

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 1/01/23 to:1/31/23	
<b>4 Mill</b>				
9001.0000	Current Tax		3,133.26	
9002.0000	Prior Tax		26.24	
9005.0000	Jt. County 4 Mill		667.75	
9112.0000	Farm Implements		0.49	
9224.0000	State Land Reimbursement		2.03	
		4 Mill	TOTAL	<b>3,829.77</b>
<b>Building</b>				
9001.0000	Current Tax		8,533.07	
9224.0000	State Land Reimbursement		22.20	
		Building	TOTAL	<b>8,555.27</b>
<b>General</b>				
9001.0000	Current Tax		59,681.68	
9009.0000	Interest Unapportion		2,623.21	
9030.0000	Mortgage Tax		157.91	
9104.0000	Motor Vehicle Auto Stamp		15.07	
9224.0000	State Land Reimbursement		155.26	
		General	TOTAL	<b>62,633.13</b>
<b>Sinking</b>				
9001.0000	Current Tax		25,150.97	
9224.0000	State Land Reimbursement		65.43	
		Sinking	TOTAL	<b>25,216.40</b>
Warrant Date	2/01/2023	Warrant No:	2377010013	Remit Total <b>100,234.57</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
Dependent School Remit

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2377010013  
Date: 2/01/23  
Fund: 7701

To the County Treasurer:

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

Pay Exactly <b>\$100,234.57</b>
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**PAY EXACTLY One Hundred Thousand Two Hundred Thirty Four DOLLARS and 57 CENTS**

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

4 Mill	3,829.77
Building	8,555.27
General	62,633.13
Sinking	25,216.40

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	<b>KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50</b>		Apportionment Date 1/01/23 to: 1/31/23
<b>4 Mill</b>			
9001.0000	Current Tax	2,652.19	
9002.0000	Prior Tax	22.21	
9005.0000	Jt. County 4 Mill	565.23	
9112.0000	Farm Implements	0.41	
9224.0000	State Land Reimbursement	1.72	
<b>4 Mill</b>		<b>TOTAL</b>	<b>3,241.76</b>
<b>Building</b>			
9001.0000	Current Tax	23,750.13	
9224.0000	State Land Reimbursement	25.99	
<b>Building</b>		<b>TOTAL</b>	<b>23,776.12</b>
<b>General</b>			
9001.0000	Current Tax	166,296.45	
9009.0000	Interest Unapportion	1,857.44	
9030.0000	Mortgage Tax	133.66	
9104.0000	Motor Vehicle Auto Stamp	12.76	
9224.0000	State Land Reimbursement	181.95	
<b>General</b>		<b>TOTAL</b>	<b>168,482.26</b>
<b>Sinking</b>			
9001.0000	Current Tax	29,402.74	
9224.0000	State Land Reimbursement	32.17	
<b>Sinking</b>		<b>TOTAL</b>	<b>29,434.91</b>
<b>Warrant Date</b>	<b>2/01/2023</b>	<b>Warrant No:</b>	<b>2377010014</b>
		<b>Remit Total</b>	<b>224,935.05</b>

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: 2377010014

Date: 2/01/23

Fund: 7701

Pay Exactly  
**\$224,935.05**

**PAY EXACTLY Two Hundred Twenty Four Thousand Nine Hundred Thirty Five DOLLARS and 5 CENTS**

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

4 Mill	3,241.76
Building	23,776.12
General	168,482.26
Sinking	29,434.91

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit I-45	<b>KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45</b>		Apportionment Date 1/01/23 to: 1/31/23
<b>4 Mill</b>			
9001.0000	Current Tax	30,974.40	
9002.0000	Prior Tax	259.43	
9005.0000	Jt. County 4 Mill	6,601.18	
9112.0000	Farm Implements	4.80	
9224.0000	State Land Reimbursement	20.12	
<b>4 Mill</b>		<b>TOTAL</b>	<b>37,859.93</b>
<b>Building</b>			
9001.0000	Current Tax	45,708.00	
9002.0000	Prior Tax	392.35	
9112.0000	Farm Implements	38.90	
9224.0000	State Land Reimbursement	27.23	
<b>Building</b>		<b>TOTAL</b>	<b>46,166.48</b>
<b>General</b>			
9001.0000	Current Tax	319,778.81	
9002.0000	Prior Tax	2,744.91	
9009.0000	Interest Unapportion	1,972.49	
9030.0000	Mortgage Tax	1,561.03	
9104.0000	Motor Vehicle Auto Stamp	149.02	
9112.0000	Farm Implements	272.17	
9224.0000	State Land Reimbursement	190.53	
<b>General</b>		<b>TOTAL</b>	<b>326,668.96</b>
<b>Sinking</b>			
9001.0000	Current Tax	171,847.89	
9002.0000	Prior Tax	1,613.48	
9112.0000	Farm Implements	146.26	
9224.0000	State Land Reimbursement	102.39	
<b>Sinking</b>		<b>TOTAL</b>	<b>173,710.02</b>
Warrant Date	2/01/2023	Warrant No: 2377020065	<b>Remit Total 584,405.39</b>

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: 2377020065

Date: 2/01/23

Fund: 7702

Pay Exactly  
**\$584,405.39**

**PAY EXACTLY Five Hundred Eighty Four Thousand Four Hundred Five DOLLARS and 39 CENTS**

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

4 Mill	37,859.93
Building	46,166.48
General	326,668.96
Sinking	173,710.02

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit I-71	<b>KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71</b>		Apportionment Date 1/01/23 to: 1/31/23
<b>4 Mill</b>			
9001.0000	Current Tax	121,430.51	
9002.0000	Prior Tax	1,017.04	
9005.0000	Jt. County 4 Mill	25,878.93	
9112.0000	Farm Implements	18.80	
9224.0000	State Land Reimbursement	78.86	
		<b>4 Mill</b>	<b>TOTAL</b>
			<b>148,424.14</b>
<b>Building</b>			
9001.0000	Current Tax	123,427.24	
9002.0000	Prior Tax	556.43	
9224.0000	State Land Reimbursement	14.20	
		<b>Building</b>	<b>TOTAL</b>
			<b>123,997.87</b>
<b>General</b>			
9001.0000	Current Tax	863,749.16	
9002.0000	Prior Tax	3,893.89	
9009.0000	Interest Unapportion	15,859.15	
9030.0000	Mortgage Tax	6,119.78	
9104.0000	Motor Vehicle Auto Stamp	584.21	
9224.0000	State Land Reimbursement	99.36	
		<b>General</b>	<b>TOTAL</b>
			<b>890,305.55</b>
<b>Sinking</b>			
9001.0000	Current Tax	477,042.67	
9002.0000	Prior Tax	2,217.52	
9224.0000	State Land Reimbursement	54.87	
		<b>Sinking</b>	<b>TOTAL</b>
			<b>479,315.06</b>
Warrant Date	2/01/2023	Warrant No: 2377020066	<b>Remit Total 1,642,042.62</b>

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: 2377020066

Date: 2/01/23

Fund: 7702

Pay Exactly  
**\$1,642,042.62**

**PAY EXACTLY One Million Six Hundred Forty Two Thousand Forty Two DOLLARS and 62 CENTS**

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

4 Mill	148,424.14
Building	123,997.87
General	890,305.55
Sinking	479,315.06

**Non-Negotiable**

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit I-87	<b>KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87</b>		Apportionment Date 1/01/23 to: 1/31/23
<b>4 Mill</b>			
9001.0000	Current Tax	21,998.65	
9002.0000	Prior Tax	184.25	
9005.0000	Jt. County 4 Mill	4,688.29	
9112.0000	Farm Implements	3.41	
9224.0000	State Land Reimbursement	14.29	
4 Mill		<b>TOTAL</b>	<b>26,888.89</b>
<b>Building</b>			
9001.0000	Current Tax	26,603.34	
9002.0000	Prior Tax	40.03	
9224.0000	State Land Reimbursement	22.79	
Building		<b>TOTAL</b>	<b>26,666.16</b>
<b>General</b>			
9001.0000	Current Tax	186,171.80	
9002.0000	Prior Tax	280.13	
9009.0000	Interest Unapportion	1,193.21	
9030.0000	Mortgage Tax	1,108.67	
9104.0000	Motor Vehicle Auto Stamp	105.83	
9224.0000	State Land Reimbursement	159.49	
General		<b>TOTAL</b>	<b>189,019.13</b>
<b>Sinking</b>			
9001.0000	Current Tax	124,252.01	
9002.0000	Prior Tax	190.49	
9224.0000	State Land Reimbursement	106.45	
Sinking		<b>TOTAL</b>	<b>124,548.95</b>
Warrant Date	2/01/2023	Warrant No: 2377020067	<b>Remit Total 367,123.13</b>

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: 2377020067

Date: 2/01/23

Fund: 7702

Pay Exactly  
**\$367,123.13**

**PAY EXACTLY Three Hundred Sixty Seven Thousand One Hundred Twenty Three DOLLARS and 13 CENTS**

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

4 Mill	26,888.89
Building	26,666.16
General	189,019.13
Sinking	124,548.95

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit I-125	<b>KAY COUNTY CLERK</b> TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125		Apportionment Date 1/01/23 to: 1/31/23
<b>4 Mill</b>			
9001.0000	Current Tax	19,436.54	
9002.0000	Prior Tax	162.79	
9005.0000	Jt. County 4 Mill	4,142.26	
9112.0000	Farm Implements	3.00	
9224.0000	State Land Reimbursement	12.62	
	4 Mill	TOTAL	<b>23,757.21</b>
<b>Building</b>			
9001.0000	Current Tax	22,278.80	
9002.0000	Prior Tax	1,108.32	
9224.0000	State Land Reimbursement	50.81	
	Building	TOTAL	<b>23,437.93</b>
<b>General</b>			
9001.0000	Current Tax	156,029.09	
9002.0000	Prior Tax	7,756.62	
9009.0000	Interest Unapportion	4,374.97	
9030.0000	Mortgage Tax	979.55	
9104.0000	Motor Vehicle Auto Stamp	93.51	
9224.0000	State Land Reimbursement	355.67	
	General	TOTAL	<b>169,589.41</b>
<b>Sinking</b>			
9001.0000	Current Tax	116,643.05	
9002.0000	Prior Tax	5,430.08	
9224.0000	State Land Reimbursement	266.74	
	Sinking	TOTAL	<b>122,339.87</b>
Warrant Date	2/01/2023	Warrant No: 2377020068	<b>Remit Total 339,124.42</b>

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: 2377020068

Date: 2/01/23

Fund: 7702

Pay Exactly  
**\$339,124.42**

**PAY EXACTLY Three Hundred Thirty Nine Thousand One Hundred Twenty Four DOLLARS and 42 CENTS**

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

4 Mill	23,757.21
Building	23,437.93
General	169,589.41
Sinking	122,339.87

**Non-Negotiable**

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 1/01/23 to:1/31/23	
4 Mill	9001.0000 Current Tax		713.30	
	9224.0000 State Land Reimbursement		2.38	
		4 Mill	TOTAL	<b>715.68</b>
Warrant Date 2/01/2023		Warrant No: 2377020069	<b>Remit Total</b>	<b>715.68</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
Independent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2377020069

Date: 2/01/23

Fund: 7702

Pay Exactly <b>\$715.68</b>
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**PAY EXACTLY Seven Hundred Fifteen DOLLARS and 68 CENTS**

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

4 Mill 715.68

**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 1/01/23 to:1/31/23	
<b>Building</b>				
9001.0000	Current Tax		882.05	
9224.0000	State Land Reimbursement		2.95	
		Building	TOTAL	<b>885.00</b>
<b>General</b>				
9001.0000	Current Tax		6,176.09	
9009.0000	Interest Unapportion		216.08	
9224.0000	State Land Reimbursement		20.64	
		General	TOTAL	<b>6,412.81</b>
<b>Sinking</b>				
9001.0000	Current Tax		38.27	
9224.0000	State Land Reimbursement		0.13	
		Sinking	TOTAL	<b>38.40</b>
Warrant Date	2/01/2023	Warrant No:	2377020070	<b>Remit Total 7,336.21</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2377020070  
Date: 2/01/23  
Fund: 7702

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

Pay Exactly  
**\$7,336.21**

**PAY EXACTLY Seven Thousand Three Hundred Thirty Six DOLLARS and 21 CENTS**

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

Building	885.00
General	6,412.81
Sinking	38.40

**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 1/01/23 to:1/31/23	
4 Mill	9001.0000 Current Tax		764.42	
	9002.0000 Prior Tax		1.31	
		4 Mill	TOTAL	<b>765.73</b>
Warrant Date	2/01/2023	Warrant No:	2377020071	<b>Remit Total 765.73</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
Independent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2377020071

Date: 2/01/23

Fund: 7702

Pay Exactly <b>\$765.73</b>
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**PAY EXACTLY Seven Hundred Sixty Five DOLLARS and 73 CENTS**

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

4 Mill 765.73

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 1/01/23 to:1/31/23	
<b>Building</b>				
9001.0000	Current Tax		963.92	
9002.0000	Prior Tax		1.65	
		Building	TOTAL	<b>965.57</b>
<b>General</b>				
9001.0000	Current Tax		6,753.04	
9002.0000	Prior Tax		11.54	
9009.0000	Interest Unapportion		100.28	
		General	TOTAL	<b>6,864.86</b>
<b>Sinking</b>				
9001.0000	Current Tax		814.76	
9002.0000	Prior Tax		0.81	
		Sinking	TOTAL	<b>815.57</b>
Warrant Date	2/01/2023	Warrant No:	2377020072	Remit Total <b>8,646.00</b>

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: 2377020072

Date: 2/01/23

Fund: 7702

Pay Exactly <b>\$8,646.00</b>
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**PAY EXACTLY Eight Thousand Six Hundred Forty Five DOLLARS and no CENTS**

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

Building	965.57
General	6,864.86
Sinking	815.57

**Non-Negotiable**

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11	Apportionment Date 1/01/23 to:1/31/23
4 Mill 9001.0000 Current Tax	4 Mill	2,932.09 TOTAL <b>2,932.09</b>
Warrant Date 2/01/2023	Warrant No: 2377020073	Remit Total <b>2,932.09</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2377020073  
Date: 2/01/23  
Fund: 7702

Pay to the Order of: OSAGE COUNTY TREASURER J11

Pay Exactly <b>\$2,932.09</b>
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**PAY EXACTLY Two Thousand Nine Hundred Thirty Two DOLLARS and 9 CENTS**

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

4 Mill 2,932.09

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 1/01/23 to: 1/31/23	
Building 9001.0000 Current Tax		3,720.01		
	Building	TOTAL		<b>3,720.01</b>
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		26,033.79 181.94		
	General	TOTAL		<b>26,215.73</b>
Sinking 9001.0000 Current Tax		27,018.14		
	Sinking	TOTAL		<b>27,018.14</b>
Warrant Date 2/01/2023	Warrant No: 2377020074	<b>Remit Total</b>		<b>56,953.88</b>

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: 2377020074

Date: 2/01/23

Fund: 7702

Pay Exactly  
**\$56,953.88**

**PAY EXACTLY Fifty Six Thousand Nine Hundred Fifty Three DOLLARS and 88 CENTS**

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

Building	3,720.01
General	26,215.73
Sinking	27,018.14

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 1/01/23 to:1/31/23	
4 Mill	9001.0000 Current Tax		3,648.59	
	9224.0000 State Land Reimbursement		2.05	
		4 Mill	TOTAL	<b>3,650.64</b>
Warrant Date	2/01/2023	Warrant No:	2377020075	<b>Remit Total 3,650.64</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2377020075  
Date: 2/01/23  
Fund: 7702

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

Pay Exactly  
**\$3,650.64**

**PAY EXACTLY Three Thousand Six Hundred Fifty DOLLARS and 64 CENTS**

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

4 Mill 3,650.64

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 1/01/23 to: 1/31/23	
<b>Building</b>				
9001.0000	Current Tax		4,538.49	
9224.0000	State Land Reimbursement		2.55	
		Building	TOTAL	<b>4,541.04</b>
<b>General</b>				
9001.0000	Current Tax		31,742.75	
9009.0000	Interest Unapportion		22.19	
9224.0000	State Land Reimbursement		17.83	
		General	TOTAL	<b>31,782.77</b>
<b>Sinking</b>				
9001.0000	Current Tax		10,963.57	
9224.0000	State Land Reimbursement		6.16	
		Sinking	TOTAL	<b>10,969.73</b>
Warrant Date	2/01/2023	Warrant No:	2377020076	<b>Remit Total 47,293.54</b>

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: 2377020076

Date: 2/01/23

Fund: 7702

Pay Exactly  
**\$47,293.54**

**PAY EXACTLY Forty Seven Thousand Two Hundred Ninety Three DOLLARS and 54 CENTS**

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

Building	4,541.04
General	31,782.77
Sinking	10,969.73

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 1/01/23 to:1/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		3,915.41	
9234.0000	OTC - Motor Vehicle (Coct		3,736.18	
		General	TOTAL	<b>7,651.59</b>
Warrant Date	2/01/2023	Warrant No:	2377030043	<b>Remit Total 7,651.59</b>

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: 2377030043  
Date: 2/01/23  
Fund: 7703

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

Pay Exactly <b>\$7,651.59</b>
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**PAY EXACTLY Seven Thousand Six Hundred Fifty One DOLLARS and 59 CENTS**

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

General 7,651.59

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 1/01/23 to:1/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		102.96	
9234.0000	OTC - Motor Vehicle (Coct		102.19	
		General	TOTAL	<b>205.15</b>
Warrant Date	2/01/2023	Warrant No:	2377030044	<b>Remit Total 205.15</b>

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: 2377030044

Date: 2/01/23

Fund: 7703

<p>Pay Exactly <b>\$205.15</b></p>
--

**PAY EXACTLY Two Hundred Five DOLLARS and 15 CENTS**

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

General 205.15

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk



7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 1/01/23 to:1/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		209.12	
9234.0000	OTC - Motor Vehicle (Coct		199.46	
		General	TOTAL	<b>408.58</b>
Warrant Date	2/01/2023	Warrant No:	2377030045	<b>Remit Total 408.58</b>

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: 2377030045

Date: 2/01/23

Fund: 7703

Pay Exactly <b>\$408.58</b>
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**PAY EXACTLY Four Hundred Eight DOLLARS and 58 CENTS**

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

General 408.58

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 1/01/23 to:1/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		55.34	
9234.0000	OTC - Motor Vehicle (Coct		54.18	
		General	TOTAL	<b>109.52</b>
Warrant Date	2/01/2023	Warrant No:	2377030046	<b>Remit Total 109.52</b>

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: 2377030046

Date: 2/01/23

Fund: 7703

Pay Exactly <b>\$109.52</b>
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**PAY EXACTLY One Hundred Nine DOLLARS and 52 CENTS**

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

General 109.52

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 1/01/23 to:1/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		1,397.58	
9234.0000	OTC - Motor Vehicle (Coct		1,345.74	
		General	TOTAL	<b>2,743.32</b>
Warrant Date	2/01/2023	Warrant No:	2377030047	<b>Remit Total 2,743.32</b>

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: 2377030047

Date: 2/01/23

Fund: 7703

Pay Exactly <b>\$2,743.32</b>
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**PAY EXACTLY Two Thousand Seven Hundred Forty Three DOLLARS and 32 CENTS**

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

General 2,743.32

**Non-Negotiable**

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 1/01/23 to:1/31/23
<b>General</b>			
9208.0000	OTC - Alcoholic Beverage	15,715.70	
9234.0000	OTC - Motor Vehicle (Coct	15,019.83	
9506.0000	Mowing/Weed	1,072.28	
	General	TOTAL	<b>31,807.81</b>
<b>Sinking</b>			
9001.0000	Current Tax	51,265.09	
9002.0000	Prior Tax	355.80	
	Sinking	TOTAL	<b>51,620.89</b>
Warrant Date	2/01/2023	Warrant No: 2377030048	<b>Remit Total 83,428.70</b>

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: 2377030048

Date: 2/01/23

Fund: 7703

<p>Pay Exactly <b>\$83,428.70</b></p>
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**PAY EXACTLY Eighty Three Thousand Four Hundred Twenty Eight DOLLARS and 70 CENTS**

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

General 31,807.81

Sinking 51,620.89

**Non-Negotiable**

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 1/01/23 to:1/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		1,940.01	
9234.0000	OTC - Motor Vehicle (Coct		1,873.94	
		General	TOTAL	<b>3,813.95</b>
Warrant Date	2/01/2023	Warrant No:	2377030049	<b>Remit Total 3,813.95</b>

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: 2377030049  
Date: 2/01/23  
Fund: 7703

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

Pay Exactly <b>\$3,813.95</b>
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**PAY EXACTLY Three Thousand Eight Hundred Thirteen DOLLARS and 95 CENTS**

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

General 3,813.95

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 1/01/23 to: 1/31/23
<b>Building</b>			
9001.0000	Current Tax	253,273.13	
9002.0000	Prior Tax	40,712.58	
9112.0000	Farm Implements	37.70	
9224.0000	State Land Reimbursement	163.49	
Building		TOTAL	<b>294,186.90</b>
<b>General</b>			
9001.0000	Current Tax	518,196.82	
9002.0000	Prior Tax	83,297.96	
9009.0000	Interest Unapportion	6,833.56	
9112.0000	Farm Implements	77.13	
9224.0000	State Land Reimbursement	334.51	
General		TOTAL	<b>608,739.98</b>
Warrant Date	2/01/2023	Warrant No: 2377060007	<b>Remit Total 902,926.88</b>

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: 2377060007

Date: 2/01/23

Fund: 7706

Pay Exactly  
**\$902,926.88**

**PAY EXACTLY Nine Hundred Two Thousand Nine Hundred Twenty Six DOLLARS and 88 CENTS**

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

Building 294,186.90

General 608,739.98

**Non-Negotiable**

TAMMY REESE, County Clerk

Deputy

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY	Apportionment Date 1/01/23 to:1/31/23
General 9502.0000 Duck Creek Consv	General	1,630.68 <b>1,630.68</b>
Warrant Date 2/01/2023	Warrant No: 2377120003	<b>Remit Total 1,630.68</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2377120003  
Date: 2/01/23  
Fund: 7712

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

Pay Exactly <b>\$1,630.68</b>
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**PAY EXACTLY One Thousand Six Hundred Thirty DOLLARS and 68 CENTS**

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

General 1,630.68

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk