Warrant Date 8/	01/2023	Warrant No:	2477010001	Remit Total	940.46
		Sinking	TOTAL	117.42	
Sinking 9002.0000	Prior Tax		117	7.42	
		General	TOTAL	632.44	
9104.0000	Motor Vechicle Auto Stamp		5	5.78	
9030.0000	Mortgage Tax		334	.70	
9009.0000	Interest Unapportion		13	3.34	
General 9002.0000	Prior Tax		278	.62	
		Building	TOTAL	39.84	
Building 9002.0000	Prior Tax		39	.84	
		4 Mill	TOTAL	150.76	
9005.0000	Jt. County 4 Mill		15	5.77	
4 Mill 9002.0000	Prior Tax		134	99	
)-27		CKHAM SCHO	OOL D-27	7/01/23 to:7/31	/23
'01 ependent School Remi		Y COUNTY TAMMY RE		Apportionment D	

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: 2477010001 Date: 8/01/23

Fund: 7701

Pay Exactly

\$940.46

**PAY EXACTLY Nine Hundred Forty DOLLARS and 46 CENTS** 

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

4 Mill 150.76
Building 39.84
General 632.44
Sinking 117.42

Non-Negotiable

Deputy

Warrant Date 8/0	01/2023	Warrant No:	2477010002	Remit Total	1,978.48
		Sinking	TOTAL	211.00	
Sinking 9002.0000	Prior Tax		21	1.00	
		General	TOTAL	1,482.29	
9104.0000	Motor Vechicle Auto Stamp		•	4.43	
9030.0000	Mortgage Tax		25	5.86	
9009.0000	Interest Unapportion			2.14	
General 9002.0000	Prior Tax		1,18	9.86	
		Building	TOTAL	169.94	
Building 9002.0000	Prior Tax		16	9.94	
		4 Mill	TOTAL	115.25	
9005.0000	Jt. County 4 Mill	12.06			
4 Mill 9002.0000	Prior Tax		10:	3.19	
)-50	K	ILDARE SCHO	OL D-50	7/01/23 to:7/3	1/23
'01 ependent School Remit		AY COUNTY TAMMY RE		Apportionment	

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

To the County Treasurer:

Pay to the Order of: KILDARE SCHOOL D-50

Warrant No: 2477010002

Date: 8/01/23 Fund: 7701

Pay Exactly

\$1,978.48

PAY EXACTLY One Thousand Nine Hundred Seventy Eight DOLLARS and 48 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

4 Mill 115.25
Building 169.94
General 1,482.29
Sinking 211.00

Non-Negotiable

Deputy

Warrant Date 8/0	1/2023	Warrant No:	2477020001	Remit Total 16,912.52
		Sinking	TOTAL	3,941.70
	Prior Tax		3,941	.70
Sinking				•
		General	TOTAL	10,571.75
9104.0000	Motor Vechicle Auto Stamp	· · · · · · · · · · · · · · · · · · ·		.07
9030.0000	Mortgage Tax		3,012	.99
9009.0000	Interest Unapportion		217	
9002.0000	Prior Tax		7,289	.49
General				
		Building	TOTAL	1,041.93
9002.0000	Prior Tax		1,041	.93
Building				
		4 Mill	TOTAL	1,357.14
9005.0000	Jt. County 4 Mill	141.99		
9002.0000	Prior Tax		1,215	
4 Mill				
-45	BLACKV	VELL PUBLIC	SCHOOL I-45	7/01/23 (0.7/31/23
dependent School Rem		TAMMY RE		7/01/23 to:7/31/23
702		Y COUNTY		Apportionment Date

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

To the County Treasurer:

mit NEWKIRK, OKLAHOMA

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

Warrant No: 2477020001

Date: 8/01/23 Fund: 7702

Pay Exactly

\$16,912.52

PAY EXACTLY Sixteen Thousand Nine Hundred Twelve DOLLARS and 52 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

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

4 Mill 1,357.14
Building 1,041.93
General 10,571.75
Sinking 3,941.70

Non-Negotiable

Deputy

7702 ndependent School Rem		Y COUNTY TAMMY RE	_	Apportionment Date
I-71			SCHOOLS I-71	7/01/23 to:7/31/23
4 Mill				
9002.0000	Prior Tax		4,824	1.71
9005.0000	Jt. County 4 Mill	563.75		
		4 Mill	TOTAL	5,388.46
Building				
9002.0000	Prior Tax		7,837	7.27
		Building	TOTAL	7,837.27
General				
9002.0000	Prior Tax		54,845	5.49
9009.0000	Interest Unapportion		459	9.23
9030.0000	Mortgage Tax		11,963	3.00
9104.0000	Motor Vechicle Auto Stamp	, ,		5.75
		General	TOTAL	67,474.47
Sinking				
9002.0000 Prior Tax			30,413	3.44
		Sinking	TOTAL	30,413.44
Warrant Date 8/0	1/2023	Warrant No:	2477020002	Remit Total 111,113.64

