701 Dependent School Remit D-27		Y COUNTY TAMMY RE	ESE	Apportionment E 10/01/23 to:10/3	
4 Mill					
9002.0000	Prior Tax		82.	.90	
9005.0000	Jt. County 4 Mill		0.	.99	
9112.0000	Farm Implements		0.	78	
		4 Mill	TOTAL	84.67	
Building					
9002.0000	Prior Tax		56.	.10	
		Building	TOTAL	56.10	
General					
0002.0000	Prior Tax		392.	43	
9009.0000	Interest Unapportion		0.	.05	
9030.0000			192.	.99	
9104.0000	Motor Vechicle Auto Stamp		14.	46	
		General	TOTAL	599.93	
Sinking					
9002.0000	Prior Tax		160.	.04	
		Sinking	TOTAL	160.04	
Warrant Date 11/0	1/2023	Warrant No:	2477010007	Remit Total	900.74

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 2477010007 Date: 11/01/23 Fund: 7701

To the County Treasurer:

Pay to the Order of: PECKHAM SCHOOL D-27

Pay Exactly **\$900.74**

PAY EXACTLY Nine Hundred DOLLARS and 74 CENTS

Collections for:

October 1, 2023 to 0

to October 31, 2023

4 Mill Building General Sinking 84.67 56.10 599.93

160.04



Deputy

701 Dependent School Remit D-50		Y COUNTY TAMMY RE	ESE	Apportionmer 10/01/23 to.10	
4 Mill					
	Prior Tax		63.	37	
9005.0000	Jt. County 4 Mill		0.	76	
9112.0000	Farm Implements		0.	60	
		4 Mill	TOTAL	64.7	3
Building					
9002.0000	Prior Tax		154.	23	
		Building	TOTAL	154.2	3
General					
9002.0000	Prior Tax		1,079.	87	
9009.0000	Interest Unapportion		2.	03	
9030.0000	Mortgage Tax		147.	53	
9104.0000	Motor Vechicle Auto Stamp		11.	06	
		General	TOTAL	1,240.4	9
Sinking					
9002.0000	Prior Tax		198.	80	
		Sinking	TOTAL	198.8	0
Warrant Date 11/0	1/2023	Warrant No:	2477010008	Remit Total	1,658.25

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: 2477010008 Date: 11/01/23 Fund: 7701

To the County Treasurer:

Pay to the Order of: KILDARE SCHOOL D-50

Pay Exactly \$1,658.25

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

Collections for:

to October 31, 2023 October 1, 2023

4 Mill Building General Sinking

64.73 154.23 1,240.49 198.80

-Negotiable TAMMY REESE, County Clerk

7702 Independent School Rem	nit	Y COUNTY TAMMY RE	ESE	Apportionment Date 10/01/23 to10/31/23
I-45	BLACKV	VELL PUBLIC	SCHOOL I-45	10/01/23 10.10/31/23
4 Mill				
9002.0000	Prior Tax		746.	
	Jt. County 4 Mill			.96
9112.0000	Farm Implements		7.	.04
		4 Mill	TOTAL	762.24
Building				
9002.0000	Prior Tax		2,931.	.73
9112.0000	Farm Implements		58.	.35
		Building	TOTAL	2,990.08
General				
9002.0000	Prior Tax		20,510.	.78
9009.0000	Interest Unapportion		•••	.73
9030.0000			1,737.	
	Motor Vechicle Auto Stamp		130.	
9112.0000	Farm Implements		408.	.25
		General	TOTAL	22,795.23
Sinking				
9002.0000	Prior Tax		11,343.	.12
9112.0000	Farm Implements		219.	.39
		Sinking	TOTAL	11,562.51
Warrant Date 11/0)1/2023	Warrant No:	2477020025	Remit Total 38,110.06

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 2477020025 Date: 11/01/23 Fund: 7702

To the County Treasurer:

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

Pay Exactly \$38,110.06

PAY EXACTLY Thirty Eight Thousand One Hundred Ten DOLLARS and 6 CENTS

Collections for:

October 1, 2023 to October 31, 2023

4 Mill Building General

Sinking

762.24 2,990.08 22,795.23 11,562.51

Non-Negotiable

7702 Independent School Dem		Y COUNTY	-	Apportionment Da	te
Independent School Rem I-71				10/01/23 to:10/31/	
1-7 1	PUNCA		SCHOOLS I-71		
4 Mill					
9002.0000	Prior Tax		2,962.	.92	
9005.0000	Jt. County 4 Mill		35.	.54	
9112.0000	Farm Implements		27.	.95	
		4 Mill	TOTAL	3,026.41	
Building					
9002.0000	Prior Tax		2,271.	.58	
		Building	TOTAL	2,271.58	
General					
9002.0000	Prior Tax		15,896.	.62	
9009.0000	Interest Unapportion		20.	.11	
9030.0000	Mortgage Tax		6,897.	.87	
9104.0000	Motor Vechicle Auto Stamp		516.	.88	
		General	TOTAL	23,331.48	
Sinking					
9002.0000	Prior Tax		8,810.	.70	
		Sinking	TOTAL	8,810.70	
Warrant Date 11/0)1/2023	Warrant No:	2477020026	Remit Total 37	440.17

