

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 4/01/24 to:4/30/24	
<b>4 Mill</b>				
9001.0000	Current Tax		1,738.18	
9002.0000	Prior Tax		24.87	
9005.0000	Jt. County 4 Mill		36.20	
9112.0000	Farm Implements		0.52	
9221.0002	Payment In lieu of Taxes		2.22	
		4 Mill	TOTAL	<b>1,801.99</b>
<b>Building</b>				
9001.0000	Current Tax		6,182.51	
9002.0000	Prior Tax		354.44	
		Building	TOTAL	<b>6,536.95</b>
<b>General</b>				
9001.0000	Current Tax		43,241.45	
9002.0000	Prior Tax		2,478.98	
9009.0000	Interest Unapportion		139.77	
9030.0000	Mortgage Tax		240.15	
9104.0000	Motor Vehicle Auto Stamp		17.35	
		General	TOTAL	<b>46,117.70</b>
<b>Sinking</b>				
9001.0000	Current Tax		22,168.01	
9002.0000	Prior Tax		1,042.42	
		Sinking	TOTAL	<b>23,210.43</b>
Warrant Date	5/01/2024	Warrant No:	2477010019	Remit Total <b>77,667.07</b>

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  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2477010019

Date: 5/01/24

Fund: 7701

Pay Exactly <b>\$77,667.07</b>
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**PAY EXACTLY Seventy Seven Thousand Six Hundred Sixty Seven DOLLARS and 7 CENTS**

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

4 Mill	1,801.99
Building	6,536.95
General	46,117.70
Sinking	23,210.43

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 4/01/24 to:4/30/24	
<b>4 Mill</b>				
9001.0000	Current Tax		1,328.70	
9002.0000	Prior Tax		19.01	
9005.0000	Jt. County 4 Mill		27.67	
9112.0000	Farm Implements		0.40	
9221.0002	Payment In lieu of Taxes		1.70	
		4 Mill	TOTAL	<b>1,377.48</b>
<b>Building</b>				
9001.0000	Current Tax		13,912.40	
9002.0000	Prior Tax		9.26	
		Building	TOTAL	<b>13,921.66</b>
<b>General</b>				
9001.0000	Current Tax		97,413.49	
9002.0000	Prior Tax		64.80	
9009.0000	Interest Unapportion		186.37	
9030.0000	Mortgage Tax		183.58	
9104.0000	Motor Vehicle Auto Stamp		13.27	
		General	TOTAL	<b>97,861.51</b>
<b>Sinking</b>				
9001.0000	Current Tax		16,422.50	
9002.0000	Prior Tax		13.22	
		Sinking	TOTAL	<b>16,435.72</b>
Warrant Date	5/01/2024	Warrant No:	2477010020	Remit Total <b>129,596.37</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
Dependent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2477010020

Date: 5/01/24

Fund: 7701

Pay Exactly <b>\$129,596.37</b>
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**PAY EXACTLY One Hundred Twenty Nine Thousand Five Hundred Ninety Six DOLLARS and 37 CENTS**

