7701 Dependent School Remit D-27		Y COUNTY TAMMY RE	ESE	Apportionmer	
	PE	CKHAIVI SCH	JOL D-21		
4 Mill					
9001.0000	Current Tax		432.		
	Prior Tax		31.		
9005.0000	Jt. County 4 Mill		5.	22	
		4 Mill	TOTAL	469.3	9
Building					
9001.0000	Current Tax		96.	54	
		Building	TOTAL	96.5	54
General					
9001.0000	Current Tax		675.	20	
9009.0000	Interest Unapportion		1.	73	
9030.0000	Mortgage Tax		465.	60	
9034.0000	Resale Surplus		1,733.	81	
9104.0000	Motor Vechicle Auto Stamp		16.	35	
		General	TOTAL	2,892.6	9
Sinking					
9001.0000	Current Tax		353.	09	
		Sinking	TOTAL	353.0	9
Warrant Date 7/0	1/2025	Warrant No:	2577010023	Remit Total	3,811.71

Payment No.

Remittance Warrant for:
Dependent School Remit

To the County Treasurer:

NEWKIRK, OKLAHOMA

Pay to the Order of: PECKHAM SCHOOL D-27

Warrant No: 2577010023 Date: 7/01/25

Fund: 7701

Pay Exactly

Deputy

\$3,811.71

PAY EXACTLY Three Thousand Eight Hundred Eleven DOLLARS and 71 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

Collections for: June 1, 2025 to June 30, 2025

4 Mill 469.39
Building 96.54
General 2,892.69
Sinking 353.09

Non-Negotiable

701 ependent School Remit)-50		AY COUNTY TAMMY RE ILDARE SCHO	ESE	Apportionme 6/01/25 to:6	
4 Mill					
9001.0000	Current Tax		365	5.83	
9002.0000	Prior Tax		26	6.87	
9005.0000	Jt. County 4 Mill		4	1.42	
		4 Mill	TOTAL	397.1	12
Building					
	Current Tax			2.20	
9002.0000	Prior Tax		68	3.14	
		Building	TOTAL	640.3	34
General					
9001.0000	Current Tax		4,006	6.49	
9002.0000	Prior Tax		477	' .14	
9009.0000	Interest Unapportion		3	3.66	
9030.0000	Mortgage Tax		393	3.91	
9034.0000	Resale Surplus		1,466	5.84	
9104.0000	Motor Vechicle Auto Stamp		13	3.84	
		General	TOTAL	6,361.8	38
Sinking					
9001.0000	Current Tax			6.54	
9002.0000	Prior Tax		84	l.41	
		Sinking	TOTAL	760.9	95
Warrant Date 7/0	1/2025	Warrant No:	2577010024	Remit Total	8,160.29

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: 2577010024 Date: 7/01/25

Fund: 7701

Pay Exactly

\$8,160.29

PAY EXACTLY Eight Thousand One Hundred Sixty DOLLARS and 29 CENTS

Collections for: June 1, 2025 to June 30, 2025

4 Mill 397.12 Building 640.34 General 6,361.88 Sinking 760.95

Non-Negotiable

Deputy

02 dependent School Remit	KA	Y COUNTY TAMMY RE		Apportionment Date	
45	BLACKV		SCHOOL I-45	6/01/25 to:6/30/25	
4 Mill					
• • • • • • • • • • • • • • • • • • • •	urrent Tax		3,693		
	rior Tax		271		
9005.0000 Jt	t. County 4 Mill		44	.62	
		4 Mill	TOTAL	4,009.55	
Building					
	urrent Tax		3,091		
9002.0000 P	rior Tax		508	.00	
		Building	TOTAL	3,599.28	
General					
9001.0000 C	urrent Tax		21,626	.97	
9002.0000 P	rior Tax		3,554	.10	
9009.0000 In	iterest Unapportion		15	.88	
9030.0000 M	lortgage Tax		3,977	.17	
9034.0000 R	esale Surplus		14,810	.30	
9104.0000 M	lotor Vechicle Auto Stamp		139	.70	
		General	TOTAL	44,124.12	
Sinking					
	urrent Tax		19,931		
9002.0000 P	rior Tax		2,193	.04	
		Sinking	TOTAL	22,124.60	
Warrant Date 7/01/2	2025	Warrant No:	2577020121	Remit Total 73,85	57.55

Payment No. ______Remittance Warrant for: Independent School Remit

To the County Treasurer:

