

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 3/01/22 to:3/31/22	
4 Mill	9001.0000 Current Tax		2,372.21	
	9002.0000 Prior Tax		29.86	
	9005.0000 Jt. County 4 Mill		8.35	
		4 Mill	TOTAL	2,410.42
Building	9001.0000 Current Tax		5,897.20	
		Building	TOTAL	5,897.20
General	9001.0000 Current Tax		41,245.99	
	9009.0000 Interest Unapportion		0.18	
	9030.0000 Mortgage Tax		232.46	
	9104.0000 Motor Vehicle Auto Stamp		10.91	
		General	TOTAL	41,489.54
Sinking	9001.0000 Current Tax		17,301.52	
		Sinking	TOTAL	17,301.52
Warrant Date	4/01/2022	Warrant No:	2277010017	Remit Total 67,098.68

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277010017
Date: 4/01/22
Fund: 7701

To the County Treasurer:

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

Pay Exactly \$67,098.68

PAY EXACTLY Sixty Seven Thousand Ninety Eight DOLLARS and 68 CENTS

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

4 Mill	2,410.42
Building	5,897.20
General	41,489.54
Sinking	17,301.52

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 3/01/22 to:3/31/22	
4 Mill				
9001.0000	Current Tax		2,202.63	
9002.0000	Prior Tax		27.73	
9005.0000	Jt. County 4 Mill		7.76	
		4 Mill	TOTAL	2,238.12
Building				
9001.0000	Current Tax		10,398.74	
9002.0000	Prior Tax		0.54	
		Building	TOTAL	10,399.28
General				
9001.0000	Current Tax		72,811.13	
9002.0000	Prior Tax		3.80	
9009.0000	Interest Unapportion		0.29	
9030.0000	Mortgage Tax		215.84	
9104.0000	Motor Vehicle Auto Stamp		10.14	
		General	TOTAL	73,041.20
Sinking				
9001.0000	Current Tax		14,849.64	
9002.0000	Prior Tax		0.38	
		Sinking	TOTAL	14,850.02
Warrant Date	4/01/2022	Warrant No:	2277010018	Remit Total 100,528.62

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: 2277010018

Date: 4/01/22

Fund: 7701

Pay Exactly \$100,528.62

PAY EXACTLY One Hundred Thousand Five Hundred Twenty Eight DOLLARS and 62 CENTS

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

4 Mill	2,238.12
Building	10,399.28
General	73,041.20
Sinking	14,850.02

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 3/01/22 to:3/31/22	
4 Mill				
9001.0000	Current Tax		23,962.81	
9002.0000	Prior Tax		301.65	
9005.0000	Jt. County 4 Mill		84.35	
4 Mill			TOTAL	24,348.81
Building				
9001.0000	Current Tax		13,015.37	
9002.0000	Prior Tax		1,568.16	
Building			TOTAL	14,583.53
General				
9001.0000	Current Tax		91,057.17	
9002.0000	Prior Tax		10,971.09	
9009.0000	Interest Unapportion		1.00	
9030.0000	Mortgage Tax		2,348.15	
9104.0000	Motor Vehicle Auto Stamp		110.25	
General			TOTAL	104,487.66
Sinking				
9001.0000	Current Tax		53,196.55	
9002.0000	Prior Tax		6,351.64	
Sinking			TOTAL	59,548.19
Warrant Date	4/01/2022	Warrant No:	2277020080	Remit Total 202,968.19

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020080
Date: 4/01/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$202,968.19

PAY EXACTLY Two Hundred Two Thousand Nine Hundred Sixty Eight DOLLARS and 19 CENTS

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

4 Mill	24,348.81
Building	14,583.53
General	104,487.66
Sinking	59,548.19

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 3/01/22 to:3/31/22
4 Mill			
9001.0000	Current Tax	95,003.84	
9002.0000	Prior Tax	1,195.93	
9005.0000	Jt. County 4 Mill	334.45	
4 Mill		TOTAL	96,534.22
Building			
9001.0000	Current Tax	127,334.19	
9002.0000	Prior Tax	777.27	
Building		TOTAL	128,111.46
General			
9001.0000	Current Tax	891,090.18	
9002.0000	Prior Tax	5,439.62	
9009.0000	Interest Unapportion	9.27	
9030.0000	Mortgage Tax	9,309.60	
9104.0000	Motor Vehicle Auto Stamp	437.13	
General		TOTAL	906,285.80
Sinking			
9001.0000	Current Tax	497,375.84	
9002.0000	Prior Tax	2,958.98	
Sinking		TOTAL	500,334.82
Warrant Date	4/01/2022	Warrant No: 2277020081	Remit Total 1,631,266.30

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020081
Date: 4/01/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$1,631,266.30

PAY EXACTLY One Million Six Hundred Thirty One Thousand Two Hundred Sixty Six DOLLARS and 30 CENTS

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

4 Mill	96,534.22
Building	128,111.46
General	906,285.80
Sinking	500,334.82

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 3/01/22 to:3/31/22
4 Mill			
9001.0000	Current Tax	16,969.27	
9002.0000	Prior Tax	213.61	
9005.0000	Jt. County 4 Mill	59.74	
4 Mill		TOTAL	17,242.62
Building			
9001.0000	Current Tax	16,172.76	
9002.0000	Prior Tax	24.78	
Building		TOTAL	16,197.54
General			
9001.0000	Current Tax	113,178.00	
9002.0000	Prior Tax	173.37	
9009.0000	Interest Unapportion	0.69	
9030.0000	Mortgage Tax	1,662.85	
9104.0000	Motor Vehicle Auto Stamp	78.07	
General		TOTAL	115,092.98
Sinking			
9001.0000	Current Tax	77,322.11	
9002.0000	Prior Tax	109.25	
Sinking		TOTAL	77,431.36
Warrant Date	4/01/2022	Warrant No: 2277020082	Remit Total 225,964.50

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: 2277020082

Date: 4/01/22

Fund: 7702

Pay Exactly
\$225,964.50

PAY EXACTLY Two Hundred Twenty Five Thousand Nine Hundred Sixty Four DOLLARS and 50 CENTS

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

4 Mill	17,242.62
Building	16,197.54
General	115,092.98
Sinking	77,431.36

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit I-125	KAY COUNTY CLERK TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125		Apportionment Date 3/01/22 to:3/31/22	
4 Mill				
9001.0000	Current Tax		16,038.93	
9002.0000	Prior Tax		201.91	
9005.0000	Jt. County 4 Mill		56.46	
4 Mill			TOTAL	16,297.30
Building				
9001.0000	Current Tax		23,103.73	
9002.0000	Prior Tax		102.62	
Building			TOTAL	23,206.35
General				
9001.0000	Current Tax		161,793.61	
9002.0000	Prior Tax		718.84	
9009.0000	Interest Unapportion		5.33	
9030.0000	Mortgage Tax		1,571.68	
9104.0000	Motor Vehicle Auto Stamp		73.80	
General			TOTAL	164,163.26
Sinking				
9001.0000	Current Tax		105,091.38	
9002.0000	Prior Tax		496.42	
Sinking			TOTAL	105,587.80
Warrant Date	4/01/2022	Warrant No:	2277020083	Remit Total 309,254.71

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020083
Date: 4/01/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$309,254.71

PAY EXACTLY Three Hundred Nine Thousand Two Hundred Fifty Four DOLLARS and 71 CENTS

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

4 Mill	16,297.30
Building	23,206.35
General	164,163.26
Sinking	105,587.80

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 3/01/22 to:3/31/22	
4 Mill 9001.0000 Current Tax		3,347.56		
	4 Mill	TOTAL		3,347.56
Warrant Date 4/01/2022	Warrant No: 2277020084		Remit Total	3,347.56

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020084
Date: 4/01/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$3,347.56

PAY EXACTLY Three Thousand Three Hundred Forty Seven DOLLARS and 56 CENTS

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

4 Mill 3,347.56

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 3/01/22 to:3/31/22	
Building 9001.0000 Current Tax	Building	4,139.55	TOTAL	4,139.55
General 9001.0000 Current Tax	General	28,985.00	TOTAL	28,985.00
Warrant Date 4/01/2022	Warrant No: 2277020085	Remit Total		33,124.55

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020085
Date: 4/01/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$33,124.55

PAY EXACTLY Thirty Three Thousand One Hundred Twenty Four DOLLARS and 55 CENTS

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

Building 4,139.55
General 28,985.00

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 3/01/22 to:3/31/22	
4 Mill 9001.0000 Current Tax		4,715.49		
	4 Mill	TOTAL		4,715.49
Warrant Date 4/01/2022	Warrant No: 2277020086		Remit Total	4,715.49

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020086
Date: 4/01/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$4,715.49

PAY EXACTLY Four Thousand Seven Hundred Fifteen DOLLARS and 49 CENTS

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

4 Mill 4,715.49

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 3/01/22 to:3/31/22	
Building 9001.0000 Current Tax		5,946.12		
	Building	TOTAL		5,946.12
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		41,657.33 0.04		
	General	TOTAL		41,657.37
Sinking 9001.0000 Current Tax		2,932.80		
	Sinking	TOTAL		2,932.80
Warrant Date 4/01/2022	Warrant No: 2277020087	Remit Total		50,536.29

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: 2277020087

Date: 4/01/22

Fund: 7702

Pay Exactly \$50,536.29

PAY EXACTLY Fifty Thousand Five Hundred Thirty Six DOLLARS and 29 CENTS

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

Building	5,946.12
General	41,657.37
Sinking	2,932.80

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 3/01/22 to:3/31/22	
4 Mill 9001.0000 Current Tax		1,000.32		
	4 Mill	TOTAL		1,000.32
Warrant Date 4/01/2022	Warrant No: 2277020088		Remit Total	1,000.32

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020088
Date: 4/01/22
Fund: 7702

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

Pay Exactly \$1,000.32

PAY EXACTLY One Thousand DOLLARS and 32 CENTS

Collections for: March 1, 2022 to March 31, 2022
4 Mill 1,000.32

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 3/01/22 to:3/31/22	
Building 9001.0000 Current Tax		1,266.78		
	Building	TOTAL		1,266.78
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		8,865.03 0.04		
	General	TOTAL		8,865.07
Sinking 9001.0000 Current Tax		10,103.12		
	Sinking	TOTAL		10,103.12
Warrant Date 4/01/2022	Warrant No: 2277020089	Remit Total		20,234.97

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020089
Date: 4/01/22
Fund: 7702

To the County Treasurer:

Pay to the Order of: **SHIDLER PUBLIC SCHOOL J11**

Pay Exactly
\$20,234.97

PAY EXACTLY Twenty Thousand Two Hundred Thirty Four DOLLARS and 97 CENTS

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

Building	1,266.78
General	8,865.07
Sinking	10,103.12

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 3/01/22 to:3/31/22	
4 Mill 9001.0000 Current Tax			63.28	
	4 Mill	TOTAL		63.28
Warrant Date 4/01/2022	Warrant No: 2277020090	Remit Total		63.28

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020090
Date: 4/01/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$63.28

PAY EXACTLY Sixty Three DOLLARS and 28 CENTS

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

4 Mill 63.28

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 3/01/22 to:3/31/22	
Building 9001.0000 Current Tax		78.71		
	Building	TOTAL		78.71
General 9001.0000 Current Tax		550.54		
	General	TOTAL		550.54
Sinking 9001.0000 Current Tax		157.58		
	Sinking	TOTAL		157.58
Warrant Date 4/01/2022	Warrant No: 2277020091	Remit Total		786.83

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: 2277020091

Date: 4/01/22

Fund: 7702

Pay Exactly \$786.83

PAY EXACTLY Seven Hundred Eighty Six DOLLARS and 83 CENTS

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

Building	78.71
General	550.54
Sinking	157.58

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 3/01/22 to:3/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		3,436.89	
9234.0000	OTC - Motor Vehicle (Coct		3,213.68	
		General	TOTAL	6,650.57
Warrant Date	4/01/2022	Warrant No:	2277030057	Remit Total 6,650.57

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: 2277030057
Date: 4/01/22
Fund: 7703

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

Pay Exactly \$6,650.57

PAY EXACTLY Six Thousand Six Hundred Fifty DOLLARS and 57 CENTS

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

General 6,650.57

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 3/01/22 to:3/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		90.38	
9234.0000	OTC - Motor Vehicle (Coct		84.51	
	General	TOTAL		174.89
Warrant Date	4/01/2022	Warrant No:	2277030058	Remit Total 174.89

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: 2277030058
Date: 4/01/22
Fund: 7703

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

Pay Exactly \$174.89

PAY EXACTLY One Hundred Seventy Four DOLLARS and 89 CENTS

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

General 174.89

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 3/01/22 to:3/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		183.56	
9234.0000	OTC - Motor Vehicle (Coct		171.64	
	General	TOTAL		355.20
Warrant Date	4/01/2022	Warrant No:	2277030059	Remit Total 355.20

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: 2277030059
Date: 4/01/22
Fund: 7703

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

Pay Exactly \$355.20

PAY EXACTLY Three Hundred Fifty Five DOLLARS and 20 CENTS

Collections for: March 1, 2022 to March 31, 2022
General 355.20

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 3/01/22 to:3/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		48.57	
9234.0000	OTC - Motor Vehicle (Coct		45.42	
		General	TOTAL	93.99
Warrant Date	4/01/2022	Warrant No:	2277030060	Remit Total 93.99

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: 2277030060
Date: 4/01/22
Fund: 7703

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

Pay Exactly \$93.99

PAY EXACTLY Ninety Three DOLLARS and 99 CENTS

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

General 93.99

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 3/01/22 to:3/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		1,226.78	
9234.0000	OTC - Motor Vehicle (Coct		1,147.10	
9506.0000	Mowing/Weed		396.80	
	General	TOTAL		2,770.68
Warrant Date	4/01/2022	Warrant No:	2277030061	Remit Total 2,770.68

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: 2277030061
Date: 4/01/22
Fund: 7703

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

Pay Exactly \$2,770.68

PAY EXACTLY Two Thousand Seven Hundred Seventy DOLLARS and 68 CENTS

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

General 2,770.68

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 3/01/22 to:3/31/22
General			
9208.0000	OTC - Alcoholic Beverage	13,795.02	
9234.0000	OTC - Motor Vehicle (Coct	12,899.10	
9506.0000	Mowing/Weed	898.47	
	General	TOTAL	27,592.59
Sinking			
9001.0000	Current Tax	65,350.38	
9002.0000	Prior Tax	332.36	
	Sinking	TOTAL	65,682.74
Warrant Date 4/01/2022	Warrant No: 2277030062	Remit Total	93,275.33

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: 2277030062
Date: 4/01/22
Fund: 7703

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

Pay Exactly \$93,275.33

PAY EXACTLY Ninety Three Thousand Two Hundred Seventy Five DOLLARS and 33 CENTS

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

General 27,592.59
Sinking 65,682.74

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 3/01/22 to:3/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		1,702.92	
9234.0000	OTC - Motor Vehicle (Coct		1,592.32	
	General		TOTAL	3,295.24
Warrant Date	4/01/2022	Warrant No: 2277030063	Remit Total	3,295.24

Payment No. _____

Remittance Warrant for:
Municipal-City-Town remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277030063

Date: 4/01/22

Fund: 7703

Pay Exactly
\$3,295.24

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

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

General 3,295.24

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 3/01/22 to:3/31/22	
Building				
9001.0000	Current Tax		202,044.35	
9002.0000	Prior Tax		43,963.82	
		Building	TOTAL	246,008.17
General				
9001.0000	Current Tax		413,382.69	
9002.0000	Prior Tax		90,142.48	
9009.0000	Interest Unapportion		14.34	
		General	TOTAL	503,539.51
Sinking				
9002.0000	Prior Tax		106.25	
		Sinking	TOTAL	106.25
Warrant Date	4/01/2022	Warrant No:	2277060009	Remit Total 749,653.93

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: 2277060009

Date: 4/01/22

Fund: 7706

Pay Exactly
\$749,653.93

PAY EXACTLY Seven Hundred Forty Nine Thousand Six Hundred Fifty Three DOLLARS and 93 CENTS

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

Building	246,008.17
General	503,539.51
Sinking	106.25

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY	Apportionment Date 3/01/22 to:3/31/22
General 9502.0000 Duck Creek Consv	General	131.67
	TOTAL	131.67
Warrant Date 4/01/2022	Warrant No: 2277120006	Remit Total 131.67

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277120006
Date: 4/01/22
Fund: 7712

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

Pay Exactly \$131.67

PAY EXACTLY One Hundred Thirty One DOLLARS and 67 CENTS

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

General 131.67

Non-Negotiable Deputy
TAMMY REESE, County Clerk