701 Dependent School Remit D-27		Y COUNTY TAMMY RE CKHAM SCHO	ESE	Apportionment I 10/01/24 to:10/3	
4 Mill	Prior Tax		60.5	·e	
9002.0000 9005.0000	Jt. County 4 Mill		1.3		
9112.0000	Farm Implements		0.5		
	'	4 Mill	TOTAL	62.37	
Building					
9002.0000	Prior Tax		0.8	35	
		Building	TOTAL	0.85	
General					
9002.0000	Prior Tax		5.9	3	
9009.0000	Interest Unapportion		0.2	<u>?</u> 1	
9030.0000	Mortgage Tax		141.0	18	
9104.0000	Motor Vechicle Auto Stamp		28.4	.0	
		General	TOTAL	175.62	
Sinking					
9002.0000	Prior Tax		3.0	)4	
		Sinking	TOTAL	3.04	
Warrant Date 11/0	1/2024	Warrant No:	2577010007	Remit Total	241.88

To the County Treasurer:

Pay to the Order of: PECKHAM SCHOOL D-27

Warrant No: 2577010007 Date: 11/01/24

Fund: 7701

Pay Exactly

Deputy

\$241.88

PAY EXACTLY Two Hundred Forty One DOLLARS and 88 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

Collections for: October 1, 2024 to October 31, 2024

 4 Mill
 62.37

 Building
 0.85

 General
 175.62

 Sinking
 3.04

Non-Negotiable

7701 Dependent School Remit D-50		Y COUNTY TAMMY RE LDARE SCHO	ESE	Apportionmer	
4 Mill				_	
9002.0000	Prior Tax		51.2		
9005.0000	Jt. County 4 Mill		1.1		
9112.0000	Farm Implements		0.3	9	
		4 Mill	TOTAL	52.7	2
Building					
9002.0000	Prior Tax		137.7	8	
		Building	TOTAL	137.7	8
General					
9002.0000	Prior Tax		964.7	0	
9009.0000	Interest Unapportion		0.0	5	
9030.0000	Mortgage Tax		119.3	5	
9104.0000	Motor Vechicle Auto Stamp		24.0	2	
		General	TOTAL	1,108.1	2
Sinking					
9002.0000	Prior Tax		163.9	8	
		Sinking	TOTAL	163.9	8
Warrant Date 11/0	1/2024	Warrant No:	2577010008	Remit Total	1,462.60

To the County Treasurer:

Pay to the Order of: KILDARE SCHOOL D-50

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Date: 11/01/24

Fund: 7701

Warrant No: 2577010008

Pay Exactly

Deputy

\$1,462.60

PAY EXACTLY One Thousand Four Hundred Sixty Two DOLLARS and 60 CENTS

Collections for: October 1, 2024 to October 31, 2024

4 Mill 52.72 Building 137.78 General 1,108.12 Sinking 163.98

Non-Negotiable

702 ndependent School Rem		Y COUNTY TAMMY RE		Apportionment Date
-45	BLACKV	VELL PUBLIC	SCHOOL I-45	10/01/24 to:10/31/24
4 Mill				
9002.0000	Prior Tax		517.	27
9005.0000	Jt. County 4 Mill		11.	13
9112.0000	Farm Implements		4.	61
		4 Mill	TOTAL	533.01
Building				
9002.0000	Prior Tax		687.	72
9112.0000	Farm Implements		38.	18
		Building	TOTAL	725.90
General				
9002.0000	Prior Tax		4,811.	29
9009.0000	Interest Unapportion		3.	07
9030.0000	Mortgage Tax		1,205.	07
9104.0000	Motor Vechicle Auto Stamp		242.	57
9112.0000	Farm Implements		267.	10
		General	TOTAL	6,529.10
Sinking				
9002.0000	Prior Tax		3,492.	
9112.0000	Farm Implements		209.	39
		Sinking	TOTAL	3,702.02
Warrant Date 11/0	01/2024	Warrant No:	2577020029	Remit Total 11,490.