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

4 Mill	1,377.48
Building	13,921.66
General	97,861.51
Sinking	16,435.72

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit I-45	<b>KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45</b>		Apportionment Date 4/01/24 to:4/30/24
<b>4 Mill</b>			
9001.0000	Current Tax	15,646.99	
9002.0000	Prior Tax	223.91	
9005.0000	Jt. County 4 Mill	325.86	
9112.0000	Farm Implements	4.71	
9221.0002	Payment In lieu of Taxes	20.00	
	<b>4 Mill</b>	<b>TOTAL</b>	<b>16,221.47</b>
<b>Building</b>			
9001.0000	Current Tax	37,395.36	
9002.0000	Prior Tax	438.16	
9112.0000	Farm Implements	39.08	
	<b>Building</b>	<b>TOTAL</b>	<b>37,872.60</b>
<b>General</b>			
9001.0000	Current Tax	261,622.53	
9002.0000	Prior Tax	3,065.46	
9009.0000	Interest Unapportion	467.37	
9030.0000	Mortgage Tax	2,161.83	
9104.0000	Motor Vehicle Auto Stamp	156.22	
9112.0000	Farm Implements	273.41	
	<b>General</b>	<b>TOTAL</b>	<b>267,746.82</b>
<b>Sinking</b>			
9001.0000	Current Tax	205,094.67	
9002.0000	Prior Tax	1,760.05	
9112.0000	Farm Implements	214.33	
	<b>Sinking</b>	<b>TOTAL</b>	<b>207,069.05</b>
Warrant Date	5/01/2024	Warrant No: 2477020092	<b>Remit Total 528,909.94</b>

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: 2477020092

Date: 5/01/24

Fund: 7702

Pay Exactly  
**\$528,909.94**

**PAY EXACTLY Five Hundred Twenty Eight Thousand Nine Hundred Nine DOLLARS and 94 CENTS**

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

4 Mill	16,221.47
Building	37,872.60
General	267,746.82
Sinking	207,069.05

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit I-71	<b>KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71</b>		Apportionment Date 4/01/24 to:4/30/24
<b>4 Mill</b>			
9001.0000	Current Tax	62,125.97	
9002.0000	Prior Tax	889.02	
9005.0000	Jt. County 4 Mill	1,293.84	
9112.0000	Farm Implements	18.72	
9221.0002	Payment In lieu of Taxes	79.40	
	<b>4 Mill</b>	<b>TOTAL</b>	<b>64,406.95</b>
<b>Building</b>			
9001.0000	Current Tax	47,559.54	
9002.0000	Prior Tax	763.00	
9221.0002	Payment In lieu of Taxes	69.95	
	<b>Building</b>	<b>TOTAL</b>	<b>48,392.49</b>
<b>General</b>			
9001.0000	Current Tax	332,823.70	
9002.0000	Prior Tax	5,339.55	
9009.0000	Interest Unapportion	2,877.15	
9030.0000	Mortgage Tax	8,583.50	
9104.0000	Motor Vehicle Auto Stamp	620.25	
9221.0002	Payment In lieu of Taxes	489.51	
	<b>General</b>	<b>TOTAL</b>	<b>350,733.66</b>
<b>Sinking</b>			
9001.0000	Current Tax	199,545.31	
9002.0000	Prior Tax	3,001.01	
9221.0002	Payment In lieu of Taxes	293.49	
	<b>Sinking</b>	<b>TOTAL</b>	<b>202,839.81</b>
Warrant Date	5/01/2024	Warrant No: 2477020093	<b>Remit Total 666,372.91</b>

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: 2477020093

Date: 5/01/24

Fund: 7702

Pay Exactly  
**\$666,372.91**

**PAY EXACTLY Six Hundred Sixty Six Thousand Three Hundred Seventy Two DOLLARS and 91 CENTS**

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

4 Mill	64,406.95
Building	48,392.49
General	350,733.66
Sinking	202,839.81

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit I-87	<b>KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87</b>		Apportionment Date 4/01/24 to:4/30/24
<b>4 Mill</b>			
9001.0000	Current Tax	11,644.86	
9002.0000	Prior Tax	166.64	
9005.0000	Jt. County 4 Mill	242.51	
9112.0000	Farm Implements	3.51	
9221.0002	Payment In lieu of Taxes	14.88	
4 Mill		<b>TOTAL</b>	<b>12,072.40</b>
<b>Building</b>			
9001.0000	Current Tax	10,593.27	
9002.0000	Prior Tax	120.64	
9221.0002	Payment In lieu of Taxes	95.14	
Building		<b>TOTAL</b>	<b>10,809.05</b>
<b>General</b>			
9001.0000	Current Tax	74,132.36	
9002.0000	Prior Tax	844.25	
9009.0000	Interest Unapportion	505.72	
9030.0000	Mortgage Tax	1,608.88	
9104.0000	Motor Vehicle Auto Stamp	116.26	
9221.0002	Payment In lieu of Taxes	665.76	
General		<b>TOTAL</b>	<b>77,873.23</b>
<b>Sinking</b>			
9001.0000	Current Tax	51,303.45	
9002.0000	Prior Tax	559.67	
9221.0002	Payment In lieu of Taxes	460.74	
Sinking		<b>TOTAL</b>	<b>52,323.86</b>
Warrant Date	5/01/2024	Warrant No: 2477020094	<b>Remit Total 153,078.54</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
Independent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK  
**KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA**

