

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 8/01/24 to:8/31/24	
<b>4 Mill</b>				
9002.0000	Prior Tax		120.21	
9005.0000	Jt. County 4 Mill		0.49	
		4 Mill	TOTAL	<b>120.70</b>
<b>Building</b>				
9002.0000	Prior Tax		63.56	
		Building	TOTAL	<b>63.56</b>
<b>General</b>				
9002.0000	Prior Tax		444.54	
9009.0000	Interest Unapportion		0.83	
9030.0000	Mortgage Tax		241.70	
9104.0000	Motor Vehicle Auto Stamp		14.36	
9311.0000	Flood Control		62.26	
		General	TOTAL	<b>763.69</b>
<b>Sinking</b>				
9002.0000	Prior Tax		225.01	
		Sinking	TOTAL	<b>225.01</b>
Warrant Date	9/03/2024	Warrant No:	2577010003	<b>Remit Total 1,172.96</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: 2577010003

Date: 9/03/24

Fund: 7701

Pay Exactly <b>\$1,172.96</b>
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**PAY EXACTLY One Thousand One Hundred Seventy Two DOLLARS and 96 CENTS**

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

4 Mill	120.70
Building	63.56
General	763.69
Sinking	225.01

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

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 8/01/24 to:8/31/24	
4 Mill				
9002.0000	Prior Tax		101.70	
9005.0000	Jt. County 4 Mill		0.42	
		4 Mill	TOTAL	<b>102.12</b>
Building				
9002.0000	Prior Tax		450.60	
		Building	TOTAL	<b>450.60</b>
General				
9002.0000	Prior Tax		3,155.02	
9009.0000	Interest Unapportion		0.86	
9030.0000	Mortgage Tax		204.48	
9104.0000	Motor Vehicle Auto Stamp		12.15	
9311.0000	Flood Control		52.67	
		General	TOTAL	<b>3,425.18</b>
Sinking				
9002.0000	Prior Tax		543.31	
		Sinking	TOTAL	<b>543.31</b>
Warrant Date	9/03/2024	Warrant No:	2577010004	<b>Remit Total 4,521.21</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: 2577010004

Date: 9/03/24

Fund: 7701

Pay Exactly <b>\$4,521.21</b>
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**PAY EXACTLY Four Thousand Five Hundred Twenty One DOLLARS and 21 CENTS**

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

4 Mill	102.12
Building	450.60
General	3,425.18
Sinking	543.31

**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 8/01/24 to:8/31/24	
<b>4 Mill</b>				
9002.0000	Prior Tax		1,026.80	
9005.0000	Jt. County 4 Mill		4.21	
4 Mill			<b>TOTAL</b>	<b>1,031.01</b>
<b>Building</b>				
9002.0000	Prior Tax		1,086.71	
Building			<b>TOTAL</b>	<b>1,086.71</b>
<b>General</b>				
9002.0000	Prior Tax		7,602.70	
9009.0000	Interest Unapportion		19.36	
9030.0000	Mortgage Tax		2,064.60	
9104.0000	Motor Vehicle Auto Stamp		122.68	
9311.0000	Flood Control		531.79	
General			<b>TOTAL</b>	<b>10,341.13</b>
<b>Sinking</b>				
9002.0000	Prior Tax		5,609.55	
Sinking			<b>TOTAL</b>	<b>5,609.55</b>
Warrant Date	9/03/2024	Warrant No:	2577020010	<b>Remit Total 18,068.40</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: 2577020010

Date: 9/03/24

Fund: 7702

Pay Exactly  
**\$18,068.40**

**PAY EXACTLY Eighteen Thousand Sixty Eight DOLLARS and 40 CENTS**

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

4 Mill	1,031.01
Building	1,086.71
General	10,341.13
Sinking	5,609.55

**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 8/01/24 to:8/31/24	
<b>4 Mill</b>				
9002.0000	Prior Tax		4,182.25	
9005.0000	Jt. County 4 Mill		17.14	
		4 Mill	TOTAL	<b>4,199.39</b>
<b>Building</b>				
9002.0000	Prior Tax		4,632.92	
		Building	TOTAL	<b>4,632.92</b>
<b>General</b>				
9002.0000	Prior Tax		32,421.33	
9009.0000	Interest Unapportion		57.68	
9030.0000	Mortgage Tax		8,409.29	
9104.0000	Motor Vehicle Auto Stamp		499.69	
9311.0000	Flood Control		2,166.03	
		General	TOTAL	<b>43,554.02</b>
<b>Sinking</b>				
9002.0000	Prior Tax		19,002.22	
		Sinking	TOTAL	<b>19,002.22</b>
Warrant Date	9/03/2024	Warrant No:	2577020011	<b>Remit Total 71,388.55</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: 2577020011

Date: 9/03/24

Fund: 7702

Pay Exactly  
**\$71,388.55**

**PAY EXACTLY Seventy One Thousand Three Hundred Eighty Eight DOLLARS and 55 CENTS**

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

4 Mill	4,199.39
Building	4,632.92
General	43,554.02
Sinking	19,002.22

**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 8/01/24 to:8/31/24	
<b>4 Mill</b>				
9002.0000	Prior Tax		764.00	
9005.0000	Jt. County 4 Mill		3.13	
			<b>4 Mill</b>	<b>TOTAL</b>
				<b>767.13</b>
<b>Building</b>				
9002.0000	Prior Tax		1,979.14	
			<b>Building</b>	<b>TOTAL</b>
				<b>1,979.14</b>
<b>General</b>				
9002.0000	Prior Tax		13,850.11	
9009.0000	Interest Unapportion		9.21	
9030.0000	Mortgage Tax		1,536.18	
9104.0000	Motor Vehicle Auto Stamp		91.28	
9311.0000	Flood Control		395.68	
			<b>General</b>	<b>TOTAL</b>
				<b>15,882.46</b>
<b>Sinking</b>				
9002.0000	Prior Tax		9,213.78	
			<b>Sinking</b>	<b>TOTAL</b>
				<b>9,213.78</b>
Warrant Date	9/03/2024	Warrant No:	2577020012	<b>Remit Total</b>
				<b>27,842.51</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: 2577020012

Date: 9/03/24

Fund: 7702

Pay Exactly  
**\$27,842.51**

**PAY EXACTLY Twenty Seven Thousand Eight Hundred Forty Two DOLLARS and 51 CENTS**

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

4 Mill	767.13
Building	1,979.14
General	15,882.46
Sinking	9,213.78

**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 8/01/24 to:8/31/24	
<b>4 Mill</b>				
9002.0000	Prior Tax		738.08	
9005.0000	Jt. County 4 Mill		3.03	
		4 Mill	TOTAL	<b>741.11</b>
<b>Building</b>				
9002.0000	Prior Tax		473.83	
		Building	TOTAL	<b>473.83</b>
<b>General</b>				
9002.0000	Prior Tax		3,319.33	
9009.0000	Interest Unapportion		10.87	
9030.0000	Mortgage Tax		1,484.07	
9104.0000	Motor Vehicle Auto Stamp		88.18	
9311.0000	Flood Control		382.26	
		General	TOTAL	<b>5,284.71</b>
<b>Sinking</b>				
9002.0000	Prior Tax		2,182.25	
		Sinking	TOTAL	<b>2,182.25</b>
Warrant Date	9/03/2024	Warrant No:	2577020013	<b>Remit Total 8,681.90</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: 2577020013

Date: 9/03/24

Fund: 7702

Pay Exactly  
**\$8,681.90**

**PAY EXACTLY Eight Thousand Six Hundred Eighty One DOLLARS and 90 CENTS**

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

4 Mill	741.11
Building	473.83
General	5,284.71
Sinking	2,182.25

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

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 8/01/24 to:8/31/24	
4 Mill 9002.0000 Prior Tax		7,664.43		
	4 Mill	TOTAL		<b>7,664.43</b>
Warrant Date 9/03/2024	Warrant No: 2577020014		<b>Remit Total</b>	<b>7,664.43</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: 2577020014

Date: 9/03/24

Fund: 7702

<p>Pay Exactly <b>\$7,664.43</b></p>
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**PAY EXACTLY Seven Thousand Six Hundred Sixty Four DOLLARS and 43 CENTS**

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

4 Mill 7,664.43

**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 8/01/24 to:8/31/24	
Building 9002.0000 Prior Tax		9,477.71		
	Building	TOTAL		<b>9,477.71</b>
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		66,362.72 4.68		
	General	TOTAL		<b>66,367.40</b>
Sinking 9002.0000 Prior Tax		982.59		
	Sinking	TOTAL		<b>982.59</b>
Warrant Date 9/03/2024	Warrant No: 2577020015	<b>Remit Total</b>		<b>76,827.70</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: 2577020015

Date: 9/03/24

Fund: 7702

Pay Exactly <b>\$76,827.70</b>
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**PAY EXACTLY Seventy Six Thousand Eight Hundred Twenty Seven DOLLARS and 70 CENTS**

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

Building	9,477.71
General	66,367.40
Sinking	982.59

**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 8/01/24 to:8/31/24	
4 Mill 9002.0000 Prior Tax			11.60	
	4 Mill	TOTAL		<b>11.60</b>
Warrant Date 9/03/2024	Warrant No: 2577020016	<b>Remit Total</b>		<b>11.60</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: 2577020016

Date: 9/03/24

Fund: 7702

<p>Pay Exactly <b>\$11.60</b></p>
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**PAY EXACTLY Eleven DOLLARS and 60 CENTS**

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

4 Mill 11.60

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

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 8/01/24 to:8/31/24	
Building 9002.0000 Prior Tax	Building	TOTAL	14.62	<b>14.62</b>
General 9002.0000 Prior Tax	General	TOTAL	102.45	<b>102.45</b>
Sinking 9002.0000 Prior Tax	Sinking	TOTAL	12.19	<b>12.19</b>
Warrant Date 9/03/2024	Warrant No: 2577020017	<b>Remit Total</b>	<b>129.26</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: 2577020017

Date: 9/03/24

Fund: 7702

Pay Exactly <b>\$129.26</b>
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**PAY EXACTLY One Hundred Twenty Nine DOLLARS and 26 CENTS**

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

Building	14.62
General	102.45
Sinking	12.19

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

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 8/01/24 to:8/31/24	
4 Mill 9002.0000 Prior Tax			58.40	
	4 Mill	TOTAL		<b>58.40</b>
Warrant Date 9/03/2024	Warrant No: 2577020018	<b>Remit Total</b>		<b>58.40</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: 2577020018

Date: 9/03/24

Fund: 7702

<p>Pay Exactly <b>\$58.40</b></p>
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**PAY EXACTLY Fifty Eight DOLLARS and 40 CENTS**

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

4 Mill 58.40

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

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 8/01/24 to:8/31/24	
Building 9002.0000 Prior Tax		73.93		
	Building	TOTAL		<b>73.93</b>
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		517.37 1.51		
	General	TOTAL		<b>518.88</b>
Sinking 9002.0000 Prior Tax		598.85		
	Sinking	TOTAL		<b>598.85</b>
Warrant Date 9/03/2024	Warrant No: 2577020019	<b>Remit Total</b>		<b>1,191.66</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: 2577020019

Date: 9/03/24

Fund: 7702

Pay Exactly <b>\$1,191.66</b>
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**PAY EXACTLY One Thousand One Hundred Ninety One DOLLARS and 66 CENTS**

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

Building	73.93
General	518.88
Sinking	598.85

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

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 8/01/24 to:8/31/24	
General				
9208.0000	OTC - Alcoholic Beverage		3,406.15	
9234.0000	OTC - Motor Vehicle (Coct		4,103.26	
		General	TOTAL	<b>7,509.41</b>
Warrant Date	9/03/2024	Warrant No:	2577030008	<b>Remit Total 7,509.41</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: 2577030008

Date: 9/03/24

Fund: 7703

Pay Exactly <b>\$7,509.41</b>
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**PAY EXACTLY Seven Thousand Five Hundred Nine DOLLARS and 41 CENTS**

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

General 7,509.41

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

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 8/01/24 to:8/31/24	
General				
9208.0000	OTC - Alcoholic Beverage		89.56	
9234.0000	OTC - Motor Vehicle (Coct		110.82	
		General	TOTAL	<b>200.38</b>
Warrant Date	9/03/2024	Warrant No:	2577030009	<b>Remit Total 200.38</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: 2577030009

Date: 9/03/24

Fund: 7703

<p>Pay Exactly <b>\$200.38</b></p>
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**PAY EXACTLY Two Hundred DOLLARS and 38 CENTS**

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

General 200.38

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

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 8/01/24 to:8/31/24	
General				
9208.0000	OTC - Alcoholic Beverage		181.93	
9234.0000	OTC - Motor Vehicle (Coct		221.66	
		General	TOTAL	<b>403.59</b>
Warrant Date	9/03/2024	Warrant No:	2577030010	<b>Remit Total 403.59</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: 2577030010