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 7/01/25 Fund: 7702

Warrant No: 2577020121

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

Pay Exactly

\$73,857.55

PAY EXACTLY Seventy Three Thousand Eight Hundred Fifty Seven DOLLARS and 55 CENTS

Collections for: June 1, 2025 to June 30, 2025

4 Mill 4,009.55
Building 3,599.28
General 44,124.12
Sinking 22,124.60

Non-Negotiable

Deputy

'02 dependent School Rem		Y COUNTY TAMMY REI		Apportionment Date
-71	PONCA	CITY PUBLIC	SCHOOLS I-71	6/01/25 to:6/30/25
4 Mill				
9001.0000	Current Tax		15,044.	46
9002.0000	Prior Tax		1,104.	97
9005.0000	Jt. County 4 Mill		181.	75
		4 Mill	TOTAL	16,331.18
Building				
9001.0000	Current Tax		26,422.	
9002.0000	Prior Tax		1,445.	81
		Building	TOTAL	27,867.91
General				
9001.0000	Current Tax		184,903.	05
9002.0000	Prior Tax		10,117.	82
9009.0000	Interest Unapportion		48.	79
9030.0000	Mortgage Tax		16,199.	33
9034.0000	Resale Surplus		60,323.	48
9104.0000	Motor Vechicle Auto Stamp		569.	00
		General	TOTAL	272,161.47
Sinking				
9001.0000	Current Tax		107,653.	
9002.0000	Prior Tax		5,760.	13
		Sinking	TOTAL	113,413.41
Warrant Date 7/0	01/2025	Warrant No:	2577020122	Remit Total 429,773.97

Payment No. _____ Remittance Warrant for: Independent School Remit

To the County Treasurer:

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 7/01/25 Fund: 7702

Warrant No: 2577020122

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

Pay Exactly

\$429,773.97

PAY EXACTLY Four Hundred Twenty Nine Thousand Seven Hundred Seventy Three DOLLARS and 97 CENTS

Collections for: June 1, 2025 to June 30, 2025

4 Mill 16,331.18 Building 27,867.91 General 272,161.47 Sinking 113,413.41

Non-Negotiable

Deputy

02 dependent School Rem		Y COUNTY TAMMY RE		Apportionme	
87	TONKA	WA PUBLIC S	CHOOLS I-87	6/01/25 to:	6/30/25
4 Mill					
9001.0000	Current Tax		2,748	.26	
9002.0000	Prior Tax		201	.86	
9005.0000	Jt. County 4 Mill		33	.20	
		4 Mill	TOTAL	2,983.	32
Building	_				
9001.0000	Current Tax		405		
9002.0000	Prior Tax		64	.01	
		Building	TOTAL	469.	55
General					
9001.0000	Current Tax		2,837	.96	
9002.0000	Prior Tax		447		
9009.0000	Interest Unapportion		5	.36	
9030.0000	Mortgage Tax		2,959	.24	
9034.0000	Resale Surplus		11,019	.71	
9104.0000	Motor Vechicle Auto Stamp		103	.94	
		General	TOTAL	17,374.	20
Sinking					
9001.0000	Current Tax		1,993		
9002.0000	Prior Tax		306	.81	
		Sinking	TOTAL	2,299.	90
Warrant Date 7/0	01/2025	Warrant No:	2577020123	Remit Total	23,126.97

Payment No. Remittance Warrant for: Independent School Remit

To the County Treasurer:

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

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

Warrant No: 2577020123 Date: 7/01/25

Fund: 7702

Pay Exactly

Deputy

\$23,126.97

PAY EXACTLY Twenty Three Thousand One Hundred Twenty Six DOLLARS and 97 CENTS

Collections for: June 1, 2025 to June 30, 2025

4 Mill 2,983.32 Building 469.55 General 17,374.20 Sinking 2,299.90

-Negotiable

02 dependent School Rem		Y COUNTY TAMMY RE		Apportionme	
-125		RK PUBLIC SO	CHOOL I-125	6/01/25 to:	6/30/25
4 Mill					
9001.0000	Current Tax		2,655	5.03	
9002.0000	Prior Tax		194	l.99	
9005.0000	Jt. County 4 Mill		32	2.07	
		4 Mill	TOTAL	2,882.	09
Building					
9001.0000	Current Tax		548		
9002.0000	Prior Tax		206	5.47	
		Building	TOTAL	754.	84
General					
9001.0000	Current Tax		3,840		
9002.0000	Prior Tax		1,445		
9009.0000	Interest Unapportion		4	l.18	
9030.0000	Mortgage Tax		2,858	3.85	
9034.0000	Resale Surplus		10,645	5.86	
9104.0000	Motor Vechicle Auto Stamp		100).42	
		General	TOTAL	18,895.	80
Sinking					
9001.0000	Current Tax		2,947		
9002.0000	Prior Tax		983	3.61	
		Sinking	TOTAL	3,931.	51
Warrant Date 7/0	01/2025	Warrant No:	2577020124	Remit Total	26,464.24

