

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 11/01/21 to 11/30/21	
4 Mill				
9001.0000	Current Tax		446.09	
9002.0000	Prior Tax		28.67	
9112.0000	Farm Implements		3.60	
9120.0000	5-YR Exempt Mfg Reimb		3.93	
		4 Mill	TOTAL	482.29
Building				
9001.0000	Current Tax		437.38	
9002.0000	Prior Tax		79.01	
9120.0000	5-YR Exempt Mfg Reimb		325.38	
		Building	TOTAL	841.77
General				
9001.0000	Current Tax		3,059.08	
9002.0000	Prior Tax		552.63	
9030.0000	Mortgage Tax		248.34	
9104.0000	Motor Vehicle Auto Stamp		6.70	
9120.0000	5-YR Exempt Mfg Reimb		2,275.78	
		General	TOTAL	6,142.53
Sinking				
9001.0000	Current Tax		1,283.20	
9002.0000	Prior Tax		220.13	
9120.0000	5-YR Exempt Mfg Reimb		866.00	
		Sinking	TOTAL	2,369.33
Warrant Date 12/01/2021	Warrant No: 2277010009		Remit Total	9,835.92

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277010009
Date: 12/01/21
Fund: 7701

To the County Treasurer:

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

Pay Exactly \$9,835.92

PAY EXACTLY Nine Thousand Eight Hundred Thirty Five DOLLARS and 92 CENTS

Collections for: November 1, 2021 to November 30, 2021

4 Mill	482.29
Building	841.77
General	6,142.53
Sinking	2,369.33

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 11/01/21 to 11/30/21	
4 Mill	9001.0000 Current Tax		414.20	
	9002.0000 Prior Tax		26.62	
	9112.0000 Farm Implements		3.34	
	9120.0000 5-YR Exempt Mfg Reimb		3.65	
		4 Mill	TOTAL	447.81
Building	9001.0000 Current Tax		2,462.36	
		Building	TOTAL	2,462.36
General	9001.0000 Current Tax		17,241.22	
	9009.0000 Interest Unapportion		0.04	
	9030.0000 Mortgage Tax		230.58	
	9104.0000 Motor Vehicle Auto Stamp		6.23	
		General	TOTAL	17,478.07
Sinking	9001.0000 Current Tax		3,516.30	
		Sinking	TOTAL	3,516.30
Warrant Date 12/01/2021	Warrant No: 2277010010	Remit Total	23,904.54	

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277010010
Date: 12/01/21
Fund: 7701

To the County Treasurer:

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

Pay Exactly \$23,904.54

PAY EXACTLY Twenty Three Thousand Nine Hundred Four DOLLARS and 54 CENTS

Collections for: November 1, 2021 to November 30, 2021

4 Mill	447.81
Building	2,462.36
General	17,478.07
Sinking	3,516.30

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 11/01/21 to 11/30/21	
4 Mill				
9001.0000	Current Tax		4,506.21	
9002.0000	Prior Tax		289.59	
9112.0000	Farm Implements		36.33	
9120.0000	5-YR Exempt Mfg Reimb		39.73	
4 Mill			TOTAL	4,871.86
Building				
9001.0000	Current Tax		3,961.47	
9002.0000	Prior Tax		376.29	
9112.0000	Farm Implements		298.74	
Building			TOTAL	4,636.50
General				
9001.0000	Current Tax		27,714.99	
9002.0000	Prior Tax		2,632.55	
9009.0000	Interest Unapportion		0.09	
9030.0000	Mortgage Tax		2,508.56	
9104.0000	Motor Vehicle Auto Stamp		67.73	
9112.0000	Farm Implements		2,090.00	
General			TOTAL	35,013.92
Sinking				
9001.0000	Current Tax		16,191.39	
9002.0000	Prior Tax		1,529.55	
9112.0000	Farm Implements		1,210.58	
Sinking			TOTAL	18,931.52
Warrant Date 12/01/2021	Warrant No: 2277020032	Remit Total	63,453.80	

