

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 3/01/23 to:3/31/23	
4 Mill	9001.0000 Current Tax		2,426.05	
	9002.0000 Prior Tax		24.44	
	9005.0000 Jt. County 4 Mill		82.11	
		4 Mill	TOTAL	<b>2,532.60</b>
Building	9001.0000 Current Tax		5,979.00	
		Building	TOTAL	<b>5,979.00</b>
General	9001.0000 Current Tax		41,818.09	
	9009.0000 Interest Unapportion		3.21	
	9030.0000 Mortgage Tax		205.56	
	9104.0000 Motor Vehicle Auto Stamp		5.65	
		General	TOTAL	<b>42,032.51</b>
Sinking	9001.0000 Current Tax		17,622.92	
		Sinking	TOTAL	<b>17,622.92</b>
Warrant Date	4/03/2023	Warrant No:	2377010017	<b>Remit Total 68,167.03</b>

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: 2377010017

Date: 4/03/23

Fund: 7701

Pay Exactly <b>\$68,167.03</b>
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**PAY EXACTLY Sixty Eight Thousand One Hundred Sixty Seven DOLLARS and 3 CENTS**

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

4 Mill	2,532.60
Building	5,979.00
General	42,032.51
Sinking	17,622.92

**Non-Negotiable**

TAMMY REESE, County Clerk

Deputy

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 3/01/23 to:3/31/23	
4 Mill				
9001.0000	Current Tax		2,053.56	
9002.0000	Prior Tax		20.69	
9005.0000	Jt. County 4 Mill		69.50	
		4 Mill	TOTAL	<b>2,143.75</b>
Building				
9001.0000	Current Tax		10,487.16	
		Building	TOTAL	<b>10,487.16</b>
General				
9001.0000	Current Tax		73,430.28	
9009.0000	Interest Unapportion		3.66	
9030.0000	Mortgage Tax		174.00	
9104.0000	Motor Vehicle Auto Stamp		4.79	
		General	TOTAL	<b>73,612.73</b>
Sinking				
9001.0000	Current Tax		12,983.15	
		Sinking	TOTAL	<b>12,983.15</b>
Warrant Date	4/03/2023	Warrant No:	2377010018	<b>Remit Total 99,226.79</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: 2377010018

Date: 4/03/23

Fund: 7701

Pay Exactly <b>\$99,226.79</b>
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**PAY EXACTLY** Ninety Nine Thousand Two Hundred Twenty Six DOLLARS and 79 CENTS

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

4 Mill	2,143.75
Building	10,487.16
General	73,612.73
Sinking	12,983.15

**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 3/01/23 to:3/31/23	
<b>4 Mill</b>				
9001.0000	Current Tax		23,983.15	
9002.0000	Prior Tax		241.62	
9005.0000	Jt. County 4 Mill		811.72	
4 Mill			TOTAL	<b>25,036.49</b>
<b>Building</b>				
9001.0000	Current Tax		15,352.35	
9002.0000	Prior Tax		417.54	
Building			TOTAL	<b>15,769.89</b>
<b>General</b>				
9001.0000	Current Tax		107,406.96	
9002.0000	Prior Tax		2,921.18	
9009.0000	Interest Unapportion		22.17	
9030.0000	Mortgage Tax		2,032.10	
9104.0000	Motor Vehicle Auto Stamp		55.88	
General			TOTAL	<b>112,438.29</b>
<b>Sinking</b>				
9001.0000	Current Tax		57,720.08	
9002.0000	Prior Tax		1,718.34	
Sinking			TOTAL	<b>59,438.42</b>
Warrant Date	4/03/2023	Warrant No:	2377020088	<b>Remit Total 212,683.09</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: 2377020088  
Date: 4/03/23  
Fund: 7702