Warrant No: 2477020094

Date: 5/01/24

Fund: 7702

Pay Exactly  
**\$153,078.54**

**PAY EXACTLY One Hundred Fifty Three Thousand Seventy Eight DOLLARS and 54 CENTS**

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

4 Mill	12,072.40
Building	10,809.05
General	77,873.23
Sinking	52,323.86

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit I-125	<b>KAY COUNTY CLERK</b> TAMMY REESE NEWKIRK PUBLIC SCHOOL I-125		Apportionment Date 4/01/24 to:4/30/24	
<b>4 Mill</b>				
9001.0000	Current Tax		10,581.86	
9002.0000	Prior Tax		151.42	
9005.0000	Jt. County 4 Mill		220.38	
9112.0000	Farm Implements		3.19	
9221.0002	Payment In lieu of Taxes		13.52	
		4 Mill	TOTAL	<b>10,970.37</b>
<b>Building</b>				
9001.0000	Current Tax		13,777.30	
9002.0000	Prior Tax		162.66	
		Building	TOTAL	<b>13,939.96</b>
<b>General</b>				
9001.0000	Current Tax		96,504.31	
9002.0000	Prior Tax		1,139.40	
9009.0000	Interest Unapportion		648.72	
9030.0000	Mortgage Tax		1,462.02	
9104.0000	Motor Vehicle Auto Stamp		105.65	
		General	TOTAL	<b>99,860.10</b>
<b>Sinking</b>				
9001.0000	Current Tax		63,387.74	
9002.0000	Prior Tax		823.53	
		Sinking	TOTAL	<b>64,211.27</b>
Warrant Date	5/01/2024	Warrant No:	2477020095	<b>Remit Total 188,981.70</b>

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: 2477020095

Date: 5/01/24

Fund: 7702

Pay Exactly  
**\$188,981.70**

**PAY EXACTLY One Hundred Eighty Eight Thousand Nine Hundred Eighty One DOLLARS and 70 CENTS**

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

4 Mill	10,970.37
Building	13,939.96
General	99,860.10
Sinking	64,211.27

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 4/01/24 to:4/30/24	
4 Mill 9001.0000 Current Tax		10,266.44		
	4 Mill	TOTAL		<b>10,266.44</b>
Warrant Date 5/01/2024	Warrant No: 2477020096		<b>Remit Total</b>	<b>10,266.44</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
Independent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2477020096

Date: 5/01/24

Fund: 7702

Pay Exactly <b>\$10,266.44</b>
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**PAY EXACTLY Ten Thousand Two Hundred Sixty Six DOLLARS and 44 CENTS**

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

4 Mill 10,266.44

**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 4/01/24 to:4/30/24	
Building 9001.0000 Current Tax		12,695.33		
	Building	TOTAL		<b>12,695.33</b>
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		88,892.33 106.45		
	General	TOTAL		<b>88,998.78</b>
Sinking 9001.0000 Current Tax		50.08		
	Sinking	TOTAL		<b>50.08</b>
Warrant Date 5/01/2024	Warrant No: 2477020097	<b>Remit Total</b>		<b>101,744.19</b>

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: 2477020097

Date: 5/01/24

Fund: 7702

Pay Exactly <b>\$101,744.19</b>
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**PAY EXACTLY One Hundred One Thousand Seven Hundred Forty Four DOLLARS and 19 CENTS**

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

Building	12,695.33
General	88,998.78
Sinking	50.08

**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 4/01/24 to:4/30/24	
4 Mill 9001.0000 Current Tax		9,865.16		
	4 Mill	TOTAL		<b>9,865.16</b>
Warrant Date 5/01/2024	Warrant No: 2477020098	<b>Remit Total</b>		<b>9,865.16</b>

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: 2477020098

Date: 5/01/24

Fund: 7702

Pay Exactly <b>\$9,865.16</b>
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**PAY EXACTLY Nine Thousand Eight Hundred Sixty Five DOLLARS and 16 CENTS**

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

4 Mill 9,865.16

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 4/01/24 to:4/30/24	
Building 9001.0000 Current Tax		12,439.73		
	Building	TOTAL		<b>12,439.73</b>
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		87,150.29 39.67		
	General	TOTAL		<b>87,189.96</b>
Sinking 9001.0000 Current Tax		10,370.45		
	Sinking	TOTAL		<b>10,370.45</b>
Warrant Date 5/01/2024	Warrant No: 2477020099	<b>Remit Total</b>		<b>110,000.14</b>

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: 2477020099

Date: 5/01/24

Fund: 7702

Pay Exactly <b>\$110,000.14</b>
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**PAY EXACTLY One Hundred Ten Thousand DOLLARS and 14 CENTS**

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

Building	12,439.73
General	87,189.96
Sinking	10,370.45

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 4/01/24 to:4/30/24	
4 Mill	9001.0000 Current Tax		1,264.06	
	9002.0000 Prior Tax		5.32	
		4 Mill	TOTAL	<b>1,269.38</b>
Warrant Date	5/01/2024	Warrant No:	2477020100	<b>Remit Total 1,269.38</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
Independent School Remit

To the County Treasurer:

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2477020100

Date: 5/01/24

Fund: 7702

Pay Exactly <b>\$1,269.38</b>
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**PAY EXACTLY One Thousand Two Hundred Sixty Nine DOLLARS and 38 CENTS**

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

4 Mill 1,269.38

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit J11	<b>KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11</b>		Apportionment Date 4/01/24 to:4/30/24	
<b>Building</b>				
9001.0000	Current Tax		1,610.96	
9002.0000	Prior Tax		6.74	
		Building	TOTAL	<b>1,617.70</b>
<b>General</b>				
9001.0000	Current Tax		11,274.73	
9002.0000	Prior Tax		47.16	
9009.0000	Interest Unapportion		49.27	
		General	TOTAL	<b>11,371.16</b>
<b>Sinking</b>				
9001.0000	Current Tax		12,961.22	
9002.0000	Prior Tax		43.37	
		Sinking	TOTAL	<b>13,004.59</b>
Warrant Date	5/01/2024	Warrant No:	2477020101	<b>Remit Total 25,993.45</b>

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: 2477020101

Date: 5/01/24

Fund: 7702

Pay Exactly  
**\$25,993.45**

**PAY EXACTLY Twenty Five Thousand Nine Hundred Ninety Three DOLLARS and 45 CENTS**

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

Building	1,617.70
General	11,371.16
Sinking	13,004.59

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 4/01/24 to:4/30/24	
4 Mill 9001.0000 Current Tax			14.56	
	4 Mill	TOTAL		<b>14.56</b>
Warrant Date 5/01/2024	Warrant No: 2477020102	<b>Remit Total</b>		<b>14.56</b>

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

Warrant No: 2477020102

Date: 5/01/24

Fund: 7702

<p>Pay Exactly <b>\$14.56</b></p>
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**PAY EXACTLY Fourteen DOLLARS and 56 CENTS**

