

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 2/01/22 to:2/28/22	
4 Mill				
9001.0000	Current Tax		522.25	
9002.0000	Prior Tax		10.01	
9005.0000	Jt. County 4 Mill		123.62	
9221.0000	Payment In lieu of Taxes		4.34	
		4 Mill	TOTAL	660.22
Building				
9001.0000	Current Tax		469.49	
9002.0000	Prior Tax		29.54	
9221.0000	Payment In lieu of Taxes		3.88	
		Building	TOTAL	502.91
General				
9001.0000	Current Tax		3,283.71	
9002.0000	Prior Tax		206.64	
9009.0000	Interest Unapportion		3.92	
9030.0000	Mortgage Tax		173.57	
9104.0000	Motor Vehicle Auto Stamp		3.33	
9221.0000	Payment In lieu of Taxes		27.10	
		General	TOTAL	3,698.27
Sinking				
9001.0000	Current Tax		1,377.42	
9002.0000	Prior Tax		84.50	
9221.0000	Payment In lieu of Taxes		11.37	
		Sinking	TOTAL	1,473.29
Warrant Date	3/01/2022	Warrant No:	2277010015	Remit Total 6,334.69

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277010015
Date: 3/01/22
Fund: 7701

To the County Treasurer:

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

Pay Exactly \$6,334.69

PAY EXACTLY Six Thousand Three Hundred Thirty Four DOLLARS and 69 CENTS

Collections for: February 1, 2022 to February 28, 2022

4 Mill	660.22
Building	502.91
General	3,698.27
Sinking	1,473.29

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 2/01/22 to:2/28/22	
4 Mill				
9001.0000	Current Tax		484.91	
9002.0000	Prior Tax		9.29	
9005.0000	Jt. County 4 Mill		114.78	
9221.0000	Payment In lieu of Taxes		4.03	
		4 Mill	TOTAL	613.01
Building				
9001.0000	Current Tax		975.18	
9221.0000	Payment In lieu of Taxes		4.27	
		Building	TOTAL	979.45
General				
9001.0000	Current Tax		6,828.11	
9009.0000	Interest Unapportion		7.59	
9030.0000	Mortgage Tax		161.17	
9104.0000	Motor Vehicle Auto Stamp		3.09	
9221.0000	Payment In lieu of Taxes		29.91	
		General	TOTAL	7,029.87
Sinking				
9001.0000	Current Tax		1,392.58	
9221.0000	Payment In lieu of Taxes		6.10	
		Sinking	TOTAL	1,398.68
Warrant Date	3/01/2022	Warrant No:	2277010016	Remit Total 10,021.01

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277010016
Date: 3/01/22
Fund: 7701

To the County Treasurer:

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

Pay Exactly
\$10,021.01

PAY EXACTLY Ten Thousand Twenty One DOLLARS and 1 CENT

Collections for: February 1, 2022 to February 28, 2022

4 Mill	613.01
Building	979.45
General	7,029.87
Sinking	1,398.68

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 2/01/22 to:2/28/22	
4 Mill				
9001.0000	Current Tax		5,275.46	
9002.0000	Prior Tax		101.11	
9005.0000	Jt. County 4 Mill		1,248.75	
9221.0000	Payment In lieu of Taxes		43.89	
4 Mill			TOTAL	6,669.21
Building				
9001.0000	Current Tax		1,936.34	
9002.0000	Prior Tax		428.16	
9221.0000	Payment In lieu of Taxes		29.07	
Building			TOTAL	2,393.57
General				
9001.0000	Current Tax		13,546.93	
9002.0000	Prior Tax		2,995.39	
9009.0000	Interest Unapportion		17.66	
9030.0000	Mortgage Tax		1,753.35	
9104.0000	Motor Vehicle Auto Stamp		33.60	
9221.0000	Payment In lieu of Taxes		203.38	
General			TOTAL	18,550.31
Sinking				
9001.0000	Current Tax		7,914.26	
9002.0000	Prior Tax		1,734.53	
9221.0000	Payment In lieu of Taxes		118.82	
Sinking			TOTAL	9,767.61
Warrant Date	3/01/2022	Warrant No:	2277020068	Remit Total 37,380.70