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

Pay Exactly  
**\$212,683.09**

**PAY EXACTLY Two Hundred Twelve Thousand Six Hundred Eighty Three DOLLARS and 9 CENTS**

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

4 Mill	25,036.49
Building	15,769.89
General	112,438.29
Sinking	59,438.42

**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 3/01/23 to:3/31/23
<b>4 Mill</b>			
9001.0000	Current Tax	94,022.37	
9002.0000	Prior Tax	947.25	
9005.0000	Jt. County 4 Mill	3,182.22	
<b>4 Mill</b>		<b>TOTAL</b>	<b>98,151.84</b>
<b>Building</b>			
9001.0000	Current Tax	122,484.45	
9002.0000	Prior Tax	1,130.75	
<b>Building</b>		<b>TOTAL</b>	<b>123,615.20</b>
<b>General</b>			
9001.0000	Current Tax	857,151.46	
9002.0000	Prior Tax	7,913.03	
9009.0000	Interest Unapportion	157.99	
9030.0000	Mortgage Tax	7,966.53	
9104.0000	Motor Vehicle Auto Stamp	219.08	
<b>General</b>		<b>TOTAL</b>	<b>873,408.09</b>
<b>Sinking</b>			
9001.0000	Current Tax	473,398.80	
9002.0000	Prior Tax	4,529.94	
<b>Sinking</b>		<b>TOTAL</b>	<b>477,928.74</b>
Warrant Date	4/03/2023	Warrant No: 2377020089	<b>Remit Total 1,573,103.87</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: 2377020089

Date: 4/03/23

Fund: 7702

Pay Exactly  
**\$1,573,103.87**

**PAY EXACTLY One Million Five Hundred Seventy Three Thousand One Hundred Three DOLLARS and 87 CENTS**

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

4 Mill	98,151.84
Building	123,615.20
General	873,408.09
Sinking	477,928.74

**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 3/01/23 to:3/31/23
<b>4 Mill</b>			
9001.0000	Current Tax	17,033.32	
9002.0000	Prior Tax	171.61	
9005.0000	Jt. County 4 Mill	576.50	
4 Mill		TOTAL	<b>17,781.43</b>
<b>Building</b>			
9001.0000	Current Tax	16,652.23	
9002.0000	Prior Tax	62.60	
Building		TOTAL	<b>16,714.83</b>
<b>General</b>			
9001.0000	Current Tax	116,533.32	
9002.0000	Prior Tax	438.05	
9009.0000	Interest Unapportion	19.95	
9030.0000	Mortgage Tax	1,443.24	
9104.0000	Motor Vehicle Auto Stamp	39.68	
General		TOTAL	<b>118,474.24</b>
<b>Sinking</b>			
9001.0000	Current Tax	77,774.93	
9002.0000	Prior Tax	271.31	
Sinking		TOTAL	<b>78,046.24</b>
Warrant Date	4/03/2023	Warrant No: 2377020090	<b>Remit Total 231,016.74</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: 2377020090

Date: 4/03/23

Fund: 7702

Pay Exactly  
**\$231,016.74**

**PAY EXACTLY Two Hundred Thirty One Thousand Sixteen DOLLARS and 74 CENTS**

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

4 Mill	17,781.43
Building	16,714.83
General	118,474.24
Sinking	78,046.24

**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 3/01/23 to:3/31/23	
<b>4 Mill</b>				
9001.0000	Current Tax		15,049.52	
9002.0000	Prior Tax		151.62	
9005.0000	Jt. County 4 Mill		509.36	
4 Mill			TOTAL	<b>15,710.50</b>
<b>Building</b>				
9001.0000	Current Tax		22,525.24	
9002.0000	Prior Tax		339.87	
Building			TOTAL	<b>22,865.11</b>
<b>General</b>				
9001.0000	Current Tax		157,748.77	
9002.0000	Prior Tax		2,381.04	
9009.0000	Interest Unapportion		10.20	
9030.0000	Mortgage Tax		1,275.15	
9104.0000	Motor Vehicle Auto Stamp		35.07	
General			TOTAL	<b>161,450.23</b>
<b>Sinking</b>				
9001.0000	Current Tax		117,966.19	
9002.0000	Prior Tax		1,558.82	
Sinking			TOTAL	<b>119,525.01</b>
Warrant Date	4/03/2023	Warrant No:	2377020091	<b>Remit Total 319,550.85</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: 2377020091  
Date: 4/03/23  
Fund: 7702