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 2477020026 Date: 11/01/23 Fund: 7702

To the County Treasurer:

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

Pay Exactly \$37,440.17

PAY EXACTLY Thirty Seven Thousand Four Hundred Forty DOLLARS and 17 CENTS

Collections for:

October 1, 2023 to October 31, 2023

4 Mill Building General Sinking 3,026.41 2,271.58 23,331.48 8,810.70

Non-Negotiable

Deputy

7702 Independent School Rem		Y COUNTY		Apportionment Date
I-87		WA PUBLIC S		10/01/23 to:10/31/23
4 Mill				
9002.0000	Prior Tax		555.	.37
9005.0000	Jt. County 4 Mill		6.	.66
9112.0000	Farm Implements		5.	.24
		4 Mill	TOTAL	567.27
Building				
9002.0000	Prior Tax		429.	.17
		Building	TOTAL	429.17
General				
9002.0000	Prior Tax		3,003.	
9009.0000	Interest Unapportion		3.	.96
9030.0000	Mortgage Tax		1,292.	.93
9104.0000	Motor Vechicle Auto Stamp		96.	.88
		General	TOTAL	4,397.16
Sinking				
9002.0000	Prior Tax		2,008.	.28
		Sinking	TOTAL	2,008.28
Warrant Date 11/0)1/2023	Warrant No:	2477020027	Remit Total 7,401.88

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: 2477020027 Date: 11/01/23 Fund: 7702

To the County Treasurer:

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

October 1, 2023

Pay Exactly \$7,401.88

Deputy

PAY EXACTLY Seven Thousand Four Hundred One DOLLARS and 88 CENTS

Collections for:

to October 31, 2023

4 Mill Building General Sinking

567.27 429.17 4,397.16 2,008.28

-Negotiable

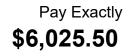
7702		Y COUNTY	-	Apportionment Date
Independent School Rem	nit	TAMMY RE	ESE	
I-125	NEWKI	RK PUBLIC SO	CHOOL I-125	10/01/23 to:10/31/23
4 Mill				
9002.0000	Prior Tax		504	.67
9005.0000	Jt. County 4 Mill		6	.05
	Farm Implements		4	.76
		4 Mill	TOTAL	515.48
Building				
9002.0000	Prior Tax		323	.13
		Building	TOTAL	323.13
General				
9002.0000	Prior Tax		2,262	.61
9009.0000	Interest Unapportion		4	.49
9030.0000	Mortgage Tax		1,174	.91
9104.0000	Motor Vechicle Auto Stamp		88	.04
		General	TOTAL	3,530.05
Sinking				
9002.0000	Prior Tax		1,656	.84
		Sinking	TOTAL	1,656.84
Warrant Date 11/0	01/2023	Warrant No:	2477020028	Remit Total 6,025.5

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: 2477020028 Date: 11/01/23 Fund: 7702

To the County Treasurer:

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



PAY EXACTLY Six Thousand Twenty Five DOLLARS and 50 CENTS

Collections for:

to October 31, 2023 October 1, 2023

4 Mill Building General Sinking

515.48 323.13 3,530.05 1,656.84

Vegotiable TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY TAMMY REE FRONTIER SCHO	SE	Apportionment 10/01/23 to.10/3	
General 9009.0000 Interest Unapportion			0.34	
	General	TOTAL	0.34	
Warrant Date 11/01/2023	Warrant No:	2477020029	Remit Total	0.34

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 2477020029 Date: 11/01/23 Fund: 7702

To the County Treasurer:

Pay to the Order of: FRONTIER SCHOOL I-4

Pay Exactly	
\$0.34	

PAY EXACTLY 34 CENTS

Collections for:

October 1, 2023

to October 31, 2023

General

0.34

lon-Negotiable TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionmen 10/01/23 to:10,	
4 Mill 9002.0000 Prior Tax		17	7.93	
	4 Mill	TOTAL	17.93	3
Warrant Date 11/01/2023	Warrant No:	2477020030	Remit Total	17.93

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 2477020030 Date: 11/01/23 Fund: 7702

To the County Treasurer:

Pay to the Order of: OSAGE COUNTY TREASURER J11

October 1, 2023

Pay Exactly **\$17.93**

PAY EXACTLY Seventeen DOLLARS and 93 CENTS

to October 31, 2023

Collections for:

4 Mill

17.93

Non-Negotiable

TAMMY REESE, County Clerk

7702 Independent School Rem J11	hit	KAY COUNTY TAMMY REI SHIDLER PUBLIC S	ESE	Apportionment I 10/01/23 to10/3	
Building 9002.0000	Prior Tax		23	2.70	
0002.0000		Building	TOTAL	22.70	
General 9002.0000 9009.0000	Prior Tax Interest Unapportion			3.85 1.17	
		General	TOTAL	160.02	
Sinking 9002.0000	Prior Tax	Sinking	165 TOTAL	5.24 165.24	
Warrant Date 11/0	01/2023	•	2477020031	Remit Total	347.96

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 2477020031 Date: 11/01/23 Fund: 7702

To the County Treasurer:

Pay to the Order of: SHIDLER PUBLIC SCHOOL J11

Pay Exactly **\$347.96**

PAY EXACTLY Three Hundred Forty Seven DOLLARS and 96 CENTS

Collections for:

October 1, 2023 to October 31, 2023

Building General Sinking 22.70 160.02 165.24

Non-Negotiable

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment 10/01/23 to:10/3	
4 Mill 9002.0000 Prior Tax			3.81	
	4 Mill	TOTAL	3.81	
Warrant Date 11/01/2023	Warrant No:	2477020032	Remit Total	3.81

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 2477020032 Date: 11/01/23 Fund: 7702

To the County Treasurer:

Pay to the Order of: GRANT COUNTY TREASURER J95

Pay Exactly **\$3.81**

PAY EXACTLY Three DOLLARS and 81 CENTS

to October 31, 2023

Collections for:

4 Mill

October 1, 2023 3.81

Non-Negotiable

TAMMY REESE, County Clerk

7702 ndependent School Remit J95	KAY COUNTY TAMMY REI DEER CREEK LAMONT	ESE	Apportionment Date 10/01/23 to:10/31/23
Building 9002.0000 Prior Tax		4.	74
	Building	TOTAL	4.74
General 9002.0000 Prior Tax		33.	15
	General	TOTAL	33.15
Sinking 9002.0000 Prior Tax		11.	45
	Sinking	TOTAL	11.45
Warrant Date 11/01/2023	Warrant No:	2477020033	Remit Total 49.34

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 2477020033 Date: 11/01/23 Fund: 7702

To the County Treasurer:

Pay to the Order of: DEER CREEK LAMONT SCHOOLS J95

Pay Exactly **\$49.34**

PAY EXACTLY Forty Nine DOLLARS and 34 CENTS

Collections for:

October 1, 2023 to

to October 31, 2023

Building	4.74
General	33.15
Sinking	11.45

Non-Negotiable

7703 Municipal-City-Town remit BLA	KAY COUNTY CLEF TAMMY REESE CITY OF BLACKWELI		Apportionme 10/01/23 to:1	
General				
9208.0000 OTC - Alcoholic Beve	erage	3,729.	.27	
9234.0000 OTC - Motor Vehicle	(Coct	3,877.	.85	
9506.0000 Mowing/Weed	(-	313.		
	General	TOTAL	7,920.	24
Warrant Date 11/01/2023	Warrant No: 24770)30022	Remit Total	7,920.24

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 2477030022 Date: 11/01/23 Fund: 7703

To the County Treasurer:

Pay to the Order of: CITY OF BLACKWELL

Pay Exactly **\$7,920.24**

PAY EXACTLY Seven Thousand Nine Hundred Twenty DOLLARS and 24 CENTS

Collections for:

General

October 1, 2023

2023 to October 31, 2023 7,920.24

on-Negotiable TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLE TAMMY REESE TOWN OF BRAMAN		Apportionmer 10/01/23 to:10	
General 9208.0000 OTC - Alcoholic I 9234.0000 OTC - Motor Veh		98.05 104.76		
	General	TOTAL	202.8	1
Warrant Date 11/01/2023	Warrant No: 2477	030023	Remit Total	202.81

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 2477030023 Date: 11/01/23 Fund: 7703

To the County Treasurer:

Pay to the Order of: TOWN OF BRAMAN

Pay Exactly **\$202.81**

PAY EXACTLY Two Hundred Two DOLLARS and 81 CENTS

Collections for:

General

202.81

October 1, 2023 to October 31, 2023

on-Negotiable

TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLE TAMMY REESE CITY OF KAW CITY		Apportionmer 10/01/23 to:10	
General 9208.0000 OTC - Alcoholic E	Beverage	199.18		
9234.0000 OTC - Motor Veh		209.51		
	General	TOTAL	408.6	9
Warrant Date 11/01/2023	Warrant No: 2477	030024	Remit Total	408.69

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 2477030024 Date: 11/01/23 Fund: 7703

To the County Treasurer:

Pay to the Order of: CITY OF KAW CITY

Pay Exactly **\$408.69**

PAY EXACTLYFour Hundred Eight DOLLARS and 69 CENTSoer 1, 2023to October 31, 2023

Collections for:

General

October 1, 2023

408.69

Non-Negotiable

TAMMY REESE, County Clerk

Warrant Date 11/01/2	2023	Warrant No:	2477030025	Remit T	otal	108.92
		General	ΤΟΤΑ	L	108.92	
	TC - Alcoholic Beverage TC - Motor Vehicle (Coct			52.71 56.21		
7703 Municipal-City-Town remit KIL		Y COUNTY TAMMY REE TOWN OF KIL	ESE		ortionment D /23 to:10/31	

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: 2477030025 Date: 11/01/23 Fund: 7703

To the County Treasurer:

Pay to the Order of: TOWN OF KILDARE

Pay Exactly \$108.92

PAY EXACTLY One Hundred Eight DOLLARS and 92 CENTS to October 31, 2023

Collections for:

General

108.92

October 1, 2023

on-Negotiable

TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionmer 10/01/23 to10	
General 9208.0000 OTC - Alcoholic Bev 9234.0000 OTC - Motor Vehicle		1,331.14 1,391.19		
	General	TOTAL	2,722.3	3
Warrant Date 11/01/2023	Warrant No: 2477030	026	Remit Total	2,722.33

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 2477030026 Date: 11/01/23 Fund: 7703

To the County Treasurer:

Pay to the Order of: CITY OF NEWKIRK

Pay Exactly \$2,722.33

PAY EXACTLY Two Thousand Seven Hundred Twenty Two DOLLARS and 33 CENTS

to October 31, 2023

Collections for:

General

2,722.33

October 1, 2023

on-Negotiable

Deputy

7703 Municipal-City-Town remit PON	KAY COUNT TAMMY R CITY OF PON	EESE	Apportionment Date 10/01/23 to:10/31/23
General			
9208.0000 OTC - AI	coholic Beverage	14,96	68.54
9234.0000 OTC - M	otor Vehicle (Coct	15,54	47.18
9506.0000 Mowing/	Weed	22	21.59
	Genera	al TOTAL	30,737.31
Sinking			
9002.0000 Prior Tax	(1,26	64.01
	Sinking	g TOTAL	1,264.01
Warrant Date 11/01/2023	Warrant No	: 2477030027	Remit Total 32,001.32

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 2477030027 Date: 11/01/23 Fund: 7703

To the County Treasurer:

Pay to the Order of: CITY OF PONCA CITY

Pay Exactly \$32,001.32

PAY EXACTLY Thirty Two Thousand One DOLLARS and 32 CENTS

Collections for:

October 1, 2023 to October 31, 2023

General Sinking 30,737.31 1,264.01

Non-Negotiable

TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLER TAMMY REESE CITY OF TONKAWA	κ	Apportionme 10/01/23 to:1	
General 9208.0000 OTC - Alcoholic B 9234.0000 OTC - Motor Vehic		1,847.7 1,926.4	-	
	General	TOTAL	3,774.2	25
Warrant Date 11/01/2023	Warrant No: 24770	30028	Remit Total	3,774.25

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 2477030028 Date: 11/01/23 Fund: 7703

To the County Treasurer:

Pay to the Order of: CITY OF TONKAWA

Pay Exactly \$3,774.25

PAY EXACTLY Three Thousand Seven Hundred Seventy Four DOLLARS and 25 CENTS

to October 31, 2023

Collections for:

General

3,774.25

October 1, 2023

on-Negotiable

TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T		KAY COUNTY TAMMY REI PIONEER TECHNOL	ËSE	Apportionment Date 10/01/23 to10/31/23
Building	D · D		04.004	
9002.0000			34,821	
9112.0000	Farm Implements		56	.55
		Building	TOTAL	34,878.24
General				
9002.0000	Prior Tax		71,245	.14
9009.0000	Interest Unapportion		41	.86
	Farm Implements		115	.69
		General	TOTAL	71,402.69
Warrant Date 11/0)1/2023	Warrant No:	2477060004	Remit Total 106,280.93

Payment No. Remittance Warrant for: Career Tech Remit

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Warrant No: 2477060004 Date: 11/01/23 Fund: 7706

To the County Treasurer:

Pay to the Order of: PIONEER TECHNOLOGIES Vo-T

Pay Exactly \$106,280.93

PAY EXACTLY One Hundred Six Thousand Two Hundred Eighty DOLLARS and 93 CENTS October 1, 2023

to October 31, 2023

Collections for:

Building General 34,878.24 71,402.69

on-Negotiable

TAMMY REESE, County Clerk