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020068
Date: 3/01/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$37,380.70

PAY EXACTLY Thirty Seven Thousand Three Hundred Eighty DOLLARS and 70 CENTS

Collections for: February 1, 2022 to February 28, 2022

4 Mill	6,669.21
Building	2,393.57
General	18,550.31
Sinking	9,767.61

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 2/01/22 to:2/28/22	
4 Mill				
9001.0000	Current Tax		20,915.26	
9002.0000	Prior Tax		400.87	
9005.0000	Jt. County 4 Mill		4,950.83	
9221.0000	Payment In lieu of Taxes		173.99	
		4 Mill	TOTAL	26,440.95
Building				
9001.0000	Current Tax		24,191.47	
9002.0000	Prior Tax		338.61	
9221.0000	Payment In lieu of Taxes		227.56	
		Building	TOTAL	24,757.64
General				
9001.0000	Current Tax		169,292.93	
9002.0000	Prior Tax		2,369.63	
9009.0000	Interest Unapportion		57.59	
9030.0000	Mortgage Tax		6,951.39	
9104.0000	Motor Vehicle Auto Stamp		133.21	
9221.0000	Payment In lieu of Taxes		1,592.46	
		General	TOTAL	180,397.21
Sinking				
9001.0000	Current Tax		94,493.48	
9002.0000	Prior Tax		1,409.98	
9221.0000	Payment In lieu of Taxes		888.86	
		Sinking	TOTAL	96,792.32
Warrant Date	3/01/2022	Warrant No:	2277020069	Remit Total 328,388.12

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: 2277020069

Date: 3/01/22

Fund: 7702

Pay Exactly
\$328,388.12

PAY EXACTLY Three Hundred Twenty Eight Thousand Three Hundred Eighty Eight DOLLARS and 12 CENTS

Collections for: February 1, 2022 to February 28, 2022

4 Mill	26,440.95
Building	24,757.64
General	180,397.21
Sinking	96,792.32

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 2/01/22 to:2/28/22	
4 Mill				
9001.0000	Current Tax		3,735.81	
9002.0000	Prior Tax		71.60	
9005.0000	Jt. County 4 Mill		884.30	
9221.0000	Payment In lieu of Taxes		31.08	
4 Mill			TOTAL	4,722.79
Building				
9001.0000	Current Tax		1,509.56	
9002.0000	Prior Tax		31.63	
Building			TOTAL	1,541.19
General				
9001.0000	Current Tax		10,563.97	
9002.0000	Prior Tax		221.36	
9009.0000	Interest Unapportion		9.20	
9030.0000	Mortgage Tax		1,241.64	
9104.0000	Motor Vehicle Auto Stamp		23.80	
General			TOTAL	12,059.97
Sinking				
9001.0000	Current Tax		7,217.20	
9002.0000	Prior Tax		120.70	
Sinking			TOTAL	7,337.90
Warrant Date	3/01/2022	Warrant No:	2277020070	Remit Total 25,661.85

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020070
Date: 3/01/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$25,661.85

PAY EXACTLY Twenty Five Thousand Six Hundred Sixty One DOLLARS and 85 CENTS

Collections for: February 1, 2022 to February 28, 2022

4 Mill	4,722.79
Building	1,541.19
General	12,059.97
Sinking	7,337.90

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 2/01/22 to:2/28/22	
4 Mill				
9001.0000	Current Tax		3,531.00	
9002.0000	Prior Tax		67.69	
9005.0000	Jt. County 4 Mill		835.82	
9221.0000	Payment In lieu of Taxes		29.38	
4 Mill			TOTAL	4,463.89
Building				
9001.0000	Current Tax		14,044.77	
9221.0000	Payment In lieu of Taxes		94.40	
Building			TOTAL	14,139.17
General				
9001.0000	Current Tax		98,294.38	
9009.0000	Interest Unapportion		18.79	
9030.0000	Mortgage Tax		1,173.56	
9104.0000	Motor Vehicle Auto Stamp		22.49	
9221.0000	Payment In lieu of Taxes		661.34	
General			TOTAL	100,170.56
Sinking				
9001.0000	Current Tax		64,159.57	
9221.0000	Payment In lieu of Taxes		428.17	
Sinking			TOTAL	64,587.74
Warrant Date	3/01/2022	Warrant No:	2277020071	Remit Total 183,361.36

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020071
Date: 3/01/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly
\$183,361.36

PAY EXACTLY One Hundred Eighty Three Thousand Three Hundred Sixty One DOLLARS and 36 CENTS

Collections for: February 1, 2022 to February 28, 2022

4 Mill	4,463.89
Building	14,139.17
General	100,170.56
Sinking	64,587.74

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 2/01/22 to:2/28/22	
4 Mill 9001.0000 Current Tax			7.64	
	4 Mill	TOTAL		7.64
Warrant Date 3/01/2022	Warrant No: 2277020072	Remit Total		7.64

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020072
Date: 3/01/22
Fund: 7702

To the County Treasurer:

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

Pay Exactly \$7.64

PAY EXACTLY Seven DOLLARS and 64 CENTS

Collections for: February 1, 2022 to February 28, 2022

4 Mill 7.64

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 2/01/22 to:2/28/22	
Building 9001.0000 Current Tax	Building	TOTAL	9.44	9.44
General 9001.0000 Current Tax 9009.0000 Interest Unapportion	General	TOTAL	66.12 0.16	66.28
Warrant Date 3/01/2022	Warrant No: 2277020073	Remit Total		75.72

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: 2277020073

Date: 3/01/22

Fund: 7702

<p>Pay Exactly \$75.72</p>

PAY EXACTLY Seventy Five DOLLARS and 72 CENTS

Collections for: February 1, 2022 to February 28, 2022

Building 9.44
General 66.28

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 2/01/22 to:2/28/22	
4 Mill	9001.0000 Current Tax		122.41	
	9002.0000 Prior Tax		5.23	
		4 Mill	TOTAL	127.64
Warrant Date	3/01/2022	Warrant No:	2277020074	Remit Total 127.64

Payment No. _____

Remittance Warrant for:
Independent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020074

Date: 3/01/22

Fund: 7702

<p>Pay Exactly \$127.64</p>
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PAY EXACTLY One Hundred Twenty Seven DOLLARS and 64 CENTS

Collections for: February 1, 2022 to February 28, 2022

4 Mill 127.64

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 2/01/22 to:2/28/22	
Building				
9001.0000	Current Tax		154.36	
9002.0000	Prior Tax		6.59	
		Building	TOTAL	160.95
General				
9001.0000	Current Tax		1,081.41	
9002.0000	Prior Tax		46.19	
9009.0000	Interest Unapportion		0.35	
		General	TOTAL	1,127.95
Sinking				
9001.0000	Current Tax		76.13	
9002.0000	Prior Tax		5.22	
		Sinking	TOTAL	81.35
Warrant Date	3/01/2022	Warrant No:	2277020075	Remit Total 1,370.25

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: 2277020075

Date: 3/01/22

Fund: 7702

Pay Exactly \$1,370.25

PAY EXACTLY One Thousand Three Hundred Seventy DOLLARS and 25 CENTS

Collections for: February 1, 2022 to February 28, 2022

Building	160.95
General	1,127.95
Sinking	81.35

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 2/01/22 to:2/28/22	
4 Mill	9001.0000 Current Tax		65.47	
	9221.0000 Payment In lieu of Taxes		9.47	
		4 Mill	TOTAL	74.94
Warrant Date	3/01/2022	Warrant No:	2277020076	Remit Total 74.94

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020076
Date: 3/01/22
Fund: 7702