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

4 Mill 14.56

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 4/01/24 to:4/30/24	
Building 9001.0000 Current Tax		18.12		
	Building	TOTAL		<b>18.12</b>
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		126.70 19.46		
	General	TOTAL		<b>146.16</b>
Sinking 9001.0000 Current Tax		44.76		
	Sinking	TOTAL		<b>44.76</b>
Warrant Date 5/01/2024	Warrant No: 2477020103	<b>Remit Total</b>		<b>209.04</b>

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: 2477020103

Date: 5/01/24

Fund: 7702

Pay Exactly  
**\$209.04**

**PAY EXACTLY Two Hundred Nine DOLLARS and 4 CENTS**

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

Building	18.12
General	146.16
Sinking	44.76

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 4/01/24 to:4/30/24	
General				
9208.0000	OTC - Alcoholic Beverage		3,753.17	
9234.0000	OTC - Motor Vehicle (Coct		4,519.59	
		General	TOTAL	<b>8,272.76</b>
Warrant Date	5/01/2024	Warrant No:	2477030064	<b>Remit Total 8,272.76</b>

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: 2477030064

Date: 5/01/24

Fund: 7703

Pay Exactly <b>\$8,272.76</b>
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**PAY EXACTLY Eight Thousand Two Hundred Seventy Two DOLLARS and 76 CENTS**

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

General 8,272.76

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 4/01/24 to:4/30/24	
General				
9208.0000	OTC - Alcoholic Beverage		98.69	
9234.0000	OTC - Motor Vehicle (Coct		122.09	
	General	TOTAL		<b>220.78</b>
Warrant Date	5/01/2024	Warrant No:	2477030065	<b>Remit Total 220.78</b>

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: 2477030065

Date: 5/01/24

Fund: 7703

Pay Exactly <b>\$220.78</b>
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**PAY EXACTLY Two Hundred Twenty DOLLARS and 78 CENTS**

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

General 220.78

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk



7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 4/01/24 to:4/30/24	
General				
9208.0000	OTC - Alcoholic Beverage		200.45	
9234.0000	OTC - Motor Vehicle (Coct		244.18	
	General		TOTAL	<b>444.63</b>
Warrant Date	5/01/2024	Warrant No:	2477030066	<b>Remit Total 444.63</b>

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: 2477030066

Date: 5/01/24

Fund: 7703

<p>Pay Exactly <b>\$444.63</b></p>
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**PAY EXACTLY Four Hundred Forty Four DOLLARS and 63 CENTS**

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

General 444.63

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 4/01/24 to:4/30/24	
General				
9208.0000	OTC - Alcoholic Beverage		53.05	
9234.0000	OTC - Motor Vehicle (Coct		65.51	
	General	TOTAL		<b>118.56</b>
Warrant Date	5/01/2024	Warrant No:	2477030067	<b>Remit Total 118.56</b>

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: 2477030067

Date: 5/01/24

Fund: 7703

Pay Exactly <b>\$118.56</b>
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**PAY EXACTLY One Hundred Eighteen DOLLARS and 56 CENTS**

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

General 118.56

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 4/01/24 to:4/30/24	
General				
9208.0000	OTC - Alcoholic Beverage		1,339.67	
9234.0000	OTC - Motor Vehicle (Coct		1,621.42	
		General	TOTAL	<b>2,961.09</b>
Warrant Date	5/01/2024	Warrant No:	2477030068	<b>Remit Total 2,961.09</b>

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: 2477030068

Date: 5/01/24

Fund: 7703

Pay Exactly <b>\$2,961.09</b>
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**PAY EXACTLY Two Thousand Nine Hundred Sixty One DOLLARS and 9 CENTS**