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Date: 11/01/24 Fund: 7702

Warrant No: 2577020029

To the County Treasurer:

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

Pay Exactly

\$11,490.03

PAY EXACTLY Eleven Thousand Four Hundred Ninety DOLLARS and 3 CENTS

Collections for: October 1, 2024 to October 31, 2024

4 Mill 533.01
Building 725.90
General 6,529.10
Sinking 3,702.02

Non-Negotiable

Deputy

7702 Independent School Rem I-71	nit	Y COUNTY TAMMY REI CITY PUBLIC		Apportionment D 10/01/24 to:10/31	
4 Mill					
9002.0000			2,106.		
9005.0000	Jt. County 4 Mill		45.		
9112.0000	Farm Implements		18.	29	
		4 Mill	TOTAL	2,170.49	
Building					
9002.0000	Prior Tax		3,083.	95	
		Building	TOTAL	3,083.95	
General					
9002.0000	Prior Tax		21,581.	66	
9009.0000	Interest Unapportion		23.	39	
9030.0000	Mortgage Tax		4,908.	37	
9104.0000	Motor Vechicle Auto Stamp		987.	.99	
		General	TOTAL	27,501.41	
Sinking					
9002.0000	Prior Tax		12,803.	59	
		Sinking	TOTAL	12,803.59	
Warrant Date 11/0	01/2024	Warrant No:	2577020030	Remit Total 45	5,559.44

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 2577020030 Date: 11/01/24

Fund: 7702

To the County Treasurer:

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

Pay Exactly

\$45,559.44

PAY EXACTLY Forty Five Thousand Five Hundred Fifty Nine DOLLARS and 44 CENTS

Collections for: October 1, 2024 to October 31, 2024

 4 Mill
 2,170.49

 Building
 3,083.95

 General
 27,501.41

 Sinking
 12,803.59

Non-Negotiable

Deputy

702 ndependent School Rem	nit	Y COUNTY TAMMY RE	ESE	Apportionment Date 10/01/24 to:10/31/24
-87	TONKA	WA PUBLIC S	CHOOLS I-87	10/01/24 10:10/31/24
4 Mill				
9002.0000	Prior Tax		384.	.88
9005.0000	Jt. County 4 Mill		8.	.27
9112.0000	Farm Implements		3.	.43
		4 Mill	TOTAL	396.58
Building				
9002.0000	Prior Tax		303.	.24
		Building	TOTAL	303.24
General				
9002.0000	Prior Tax		2,122.	.14
9009.0000	Interest Unapportion		1.	.86
9030.0000	Mortgage Tax		896.	.64
9104.0000	Motor Vechicle Auto Stamp		180.	.48
		General	TOTAL	3,201.12
Sinking				
9002.0000	Prior Tax		1,465.	.04
		Sinking	TOTAL	1,465.04
Warrant Date 11/0	01/2024	Warrant No:	2577020031	Remit Total 5,365.9

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 11/01/24 Fund: 7702

Warrant No: 2577020031

To the County Treasurer:

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

Pay Exactly

\$5,365.98

PAY EXACTLY Five Thousand Three Hundred Sixty Five DOLLARS and 98 CENTS

Collections for: October 1, 2024 to October 31, 2024

4 Mill 396.58 Building 303.24 General 3,201.12 Sinking 1,465.04

-Negotiable

Deputy

702 ndependent School Rem		Y COUNTY TAMMY RE		Apportionmen	
-125	NEWK	IRK PUBLIC S	CHOOL I-125	10/01/24 to:10	/31/24
4 Mill					
9002.0000	Prior Tax		371.	.82	
9005.0000	Jt. County 4 Mill		8.	.00	
9112.0000	Farm Implements		3.	.12	
		4 Mill	TOTAL	382.94	4
Building					
9002.0000	Prior Tax		153.	94	
		Building	TOTAL	153.94	4
General					
9002.0000	Prior Tax		1,078.	24	
9009.0000	Interest Unapportion		0.	.77	
9030.0000	Mortgage Tax		866.	23	
9104.0000	Motor Vechicle Auto Stamp		174.	36	
		General	TOTAL	2,119.60	)
Sinking					
9002.0000	Prior Tax		713.	.10	
		Sinking	TOTAL	713.10	0
Warrant Date 11/0	1/2024	Warrant No:	2577020032	Remit Total	3,369.58

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 2577020032 Date: 11/01/24 Fund: 7702

To the County Treasurer:

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

Pay Exactly

\$3,369.58

PAY EXACTLY Three Thousand Three Hundred Sixty Nine DOLLARS and 58 CENTS

Collections for: October 1, 2024 to October 31, 2024

4 Mill 382.94
Building 153.94
General 2,119.60
Sinking 713.10

Non-Negotiable

Deputy

7702 Independent School Remit I-2T KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER

Apportionment Date 10/01/24 to:10/31/24

4 Mill

9002.0000 Prior Tax

20.68

\_\_\_\_\_

4 Mill TOTAL **20.68** 

Warrant Date 11/01/2024 Warrant No: 2577020033 **Remit Total 20.68** 

Payment No. \_\_\_\_\_\_Remittance Warrant for: Independent School Remit

To the County Treasurer:

Pay to the Order of: NOBLE COUNTY TREASURER

Warrant No: 2577020033

Date: 11/01/24

Fund: 7702

Pay Exactly

\$20.68

**PAY EXACTLY Twenty DOLLARS and 68 CENTS** 

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

Collections for: October 1, 2024 to October 31, 2024

4 Mill 20.68

Non-Negotiable

Deputy

7702 Independent School Remit I-2	KAY COUNTY TAMMY REI NOBLE COUNTY S	ESE	Apportionment D 10/01/24 to:10/31	
Building 9002.0000 Prior Tax		25	5.58	
	Building	TOTAL	25.58	
General 9002.0000 Prior Tax		179	0.08	
	General	TOTAL	179.08	
Sinking 9002.0000 Prior Tax		C	).10	
	Sinking	TOTAL	0.10	
Warrant Date 11/01/2024	Warrant No:	2577020034	Remit Total	204.76

To the County Treasurer: Pay to the Order of: NOBLE COUNTY SCHOOL I-2 Warrant No: 2577020034 Date: 11/01/24

Fund: 7702

Pay Exactly

\$204.76

PAY EXACTLY Two Hundred Four DOLLARS and 76 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

Collections for: October 1, 2024 to October 31, 2024

Building 25.58 General 179.08 Sinking 0.10

-Negotiable

Deputy

7702 Independent School Remit KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL 1-4

Apportionment Date 10/01/24 to:10/31/24

General

9009.0000 Interest Unapportion

0.19

General

**TOTAL** 

0.19

Warrant Date 11/01/2024

Warrant No: 2577020035

**Remit Total** 

0.19

Payment No. Remittance Warrant for: Independent School Remit

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 11/01/24 Fund: 7702

Warrant No: 2577020035

To the County Treasurer:

Pay to the Order of: FRONTIER SCHOOL I-4

Pay Exactly

\$0.19

**PAY EXACTLY 19 CENTS** 

Collections for: October 1, 2024 to October 31, 2024

0.19 General

-Negotiable

Deputy

7702 Independent School Remit J11T

## KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11

Apportionment Date 10/01/24 to:10/31/24

23.80

4 Mill

9002.0000 Prior Tax

23.80

4 Mill TOTAL

Warrant Date 11/01/2024 Warrant No: 2577020036 **Remit Total 23.80** 

Payment No. \_\_\_\_\_\_Remittance Warrant for: Independent School Remit

To the County Treasurer:

Pay to the Order of: OSAGE COUNTY TREASURER J11

Warrant No: 2577020036

Date: 11/01/24 Fund: 7702

Pay Exactly

\$23.80

PAY EXACTLY Twenty Three DOLLARS and 80 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

Collections for: October 1, 2024 to October 31, 2024

4 Mill 23.80

Non-Negotiable

Deputy

7702 Independent School Remit J11		TAIVIIVIT REESE		Apportionment D 10/01/24 to:10/31	
Building	,		20	40	
9002.0000 Prior 7	ах		30	.12	
		Building	TOTAL	30.12	
General					
9002.0000 Prior 7	ax		210	.80	
9009.0000 Interes	st Unapportion		1	.31	
		General	TOTAL	212.11	
Sinking					
9002.0000 Prior 7	ax		244	.00	
		Sinking	TOTAL	244.00	
Warrant Date 11/01/2024		Warrant No:	2577020037	Remit Total	486.23

To the County Treasurer:

Pay to the Order of: SHIDLER PUBLIC SCHOOL J11

Warrant No: 2577020037

Date: 11/01/24 Fund: 7702

Pay Exactly

\$486.23

PAY EXACTLY Four Hundred Eighty Six DOLLARS and 23 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

Collections for: October 1, 2024 to October 31, 2024

 Building
 30.12

 General
 212.11

 Sinking
 244.00

Non-Negotiable

Deputy

7703 Municipal-City-Town remit **BLA** 

KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL

Apportionment Date 10/01/24 to:10/31/24

General

9208.0000 OTC - Alcoholic Beverage 9234.0000 OTC - Motor Vehicle (Coct 4,292.26 4,016.33

General

**TOTAL** 

8,308.59

Warrant Date 11/01/2024

Warrant No: 2577030022

**Remit Total** 8,308.59

Payment No. Remittance Warrant for: Municipal-City-Town remit OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 11/01/24 Fund: 7703

Warrant No: 2577030022

To the County Treasurer:

Pay to the Order of: CITY OF BLACKWELL

Pay Exactly

Deputy

\$8,308.59

PAY EXACTLY Eight Thousand Three Hundred Eight DOLLARS and 59 CENTS

Collections for: October 1, 2024 to October 31, 2024

General 8,308.59

degotiable

7703 KAY COUNTY CLERK Apportionment Date Municipal-City-Town remit TAMMY REESE 10/01/24 to:10/31/24 **BRA** TOWN OF BRAMAN General 9208.0000 OTC - Alcoholic Beverage 112.86 9234.0000 OTC - Motor Vehicle (Coct 108.48 9506.0000 Mowing/Weed 215.00 General **TOTAL** 436.34 Warrant Date 11/01/2024 Warrant No: 2577030023

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: 2577030023 Date: 11/01/24

**Remit Total** 

436.34

Fund: 7703

Pay Exactly

\$436.34

PAY EXACTLY Four Hundred Thirty Six DOLLARS and 34 CENTS

Collections for: October 1, 2024 to October 31, 2024

General 436.34

Negotiable

Deputy

7703 Municipal-City-Town remit KAW KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY

Apportionment Date 10/01/24 to:10/31/24

General

9208.0000 OTC - Alcoholic Beverage 9234.0000 OTC - Motor Vehicle (Coct

229.25 216.95

General

TOTAL

446.20

Warrant Date 11/01/2024

Warrant No: 2577030024

**Remit Total** 

446.20

Payment No. \_\_\_\_\_ Remittance Warrant for: Municipal-City-Town remit OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 11/01/24 Fund: 7703

Warrant No: 2577030024

To the County Treasurer:

Pay to the Order of: CITY OF KAW CITY

Pay Exactly

\$446.20

PAY EXACTLY Four Hundred Forty Six DOLLARS and 20 CENTS

Collections for: October 1, 2024 to October 31, 2024

General 446.20

Non-Negotiable

Deputy

7703 Municipal-City-Town remit KIL KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE

Apportionment Date 10/01/24 to:10/31/24

118.87

General

9208.0000 OTC - Alcoholic Beverage 9234.0000 OTC - Motor Vehicle (Coct

60.66 58.21

General TOTAL

Warrant Date 11/01/2024

Warrant No: 2577030025

**Remit Total** 

118.87

Payment No. \_\_\_\_\_ Remittance Warrant for: Municipal-City-Town remit

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 11/01/24 Fund: 7703

Warrant No: 2577030025

To the County Treasurer:

Pay to the Order of: TOWN OF KILDARE

Pay Exactly

\$118.87

PAY EXACTLY One Hundred Eighteen DOLLARS and 87 CENTS

Collections for: October 1, 2024 to October 31, 2024

General 118.87

Non-Negotiable

Deputy

7703 Municipal-City-Town remit NEW

KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK

Apportionment Date 10/01/24 to:10/31/24

General

9208.0000 OTC - Alcoholic Beverage 9234.0000 OTC - Motor Vehicle (Coct

1,532.09 1,439.32

General

**TOTAL** 

2,971.41

Warrant Date 11/01/2024

Warrant No: 2577030026

**Remit Total** 

2,971.41

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

Date: 11/01/24

Warrant No: 2577030026

Fund: 7703

Pay Exactly

Deputy

\$2,971.41

PAY EXACTLY Two Thousand Nine Hundred Seventy One DOLLARS and 41 CENTS

Collections for: October 1, 2024 to October 31, 2024

General 2,971.41

degotiable

7703 KAY COUNTY CLERK Apportionment Date Municipal-City-Town remit TAMMY REESE 10/01/24 to:10/31/24 PON CITY OF PONCA CITY General 9208.0000 OTC - Alcoholic Beverage 17,228.28 9234.0000 OTC - Motor Vehicle (Coct 16,077.22 9506.0000 Mowing/Weed 1,628.81 General **TOTAL** 34,934.31 Sinking 9002.0000 Prior Tax 4.218.36 **TOTAL** 4,218.36 Sinking Warrant Date 11/01/2024 Warrant No: 2577030027 **Remit Total** 39,152.67

Payment No. \_\_\_\_\_ Remittance Warrant for: Municipal-City-Town remit

To the County Treasurer:

Pay to the Order of: CITY OF PONCA CITY

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 2577030027

Date: 11/01/24 Fund: 7703

Pay Exactly

\$39,152.67

PAY EXACTLY Thirty Nine Thousand One Hundred Fifty Two DOLLARS and 67 CENTS

Collections for: October 1, 2024 to October 31, 2024

General 34,934.31 Sinking 4,218.36

Non-Negotiable

Deputy

7703 Municipal-City-Town remit TON

KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA

Apportionment Date 10/01/24 to:10/31/24

General

9208.0000 OTC - Alcoholic Beverage 9234.0000 OTC - Motor Vehicle (Coct 2,126.73 1,981.05

General

**TOTAL** 

4,107.78

Warrant Date 11/01/2024

Warrant No: 2577030028

**Remit Total** 

4,107.78

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

Date: 11/01/24 Fund: 7703

Warrant No: 2577030028

Pay Exactly

Deputy

\$4,107.78

PAY EXACTLY Four Thousand One Hundred Seven DOLLARS and 78 CENTS

Collections for: October 1, 2024 to October 31, 2024

General 4,107.78

legotiable

7706 KAY COUNTY CLERK Apportionment Date Career Tech Remit TAMMY REESE 10/01/24 to:10/31/24 Vo-T PIONEER TECHNOLOGIES Vo-T Building 9002.0000 Prior Tax 4,313.60 9112.0000 Farm Implements 36.97 Building **TOTAL** 4,350.57 General 9002.0000 Prior Tax 8.825.61 9009.0000 Interest Unapportion 6.95 9112.0000 Farm Implements 75.69 **TOTAL** General 8,908.25 Warrant Date 11/01/2024 Warrant No: 2577060004 **Remit Total** 13,258.82

Payment No. \_\_\_\_\_\_
Remittance Warrant for:
Career Tech Remit

To the County Treasurer:

Pay to the Order of: PIONEER TECHNOLOGIES Vo-T

Warrant No: 2577060004

Date: 11/01/24 Fund: 7706

Pay Exactly

\$13,258.82

PAY EXACTLY Thirteen Thousand Two Hundred Fifty Eight DOLLARS and 82 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

Collections for: October 1, 2024 to October 31, 2024

Building 4,350.57 General 8,908.25

Non-Negotiable

Deputy

7712 Conservancy District Remit **DUCKs** 

KAY COUNTY CLERK TAMMY REESE **DUCK CREEK CONSERVANCY** 

Apportionment Date 10/01/24 to:10/31/24

General

9502.0000 Duck Creek Consv

55.62

General

**TOTAL** 

55.62

Warrant Date 11/01/2024

Warrant No: 2577120002

**Remit Total** 

55.62

Payment No. Remittance Warrant for: Conservancy District Remit

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 11/01/24 Fund: 7712

Warrant No: 2577120002

To the County Treasurer:

Pay to the Order of: DUCK CREEK CONSERVANCY

Pay Exactly

\$55.62

PAY EXACTLY Fifty Five DOLLARS and 62 CENTS

Collections for: to October 31, 2024 October 1, 2024

General 55.62

**Negotiable** 

Deputy