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: 2277020032

Date: 12/01/21

Fund: 7702

Pay Exactly \$63,453.80

PAY EXACTLY Sixty Three Thousand Four Hundred Fifty Three DOLLARS and 80 CENTS

Collections for: November 1, 2021 to November 30, 2021

4 Mill	4,871.86
Building	4,636.50
General	35,013.92
Sinking	18,931.52

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit I-71	KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71		Apportionment Date 11/01/21 to 11/30/21
4 Mill			
9001.0000	Current Tax	17,865.48	
9002.0000	Prior Tax	1,148.10	
9112.0000	Farm Implements	144.05	
9120.0000	5-YR Exempt Mfg Reimb	157.51	
4 Mill		TOTAL	19,315.14
Building			
9001.0000	Current Tax	18,031.93	
9002.0000	Prior Tax	1,641.43	
Building		TOTAL	19,673.36
General			
9001.0000	Current Tax	126,188.25	
9002.0000	Prior Tax	11,486.79	
9009.0000	Interest Unapportion	0.32	
9030.0000	Mortgage Tax	9,945.54	
9104.0000	Motor Vehicle Auto Stamp	268.52	
General		TOTAL	147,889.42
Sinking			
9001.0000	Current Tax	70,433.93	
9002.0000	Prior Tax	6,784.91	
Sinking		TOTAL	77,218.84
Warrant Date	12/01/2021	Warrant No:	2277020033
		Remit Total	264,096.76

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: 2277020033

Date: 12/01/21

Fund: 7702

Pay Exactly
\$264,096.76

PAY EXACTLY Two Hundred Sixty Four Thousand Ninety Six DOLLARS and 76 CENTS

Collections for: November 1, 2021 to November 30, 2021

4 Mill	19,315.14
Building	19,673.36
General	147,889.42
Sinking	77,218.84

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit I-87	KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87		Apportionment Date 11/01/21 to 11/30/21	
4 Mill				
9001.0000	Current Tax		3,191.07	
9002.0000	Prior Tax		205.07	
9112.0000	Farm Implements		25.73	
9120.0000	5-YR Exempt Mfg Reimb		28.13	
4 Mill			TOTAL	3,450.00
Building				
9001.0000	Current Tax		7,385.60	
9002.0000	Prior Tax		133.69	
Building			TOTAL	7,519.29
General				
9001.0000	Current Tax		51,684.87	
9002.0000	Prior Tax		935.55	
9009.0000	Interest Unapportion		0.03	
9030.0000	Mortgage Tax		1,776.43	
9104.0000	Motor Vehicle Auto Stamp		47.96	
General			TOTAL	54,444.84
Sinking				
9001.0000	Current Tax		35,310.60	
9002.0000	Prior Tax		533.52	
Sinking			TOTAL	35,844.12
Warrant Date	12/01/2021	Warrant No:	2277020034	Remit Total 101,258.25

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020034
Date: 12/01/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$101,258.25

PAY EXACTLY One Hundred One Thousand Two Hundred Fifty Eight DOLLARS and 25 CENTS

Collections for: November 1, 2021 to November 30, 2021

4 Mill	3,450.00
Building	7,519.29
General	54,444.84
Sinking	35,844.12

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 11/01/21 to 11/30/21	
4 Mill				
9001.0000	Current Tax		3,016.14	
9002.0000	Prior Tax		193.82	
9112.0000	Farm Implements		24.32	
9120.0000	5-YR Exempt Mfg Reimb		26.60	
		4 Mill	TOTAL	3,260.88
Building				
9001.0000	Current Tax		4,636.88	
9002.0000	Prior Tax		134.68	
		Building	TOTAL	4,771.56
General				
9001.0000	Current Tax		32,477.92	
9002.0000	Prior Tax		943.11	
9009.0000	Interest Unapportion		0.03	
9030.0000	Mortgage Tax		1,679.05	
9104.0000	Motor Vehicle Auto Stamp		45.33	
		General	TOTAL	35,145.44
Sinking				
9001.0000	Current Tax		21,063.04	
9002.0000	Prior Tax		666.10	
		Sinking	TOTAL	21,729.14
Warrant Date	12/01/2021	Warrant No:	2277020035	Remit Total 64,907.02

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: 2277020035

Date: 12/01/21

Fund: 7702

Pay Exactly
\$64,907.02

PAY EXACTLY Sixty Four Thousand Nine Hundred Seven DOLLARS and 2 CENTS

Collections for: November 1, 2021 to November 30, 2021

4 Mill	3,260.88
Building	4,771.56
General	35,145.44
Sinking	21,729.14

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER	Apportionment Date 11/01/21 to 11/30/21
4 Mill 9001.0000 Current Tax	4 Mill	114.95 TOTAL 114.95
Warrant Date 12/01/2021	Warrant No: 2277020036	Remit Total 114.95

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020036
Date: 12/01/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$114.95

PAY EXACTLY One Hundred Fourteen DOLLARS and 95 CENTS

Collections for: November 1, 2021 to November 30, 2021

4 Mill 114.95

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 11/01/21 to 11/30/21	
Building 9001.0000 Current Tax		142.15		
	Building	TOTAL		142.15
General 9001.0000 Current Tax		995.32		
	General	TOTAL		995.32
Warrant Date 12/01/2021	Warrant No: 2277020037	Remit Total		1,137.47

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: 2277020037

Date: 12/01/21

Fund: 7702

<p>Pay Exactly \$1,137.47</p>
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PAY EXACTLY One Thousand One Hundred Thirty Seven DOLLARS and 47 CENTS

Collections for: November 1, 2021 to November 30, 2021

Building 142.15
General 995.32

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit I-4T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4		Apportionment Date 11/01/21 to 11/30/21	
4 Mill 9001.0000 Current Tax			30.81	
	4 Mill	TOTAL		30.81
Warrant Date 12/01/2021	Warrant No: 2277020038	Remit Total		30.81

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020038
Date: 12/01/21
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$30.81

PAY EXACTLY Thirty DOLLARS and 81 CENTS

Collections for: November 1, 2021 to November 30, 2021

4 Mill 30.81

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 11/01/21 to 11/30/21	
Building 9001.0000 Current Tax		38.86		
	Building	TOTAL		38.86
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		272.22 0.01		
	General	TOTAL		272.23
Sinking 9001.0000 Current Tax		19.16		
	Sinking	TOTAL		19.16
Warrant Date 12/01/2021	Warrant No: 2277020039	Remit Total		330.25

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: 2277020039

Date: 12/01/21

Fund: 7702

Pay Exactly \$330.25

PAY EXACTLY Three Hundred Thirty DOLLARS and 25 CENTS

Collections for: November 1, 2021 to November 30, 2021

Building	38.86
General	272.23
Sinking	19.16

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11	Apportionment Date 11/01/21 to 11/30/21
4 Mill 9001.0000 Current Tax	4 Mill	530.03
	TOTAL	530.03
Warrant Date 12/01/2021	Warrant No: 2277020040	Remit Total 530.03

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020040
Date: 12/01/21
Fund: 7702

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

Pay Exactly \$530.03

PAY EXACTLY Five Hundred Thirty DOLLARS and 3 CENTS

Collections for: November 1, 2021 to November 30, 2021

4 Mill 530.03

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 11/01/21 to 11/30/21	
Building 9001.0000 Current Tax		671.93		
	Building	TOTAL		671.93
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		4,702.33 0.01		
	General	TOTAL		4,702.34
Sinking 9001.0000 Current Tax		5,353.34		
	Sinking	TOTAL		5,353.34
Warrant Date 12/01/2021	Warrant No: 2277020041	Remit Total		10,727.61

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: 2277020041

Date: 12/01/21

Fund: 7702

Pay Exactly
\$10,727.61

PAY EXACTLY Ten Thousand Seven Hundred Twenty Seven DOLLARS and 61 CENTS

Collections for: November 1, 2021 to November 30, 2021

Building	671.93
General	4,702.34
Sinking	5,353.34

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95	Apportionment Date 11/01/21 to 11/30/21
4 Mill 9001.0000 Current Tax	4 Mill	23.55
	TOTAL	23.55
Warrant Date 12/01/2021	Warrant No: 2277020042	Remit Total 23.55

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020042
Date: 12/01/21
Fund: 7702

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

Pay Exactly \$23.55

PAY EXACTLY Twenty Three DOLLARS and 55 CENTS

Collections for: November 1, 2021 to November 30, 2021

4 Mill 23.55

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 11/01/21 to 11/30/21	
Building 9001.0000 Current Tax	Building	29.29	TOTAL	29.29
General 9001.0000 Current Tax	General	204.88	TOTAL	204.88
Sinking 9001.0000 Current Tax	Sinking	58.64	TOTAL	58.64
Warrant Date 12/01/2021	Warrant No: 2277020043	Remit Total	292.81	

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: 2277020043

Date: 12/01/21

Fund: 7702

Pay Exactly \$292.81

PAY EXACTLY Two Hundred Ninety Two DOLLARS and 81 CENTS

Collections for: November 1, 2021 to November 30, 2021

Building	29.29
General	204.88
Sinking	58.64

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 11/01/21 to 11/30/21	
General				
9208.0000	OTC - Alcoholic Beverage		3,599.75	
9234.0000	OTC - Motor Vehicle (Coct		3,847.40	
		General	TOTAL	7,447.15
Warrant Date	12/01/2021	Warrant No:	2277030029	Remit Total 7,447.15

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: 2277030029

Date: 12/01/21

Fund: 7703

Pay Exactly \$7,447.15

PAY EXACTLY Seven Thousand Four Hundred Forty Seven DOLLARS and 15 CENTS

Collections for: November 1, 2021 to November 30, 2021

General 7,447.15

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 11/01/21 to 11/30/21	
General				
9208.0000	OTC - Alcoholic Beverage		94.65	
9234.0000	OTC - Motor Vehicle (Coct		101.16	
	General	TOTAL		195.81
Warrant Date 12/01/2021	Warrant No: 2277030030	Remit Total		195.81

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: 2277030030

Date: 12/01/21

Fund: 7703

<p>Pay Exactly \$195.81</p>
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PAY EXACTLY One Hundred Ninety Five DOLLARS and 81 CENTS

Collections for: November 1, 2021 to November 30, 2021

General 195.81

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 11/01/21 to 11/30/21	
General				
9208.0000	OTC - Alcoholic Beverage		192.27	
9234.0000	OTC - Motor Vehicle (Coct		205.49	
	General		TOTAL	397.76
Warrant Date	12/01/2021	Warrant No:	2277030031	Remit Total 397.76

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: 2277030031

Date: 12/01/21

Fund: 7703

Pay Exactly \$397.76

PAY EXACTLY Three Hundred Ninety Seven DOLLARS and 76 CENTS

Collections for: November 1, 2021 to November 30, 2021

General 397.76

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 11/01/21 to 11/30/21	
General				
9208.0000	OTC - Alcoholic Beverage		50.87	
9234.0000	OTC - Motor Vehicle (Coct		54.38	
		General	TOTAL	105.25
Warrant Date	12/01/2021	Warrant No:	2277030032	Remit Total 105.25

Payment No. _____

Remittance Warrant for:
Municipal-City-Town remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277030032

Date: 12/01/21

Fund: 7703

Pay Exactly \$105.25

PAY EXACTLY One Hundred Five DOLLARS and 25 CENTS

Collections for: November 1, 2021 to November 30, 2021

General 105.25

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 11/01/21 to 11/30/21	
General				
9208.0000	OTC - Alcoholic Beverage		1,284.91	
9234.0000	OTC - Motor Vehicle (Coct		1,373.30	
	General	TOTAL		2,658.21
Warrant Date 12/01/2021	Warrant No: 2277030033	Remit Total		2,658.21

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: 2277030033

Date: 12/01/21

Fund: 7703

<p>Pay Exactly \$2,658.21</p>
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PAY EXACTLY Two Thousand Six Hundred Fifty Eight DOLLARS and 21 CENTS

Collections for: November 1, 2021 to November 30, 2021

General 2,658.21

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 11/01/21 to 11/30/21	
General				
9208.0000	OTC - Alcoholic Beverage		14,448.70	
9234.0000	OTC - Motor Vehicle (Coct		15,442.70	
9506.0000	Mowing/Weed		319.68	
		General	TOTAL	30,211.08
Sinking				
9001.0000	Current Tax		9,763.88	
9002.0000	Prior Tax		501.19	
		Sinking	TOTAL	10,265.07
Warrant Date 12/01/2021	Warrant No: 2277030034		Remit Total	40,476.15

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: 2277030034
Date: 12/01/21
Fund: 7703

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

Pay Exactly \$40,476.15

PAY EXACTLY Forty Thousand Four Hundred Seventy Six DOLLARS and 15 CENTS

Collections for: November 1, 2021 to November 30, 2021

General 30,211.08
Sinking 10,265.07

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 11/01/21 to 11/30/21	
General				
9208.0000	OTC - Alcoholic Beverage		1,783.61	
9234.0000	OTC - Motor Vehicle (Coct		1,906.31	
	General	TOTAL		3,689.92
Warrant Date 12/01/2021	Warrant No: 2277030035	Remit Total		3,689.92

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: 2277030035

Date: 12/01/21

Fund: 7703

Pay Exactly \$3,689.92

PAY EXACTLY Three Thousand Six Hundred Eighty Nine DOLLARS and 92 CENTS

Collections for: November 1, 2021 to November 30, 2021

General 3,689.92

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 11/01/21 to 11/30/21	
Building				
9001.0000	Current Tax		36,754.30	
9002.0000	Prior Tax		76,175.23	
9112.0000	Farm Implements		289.47	
9120.0000	5-YR Exempt Mfg Reimb		316.52	
		Building	TOTAL	113,535.52
General				
9001.0000	Current Tax		75,199.32	
9002.0000	Prior Tax		155,854.51	
9009.0000	Interest Unapportion		3.49	
9112.0000	Farm Implements		592.26	
9120.0000	5-YR Exempt Mfg Reimb		647.60	
		General	TOTAL	232,297.18
Warrant Date 12/01/2021	Warrant No: 2277060005		Remit Total	345,832.70

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: 2277060005

Date: 12/01/21

Fund: 7706

Pay Exactly
\$345,832.70

PAY EXACTLY Three Hundred Forty Five Thousand Eight Hundred Thirty Two DOLLARS and 70 CENTS

Collections for: November 1, 2021 to November 30, 2021

Building 113,535.52
General 232,297.18

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY	Apportionment Date 11/01/21 to 11/30/21
General 9502.0000 Duck Creek Consv	General	364.00 364.00
Warrant Date 12/01/2021	Warrant No: 2277120002	Remit Total 364.00

Payment No. _____

Remittance Warrant for:
Conservancy District Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277120002

Date: 12/01/21

Fund: 7712

<p>Pay Exactly \$364.00</p>
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PAY EXACTLY Three Hundred Sixty Four DOLLARS and no CENTS

Collections for: November 1, 2021 to November 30, 2021

General 364.00

Non-Negotiable Deputy
TAMMY REESE, County Clerk