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

Pay Exactly \$74.94

PAY EXACTLY Seventy Four DOLLARS and 94 CENTS

Collections for: February 1, 2022 to February 28, 2022

4 Mill 74.94

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 2/01/22 to:2/28/22	
Building				
9001.0000	Current Tax		82.87	
9221.0000	Payment In lieu of Taxes		11.99	
		Building	TOTAL	94.86
General				
9001.0000	Current Tax		579.96	
9009.0000	Interest Unapportion		1.60	
9221.0000	Payment In lieu of Taxes		83.90	
		General	TOTAL	665.46
Sinking				
9001.0000	Current Tax		661.24	
9221.0000	Payment In lieu of Taxes		95.65	
		Sinking	TOTAL	756.89
Warrant Date	3/01/2022	Warrant No:	2277020077	Remit Total 1,517.21

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020077
Date: 3/01/22
Fund: 7702

To the County Treasurer:

Pay to the Order of: **SHIDLER PUBLIC SCHOOL J11**

Pay Exactly
\$1,517.21

PAY EXACTLY One Thousand Five Hundred Seventeen DOLLARS and 21 CENTS

Collections for: February 1, 2022 to February 28, 2022

Building	94.86
General	665.46
Sinking	756.89

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 2/01/22 to:2/28/22	
4 Mill 9001.0000 Current Tax			2.49	
	4 Mill	TOTAL		2.49
Warrant Date 3/01/2022	Warrant No: 2277020078		Remit Total	2.49

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277020078
Date: 3/01/22
Fund: 7702

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

Pay Exactly \$2.49

PAY EXACTLY Two DOLLARS and 49 CENTS

Collections for: February 1, 2022 to February 28, 2022

4 Mill 2.49

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 2/01/22 to:2/28/22	
Building 9001.0000 Current Tax			3.10	
	Building	TOTAL		3.10
General 9001.0000 Current Tax 9009.0000 Interest Unapportion			21.66 0.97	
	General	TOTAL		22.63
Sinking 9001.0000 Current Tax			6.20	
	Sinking	TOTAL		6.20
Warrant Date 3/01/2022	Warrant No: 2277020079		Remit Total	31.93

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: 2277020079

Date: 3/01/22

Fund: 7702

Pay Exactly
\$31.93

PAY EXACTLY Thirty One DOLLARS and 93 CENTS

Collections for: February 1, 2022 to February 28, 2022

Building	3.10
General	22.63
Sinking	6.20

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 2/01/22 to:2/28/22	
General				
9208.0000	OTC - Alcoholic Beverage		3,337.19	
9234.0000	OTC - Motor Vehicle (Coct		3,836.92	
		General	TOTAL	7,174.11
Warrant Date	3/01/2022	Warrant No:	2277030050	Remit Total 7,174.11

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: 2277030050

Date: 3/01/22

Fund: 7703

Pay Exactly \$7,174.11

PAY EXACTLY Seven Thousand One Hundred Seventy Four DOLLARS and 11 CENTS

Collections for: February 1, 2022 to February 28, 2022

General 7,174.11

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 2/01/22 to:2/28/22	
General				
9208.0000	OTC - Alcoholic Beverage		87.75	
9234.0000	OTC - Motor Vehicle (Coct		100.89	
	General	TOTAL		188.64
Warrant Date	3/01/2022	Warrant No:	2277030051	Remit Total 188.64

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: 2277030051

Date: 3/01/22

Fund: 7703

Pay Exactly \$188.64

PAY EXACTLY One Hundred Eighty Eight DOLLARS and 64 CENTS

Collections for: February 1, 2022 to February 28, 2022

General 188.64

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 2/01/22 to:2/28/22	
General				
9208.0000	OTC - Alcoholic Beverage		178.24	
9234.0000	OTC - Motor Vehicle (Coct		204.93	
		General	TOTAL	383.17
Warrant Date	3/01/2022	Warrant No:	2277030052	Remit Total 383.17

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: 2277030052

Date: 3/01/22

Fund: 7703

Pay Exactly \$383.17

PAY EXACTLY Three Hundred Eighty Three DOLLARS and 17 CENTS

Collections for: February 1, 2022 to February 28, 2022

General 383.17

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 2/01/22 to:2/28/22	
General				
9208.0000	OTC - Alcoholic Beverage		47.16	
9234.0000	OTC - Motor Vehicle (Coct		54.23	
	General	TOTAL		101.39
Warrant Date	3/01/2022	Warrant No:	2277030053	Remit Total 101.39