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

Pay Exactly  
**\$319,550.85**

**PAY EXACTLY Three Hundred Nineteen Thousand Five Hundred Fifty DOLLARS and 85 CENTS**

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

4 Mill	15,710.50
Building	22,865.11
General	161,450.23
Sinking	119,525.01

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

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 3/01/23 to:3/31/23	
4 Mill 9001.0000 Current Tax		6,022.24		
	4 Mill	TOTAL		<b>6,022.24</b>
Warrant Date 4/03/2023	Warrant No: 2377020092		<b>Remit Total</b>	<b>6,022.24</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: 2377020092  
Date: 4/03/23  
Fund: 7702

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

Pay Exactly <b>\$6,022.24</b>
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**PAY EXACTLY Six Thousand Twenty Two DOLLARS and 24 CENTS**

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

4 Mill 6,022.24

**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 3/01/23 to:3/31/23	
Building 9001.0000 Current Tax		7,447.02		
	Building	TOTAL		<b>7,447.02</b>
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		52,143.82 42.48		
	General	TOTAL		<b>52,186.30</b>
Sinking 9001.0000 Current Tax		323.14		
	Sinking	TOTAL		<b>323.14</b>
Warrant Date 4/03/2023	Warrant No: 2377020093	<b>Remit Total</b>		<b>59,956.46</b>

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

Remittance Warrant for:  
Independent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2377020093

Date: 4/03/23

Fund: 7702

Pay Exactly <b>\$59,956.46</b>
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**PAY EXACTLY Fifty Nine Thousand Nine Hundred Fifty Six DOLLARS and 46 CENTS**

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

Building	7,447.02
General	52,186.30
Sinking	323.14

**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 3/01/23 to:3/31/23	
4 Mill 9001.0000 Current Tax		7,488.79		
	4 Mill	TOTAL		<b>7,488.79</b>
Warrant Date 4/03/2023	Warrant No: 2377020094		<b>Remit Total</b>	<b>7,488.79</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: 2377020094  
Date: 4/03/23  
Fund: 7702

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

Pay Exactly <b>\$7,488.79</b>
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**PAY EXACTLY Seven Thousand Four Hundred Eighty Eight DOLLARS and 79 CENTS**

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

4 Mill 7,488.79

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

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 3/01/23 to:3/31/23	
Building 9001.0000 Current Tax		9,443.18		
	Building	TOTAL		<b>9,443.18</b>
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		66,157.03 0.07		
	General	TOTAL		<b>66,157.10</b>
Sinking 9001.0000 Current Tax		7,981.95		
	Sinking	TOTAL		<b>7,981.95</b>
Warrant Date 4/03/2023	Warrant No: 2377020095	<b>Remit Total</b>		<b>83,582.23</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: 2377020095

Date: 4/03/23

Fund: 7702

Pay Exactly <b>\$83,582.23</b>
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**PAY EXACTLY Eighty Three Thousand Five Hundred Eighty Two DOLLARS and 23 CENTS**

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

Building	9,443.18
General	66,157.10
Sinking	7,981.95

**Non-Negotiable**

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 3/01/23 to:3/31/23	
4 Mill	9001.0000 Current Tax		1,341.46	
	9002.0000 Prior Tax		1.80	
		4 Mill	TOTAL	<b>1,343.26</b>
Warrant Date	4/03/2023	Warrant No:	2377020096	<b>Remit Total 1,343.26</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: 2377020096  
Date: 4/03/23  
Fund: 7702

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

Pay Exactly <b>\$1,343.26</b>
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**PAY EXACTLY One Thousand Three Hundred Forty Three DOLLARS and 26 CENTS**

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

4 Mill 1,343.26

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

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 3/01/23 to:3/31/23	
<b>Building</b>				
9001.0000	Current Tax		1,699.24	
9002.0000	Prior Tax		2.28	
		Building	TOTAL	<b>1,701.52</b>
<b>General</b>				
9001.0000	Current Tax		11,891.52	
9002.0000	Prior Tax		15.94	
9009.0000	Interest Unapportion		4.15	
		General	TOTAL	<b>11,911.61</b>
<b>Sinking</b>				
9001.0000	Current Tax		12,360.99	
9002.0000	Prior Tax		17.01	
		Sinking	TOTAL	<b>12,378.00</b>
Warrant Date	4/03/2023	Warrant No:	2377020097	<b>Remit Total 25,991.13</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: 2377020097