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

General 2,961.09

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 4/01/24 to:4/30/24
<b>General</b>			
9208.0000	OTC - Alcoholic Beverage	15,064.49	
9234.0000	OTC - Motor Vehicle (Coct	18,120.03	
9506.0000	Mowing/Weed	9,290.75	
	General	TOTAL	<b>42,475.27</b>
<b>Sinking</b>			
9001.0000	Current Tax	16,065.16	
9002.0000	Prior Tax	1,839.25	
9221.0002	Payment In lieu of Taxes	37.64	
	Sinking	TOTAL	<b>17,942.05</b>
Warrant Date	5/01/2024	Warrant No: 2477030069	<b>Remit Total 60,417.32</b>

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: 2477030069  
Date: 5/01/24  
Fund: 7703

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

Pay Exactly <b>\$60,417.32</b>
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**PAY EXACTLY Sixty Thousand Four Hundred Seventeen DOLLARS and 32 CENTS**

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

General 42,475.27  
Sinking 17,942.05

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 4/01/24 to:4/30/24	
General				
9208.0000	OTC - Alcoholic Beverage		1,859.62	
9234.0000	OTC - Motor Vehicle (Coct		2,245.28	
		General	TOTAL	<b>4,104.90</b>
Warrant Date	5/01/2024	Warrant No:	2477030070	<b>Remit Total 4,104.90</b>

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: 2477030070

Date: 5/01/24

Fund: 7703

Pay Exactly <b>\$4,104.90</b>
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**PAY EXACTLY Four Thousand One Hundred Four DOLLARS and 90 CENTS**

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

General 4,104.90

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 4/01/24 to:4/30/24	
<b>Building</b>				
9001.0000	Current Tax		151,800.97	
9002.0000	Prior Tax		1,805.11	
9112.0000	Farm Implements		37.86	
9221.0002	Payment In lieu of Taxes		160.60	
Building			TOTAL	<b>153,804.54</b>
<b>General</b>				
9001.0000	Current Tax		310,584.76	
9002.0000	Prior Tax		3,693.28	
9009.0000	Interest Unapportion		1,160.45	
9112.0000	Farm Implements		77.48	
9221.0002	Payment In lieu of Taxes		328.65	
General			TOTAL	<b>315,844.62</b>
Warrant Date	5/01/2024	Warrant No:	2477060010	<b>Remit Total 469,649.16</b>

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: 2477060010

Date: 5/01/24

Fund: 7706

Pay Exactly  
**\$469,649.16**

**PAY EXACTLY Four Hundred Sixty Nine Thousand Six Hundred Forty Nine DOLLARS and 16 CENTS**

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

Building 153,804.54  
General 315,844.62

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 4/01/24 to:4/30/24	
General 9502.0000 Duck Creek Consv		32.86		
	General	TOTAL		<b>32.86</b>
Warrant Date 5/01/2024	Warrant No: 2477120006		<b>Remit Total</b>	<b>32.86</b>

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: 2477120006

Date: 5/01/24

Fund: 7712

<p>Pay Exactly <b>\$32.86</b></p>
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**PAY EXACTLY Thirty Two DOLLARS and 86 CENTS**

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

General 32.86

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7713 Tax Increment Fund (TIF) TIF1	KAY COUNTY CLERK TAMMY REESE BLACKWELL INDUSTRIAL AUTHORITY		Apportionment Date 4/01/24 to:4/30/24	
General				
9001.0000	Current Tax		48,618.50	
9002.0000	Prior Tax		72.00	
		General	TOTAL	<b>48,690.50</b>
Warrant Date	5/01/2024	Warrant No:	2477130005	<b>Remit Total 48,690.50</b>

Payment No. \_\_\_\_\_

Remittance Warrant for:  
Tax Increment Fund (TIF)

To the County Treasurer:

Pay to the Order of: **BLACKWELL INDUSTRIAL AUTHORITY**

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2477130005

Date: 5/01/24

Fund: 7713

Pay Exactly <b>\$48,690.50</b>
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**PAY EXACTLY Forty Eight Thousand Six Hundred Ninety DOLLARS and 50 CENTS**

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

General 48,690.50

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk