

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 11/01/23 to 11/30/23	
4 Mill				
9001.0000	Current Tax		1,134.83	
9002.0000	Prior Tax		20.85	
9005.0000	Jt. County 4 Mill		0.13	
9112.0000	Farm Implements		1.43	
4 Mill			TOTAL	1,157.24
Building				
9001.0000	Current Tax		2,333.90	
Building			TOTAL	2,333.90
General				
9001.0000	Current Tax		16,323.65	
9009.0000	Interest Unapportion		2.61	
9030.0000	Mortgage Tax		122.67	
9104.0000	Motor Vehicle Auto Stamp		6.07	
General			TOTAL	16,455.00
Sinking				
9001.0000	Current Tax		8,368.42	
Sinking			TOTAL	8,368.42
Warrant Date	12/01/2023	Warrant No:	2477010009	Remit Total 28,314.56

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: 2477010009

Date: 12/01/23

Fund: 7701

Pay Exactly \$28,314.56

PAY EXACTLY Twenty Eight Thousand Three Hundred Fourteen DOLLARS and 56 CENTS

Collections for: November 1, 2023 to November 30, 2023

4 Mill	1,157.24
Building	2,333.90
General	16,455.00
Sinking	8,368.42

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 11/01/23 to 11/30/23	
4 Mill				
9001.0000	Current Tax		867.49	
9002.0000	Prior Tax		15.94	
9005.0000	Jt. County 4 Mill		0.09	
9112.0000	Farm Implements		1.09	
		4 Mill	TOTAL	884.61
Building				
9001.0000	Current Tax		5,018.63	
9002.0000	Prior Tax		11.14	
		Building	TOTAL	5,029.77
General				
9001.0000	Current Tax		35,140.04	
9002.0000	Prior Tax		77.97	
9009.0000	Interest Unapportion		5.64	
9030.0000	Mortgage Tax		93.78	
9104.0000	Motor Vehicle Auto Stamp		4.65	
		General	TOTAL	35,322.08
Sinking				
9001.0000	Current Tax		5,924.10	
9002.0000	Prior Tax		14.85	
		Sinking	TOTAL	5,938.95
Warrant Date	12/01/2023	Warrant No:	2477010010	Remit Total 47,175.41

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477010010
Date: 12/01/23
Fund: 7701

To the County Treasurer:

Pay to the Order of: **KILDARE SCHOOL D-50**

Pay Exactly \$47,175.41

PAY EXACTLY Forty Seven Thousand One Hundred Seventy Five DOLLARS and 41 CENTS

Collections for: November 1, 2023 to November 30, 2023

4 Mill	884.61
Building	5,029.77
General	35,322.08
Sinking	5,938.95

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 11/01/23 to 11/30/23
4 Mill			
9001.0000	Current Tax	10,215.71	
9002.0000	Prior Tax	187.68	
9005.0000	Jt. County 4 Mill	1.15	
9112.0000	Farm Implements	12.85	
4 Mill		TOTAL	10,417.39
Building			
9001.0000	Current Tax	8,502.85	
9002.0000	Prior Tax	289.03	
9112.0000	Farm Implements	106.49	
Building		TOTAL	8,898.37
General			
9001.0000	Current Tax	59,487.02	
9002.0000	Prior Tax	2,022.12	
9009.0000	Interest Unapportion	134.05	
9030.0000	Mortgage Tax	1,104.29	
9104.0000	Motor Vehicle Auto Stamp	54.67	
9112.0000	Farm Implements	745.00	
General		TOTAL	63,547.15
Sinking			
9001.0000	Current Tax	46,633.87	
9002.0000	Prior Tax	1,086.68	
9112.0000	Farm Implements	400.36	
Sinking		TOTAL	48,120.91
Warrant Date 12/01/2023	Warrant No: 2477020034	Remit Total	130,983.82

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: 2477020034

Date: 12/01/23

Fund: 7702

Pay Exactly
\$130,983.82

PAY EXACTLY One Hundred Thirty Thousand Nine Hundred Eighty Three DOLLARS and 82 CENTS

Collections for: November 1, 2023 to November 30, 2023

4 Mill	10,417.39
Building	8,898.37
General	63,547.15
Sinking	48,120.91

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 11/01/23 to 11/30/23	
4 Mill				
9001.0000	Current Tax		40,561.20	
9002.0000	Prior Tax		745.17	
9005.0000	Jt. County 4 Mill		4.55	
9112.0000	Farm Implements		51.00	
4 Mill			TOTAL	41,361.92
Building				
9001.0000	Current Tax		55,704.53	
9002.0000	Prior Tax		1,169.16	
Building			TOTAL	56,873.69
General				
9001.0000	Current Tax		389,822.69	
9002.0000	Prior Tax		8,181.85	
9009.0000	Interest Unapportion		112.96	
9030.0000	Mortgage Tax		4,384.56	
9104.0000	Motor Vehicle Auto Stamp		217.09	
General			TOTAL	402,719.15
Sinking				
9001.0000	Current Tax		233,719.19	
9002.0000	Prior Tax		4,537.81	
Sinking			TOTAL	238,257.00
Warrant Date	12/01/2023	Warrant No:	2477020035	Remit Total 739,211.76

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: 2477020035

Date: 12/01/23

Fund: 7702

Pay Exactly
\$739,211.76

PAY EXACTLY Seven Hundred Thirty Nine Thousand Two Hundred Eleven DOLLARS and 76 CENTS

Collections for: November 1, 2023 to November 30, 2023

4 Mill	41,361.92
Building	56,873.69
General	402,719.15
Sinking	238,257.00

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 11/01/23 to 11/30/23	
4 Mill				
9001.0000	Current Tax		7,602.77	
9002.0000	Prior Tax		139.68	
9005.0000	Jt. County 4 Mill		0.85	
9112.0000	Farm Implements		9.55	
4 Mill			TOTAL	7,752.85
Building				
9001.0000	Current Tax		6,628.23	
9002.0000	Prior Tax		37.60	
Building			TOTAL	6,665.83
General				
9001.0000	Current Tax		46,384.69	
9002.0000	Prior Tax		263.16	
9009.0000	Interest Unapportion		22.62	
9030.0000	Mortgage Tax		821.84	
9104.0000	Motor Vehicle Auto Stamp		40.69	
General			TOTAL	47,533.00
Sinking				
9001.0000	Current Tax		32,100.62	
9002.0000	Prior Tax		175.62	
Sinking			TOTAL	32,276.24
Warrant Date	12/01/2023	Warrant No:	2477020036	Remit Total 94,227.92

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: 2477020036

Date: 12/01/23

Fund: 7702

Pay Exactly
\$94,227.92

PAY EXACTLY Ninety Four Thousand Two Hundred Twenty Seven DOLLARS and 92 CENTS

Collections for: November 1, 2023 to November 30, 2023

4 Mill	7,752.85
Building	6,665.83
General	47,533.00
Sinking	32,276.24

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 11/01/23 to 11/30/23	
4 Mill				
9001.0000	Current Tax		6,908.75	
9002.0000	Prior Tax		126.92	
9005.0000	Jt. County 4 Mill		0.78	
9112.0000	Farm Implements		8.69	
4 Mill			TOTAL	7,045.14
Building				
9001.0000	Current Tax		6,015.88	
9002.0000	Prior Tax		37.59	
Building			TOTAL	6,053.47
General				
9001.0000	Current Tax		42,133.20	
9002.0000	Prior Tax		263.04	
9009.0000	Interest Unapportion		17.91	
9030.0000	Mortgage Tax		746.82	
9104.0000	Motor Vehicle Auto Stamp		36.98	
General			TOTAL	43,197.95
Sinking				
9001.0000	Current Tax		27,703.90	
9002.0000	Prior Tax		196.72	
Sinking			TOTAL	27,900.62
Warrant Date	12/01/2023	Warrant No:	2477020037	Remit Total 84,197.18

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: 2477020037

Date: 12/01/23

Fund: 7702

Pay Exactly
\$84,197.18

PAY EXACTLY Eighty Four Thousand One Hundred Ninety Seven DOLLARS and 18 CENTS

Collections for: November 1, 2023 to November 30, 2023

4 Mill	7,045.14
Building	6,053.47
General	43,197.95
Sinking	27,900.62

Non-Negotiable _____ Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 11/01/23 to 11/30/23	
4 Mill 9001.0000 Current Tax		100.73		
	4 Mill	TOTAL		100.73
Warrant Date 12/01/2023	Warrant No: 2477020038	Remit Total		100.73

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477020038
Date: 12/01/23
Fund: 7702

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

Pay Exactly \$100.73

PAY EXACTLY One Hundred DOLLARS and 73 CENTS

Collections for: November 1, 2023 to November 30, 2023

4 Mill 100.73

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 11/01/23 to 11/30/23	
Building 9001.0000 Current Tax	Building	124.57	TOTAL	124.57
General 9001.0000 Current Tax	General	872.21	TOTAL	872.21
Sinking 9001.0000 Current Tax	Sinking	0.49	TOTAL	0.49
Warrant Date 12/01/2023	Warrant No: 2477020039	Remit Total	997.27	

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: 2477020039

Date: 12/01/23

Fund: 7702

Pay Exactly \$997.27

PAY EXACTLY Nine Hundred Ninety Seven DOLLARS and 27 CENTS

Collections for: November 1, 2023 to November 30, 2023

Building	124.57
General	872.21
Sinking	0.49

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 11/01/23 to 11/30/23	
4 Mill 9001.0000 Current Tax			198.19	
	4 Mill	TOTAL		198.19
Warrant Date 12/01/2023	Warrant No: 2477020040	Remit Total		198.19

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477020040
Date: 12/01/23
Fund: 7702

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

Pay Exactly \$198.19

PAY EXACTLY One Hundred Ninety Eight DOLLARS and 19 CENTS

Collections for: November 1, 2023 to November 30, 2023

4 Mill 198.19

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 11/01/23 to 11/30/23	
Building 9001.0000 Current Tax	249.91	Building	TOTAL	249.91
General 9001.0000 Current Tax	1,750.84	General	TOTAL	1,750.84
Sinking 9001.0000 Current Tax	208.34	Sinking	TOTAL	208.34
Warrant Date 12/01/2023	Warrant No: 2477020041	Remit Total	2,209.09	

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477020041
Date: 12/01/23
Fund: 7702

To the County Treasurer:

Pay to the Order of: **FRONTIER SCHOOL I-4**

Pay Exactly \$2,209.09

PAY EXACTLY Two Thousand Two Hundred Nine DOLLARS and 9 CENTS

Collections for: November 1, 2023 to November 30, 2023

Building	249.91
General	1,750.84
Sinking	208.34

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 11/01/23 to 11/30/23	
4 Mill 9001.0000 Current Tax		945.91		
	4 Mill	TOTAL		945.91
Warrant Date 12/01/2023	Warrant No: 2477020042	Remit Total		945.91

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477020042
Date: 12/01/23
Fund: 7702

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

Pay Exactly \$945.91

PAY EXACTLY Nine Hundred Forty Five DOLLARS and 91 CENTS

Collections for: November 1, 2023 to November 30, 2023

4 Mill 945.91

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 11/01/23 to 11/30/23	
Building 9001.0000 Current Tax		1,199.40		
	Building	TOTAL		1,199.40
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		8,393.74 1.38		
	General	TOTAL		8,395.12
Sinking 9001.0000 Current Tax		9,699.01		
	Sinking	TOTAL		9,699.01
Warrant Date 12/01/2023	Warrant No: 2477020043	Remit Total		19,293.53

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: 2477020043

Date: 12/01/23

Fund: 7702

Pay Exactly
\$19,293.53

PAY EXACTLY Nineteen Thousand Two Hundred Ninety Three DOLLARS and 53 CENTS

Collections for: November 1, 2023 to November 30, 2023

Building	1,199.40
General	8,395.12
Sinking	9,699.01

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 11/01/23 to 11/30/23	
4 Mill 9001.0000 Current Tax			143.96	
	4 Mill	TOTAL		143.96
Warrant Date 12/01/2023	Warrant No: 2477020044	Remit Total		143.96

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477020044
Date: 12/01/23
Fund: 7702

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

Pay Exactly \$143.96

PAY EXACTLY One Hundred Forty Three DOLLARS and 96 CENTS

Collections for: November 1, 2023 to November 30, 2023

4 Mill 143.96

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 11/01/23 to 11/30/23	
Building 9001.0000 Current Tax		179.08		
	Building	TOTAL		179.08
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		1,252.49 0.20		
	General	TOTAL		1,252.69
Sinking 9001.0000 Current Tax		442.43		
	Sinking	TOTAL		442.43
Warrant Date 12/01/2023	Warrant No: 2477020045	Remit Total		1,874.20

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: 2477020045

Date: 12/01/23

Fund: 7702

Pay Exactly
\$1,874.20

PAY EXACTLY One Thousand Eight Hundred Seventy Four DOLLARS and 20 CENTS

Collections for: November 1, 2023 to November 30, 2023

Building	179.08
General	1,252.69
Sinking	442.43

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 11/01/23 to 11/30/23	
General				
9208.0000	OTC - Alcoholic Beverage		3,664.19	
9234.0000	OTC - Motor Vehicle (Coct		3,789.85	
		General	TOTAL	7,454.04
Warrant Date	12/01/2023	Warrant No:	2477030029	Remit Total 7,454.04

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: 2477030029

Date: 12/01/23

Fund: 7703

<p>Pay Exactly \$7,454.04</p>
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PAY EXACTLY Seven Thousand Four Hundred Fifty Four DOLLARS and 4 CENTS

Collections for: November 1, 2023 to November 30, 2023

General 7,454.04

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 11/01/23 to 11/30/23	
General				
9208.0000	OTC - Alcoholic Beverage		96.35	
9234.0000	OTC - Motor Vehicle (Coct		102.38	
	General	TOTAL		198.73
Warrant Date 12/01/2023	Warrant No: 2477030030	Remit Total		198.73

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: 2477030030
Date: 12/01/23
Fund: 7703

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

Pay Exactly \$198.73

PAY EXACTLY One Hundred Ninety Eight DOLLARS and 73 CENTS

Collections for: November 1, 2023 to November 30, 2023

General 198.73

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 11/01/23 to 11/30/23	
General				
9208.0000	OTC - Alcoholic Beverage		195.70	
9234.0000	OTC - Motor Vehicle (Coct		204.76	
		General	TOTAL	400.46
Warrant Date	12/01/2023	Warrant No:	2477030031	Remit Total 400.46

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: 2477030031

Date: 12/01/23

Fund: 7703

Pay Exactly \$400.46

PAY EXACTLY Four Hundred DOLLARS and 46 CENTS

Collections for: November 1, 2023 to November 30, 2023

General 400.46

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 11/01/23 to 11/30/23	
General				
9208.0000	OTC - Alcoholic Beverage		51.79	
9234.0000	OTC - Motor Vehicle (Coct		54.93	
		General	TOTAL	106.72
Warrant Date	12/01/2023	Warrant No:	2477030032	Remit Total 106.72

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: 2477030032
Date: 12/01/23
Fund: 7703

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

Pay Exactly \$106.72

PAY EXACTLY One Hundred Six DOLLARS and 72 CENTS

Collections for: November 1, 2023 to November 30, 2023

General 106.72

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 11/01/23 to 11/30/23	
General				
9208.0000	OTC - Alcoholic Beverage		1,307.91	
9234.0000	OTC - Motor Vehicle (Coct		1,359.63	
	General		TOTAL	2,667.54
Warrant Date	12/01/2023	Warrant No:	2477030033	Remit Total 2,667.54

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: 2477030033
Date: 12/01/23
Fund: 7703

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

Pay Exactly \$2,667.54

PAY EXACTLY Two Thousand Six Hundred Sixty Seven DOLLARS and 54 CENTS

Collections for: November 1, 2023 to November 30, 2023

General 2,667.54

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 11/01/23 to 11/30/23	
General				
9208.0000	OTC - Alcoholic Beverage		14,707.34	
9234.0000	OTC - Motor Vehicle (Coct		15,194.38	
9506.0000	Mowing/Weed		2,138.56	
		General	TOTAL	32,040.28
Sinking				
9001.0000	Current Tax		24,798.67	
9002.0000	Prior Tax		2,433.85	
		Sinking	TOTAL	27,232.52
Warrant Date 12/01/2023	Warrant No: 2477030034		Remit Total	59,272.80

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: 2477030034
Date: 12/01/23
Fund: 7703

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

Pay Exactly \$59,272.80

PAY EXACTLY Fifty Nine Thousand Two Hundred Seventy Two DOLLARS and 80 CENTS

Collections for: November 1, 2023 to November 30, 2023

General 32,040.28
Sinking 27,232.52

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 11/01/23 to 11/30/23	
General				
9208.0000	OTC - Alcoholic Beverage		1,815.54	
9234.0000	OTC - Motor Vehicle (Coct		1,882.75	
	General	TOTAL		3,698.29
Warrant Date 12/01/2023	Warrant No: 2477030035	Remit Total		3,698.29

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: 2477030035
Date: 12/01/23
Fund: 7703

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

Pay Exactly \$3,698.29

PAY EXACTLY Three Thousand Six Hundred Ninety Eight DOLLARS and 29 CENTS

Collections for: November 1, 2023 to November 30, 2023

General 3,698.29

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 11/01/23 to 11/30/23	
Building				
9001.0000	Current Tax		83,755.58	
9002.0000	Prior Tax		4,489.13	
9112.0000	Farm Implements		103.19	
		Building	TOTAL	88,347.90
General				
9001.0000	Current Tax		171,363.90	
9002.0000	Prior Tax		9,184.77	
9009.0000	Interest Unapportion		400.16	
9112.0000	Farm Implements		211.12	
		General	TOTAL	181,159.95
Warrant Date 12/01/2023		Warrant No: 2477060005	Remit Total	269,507.85

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: 2477060005

Date: 12/01/23

Fund: 7706

Pay Exactly
\$269,507.85

PAY EXACTLY Two Hundred Sixty Nine Thousand Five Hundred Seven DOLLARS and 85 CENTS

Collections for: November 1, 2023 to November 30, 2023

Building 88,347.90

General 181,159.95

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY	Apportionment Date 11/01/23 to 11/30/23
General 9502.0000 Duck Creek Consv	General	531.00 531.00
Warrant Date 12/01/2023	Warrant No: 2477120002	Remit Total 531.00

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2477120002
Date: 12/01/23
Fund: 7712

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

Pay Exactly \$531.00

PAY EXACTLY Five Hundred Thirty One DOLLARS and no CENTS

Collections for: November 1, 2023 to November 30, 2023

General 531.00

Non-Negotiable Deputy
TAMMY REESE, County Clerk