7701 Dependent School Remit D-27		Y COUNTY TAMMY REI	ESE	Apportionme 11/01/24 to:	
4 Mill					
9001.0000	Current Tax		1,267.	27	
9002.0000	Prior Tax		24.	.81	
9005.0000	Jt. County 4 Mill		1.	94	
9112.0000	Farm Implements		0.	.18	
		4 Mill	TOTAL	1,294.	20
Building					
9001.0000	Current Tax		2,427.	28	
		Building	TOTAL	2,427.	28
General					
9001.0000	Current Tax		16,976.	.78	
9030.0000	Mortgage Tax		206.	.35	
9104.0000	Motor Vechicle Auto Stamp	p 7.43			
		General	TOTAL	17,190.	56
Sinking					
9001.0000	Current Tax		8,877.	.98	
		Sinking	TOTAL	8,877.	98
Warrant Date 12/0	2/2024	Warrant No:	2577010009	Remit Total	29,790.02

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 Warrant No: 2577010009
KAY COUNTY CLERK Date: 12/02/24
NEWKIRK, OKLAHOMA Fund: 7701

Pay Exactly

\$29,790.02

PAY EXACTLY Twenty Nine Thousand Seven Hundred Ninety DOLLARS and 2 CENTS

Collections for: November 1, 2024 to November 30, 2024

4 Mill 1,294.20
Building 2,427.28
General 17,190.56
Sinking 8,877.98

Non-Negotiable

Deputy

701 Dependent School Remit		Y COUNTY TAMMY RE		Apportionme	
D-50	KI	ILDARE SCHO	OL D-50	11/01/24 to:1	1/30/24
4 Mill					
9001.0000	Current Tax		1,072.	.14	
9002.0000	Prior Tax		20.	.99	
9005.0000	Jt. County 4 Mill		1.	64	
9112.0000	Farm Implements		0.	.14	
	·	4 Mill	TOTAL	1,094.	91
Building					
9001.0000	Current Tax		6,116.	43	
		Building	TOTAL	6,116.	43
General					
9001.0000	Current Tax		42,826.	70	
9009.0000	Interest Unapportion		0.	.02	
9030.0000	Mortgage Tax		174.	57	
9104.0000	Motor Vechicle Auto Stamp		6.	29	
		General	TOTAL	43,007.	58
Sinking					
9001.0000	Current Tax		7,231.	.70	
		Sinking	TOTAL	7,231.	70
Warrant Date 12/0	2/2024	Warrant No:	2577010010	Remit Total	57,450.62

Payment No.

Remittance Warrant for:
Dependent School Remit

KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 2577010010 Date: 12/02/24

Fund: 7701

To the County Treasurer:

Pay to the Order of: KILDARE SCHOOL D-50

Pay Exactly

\$57,450.62

PAY EXACTLY Fifty Seven Thousand Four Hundred Fifty DOLLARS and 62 CENTS

OFFICE OF THE COUNTY CLERK

Collections for: November 1, 2024 to November 30, 2024

4 Mill 1,094.91 Building 6,116.43 General 43,007.58 Sinking 7,231.70

Non-Negotiable

Deputy

702 idependent School Rem		Y COUNTY TAMMY RE		Apportionment Date
-45		BLACKWELL PUBLIC SCHOOL 1-45		11/01/24 to:11/30/24
4 Mill				
9001.0000	Current Tax		10,82	5.12
9002.0000	Prior Tax			1.96
9005.0000	Jt. County 4 Mill		1	6.58
9112.0000	Farm Implements			1.60
	·	4 Mill	TOTAL	11,055.26
Building				
9001.0000	Current Tax		9,37	4.47
9002.0000	Prior Tax			5.50
9112.0000	Farm Implements		1	3.23
		Building	TOTAL	9,913.20
General				
9001.0000	Current Tax		65,58	4.90
9002.0000	Prior Tax		3,67	6.42
9009.0000	Interest Unapportion			0.11
9030.0000	Mortgage Tax		1,76	2.63
9104.0000	Motor Vechicle Auto Stamp		_	3.50
9112.0000	Farm Implements		9	2.52
		General	TOTAL	71,180.08
Sinking				
9001.0000	Current Tax		60,44	
9002.0000	Prior Tax		2,51	
9112.0000	Farm Implements		7.	2.54
		Sinking	TOTAL	63,028.39
Warrant Date 12/0	2/2024	Warrant No:	2577020038	Remit Total 155,176.93

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 Warrant No: 2577020038 KAY COUNTY CLERK Date: 12/02/24 NEWKIRK, OKLAHOMA Fund: 7702

Pay Exactly

Deputy

\$155,176.93

## PAY EXACTLY One Hundred Fifty Five Thousand One Hundred Seventy Six DOLLARS and 93 CENTS

Collections for: November 1, 2024 to November 30, 2024

4 Mill 11,055.26
Building 9,913.20
General 71,180.08
Sinking 63,028.39

Non-Negotiable

702 ndependent School Rem		Y COUNTY TAMMY RE		Apportionment Date
I-71		PONCA CITY PUBLIC SCHOOLS I-71		11/01/24 to:11/30/24
4 Mill				
9001.0000	Current Tax		44,091.	
	Prior Tax		863.	
9005.0000	Jt. County 4 Mill		67.	
9112.0000	Farm Implements		6.	34
		4 Mill	TOTAL	45,028.69
Building				
9001.0000	Current Tax		55,141.	86
9002.0000	Prior Tax		1,039.	99
		Building	TOTAL	56,181.85
General				
9001.0000	Current Tax		385,885.	.12
9002.0000	Prior Tax		7,277.	94
9009.0000	Interest Unapportion			46
9030.0000	Mortgage Tax		7,179.	
9104.0000	Motor Vechicle Auto Stamp		258.	64
		General	TOTAL	400,601.47
Sinking				
9001.0000	Current Tax		224,668.	.01
9002.0000	Prior Tax		4,288.	34
		Sinking	TOTAL	228,956.35
Warrant Date 12/0	02/2024	Warrant No:	2577020039	Remit Total 730,768.36

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

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 12/02/24 Fund: 7702

Warrant No: 2577020039

To the County Treasurer:

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

Pay Exactly

\$730,768.36

## PAY EXACTLY Seven Hundred Thirty Thousand Seven Hundred Sixty Eight DOLLARS and 36 CENTS

Collections for: November 1, 2024 to November 30, 2024

4 Mill 45,028.69
Building 56,181.85
General 400,601.47
Sinking 228,956.35

Non-Negotiable

Deputy

702 Idependent School Rem		KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87		Apportionment Date	
-87				11/01/24 to:11/30/24	
4 Mill					
9001.0000	Current Tax		8,054	.51	
9002.0000	Prior Tax		157		
9005.0000	Jt. County 4 Mill			.34	
9112.0000	Farm Implements		1	.19	
		4 Mill	TOTAL	8,225.75	
Building					
9001.0000	Current Tax		9,528	.94	
9002.0000	Prior Tax		118	.22	
		Building	TOTAL	9,647.16	
General					
9001.0000	Current Tax		66,684	.11	
9002.0000	Prior Tax		827	.32	
9009.0000	Interest Unapportion		0	.05	
9030.0000	Mortgage Tax		1,311	.50	
9104.0000	Motor Vechicle Auto Stamp		47	.25	
		General	TOTAL	68,870.23	
Sinking					
9001.0000	Current Tax		46,832	.16	
9002.0000	Prior Tax		559	.73	
		Sinking	TOTAL	47,391.89	
Warrant Date 12/0	02/2024	Warrant No:	2577020040	Remit Total 134,135.03	

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

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Fund: 7702

Warrant No: 2577020040

Date: 12/02/24

To the County Treasurer:

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

Pay Exactly

\$134,135.03

PAY EXACTLY One Hundred Thirty Four Thousand One Hundred Thirty Five DOLLARS and 3 CENTS

Collections for: November 1, 2024 to November 30, 2024

4 Mill 8,225.75
Building 9,647.16
General 68,870.23
Sinking 47,391.89

Non-Negotiable

Deputy

702 ndependent School Rem		KAY COUNTY CLERK TAMMY REESE		Apportionment Date	
-125		RK PUBLIC S	CHOOL I-125	11/01/24 to:11/30/24	
4 Mill					
9001.0000	Current Tax		7,781.2	26	
9002.0000	Prior Tax		152.3		
9005.0000	Jt. County 4 Mill		11.9	_	
9112.0000	Farm Implements		1.0	08	
		4 Mill	TOTAL	7,946.61	
Building					
9001.0000	Current Tax		8,939.3	37	
9002.0000	Prior Tax		107.7	77	
		Building	TOTAL	9,047.14	
General					
9001.0000	Current Tax		62,605.4	43	
9002.0000	Prior Tax		754.8	38	
9009.0000	Interest Unapportion		0.0	03	
9030.0000	Mortgage Tax		1,267.0		
9104.0000	Motor Vechicle Auto Stamp		45.6	64	
		General	TOTAL	64,672.98	
Sinking					
9001.0000	Current Tax	48,069.81			
9002.0000	Prior Tax		509.	18	
		Sinking	TOTAL	48,578.99	
Warrant Date 12/0	)2/2024	Warrant No:	2577020041	Remit Total 130,245.72	

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

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 12/02/24 Fund: 7702

Warrant No: 2577020041

RK, OKLAHOMA Fund: 7

To the County Treasurer:

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

Pay Exactly

\$130,245.72

## PAY EXACTLY One Hundred Thirty Thousand Two Hundred Forty Five DOLLARS and 72 CENTS

Collections for: November 1, 2024 to November 30, 2024

4 Mill 7,946.61 Building 9,047.14 General 64,672.98 Sinking 48,578.99

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit I-2T

KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER

4 Mill

Apportionment Date 11/01/24 to:11/30/24

4 Mill

9001.0000 Current Tax

292.48

**TOTAL** 

292.48

Warrant Date 12/02/2024

Warrant No: 2577020042

**Remit Total** 292.48

Payment No. Remittance Warrant for: Independent School Remit OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 12/02/24 Fund: 7702

Warrant No: 2577020042

To the County Treasurer:

Pay to the Order of: NOBLE COUNTY TREASURER

Pay Exactly

\$292.48

PAY EXACTLY Two Hundred Ninety Two DOLLARS and 48 CENTS

Collections for: November 1, 2024 to November 30, 2024

292.48 4 Mill

Negotiable

Deputy

7702 KAY COUNTY CLERK Apportionment Date Independent School Remit TAMMY REESE 11/01/24 to:11/30/24 I-2 NOBLE COUNTY SCHOOL I-2 Building 9001.0000 Current Tax 361.68 Building **TOTAL** 361.68 General 9001.0000 Current Tax 2,532.47 General **TOTAL** 2,532.47 Warrant Date 12/02/2024 Warrant No: 2577020043 **Remit Total** 2,894.15

Payment No. Remittance Warrant for: Independent School Remit

To the County Treasurer: Pay to the Order of: NOBLE COUNTY SCHOOL I-2 Warrant No: 2577020043

Date: 12/02/24 Fund: 7702

Pay Exactly

Deputy

\$2,894.15

PAY EXACTLY Two Thousand Eight Hundred Ninety Four DOLLARS and 15 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

Collections for: November 1, 2024 to November 30, 2024

Building 361.68 General 2,532.47

legotiab<u>le</u>

7702 Independent School Remit I-4T KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4

Apportionment Date 11/01/24 to:11/30/24

51.37

4 Mill

9001.0000 Current Tax

51.37

4 Mill TOTAL

Warrant Date 12/02/2024 Warrant No: 2577020044 **Remit Total 51.37** 

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

To the County Treasurer:

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

Warrant No: 2577020044

Date: 12/02/24 Fund: 7702

Pay Exactly

\$51.37

PAY EXACTLY Fifty One DOLLARS and 37 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

Collections for: November 1, 2024 to November 30, 2024

4 Mill 51.37

Non-Negotiable

Deputy

7702 Independent School Rem I-4	nit	TAIVIIVIT REESE		Apportionment I 11/01/24 to:11/3	
Building 9001.0000	Current Tax		64	.78	
		Building	TOTAL	64.78	
General 9001.0000	Current Tax		453	.81	
		General	TOTAL	453.81	
Sinking 9001.0000	Current Tax		48	.36	
		Sinking	TOTAL	48.36	
Warrant Date 12/0	02/2024	Warrant No:	2577020045	Remit Total	566.95

Payment No. Remittance Warrant for: Independent School Remit

To the County Treasurer:

Pay to the Order of: FRONTIER SCHOOL I-4

Warrant No: 2577020045

Date: 12/02/24

Fund: 7702

Pay Exactly

\$566.95

PAY EXACTLY Five Hundred Sixty Six DOLLARS and 95 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

Collections for: November 1, 2024 to November 30, 2024

Building 64.78 General 453.81 Sinking 48.36

on-Negotiable

Deputy

7702 Independent School Remit J11T KAY COUNTY CLERK
TAMMY REESE
OSAGE COUNTY TREASURER J11

Apportionment Date 11/01/24 to:11/30/24

4 Mill

9001.0000 Current Tax 9002.0000 Prior Tax 1,511.98 38.63

4 Mill

TOTAL

1,550.61

Warrant Date 12/02/2024

Warrant No: 2577020046

Remit Total

1,550.61

Payment No. \_\_\_\_\_ Remittance Warrant for: Independent School Remit OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 12/02/24 Fund: 7702

Warrant No: 2577020046

To the County Treasurer:

Pay to the Order of: OSAGE COUNTY TREASURER J11

Pay Exactly

Deputy

\$1,550.61

PAY EXACTLY One Thousand Five Hundred Fifty DOLLARS and 61 CENTS

Collections for: November 1, 2024 to November 30, 2024

4 Mill 1,550.61

Non-Negotiable

7702 ndependent School Remit		KAY COUNTY CLERK TAMMY REESE		Apportionment Date	
J11		SHIDLER PUBLIC SCHOOL J11		11/01/24 to:11/30/24	
Building					
9001.0000	Current Tax		1,917	7.77	
9002.0000	Prior Tax		49	9.17	
		Building	TOTAL	1,966.94	
General					
9001.0000	Current Tax		13,421	1.12	
9002.0000	Prior Tax		344	l.18	
9009.0000	Interest Unapportion		0	0.01	
		General	TOTAL	13,765.31	
Sinking					
9001.0000	Current Tax		16,971	1.09	
9002.0000	Prior Tax		379	9.04	
		Sinking	TOTAL	17,350.13	
Warrant Date 12/0	02/2024	Warrant No:	2577020047	Remit Total 33,082.38	

Payment No. Remittance Warrant for: Independent School Remit

To the County Treasurer:

Pay to the Order of: SHIDLER PUBLIC SCHOOL J11

Warrant No: 2577020047 Date: 12/02/24

Fund: 7702

Pay Exactly

\$33,082.38

PAY EXACTLY Thirty Three Thousand Eighty Two DOLLARS and 38 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

to November 30, 2024 Collections for: November 1, 2024

Building 1,966.94 General 13,765.31 Sinking 17,350.13

-Negotiable

Deputy

7702 Independent School Remit J95T

## KAY COUNTY CLERK TAMMY REESE **GRANT COUNTY TREASURER J95**

Apportionment Date 11/01/24 to:11/30/24

133.53

4 Mill

9001.0000 Current Tax

133.53

4 Mill **TOTAL** 

Warrant Date 12/02/2024 Warrant No: 2577020048 **Remit Total** 133.53

Payment No. Remittance Warrant for: Independent School Remit

To the County Treasurer: Pay to the Order of: GRANT COUNTY TREASURER J95

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 12/02/24

Fund: 7702

Warrant No: 2577020048

Pay Exactly

\$133.53

PAY EXACTLY One Hundred Thirty Three DOLLARS and 53 CENTS

Collections for: November 1, 2024 to November 30, 2024

4 Mill 133.53

Deputy

7702 KAY COUNTY CLERK Apportionment Date Independent School Remit TAMMY REESE 11/01/24 to:11/30/24 J95 DEER CREEK LAMONT SCHOOLS J95 Building 9001.0000 Current Tax 166.10 Building **TOTAL** 166.10 General 9001.0000 Current Tax 1,161.72 General **TOTAL** 1,161.72 Sinking 9001.0000 Current Tax 304.51 Sinking **TOTAL** 304.51 Warrant Date 12/02/2024 Warrant No: 2577020049 **Remit Total** 1,632.33

Payment No. Remittance Warrant for: Independent School Remit

To the County Treasurer:

Pay to the Order of: DEER CREEK LAMONT SCHOOLS J95

Warrant No: 2577020049

Date: 12/02/24

Fund: 7702

Pay Exactly

\$1,632.33

PAY EXACTLY One Thousand Six Hundred Thirty Two DOLLARS and 33 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

Collections for: November 1, 2024 to November 30, 2024

Building 166.10 General 1,161.72 Sinking 304.51

legotiable

Deputy

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

KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL

Apportionment Date 11/01/24 to:11/30/24

8,388.23

8,388.23

General

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

3,906.90 4,076.66 404.67

9506.0000 Mowing/Weed

**TOTAL** 

General

Warrant Date 12/02/2024 Warrant No: 2577030029 **Remit Total** 

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

Date: 12/02/24 Fund: 7703

Warrant No: 2577030029

To the County Treasurer:

Pay to the Order of: CITY OF BLACKWELL

Pay Exactly

Deputy

\$8,388.23

PAY EXACTLY Eight Thousand Three Hundred Eighty Eight DOLLARS and 23 CENTS

Collections for: November 1, 2024 to November 30, 2024

General 8,388.23

Negotiable

7703 Municipal-City-Town remit BRA KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN

Apportionment Date 11/01/24 to:11/30/24

General

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

102.73 110.10

General

**TOTAL** 

212.83

Warrant Date 12/02/2024

Warrant No: 2577030030

**Remit Total** 

212.83

Payment No.

Remittance Warrant for:
Municipal-City-Town remit
To the County Treasurer:

Pay to the Order of: TOWN OF BRAMAN

Warrant No: 2577030030

Date: 12/02/24 Fund: 7703

Pay Exactly

Deputy

\$212.83

PAY EXACTLY Two Hundred Twelve DOLLARS and 83 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

Collections for: November 1, 2024 to November 30, 2024

General 212.83

Non-Negotiable

7703 Municipal-City-Town remit KAW

KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY

Apportionment Date 11/01/24 to:11/30/24

General

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

208.67 220.22

General

**TOTAL** 

428.89

Warrant Date 12/02/2024

Warrant No: 2577030031

**Remit Total** 

428.89

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: 2577030031 Date: 12/02/24

Fund: 7703

Pay Exactly

\$428.89

PAY EXACTLY Four Hundred Twenty Eight DOLLARS and 89 CENTS

Collections for: November 1, 2024 to November 30, 2024

General 428.89

Negotiable

Deputy

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

Apportionment Date 11/01/24 to:11/30/24

General

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

55.22 59.08

59.08

General TOTAL 114.30

Warrant Date 12/02/2024 Warrant No: 2577030032 **Remit Total 114.30** 

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

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 12/02/24 Fund: 7703

Warrant No: 2577030032

To the County Treasurer:

Pay to the Order of: TOWN OF KILDARE

Pay Exactly

\$114.30

PAY EXACTLY One Hundred Fourteen DOLLARS and 30 CENTS

Collections for: November 1, 2024 to November 30, 2024

General 114.30

Non-Negotiable

Deputy

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

Apportionment Date 11/01/24 to:11/30/24

General

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

1,394.54 1,460.94

General

**TOTAL** 

2,855.48

Warrant Date 12/02/2024

Warrant No: 2577030033

**Remit Total** 

2,855.48

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

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 12/02/24 Fund: 7703

Warrant No: 2577030033

To the County Treasurer:

Pay to the Order of: CITY OF NEWKIRK

Pay Exactly

\$2,855.48

PAY EXACTLY Two Thousand Eight Hundred Fifty Five DOLLARS and 48 CENTS

Collections for: November 1, 2024 to November 30, 2024

General 2,855.48

Non-Negotiable

Deputy

7703 KAY COUNTY CLERK Apportionment Date Municipal-City-Town remit TAMMY REESE 11/01/24 to:11/30/24 PON CITY OF PONCA CITY General 9208.0000 OTC - Alcoholic Beverage 15,681.54 9234.0000 OTC - Motor Vehicle (Coct 16,318.71 9506.0000 Mowing/Weed 564.81 General **TOTAL** 32,565.06 Sinking 9001.0000 Current Tax 15.236.26 9002.0000 Prior Tax 2,913.50 Sinking **TOTAL** 18,149.76 Warrant Date 12/02/2024 Warrant No: 2577030034 50,714.82 **Remit Total** 

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: 2577030034

Date: 12/02/24 Fund: 7703

Pay Exactly

\$50,714.82

PAY EXACTLY Fifty Thousand Seven Hundred Fourteen DOLLARS and 82 CENTS

Collections for: November 1, 2024 to November 30, 2024

General 32,565.06 Sinking 18,149.76

Non-Negotiable

Deputy

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

Apportionment Date 11/01/24 to:11/30/24

General

9208.0000 OTC - Alcoholic Beverage 9234.0000 OTC - Motor Vehicle (Coct 1,935.80 2,010.80

General

TOTAL

3,946.60

Warrant Date 12/02/2024

Warrant No: 2577030035

Remit Total

3,946.60

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

Fund: 7703

Warrant No: 2577030035

Date: 12/02/24

Pay Exactly

\$3,946.60

PAY EXACTLY Three Thousand Nine Hundred Forty Six DOLLARS and 60 CENTS

Collections for: November 1, 2024 to November 30, 2024

General 3,946.60

Non-Negotiable

Deputy

7706 Career Tech Remit	KAY COUNTY CLERK TAMMY REESE			Apportionment Date
Vo-T	F	PIONEER TECHNOLOGIE	11/01/24 to:11/30/24	
Building				
9001.0000	Current Tax		91,562.	45
9002.0000	Prior Tax		1,792.	41
9112.0000	Farm Implements	12.82		
		Building	TOTAL	93,367.68
General				
9001.0000	Current Tax		187,336.	77
9002.0000	Prior Tax		3,667.	31
9009.0000	Interest Unapportion		0.	15
9112.0000	Farm Implements	26.22		
		General	TOTAL	191,030.45
Warrant Date 12/0	)2/2024	Warrant No: 2577	'060005	Remit Total 284,398.13

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

To the County Treasurer:

Pay to the Order of: PIONEER TECHNOLOGIES Vo-T

Warrant No: 2577060005 Date: 12/02/24

Date: 12/02/24 Fund: 7706

Pay Exactly

\$284,398.13

PAY EXACTLY Two Hundred Eighty Four Thousand Three Hundred Ninety Eight DOLLARS and 13 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

Collections for: November 1, 2024 to November 30, 2024

Building 93,367.68 General 191,030.45

Non-Negotiable

Deputy

7712 Conservancy District Remit DUCKs KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY

Apportionment Date 11/01/24 to:11/30/24

841.00

General

9502.0000 Duck Creek Consv

841.00

041.00

General TOTAL

Warrant Date 12/02/2024 Warrant No: 2577120003 **Remit Total 841.00** 

Payment No. \_\_\_\_\_\_Remittance Warrant for: Conservancy District Remit

KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 12/02/24 Fund: 7712

Warrant No: 2577120003

To the County Treasurer:

Pay to the Order of: DUCK CREEK CONSERVANCY

Pay Exactly

Deputy

\$841.00

PAY EXACTLY Eight Hundred Forty One DOLLARS and no CENTS

OFFICE OF THE COUNTY CLERK

Collections for: November 1, 2024 to November 30, 2024

General 841.00

Non-Negotiable