Payment No. _____ Remittance Warrant for: Independent School Remit

To the County Treasurer:

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 7/01/25 Fund: 7702

Warrant No: 2577020124

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

Pay Exactly

Deputy

\$26,464.24

PAY EXACTLY Twenty Six Thousand Four Hundred Sixty Four DOLLARS and 24 CENTS

Collections for: June 1, 2025 to June 30, 2025

4 Mill 2,882.09
Building 754.84
General 18,895.80
Sinking 3,931.51

Non-Negotiable

7702 Independent School Remit I-4T

KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4

Apportionment Date 6/01/25 to:6/30/25

4 Mill

9001.0000 Current Tax

236.73

TOTAL

236.73

Warrant Date

7/01/2025

4 Mill Warrant No: 2577020125

Remit Total

236.73

Payment No. Remittance Warrant for: Independent School Remit

NEWKIRK, OKLAHOMA

Warrant No: 2577020125

Fund: 7702

Date: 7/01/25

To the County Treasurer:

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

Pay Exactly

\$236.73

PAY EXACTLY Two Hundred Thirty Six DOLLARS and 73 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

Collections for: June 1, 2025 to June 30, 2025

236.73 4 Mill

Deputy

702 ndependent School Remit -4		KAY COUNTY TAMMY REE FRONTIER SCH	ESE	Apportionmer 6/01/25 to:6	
Building 9001.0000 Cu	rront Toy		298	. 51	
9001.0000 Cu	Helli Tax	Building	TOTAL	298.5	1
0		Dallaling	TOTAL	290.5	<u> </u>
General 9001.0000 Cu 9009.0000 Inte	rrent Tax erest Unapportion		2,091 0	.31).75	
		General	TOTAL	2,092.0	6
Sinking 9001.0000 Cu	rrent Tax		222	2.87	
		Sinking	TOTAL	222.8	7
Warrant Date 7/01/20	025	Warrant No:	2577020126	Remit Total	2,613.44

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

Date: 7/01/25 Fund: 7702

Warrant No: 2577020126

Pay Exactly

\$2,613.44

PAY EXACTLY Two Thousand Six Hundred Thirteen DOLLARS and 44 CENTS

Collections for: June 1, 2025 to June 30, 2025

 Building
 298.51

 General
 2,092.06

 Sinking
 222.87

Non-Negotiable

Deputy

7702 Independent School Remit J11T KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11

Apportionment Date 6/01/25 to:6/30/25

4 Mill

9001.0000 Current Tax 9002.0000 Prior Tax 221.76 10.55

TOTAL

232.31

Warrant Date 7/01/2025

4 Mill

Warrant No: 2577020127

Remit Total

232.31

Payment No. ______Remittance Warrant for: Independent School Remit

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 7/01/25 Fund: 7702

Warrant No: 2577020127

To the County Treasurer:

Pay to the Order of: OSAGE COUNTY TREASURER J11

Pay Exactly

\$232.31

PAY EXACTLY Two Hundred Thirty Two DOLLARS and 31 CENTS

Collections for: June 1, 2025 to June 30, 2025

4 Mill 232.31

Non-Negotiable

Deputy

702 ndependent School Remit		KAY COUNTY TAMMY REI	Apportionment Date	
J11		SHIDLER PUBLIC S	CHOOL J11	6/01/25 to:6/30/25
Building				
9001.0000 Cur	rent Tax		280).72
9002.0000 Pric	or Tax		13	3.35
		Building	TOTAL	294.07
General				
9001.0000 Cur	rent Tax		1,964	1.46
9002.0000 Pric	or Tax		93	3.49
9009.0000 Inte	rest Unapportion		2	2.92
		General	TOTAL	2,060.87
Sinking				
9001.0000 Cur	rent Tax		2,489	9.11
9002.0000 Pric	or Tax		105	5.40
		Sinking	TOTAL	2,594.51
Warrant Date 7/01/20	25	Warrant No:	2577020128	Remit Total 4,949.45

Payment No. ______ Remittance Warrant for: Independent School Remit

KAY COUNTY CLERK NEWKIRK, OKLAHOMA

To the County Treasurer:

Pay to the Order of: SHIDLER PUBLIC SCHOOL J11

Warrant No: 2577020128 Date: 7/01/25

Date: 7/01/25 Fund: 7702

Pay Exactly

\$4,949.45

PAY EXACTLY Four Thousand Nine Hundred Forty Nine DOLLARS and 45 CENTS

OFFICE OF THE COUNTY CLERK

Collections for: June 1, 2025 to June 30, 2025

 Building
 294.07

 General
 2,060.87

 Sinking
 2,594.51

Non-Negotiable

Deputy

7702 Independent School Remit J95

KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95

Apportionment Date 6/01/25 to:6/30/25

General

9009.0000 Interest Unapportion

1.49

General

TOTAL

1.49

Warrant Date

7/01/2025

Warrant No: 2577020129

Remit Total

1.49

Payment No. Remittance Warrant for: Independent School Remit

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 7/01/25 Fund: 7702

Warrant No: 2577020129

To the County Treasurer:

Pay to the Order of: DEER CREEK LAMONT SCHOOLS J95

Pay Exactly

\$1.49

PAY EXACTLY One DOLLARS and 49 CENTS

Collections for: June 1, 2025 to June 30, 2025

1.49 General

-Negotiable

Deputy

7703 KAY COUNTY CLERK Apportionment Date Municipal-City-Town remit TAMMY REESE 6/01/25 to:6/30/25 **BLA** CITY OF BLACKWELL General 9034.0000 Resale Surplus 16,778.34 9208.0000 OTC - Alcoholic Beverage 4,022.77 9234.0000 OTC - Motor Vehicle (Coct 3,854.54 9506.0000 Mowing/Weed 703.01 General **TOTAL** 25,358.66 Warrant Date 7/01/2025 Warrant No: 2577030078 **Remit Total** 25,358.66

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: 2577030078

Date: 7/01/25 Fund: 7703

Pay Exactly

Deputy

\$25,358.66

PAY EXACTLY Twenty Five Thousand Three Hundred Fifty Eight DOLLARS and 66 CENTS

Collections for: June 1, 2025 to June 30, 2025

General 25,358.66

Non-Negotiable

7703 KAY COUNTY CLERK Apportionment Date Municipal-City-Town remit TAMMY REESE 6/01/25 to:6/30/25 **BRA** TOWN OF BRAMAN General 9034.0000 Resale Surplus 441.17 9208.0000 OTC - Alcoholic Beverage 105.78 9234.0000 OTC - Motor Vehicle (Coct 104.11 9506.0000 Mowing/Weed 1,157.50 General **TOTAL** 1,808.56 Warrant Date 7/01/2025 Warrant No: 2577030079 **Remit Total** 1,808.56

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: 2577030079 Date: 7/01/25 Fund: 7703

Pay Exactly

Deputy

\$1,808.56

PAY EXACTLY One Thousand Eight Hundred Eight DOLLARS and 56 CENTS

Collections for: June 1, 2025 to June 30, 2025

General 1,808.56

Non-Negotiable

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

Apportionment Date 6/01/25 to:6/30/25

General

 9034.0000
 Resale Surplus
 896.13

 9208.0000
 OTC - Alcoholic Beverage
 214.86

 9234.0000
 OTC - Motor Vehicle (Coct
 208.21

General TOTAL 1,319.20

Warrant Date 7/01/2025 Warrant No: 2577030080 **Remit Total 1,319.20**

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: 2577030080

Date: 7/01/25 Fund: 7703

Pay Exactly

\$1,319.20

PAY EXACTLY One Thousand Three Hundred Nineteen DOLLARS and 20 CENTS

Collections for: June 1, 2025 to June 30, 2025

General 1,319.20

Non-Negotiable

Deputy

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

Apportionment Date 6/01/25 to:6/30/25

General

 9034.0000
 Resale Surplus
 237.13

 9208.0000
 OTC - Alcoholic Beverage
 56.85

 9234.0000
 OTC - Motor Vehicle (Coct
 55.87

General TOTAL 349.85

Warrant Date 7/01/2025 Warrant No: 2577030081 **Remit Total 349.85**

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

To the County Treasurer:

Pay to the Order of: TOWN OF KILDARE

Warrant No: 2577030081

Date: 7/01/25 Fund: 7703

Pay Exactly

\$349.85

PAY EXACTLY Three Hundred Forty Nine DOLLARS and 85 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

Collections for: June 1, 2025 to June 30, 2025

General 349.85

Non-Negotiable

Deputy

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

Apportionment Date 6/01/25 to:6/30/25

General

9034.0000 Resale Surplus 5,988.92 9208.0000 OTC - Alcoholic Beverage 1,435.90 9234.0000 OTC - Motor Vehicle (Coct 1,381.33

> General **TOTAL** 8,806.15

Warrant Date 7/01/2025 Warrant No: 2577030082 **Remit Total** 8,806.15

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

Date: 7/01/25

Fund: 7703

Warrant No: 2577030082

Pay Exactly

\$8,806.15

PAY EXACTLY Eight Thousand Eight Hundred Six DOLLARS and 15 CENTS

Collections for: June 1, 2025 to June 30, 2025

8,806.15 General

-Negotiable

Deputy

7703 Municipal-City-Town remit PON		Y COUNTY TAMMY REI CITY OF PONC	ESE		Apportionme 6/01/25 to:	
General						
9034.0000 R	Resale Surplus			67,344.97		
9208.0000 C	OTC - Alcoholic Beverage			16,146.63		
9234.0000 C	OTC - Motor Vehicle (Coct			15,429.59		
9506.0000 M	/lowing/Weed			13,856.80		
		General	TO	TAL	112,777.	.99
Sinking						
9001.0000 C	Current Tax			2,492.65		
9002.0000 P	Prior Tax			803.14		
		Sinking	TO	TAL	3,295.	.79
Warrant Date 7/01/	/2025	Warrant No:	2577030083	R	emit Total	116,073.78

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: 2577030083

Date: 7/01/25 Fund: 7703

Pay Exactly

\$116,073.78

PAY EXACTLY One Hundred Sixteen Thousand Seventy Three DOLLARS and 78 CENTS

Collections for: June 1, 2025 to June 30, 2025

General 112,777.99 Sinking 3,295.79

Non-Negotiable

Deputy

7703 KAY COUNTY CLERK Apportionment Date Municipal-City-Town remit TAMMY REESE 6/01/25 to:6/30/25 TON CITY OF TONKAWA General 9034.0000 Resale Surplus 8,313.34 9208.0000 OTC - Alcoholic Beverage 1,993.21 9234.0000 OTC - Motor Vehicle (Coct 1,901.24 General **TOTAL** 12,207.79

Warrant No: 2577030084

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

To the County Treasurer:

Warrant Date

7/01/2025

Pay to the Order of: CITY OF TONKAWA

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: 2577030084

Remit Total

12,207.79

Date: 7/01/25 Fund: 7703

Pay Exactly

\$12,207.79

PAY EXACTLY Twelve Thousand Two Hundred Seven DOLLARS and 79 CENTS

Collections for: June 1, 2025 to June 30, 2025

General 12,207.79

Non-Negotiable Deputy

7706 KAY COUNTY CLERK Apportionment Date Career Tech Remit TAMMY REESE 6/01/25 to:6/30/25 Vo-T PIONEER TECHNOLOGIES Vo-T Building 9001.0000 Current Tax 13,221.08 9002.0000 Prior Tax 2,246.72 Building **TOTAL** 15,467.80 General 9001.0000 Current Tax 27.050.29 9002.0000 Prior Tax 4,596.83 9009.0000 Interest Unapportion 19.12 General **TOTAL** 31,666.24 7/01/2025 Warrant No: 2577060012 Warrant Date **Remit Total** 47,134.04

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

Date: 7/01/25 Fund: 7706

Deputy

Warrant No: 2577060012

Pay Exactly

\$47,134.04

PAY EXACTLY Forty Seven Thousand One Hundred Thirty Four DOLLARS and 4 CENTS

Collections for: June 1, 2025 to June 30, 2025

Building 15,467.80 General 31,666.24

Non-Negotiable

7712 Conservancy District Remit **DUCKs**

KAY COUNTY CLERK TAMMY REESE **DUCK CREEK CONSERVANCY**

Apportionment Date 6/01/25 to:6/30/25

53.41

General

9502.0000 Duck Creek Consv

53.41

TOTAL

General Warrant Date 7/01/2025 Warrant No: 2577120008 **Remit Total** 53.41

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

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 7/01/25 Fund: 7712

Warrant No: 2577120008

Pay to the Order of: DUCK CREEK CONSERVANCY

Pay Exactly

\$53.41

Deputy

PAY EXACTLY Fifty Three DOLLARS and 41 CENTS

Collections for: June 1, 2025 to June 30, 2025

General 53.41

Negotiable