Date: 9/03/24

Fund: 7703

Pay Exactly <b>\$403.59</b>
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**PAY EXACTLY Four Hundred Three DOLLARS and 59 CENTS**

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

General 403.59

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

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 8/01/24 to:8/31/24	
General				
9208.0000	OTC - Alcoholic Beverage		48.14	
9234.0000	OTC - Motor Vehicle (Coct		59.46	
	General	TOTAL		<b>107.60</b>
Warrant Date	9/03/2024	Warrant No:	2577030011	<b>Remit Total 107.60</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: 2577030011

Date: 9/03/24

Fund: 7703

Pay Exactly <b>\$107.60</b>
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**PAY EXACTLY One Hundred Seven DOLLARS and 60 CENTS**

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

General 107.60

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



7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 8/01/24 to:8/31/24	
General				
9208.0000	OTC - Alcoholic Beverage		1,215.80	
9234.0000	OTC - Motor Vehicle (Coct		1,470.47	
		General	TOTAL	<b>2,686.27</b>
Warrant Date	9/03/2024	Warrant No:	2577030012	<b>Remit Total 2,686.27</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: 2577030012

Date: 9/03/24

Fund: 7703

Pay Exactly <b>\$2,686.27</b>
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**PAY EXACTLY Two Thousand Six Hundred Eighty Six DOLLARS and 27 CENTS**

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

General 2,686.27

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

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 8/01/24 to:8/31/24	
<b>General</b>				
9208.0000	OTC - Alcoholic Beverage		13,671.63	
9234.0000	OTC - Motor Vehicle (Coct		16,425.20	
9506.0000	Mowing/Weed		2,020.17	
		General	TOTAL	<b>32,117.00</b>
<b>Sinking</b>				
9002.0000	Prior Tax		3,019.33	
		Sinking	TOTAL	<b>3,019.33</b>
Warrant Date	9/03/2024	Warrant No:	2577030013	<b>Remit Total 35,136.33</b>

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: 2577030013

Date: 9/03/24

Fund: 7703

Pay Exactly <b>\$35,136.33</b>
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**PAY EXACTLY Thirty Five Thousand One Hundred Thirty Six DOLLARS and 33 CENTS**

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

General 32,117.00  
Sinking 3,019.33

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

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 8/01/24 to:8/31/24	
General				
9208.0000	OTC - Alcoholic Beverage		1,687.68	
9234.0000	OTC - Motor Vehicle (Coct		2,023.92	
		General	TOTAL	<b>3,711.60</b>
Warrant Date	9/03/2024	Warrant No:	2577030014	<b>Remit Total 3,711.60</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: 2577030014

Date: 9/03/24

Fund: 7703

Pay Exactly <b>\$3,711.60</b>
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**PAY EXACTLY Three Thousand Seven Hundred Eleven DOLLARS and 60 CENTS**

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

General 3,711.60

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

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 8/01/24 to:8/31/24	
Building 9002.0000 Prior Tax		33,643.24		
	Building	TOTAL		<b>33,643.24</b>
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		68,834.14 115.12		
	General	TOTAL		<b>68,949.26</b>
Warrant Date 9/03/2024	Warrant No: 2577060002	<b>Remit Total</b>		<b>102,592.50</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: 2577060002

Date: 9/03/24

Fund: 7706

Pay Exactly <b>\$102,592.50</b>
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**PAY EXACTLY One Hundred Two Thousand Five Hundred Ninety Two DOLLARS and 50 CENTS**

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

Building 33,643.24  
General 68,949.26

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

7713 Tax Increment Fund (TIF) TIF1	KAY COUNTY CLERK TAMMY REESE BLACKWELL INDUSTRIAL AUTHORITY		Apportionment Date 8/01/24 to:8/31/24	
General 9002.0000 Prior Tax		1,991.00		
	General	TOTAL		<b>1,991.00</b>
Warrant Date 9/03/2024	Warrant No: 2577130002		<b>Remit Total</b>	<b>1,991.00</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: 2577130002

Date: 9/03/24

Fund: 7713

Pay Exactly <b>\$1,991.00</b>
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**PAY EXACTLY One Thousand Nine Hundred Ninety One DOLLARS and no CENTS**

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

General 1,991.00

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