Date: 4/03/23

Fund: 7702

Pay Exactly  
**\$25,991.13**

**PAY EXACTLY Twenty Five Thousand Nine Hundred Ninety One DOLLARS and 13 CENTS**

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

Building	1,701.52
General	11,911.61
Sinking	12,378.00

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

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 3/01/23 to:3/31/23	
4 Mill 9001.0000 Current Tax		856.80		
	4 Mill	TOTAL		<b>856.80</b>
Warrant Date 4/03/2023	Warrant No: 2377020098	<b>Remit Total</b>		<b>856.80</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: 2377020098  
Date: 4/03/23  
Fund: 7702

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

Pay Exactly <b>\$856.80</b>
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**PAY EXACTLY Eight Hundred Fifty Six DOLLARS and 80 CENTS**

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

4 Mill 856.80

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

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 3/01/23 to:3/31/23	
Building 9001.0000 Current Tax		1,065.77		
	Building	TOTAL		<b>1,065.77</b>
General 9001.0000 Current Tax		7,454.13		
	General	TOTAL		<b>7,454.13</b>
Sinking 9001.0000 Current Tax		2,574.57		
	Sinking	TOTAL		<b>2,574.57</b>
Warrant Date 4/03/2023	Warrant No: 2377020099	<b>Remit Total</b>		<b>11,094.47</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: 2377020099

Date: 4/03/23

Fund: 7702

Pay Exactly  
**\$11,094.47**

**PAY EXACTLY Eleven Thousand Ninety Four DOLLARS and 47 CENTS**

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

Building	1,065.77
General	7,454.13
Sinking	2,574.57

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

7703  
Municipal-City-Town remit  
BLA

KAY COUNTY CLERK  
TAMMY REESE  
CITY OF BLACKWELL

Apportionment Date  
3/01/23 to:3/31/23

General

9208.0000	OTC - Alcoholic Beverage	3,631.04
9234.0000	OTC - Motor Vehicle (Coct	3,637.26

General	TOTAL	<b>7,268.30</b>
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Warrant Date 4/03/2023

Warrant No: 2377030057

Remit Total **7,268.30**

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: 2377030057  
Date: 4/03/23  
Fund: 7703

Pay to the Order of: CITY OF BLACKWELL

Pay Exactly  
**\$7,268.30**

**PAY EXACTLY Seven Thousand Two Hundred Sixty Eight DOLLARS and 30 CENTS**

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

General 7,268.30

**Non-Negotiable**

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 3/01/23 to:3/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		95.47	
9234.0000	OTC - Motor Vehicle (Coct		99.49	
	General	TOTAL		<b>194.96</b>
Warrant Date	4/03/2023	Warrant No:	2377030058	<b>Remit Total 194.96</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: 2377030058

Date: 4/03/23

Fund: 7703

<p>Pay Exactly <b>\$194.96</b></p>
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**PAY EXACTLY One Hundred Ninety Four DOLLARS and 96 CENTS**

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

General 194.96

**Non-Negotiable**

TAMMY REESE, County Clerk

Deputy



7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 3/01/23 to:3/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		193.93	
9234.0000	OTC - Motor Vehicle (Coct		194.18	
		General	TOTAL	<b>388.11</b>
Warrant Date	4/03/2023	Warrant No:	2377030059	<b>Remit Total 388.11</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: 2377030059

Date: 4/03/23

Fund: 7703

<p>Pay Exactly <b>\$388.11</b></p>
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**PAY EXACTLY Three Hundred Eighty Eight DOLLARS and 11 CENTS**

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

General 388.11

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

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 3/01/23 to:3/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		51.32	
9234.0000	OTC - Motor Vehicle (Coct		52.74	
	General	TOTAL		<b>104.06</b>
Warrant Date	4/03/2023	Warrant No: 2377030060	Remit Total	<b>104.06</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: 2377030060  
Date: 4/03/23  
Fund: 7703

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

Pay Exactly <b>\$104.06</b>
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**PAY EXACTLY One Hundred Four DOLLARS and 6 CENTS**

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

General 104.06

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

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 3/01/23 to:3/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		1,296.08	
9234.0000	OTC - Motor Vehicle (Coct		1,310.11	
	General	TOTAL		<b>2,606.19</b>
Warrant Date	4/03/2023	Warrant No:	2377030061	<b>Remit Total 2,606.19</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: 2377030061

Date: 4/03/23

Fund: 7703

<p>Pay Exactly <b>\$2,606.19</b></p>
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**PAY EXACTLY Two Thousand Six Hundred Six DOLLARS and 19 CENTS**

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

General 2,606.19

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

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 3/01/23 to:3/31/23
<b>General</b>			
9208.0000	OTC - Alcoholic Beverage	14,574.26	
9234.0000	OTC - Motor Vehicle (Coct	14,622.16	
9506.0000	Mowing/Weed	540.62	
		General	TOTAL
			<b>29,737.04</b>
<b>Sinking</b>			
9001.0000	Current Tax	56,498.65	
9002.0000	Prior Tax	867.87	
		Sinking	TOTAL
			<b>57,366.52</b>
Warrant Date	4/03/2023	Warrant No: 2377030062	Remit Total <b>87,103.56</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: 2377030062  
Date: 4/03/23  
Fund: 7703

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

Pay Exactly <b>\$87,103.56</b>
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**PAY EXACTLY Eighty Seven Thousand One Hundred Three DOLLARS and 56 CENTS**

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

General 29,737.04  
Sinking 57,366.52

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

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 3/01/23 to:3/31/23	
General				
9208.0000	OTC - Alcoholic Beverage		1,799.11	
9234.0000	OTC - Motor Vehicle (Coct		1,824.32	
		General	TOTAL	<b>3,623.43</b>
Warrant Date	4/03/2023	Warrant No:	2377030063	<b>Remit Total 3,623.43</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: 2377030063  
Date: 4/03/23  
Fund: 7703

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

Pay Exactly <b>\$3,623.43</b>
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**PAY EXACTLY Three Thousand Six Hundred Twenty Three DOLLARS and 43 CENTS**

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

General                                   3,623.43

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

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 3/01/23 to:3/31/23	
<b>Building</b>				
9001.0000	Current Tax		207,655.22	
9002.0000	Prior Tax		8,392.37	
		Building	TOTAL	<b>216,047.59</b>
<b>General</b>				
9001.0000	Current Tax		424,862.53	
9002.0000	Prior Tax		17,170.75	
9009.0000	Interest Unapportion		164.89	
		General	TOTAL	<b>442,198.17</b>
Warrant Date	4/03/2023	Warrant No:	2377060009	<b>Remit Total 658,245.76</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: 2377060009

Date: 4/03/23

Fund: 7706

Pay Exactly <b>\$658,245.76</b>
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**PAY EXACTLY Six Hundred Fifty Eight Thousand Two Hundred Forty Five DOLLARS and 76 CENTS**

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

Building 216,047.59  
General 442,198.17

**Non-Negotiable**

TAMMY REESE, County Clerk

Deputy

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 3/01/23 to:3/31/23	
General 9502.0000 Duck Creek Consv		41.20		
	General	TOTAL		<b>41.20</b>
Warrant Date 4/03/2023	Warrant No: 2377120005		<b>Remit Total</b>	<b>41.20</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: 2377120005  
Date: 4/03/23  
Fund: 7712

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

Pay Exactly <b>\$41.20</b>
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**PAY EXACTLY Forty One DOLLARS and 20 CENTS**

Collections for: March 1, 2023 to March 31, 2023  
General 41.20

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

7713 Tax Increment Fund (TIF) TIF1	KAY COUNTY CLERK TAMMY REESE BLACKWELL INDUSTRIAL AUTHORITY		Apportionment Date 3/01/23 to:3/31/23	
General 9001.0000 Current Tax		11,015.15		
	General	TOTAL		<b>11,015.15</b>
Warrant Date 4/03/2023	Warrant No: 2377130001		<b>Remit Total</b>	<b>11,015.15</b>

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

Remittance Warrant for:  
Tax Increment Fund (TIF)

To the County Treasurer:

Pay to the Order of: **BLACKWELL INDUSTRIAL AUTHORITY**

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2377130001

Date: 4/03/23

Fund: 7713

Pay Exactly <b>\$11,015.15</b>
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**PAY EXACTLY Eleven Thousand Fifteen DOLLARS and 15 CENTS**

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

General 11,015.15

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