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: 2277030053

Date: 3/01/22

Fund: 7703

<p>Pay Exactly \$101.39</p>
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PAY EXACTLY One Hundred One DOLLARS and 39 CENTS

Collections for: February 1, 2022 to February 28, 2022

General 101.39

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 2/01/22 to:2/28/22	
General				
9208.0000	OTC - Alcoholic Beverage		1,191.19	
9234.0000	OTC - Motor Vehicle (Coct		1,369.57	
		General	TOTAL	2,560.76
Warrant Date	3/01/2022	Warrant No:	2277030054	Remit Total 2,560.76

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: 2277030054
Date: 3/01/22
Fund: 7703

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

Pay Exactly \$2,560.76

PAY EXACTLY Two Thousand Five Hundred Sixty DOLLARS and 76 CENTS

Collections for: February 1, 2022 to February 28, 2022

General 2,560.76

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 2/01/22 to:2/28/22	
General				
9208.0000	OTC - Alcoholic Beverage		13,394.83	
9234.0000	OTC - Motor Vehicle (Coct		15,400.66	
9506.0000	Mowing/Weed		943.22	
		General	TOTAL	29,738.71
Sinking				
9001.0000	Current Tax		5,425.07	
9002.0000	Prior Tax		94.68	
9221.0000	Payment In lieu of Taxes		151.17	
		Sinking	TOTAL	5,670.92
Warrant Date	3/01/2022	Warrant No:	2277030055	Remit Total 35,409.63

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: 2277030055
Date: 3/01/22
Fund: 7703

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

Pay Exactly \$35,409.63

PAY EXACTLY Thirty Five Thousand Four Hundred Nine DOLLARS and 63 CENTS

Collections for: February 1, 2022 to February 28, 2022

General 29,738.71
Sinking 5,670.92

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 2/01/22 to:2/28/22	
General				
9208.0000	OTC - Alcoholic Beverage		1,653.51	
9234.0000	OTC - Motor Vehicle (Coct		1,901.12	
		General	TOTAL	3,554.63
Warrant Date	3/01/2022	Warrant No:	2277030056	Remit Total 3,554.63

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: 2277030056
Date: 3/01/22
Fund: 7703

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

Pay Exactly \$3,554.63

PAY EXACTLY Three Thousand Five Hundred Fifty Four DOLLARS and 63 CENTS

Collections for: February 1, 2022 to February 28, 2022

General 3,554.63

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 2/01/22 to:2/28/22	
Building				
9001.0000	Current Tax		42,271.58	
9002.0000	Prior Tax		116,878.28	
9221.0000	Payment In lieu of Taxes		361.19	
		Building	TOTAL	159,511.05
General				
9001.0000	Current Tax		86,487.70	
9002.0000	Prior Tax		239,132.96	
9009.0000	Interest Unapportion		38.05	
9221.0000	Payment In lieu of Taxes		739.00	
		General	TOTAL	326,397.71
Warrant Date	3/01/2022	Warrant No:	2277060008	Remit Total 485,908.76

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: 2277060008

Date: 3/01/22

Fund: 7706

Pay Exactly
\$485,908.76

PAY EXACTLY Four Hundred Eighty Five Thousand Nine Hundred Eight DOLLARS and 76 CENTS

Collections for: February 1, 2022 to February 28, 2022

Building 159,511.05
General 326,397.71

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 2/01/22 to:2/28/22	
General 9502.0000 Duck Creek Consv		247.25		
	General	TOTAL		247.25
Warrant Date 3/01/2022	Warrant No: 2277120005		Remit Total	247.25

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2277120005
Date: 3/01/22
Fund: 7712

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

Pay Exactly \$247.25

PAY EXACTLY Two Hundred Forty Seven DOLLARS and 25 CENTS

Collections for: February 1, 2022 to February 28, 2022

General 247.25

Non-Negotiable Deputy
TAMMY REESE, County Clerk