31/22	
Building				
9001.0000	Current Tax		2,551.87	
9002.0000	Prior Tax		139.39	
		Building	TOTAL	2,691.26
General				
9001.0000	Current Tax		17,858.90	
9002.0000	Prior Tax		975.41	
9009.0000	Interest Unapportion		1.61	
		General	TOTAL	18,835.92
Sinking				
9001.0000	Current Tax		20,303.72	
9002.0000	Prior Tax		700.74	
		Sinking	TOTAL	21,004.46
Warrant Date	2/01/2022	Warrant No:	2277020065	Remit Total 42,531.64

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: 2277020065

Date: 2/01/22

Fund: 7702

Pay Exactly
\$42,531.64

PAY EXACTLY Forty Two Thousand Five Hundred Thirty One DOLLARS and 64 CENTS

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

Building	2,691.26
General	18,835.92
Sinking	21,004.46

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 1/01/22 to:1/31/22	
4 Mill	9001.0000 Current Tax		2,031.11	
	9224.0000 State Land Reimbursement		2.11	
		4 Mill	TOTAL	2,033.22
Warrant Date	2/01/2022	Warrant No:	2277020066	Remit Total 2,033.22

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020066
Date: 2/01/22
Fund: 7702

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

Pay Exactly \$2,033.22

PAY EXACTLY Two Thousand Thirty Three DOLLARS and 22 CENTS

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

4 Mill 2,033.22

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 1/01/22 to: 1/31/22	
Building				
9001.0000	Current Tax		2,526.50	
9224.0000	State Land Reimbursement		2.63	
		Building	TOTAL	2,529.13
General				
9001.0000	Current Tax		17,670.62	
9009.0000	Interest Unapportion		0.38	
9224.0000	State Land Reimbursement		18.39	
		General	TOTAL	17,689.39
Sinking				
9001.0000	Current Tax		5,057.95	
9224.0000	State Land Reimbursement		5.26	
		Sinking	TOTAL	5,063.21
Warrant Date	2/01/2022	Warrant No:	2277020067	Remit Total 25,281.73

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: 2277020067

Date: 2/01/22

Fund: 7702

Pay Exactly
\$25,281.73

PAY EXACTLY Twenty Five Thousand Two Hundred Eighty One DOLLARS and 73 CENTS

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

Building	2,529.13
General	17,689.39
Sinking	5,063.21

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 1/01/22 to:1/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		3,926.58	
9234.0000	OTC - Motor Vehicle (Coct		3,877.80	
		General	TOTAL	7,804.38
Warrant Date	2/01/2022	Warrant No:	2277030043	Remit Total 7,804.38

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: 2277030043

Date: 2/01/22

Fund: 7703

Pay Exactly \$7,804.38

PAY EXACTLY Seven Thousand Eight Hundred Four DOLLARS and 38 CENTS

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

General 7,804.38

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 1/01/22 to:1/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		103.25	
9234.0000	OTC - Motor Vehicle (Coct		101.96	
		General	TOTAL	205.21
Warrant Date	2/01/2022	Warrant No:	2277030044	Remit Total 205.21

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: 2277030044
Date: 2/01/22
Fund: 7703

Pay to the Order of: **TOWN OF BRAMAN**

Pay Exactly \$205.21

PAY EXACTLY Two Hundred Five DOLLARS and 21 CENTS

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

General 205.21

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 1/01/22 to:1/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		209.71	
9234.0000	OTC - Motor Vehicle (Coct		207.11	
		General	TOTAL	416.82
Warrant Date	2/01/2022	Warrant No:	2277030045	Remit Total 416.82

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: 2277030045

Date: 2/01/22

Fund: 7703

<p>Pay Exactly \$416.82</p>
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PAY EXACTLY Four Hundred Sixteen DOLLARS and 82 CENTS

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

General 416.82

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 1/01/22 to:1/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		55.50	
9234.0000	OTC - Motor Vehicle (Coct		54.81	
		General	TOTAL	110.31
Warrant Date	2/01/2022	Warrant No:	2277030046	Remit Total 110.31

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: 2277030046

Date: 2/01/22

Fund: 7703

Pay Exactly \$110.31

PAY EXACTLY One Hundred Ten DOLLARS and 31 CENTS

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

General 110.31

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 1/01/22 to:1/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		1,401.56	
9234.0000	OTC - Motor Vehicle (Coct		1,384.15	
		General	TOTAL	2,785.71
Warrant Date	2/01/2022	Warrant No:	2277030047	Remit Total 2,785.71

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: 2277030047
Date: 2/01/22
Fund: 7703

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

Pay Exactly \$2,785.71

PAY EXACTLY Two Thousand Seven Hundred Eighty Five DOLLARS and 71 CENTS

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

General 2,785.71

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 1/01/22 to:1/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		15,760.53	
9234.0000	OTC - Motor Vehicle (Coct		15,564.73	
9506.0000	Mowing/Weed		827.91	
		General	TOTAL	32,153.17
Sinking				
9001.0000	Current Tax		54,202.40	
9002.0000	Prior Tax		914.57	
		Sinking	TOTAL	55,116.97
Warrant Date	2/01/2022	Warrant No:	2277030048	Remit Total 87,270.14

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: 2277030048

Date: 2/01/22

Fund: 7703

Pay Exactly \$87,270.14

PAY EXACTLY Eighty Seven Thousand Two Hundred Seventy DOLLARS and 14 CENTS

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

General 32,153.17

Sinking 55,116.97

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 1/01/22 to:1/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		1,945.54	
9234.0000	OTC - Motor Vehicle (Coct		1,921.37	
	General	TOTAL		3,866.91
Warrant Date	2/01/2022	Warrant No:	2277030049	Remit Total 3,866.91

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: 2277030049
Date: 2/01/22
Fund: 7703

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

Pay Exactly \$3,866.91

PAY EXACTLY Three Thousand Eight Hundred Sixty Six DOLLARS and 91 CENTS

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

General 3,866.91

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 1/01/22 to: 1/31/22
Building			
9001.0000	Current Tax	250,750.39	
9002.0000	Prior Tax	98,933.39	
9224.0000	State Land Reimbursement	165.40	
Building		TOTAL	349,849.18
General			
9001.0000	Current Tax	513,035.29	
9002.0000	Prior Tax	202,417.73	
9009.0000	Interest Unapportion	49.35	
9224.0000	State Land Reimbursement	338.41	
General		TOTAL	715,840.78
Warrant Date	2/01/2022	Warrant No: 2277060007	Remit Total 1,065,689.96

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: 2277060007

Date: 2/01/22

Fund: 7706

Pay Exactly
\$1,065,689.96

PAY EXACTLY One Million Sixty Five Thousand Six Hundred Eighty Nine DOLLARS and 96 CENTS

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

Building 349,849.18

General 715,840.78

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY	Apportionment Date 1/01/22 to:1/31/22
General 9502.0000 Duck Creek Consv	General	678.00 678.00
Warrant Date 2/01/2022	Warrant No: 2277120004	Remit Total 678.00

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277120004
Date: 2/01/22
Fund: 7712

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

Pay Exactly \$678.00

PAY EXACTLY Six Hundred Seventy Eight DOLLARS and no CENTS

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

General 678.00

Non-Negotiable Deputy
TAMMY REESE, County Clerk