Payment No.\_\_\_\_\_\_Remittance Warrant for:
Independent School Remit

it NEWKIRK, OKLAHOMA

Fund: 7702

Warrant No: 2477020002

Date: 8/01/23

To the County Treasurer:

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

Pay Exactly

\$111,113.64

PAY EXACTLY One Hundred Eleven Thousand One Hundred Thirteen DOLLARS and 64 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

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

4 Mill 5,388.46
Building 7,837.27
General 67,474.47
Sinking 30,413.44

Non-Negotiable

Deputy

7702 ndependent School Remit	KAY COUNTY TAMMY REI	-	Apportionment	Date
I-87 <sup>'</sup>	TONKAWA PUBLIC S	CHOOLS I-87	7/01/23 to:7/3	31/23
4 Mill				
9002.0000 Prior Tax		904	.35	
9005.0000 Jt. County 4 Mill		105.67		
	4 Mill	TOTAL	1,010.02	
Building				
9002.0000 Prior Tax		366	5.63	
	Building	TOTAL	366.63	
General				
9002.0000 Prior Tax		2,565	5.65	
9009.0000 Interest Unappor	tion	53	.30	
9030.0000 Mortgage Tax		2,242	34	
9104.0000 Motor Vechicle A	uto Stamp	38.75		
	General	TOTAL	4,900.04	
Sinking				
9002.0000 Prior Tax		1,715	5.36	
	Sinking	TOTAL	1,715.36	
Warrant Date 8/01/2023	Warrant No:	2477020003	Remit Total	7,992.05

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

To the County Treasurer:

NEWKIRK, OKLAHOMA

Pay Exactly

\$7,992.05

Warrant No: 2477020003

Fund: 7702

Date: 8/01/23

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

PAY EXACTLY Seven Thousand Nine Hundred Ninety Two DOLLARS and 5 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

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

 4 Mill
 1,010.02

 Building
 366.63

 General
 4,900.04

 Sinking
 1,715.36

Non-Negotiable

Deputy

Warrant Date 8/0	01/2023	Warrant No:	2477020004	Remit Total 10,256.73
		Sinking	TOTAL	2,823.51
9002.0000 Prior Tax			2,823.	51
Sinking				·
		General	TOTAL	5,970.95
9104.0000	Motor Vechicle Auto Stamp	,		22
9030.0000	Mortgage Tax		2,037.	65
9009.0000	Interest Unapportion		<sup>^</sup> 85.	
9002.0000	Prior Tax		3,813.	02
General				
		Building	TOTAL	544.47
9002.0000	Prior Tax	544.47		47
Building				
		4 Mill	TOTAL	917.80
9005.0000	Jt. County 4 Mill	96.02		
9002.0000	Prior Tax		821.	
4 Mill				
-125	NEWKI	RK PUBLIC S	CHOOL I-125	7/01/23 to:7/31/23
dependent School Rem		TAMMY RE		• •
702		Y COUNTY		Apportionment Date

Payment No.\_\_\_\_\_\_Remittance Warrant for: Independent School Remit

To the County Treasurer:

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

Warrant No: 2477020004 Date: 8/01/23

Fund: 7702

Pay Exactly

\$10,256.73

PAY EXACTLY Ten Thousand Two Hundred Fifty Six DOLLARS and 73 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

4 Mill 917.80 Building 544.47 General 5,970.95 Sinking 2,823.51

Non-Negotiable

Deputy

7702 Independent School Remit I-2 KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY SCHOOL I-2

Apportionment Date 7/01/23 to:7/31/23

General

9009.0000 Interest Unapportion

0.65

General

**TOTAL** 

0.65

Warrant Date

8/01/2023

Warrant No: 2477020005

5

Remit Total

0.65

Payment No.\_\_\_\_\_\_Remittance Warrant for: Independent School Remit

To the County Treasurer:

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

Warrant No: 2477020005

Date: 8/01/23 Fund: 7702

Pay Exactly

\$0.65

**PAY EXACTLY 65 CENTS** 

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

General 0.65

Non-Negotiable
TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4

**Apportionment Date** 7/01/23 to:7/31/23

General

9002.0000 Prior Tax

9009.0000 Interest Unapportion

0.01 12.11

General **TOTAL** 12.12

Warrant Date 8/01/2023 Warrant No: 2477020006 **Remit Total** 12.12

Payment No. Remittance Warrant for: Independent School Remit

To the County Treasurer:

Pay to the Order of: FRONTIER SCHOOL I-4

Warrant No: 2477020006

Date: 8/01/23 Fund: 7702

Pay Exactly

\$12.12

**PAY EXACTLY Twelve DOLLARS and 12 CENTS** 

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

General 12.12

7702 Independent School Remit J11T

## KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11

Apportionment Date 7/01/23 to:7/31/23

4 Mill

9002.0000 Prior Tax

90.12

4 Mill TOTAL

90.12

Warrant Date 8/01/2023 Warrant No: 2477020007 **Remit Total 90.12** 

To the County Treasurer:

Pay to the Order of: OSAGE COUNTY TREASURER J11

Warrant No: 2477020007

Date: 8/01/23 Fund: 7702

Pay Exactly

\$90.12

PAY EXACTLY Ninety DOLLARS and 12 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

4 Mill 90.12

Non-Negotiable
TAMMY REESE, County Clerk

Deputy

7702 KAY COUNTY CLERK Apportionment Date Independent School Remit TAMMY REESE 7/01/23 to:7/31/23 J11 SHIDLER PUBLIC SCHOOL J11 Building 9002.0000 Prior Tax 114.96 Building **TOTAL** 114.96 General 9002.0000 Prior Tax 804.61 9009.0000 Interest Unapportion 9.41 **TOTAL** General 814.02 Sinking 9002.0000 Prior Tax 820.82 Sinking **TOTAL** 820.82 Warrant Date 8/01/2023 Warrant No: 2477020008 **Remit Total** 1,749.80

Payment No. Remittance Warrant for: Independent School Remit

To the County Treasurer:

Pay to the Order of: SHIDLER PUBLIC SCHOOL J11

Warrant No: 2477020008

Date: 8/01/23 Fund: 7702

Pay Exactly

\$1,749.80

PAY EXACTLY One Thousand Seven Hundred Forty Nine DOLLARS and 80 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

Building 114.96 General 814.02 Sinking 820.82

7703 Municipal-City-Town remit **BLA** 

KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL

Apportionment Date 7/01/23 to:7/31/23

General

9208.0000 OTC - Alcoholic Beverage 9234.0000 OTC - Motor Vehicle (Coct

4,009.68 691.11

General

**TOTAL** 

4,700.79

Warrant Date 8/01/2023 Warrant No: 2477030001 **Remit Total** 4,700.79

Payment No. Remittance Warrant for: Municipal-City-Town remit

KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 8/01/23 Fund: 7703

Warrant No: 2477030001

To the County Treasurer:

Pay to the Order of: CITY OF BLACKWELL

Pay Exactly

\$4,700.79

PAY EXACTLY Four Thousand Seven Hundred DOLLARS and 79 CENTS

OFFICE OF THE COUNTY CLERK

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

4,700.79 General

7703 Municipal-City-Town remit **BRA** 

KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN

Apportionment Date 7/01/23 to:7/31/23

General

9208.0000 OTC - Alcoholic Beverage 9234.0000 OTC - Motor Vehicle (Coct 105.44 18.67

General

**TOTAL** 

124.11

124.11

Warrant Date 8/01/2023 Warrant No: 2477030002 **Remit Total** 

Payment No. Remittance Warrant for: Municipal-City-Town remit OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 8/01/23 Fund: 7703

Warrant No: 2477030002

To the County Treasurer:

Pay to the Order of: TOWN OF BRAMAN

Pay Exactly

\$124.11

PAY EXACTLY One Hundred Twenty Four DOLLARS and 11 CENTS

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

General 124.11

7703 Municipal-City-Town remit KAW KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY

Apportionment Date 7/01/23 to:7/31/23

General

9208.0000 OTC - Alcoholic Beverage 9234.0000 OTC - Motor Vehicle (Coct

214.15 37.34

General

TOTAL

251.49

251.49

Warrant Date 8/01/2023 Warrant No: 2477030003 Remit Total

Payment No.\_\_\_\_\_ Remittance Warrant for: Municipal-City-Town remit

KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 8/01/23 Fund: 7703

Warrant No: 2477030003

To the County Treasurer:

Pay to the Order of: CITY OF KAW CITY

Pay Exactly

\$251.49

PAY EXACTLY Two Hundred Fifty One DOLLARS and 49 CENTS

OFFICE OF THE COUNTY CLERK

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

General 251.49

Non-Negotiable

Deputy

7703 Municipal-City-Town remit KIL KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE

Apportionment Date 7/01/23 to:7/31/23

General

9208.0000 OTC - Alcoholic Beverage 9234.0000 OTC - Motor Vehicle (Coct 56.67 10.02

General

TOTAL

66.69

Warrant Date 8/01/2023 Warrant No: 2477030004

Remit Total

66.69

Payment No.\_\_\_\_\_ Remittance Warrant for: Municipal-City-Town remit OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 8/01/23 Fund: 7703

Warrant No: 2477030004

To the County Treasurer:

Pay to the Order of: TOWN OF KILDARE

Pay Exactly

\$66.69

PAY EXACTLY Sixty Six DOLLARS and 69 CENTS

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

General 66.69

Non-Negotiable

Deputy

7703 Municipal-City-Town remit NEW

KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK

Apportionment Date 7/01/23 to:7/31/23

General

9208.0000 OTC - Alcoholic Beverage 9234.0000 OTC - Motor Vehicle (Coct

1,431.23 247.94

General

**TOTAL** 

1,679.17

Warrant Date 8/01/2023 Warrant No: 2477030005

**Remit Total** 

1,679.17

Payment No. Remittance Warrant for: Municipal-City-Town remit To the County Treasurer:

Warrant No: 2477030005 Date: 8/01/23

Fund: 7703

Pay to the Order of: CITY OF NEWKIRK

Pay Exactly

\$1,679.17

PAY EXACTLY One Thousand Six Hundred Seventy Nine DOLLARS and 17 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

General 1,679.17

7703 KAY COUNTY CLERK Apportionment Date Municipal-City-Town remit TAMMY REESE 7/01/23 to:7/31/23 PON CITY OF PONCA CITY General 9208.0000 OTC - Alcoholic Beverage 16,094.09 9234.0000 OTC - Motor Vehicle (Coct 2,770.81 9506.0000 Mowing/Weed 520.02 General **TOTAL** 19,384.92 Sinking 9002.0000 Prior Tax 4.807.23 4,807.23 **TOTAL** Sinking Warrant Date 8/01/2023 Warrant No: 2477030006 **Remit Total** 24,192.15

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: 2477030006

Date: 8/01/23 Fund: 7703

Pay Exactly

\$24,192.15

PAY EXACTLY Twenty Four Thousand One Hundred Ninety Two DOLLARS and 15 CENTS

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

General 19,384.92 Sinking 4,807.23

legotiable

Deputy

7703 Municipal-City-Town remit TON KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA

Apportionment Date 7/01/23 to:7/31/23

General

9208.0000 OTC - Alcoholic Beverage 9234.0000 OTC - Motor Vehicle (Coct

1,986.72 343.34

General

**TOTAL** 

2,330.06

Warrant Date 8/01/2023

Warrant No: 2477030007

**Remit Total** 

2,330.06

To the County Treasurer:

Pay to the Order of: CITY OF TONKAWA

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Fund: 7703

Warrant No: 2477030007

Date: 8/01/23

Pay Exactly **\$2,330.06** 

PAY EXACTLY Two Thousand Three Hundred Thirty DOLLARS and 6 CENTS

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

General 2,330.06

Non-Negotiable

Deputy

7706 KAY COUNTY CLERK Apportionment Date Career Tech Remit TAMMY REESE 7/01/23 to:7/31/23 Vo-T PIONEER TECHNOLOGIES Vo-T Building 9002.0000 Prior Tax 34,452.38 Building **TOTAL** 34,452.38 General 9002.0000 Prior Tax 70,489.65 9009.0000 Interest Unapportion 206.89 General **TOTAL** 70,696.54 Warrant Date 8/01/2023 Warrant No: 2477060001 **Remit Total** 105,148.92

Payment No. Remittance Warrant for: Career Tech Remit

To the County Treasurer:

Pay to the Order of: PIONEER TECHNOLOGIES Vo-T

Warrant No: 2477060001

Date: 8/01/23 Fund: 7706

Pay Exactly

\$105,148.92

PAY EXACTLY One Hundred Five Thousand One Hundred Forty Eight DOLLARS and 92 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

Building 34,452.38 General 70,696.54

Deputy