

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 2/01/24 to:2/29/24	
4 Mill				
9001.0000	Current Tax		481.12	
9002.0000	Prior Tax		49.14	
9005.0000	Jt. County 4 Mill		110.43	
9112.0000	Farm Implements		0.76	
		4 Mill	TOTAL	641.45
Building				
9001.0000	Current Tax		304.70	
		Building	TOTAL	304.70
General				
9001.0000	Current Tax		2,131.13	
9009.0000	Interest Unapportion		8,167.43	
9030.0000	Mortgage Tax		169.55	
9104.0000	Motor Vehicle Auto Stamp		2.89	
		General	TOTAL	10,471.00
Sinking				
9001.0000	Current Tax		1,092.54	
		Sinking	TOTAL	1,092.54
Warrant Date	3/01/2024	Warrant No:	2477010015	Remit Total 12,509.69

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: 2477010015

Date: 3/01/24

Fund: 7701

Pay Exactly \$12,509.69

PAY EXACTLY Twelve Thousand Five Hundred Nine DOLLARS and 69 CENTS

Collections for: February 1, 2024 to February 29, 2024

4 Mill	641.45
Building	304.70
General	10,471.00
Sinking	1,092.54

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 2/01/24 to:2/29/24	
4 Mill				
9001.0000	Current Tax		367.78	
9002.0000	Prior Tax		37.56	
9005.0000	Jt. County 4 Mill		84.42	
9112.0000	Farm Implements		0.58	
		4 Mill	TOTAL	490.34
Building				
9001.0000	Current Tax		608.64	
		Building	TOTAL	608.64
General				
9001.0000	Current Tax		4,261.68	
9009.0000	Interest Unapportion		405.21	
9030.0000	Mortgage Tax		129.62	
9104.0000	Motor Vehicle Auto Stamp		2.21	
		General	TOTAL	4,798.72
Sinking				
9001.0000	Current Tax		718.45	
		Sinking	TOTAL	718.45
Warrant Date	3/01/2024	Warrant No:	2477010016	Remit Total 6,616.15

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: 2477010016

Date: 3/01/24

Fund: 7701

Pay Exactly \$6,616.15

PAY EXACTLY Six Thousand Six Hundred Sixteen DOLLARS and 15 CENTS

Collections for: February 1, 2024 to February 29, 2024

4 Mill	490.34
Building	608.64
General	4,798.72
Sinking	718.45

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 2/01/24 to:2/29/24	
4 Mill				
9001.0000	Current Tax		4,331.01	
9002.0000	Prior Tax		442.33	
9005.0000	Jt. County 4 Mill		994.09	
9112.0000	Farm Implements		6.85	
4 Mill			TOTAL	5,774.28
Building				
9001.0000	Current Tax		4,659.72	
9002.0000	Prior Tax		2,872.07	
9112.0000	Farm Implements		56.82	
Building			TOTAL	7,588.61
General				
9001.0000	Current Tax		32,599.98	
9002.0000	Prior Tax		20,093.30	
9009.0000	Interest Unapportion		4,148.25	
9030.0000	Mortgage Tax		1,526.32	
9104.0000	Motor Vehicle Auto Stamp		26.04	
9112.0000	Farm Implements		397.49	
General			TOTAL	58,791.38
Sinking				
9001.0000	Current Tax		25,556.22	
9002.0000	Prior Tax		11,258.06	
9112.0000	Farm Implements		311.61	
Sinking			TOTAL	37,125.89
Warrant Date	3/01/2024	Warrant No:	2477020070	Remit Total 109,280.16

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: 2477020070

Date: 3/01/24

Fund: 7702

Pay Exactly
\$109,280.16

PAY EXACTLY One Hundred Nine Thousand Two Hundred Eighty DOLLARS and 16 CENTS

Collections for: February 1, 2024 to February 29, 2024

4 Mill	5,774.28
Building	7,588.61
General	58,791.38
Sinking	37,125.89

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 2/01/24 to:2/29/24	
4 Mill				
9001.0000	Current Tax		17,196.17	
9002.0000	Prior Tax		1,756.28	
9005.0000	Jt. County 4 Mill		3,947.02	
9112.0000	Farm Implements		27.21	
		4 Mill	TOTAL	22,926.68
Building				
9001.0000	Current Tax		27,550.51	
9002.0000	Prior Tax		657.12	
		Building	TOTAL	28,207.63
General				
9001.0000	Current Tax		192,799.71	
9002.0000	Prior Tax		4,598.63	
9009.0000	Interest Unapportion		10,179.50	
9030.0000	Mortgage Tax		6,060.21	
9104.0000	Motor Vehicle Auto Stamp		103.38	
		General	TOTAL	213,741.43
Sinking				
9001.0000	Current Tax		115,593.56	
9002.0000	Prior Tax		2,561.88	
		Sinking	TOTAL	118,155.44
Warrant Date	3/01/2024	Warrant No:	2477020071	Remit Total 383,031.18

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: 2477020071

Date: 3/01/24

Fund: 7702

Pay Exactly
\$383,031.18

PAY EXACTLY Three Hundred Eighty Three Thousand Thirty One DOLLARS and 18 CENTS

Collections for: February 1, 2024 to February 29, 2024

4 Mill	22,926.68
Building	28,207.63
General	213,741.43
Sinking	118,155.44

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-87	KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87		Apportionment Date 2/01/24 to:2/29/24	
4 Mill				
9001.0000	Current Tax		3,223.24	
9002.0000	Prior Tax		329.20	
9005.0000	Jt. County 4 Mill		739.83	
9112.0000	Farm Implements		5.10	
		4 Mill	TOTAL	4,297.37
Building				
9001.0000	Current Tax		1,208.98	
9002.0000	Prior Tax		93.64	
		Building	TOTAL	1,302.62
General				
9001.0000	Current Tax		8,460.50	
9002.0000	Prior Tax		655.34	
9009.0000	Interest Unapportion		1,584.77	
9030.0000	Mortgage Tax		1,135.93	
9104.0000	Motor Vehicle Auto Stamp		19.37	
		General	TOTAL	11,855.91
Sinking				
9001.0000	Current Tax		5,855.10	
9002.0000	Prior Tax		436.70	
		Sinking	TOTAL	6,291.80
Warrant Date	3/01/2024	Warrant No:	2477020072	Remit Total 23,747.70

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: 2477020072

Date: 3/01/24

Fund: 7702

Pay Exactly
\$23,747.70

PAY EXACTLY Twenty Three Thousand Seven Hundred Forty Seven DOLLARS and 70 CENTS

Collections for: February 1, 2024 to February 29, 2024

4 Mill	4,297.37
Building	1,302.62
General	11,855.91
Sinking	6,291.80

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 2/01/24 to:2/29/24	
4 Mill				
9001.0000	Current Tax		2,929.01	
9002.0000	Prior Tax		299.14	
9005.0000	Jt. County 4 Mill		672.29	
9112.0000	Farm Implements		4.64	
4 Mill			TOTAL	3,905.08
Building				
9001.0000	Current Tax		1,310.80	
9002.0000	Prior Tax		37.76	
Building			TOTAL	1,348.56
General				
9001.0000	Current Tax		9,179.87	
9002.0000	Prior Tax		264.37	
9009.0000	Interest Unapportion		6,098.93	
9030.0000	Mortgage Tax		1,032.23	
9104.0000	Motor Vehicle Auto Stamp		17.61	
General			TOTAL	16,593.01
Sinking				
9001.0000	Current Tax		6,038.67	
9002.0000	Prior Tax		197.89	
Sinking			TOTAL	6,236.56
Warrant Date	3/01/2024	Warrant No:	2477020073	Remit Total 28,083.21

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: 2477020073

Date: 3/01/24

Fund: 7702

Pay Exactly
\$28,083.21

PAY EXACTLY Twenty Eight Thousand Eighty Three DOLLARS and 21 CENTS

Collections for: February 1, 2024 to February 29, 2024

4 Mill	3,905.08
Building	1,348.56
General	16,593.01
Sinking	6,236.56

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 2/01/24 to:2/29/24	
General 9009.0000 Interest Unapportion			12.28	
	General	TOTAL		12.28
Warrant Date 3/01/2024	Warrant No: 2477020074	Remit Total		12.28

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: 2477020074

Date: 3/01/24

Fund: 7702

Pay Exactly \$12.28

PAY EXACTLY Twelve DOLLARS and 28 CENTS

Collections for: February 1, 2024 to February 29, 2024

General 12.28

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 2/01/24 to:2/29/24	
4 Mill	9001.0000 Current Tax		117.70	
	9002.0000 Prior Tax		14.83	
		4 Mill	TOTAL	132.53
Warrant Date	3/01/2024	Warrant No:	2477020075	Remit Total 132.53

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: 2477020075

Date: 3/01/24

Fund: 7702

Pay Exactly \$132.53

PAY EXACTLY One Hundred Thirty Two DOLLARS and 53 CENTS

Collections for: February 1, 2024 to February 29, 2024

4 Mill 132.53

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 2/01/24 to:2/29/24	
Building				
9001.0000	Current Tax		148.42	
9002.0000	Prior Tax		18.70	
		Building	TOTAL	167.12
General				
9001.0000	Current Tax		1,039.79	
9002.0000	Prior Tax		131.02	
9009.0000	Interest Unapportion		5.22	
		General	TOTAL	1,176.03
Sinking				
9001.0000	Current Tax		123.73	
9002.0000	Prior Tax		15.81	
		Sinking	TOTAL	139.54
Warrant Date	3/01/2024	Warrant No:	2477020076	Remit Total 1,482.69

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: 2477020076

Date: 3/01/24

Fund: 7702

Pay Exactly \$1,482.69

PAY EXACTLY One Thousand Four Hundred Eighty Two DOLLARS and 69 CENTS

Collections for: February 1, 2024 to February 29, 2024

Building	167.12
General	1,176.03
Sinking	139.54

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 2/01/24 to:2/29/24	
4 Mill 9001.0000 Current Tax		305.70		
	4 Mill	TOTAL		305.70
Warrant Date 3/01/2024	Warrant No: 2477020077	Remit Total		305.70

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: 2477020077

Date: 3/01/24

Fund: 7702

<p>Pay Exactly \$305.70</p>
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PAY EXACTLY Three Hundred Five DOLLARS and 70 CENTS

Collections for: February 1, 2024 to February 29, 2024

4 Mill 305.70

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 2/01/24 to:2/29/24	
Building 9001.0000	Current Tax		386.97	
		Building	TOTAL	386.97
General 9001.0000	Current Tax		2,708.04	
9009.0000	Interest Unapportion		320.15	
		General	TOTAL	3,028.19
Sinking 9001.0000	Current Tax		3,134.53	
		Sinking	TOTAL	3,134.53
Warrant Date	3/01/2024	Warrant No:	2477020078	Remit Total 6,549.69

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: 2477020078

Date: 3/01/24

Fund: 7702

Pay Exactly
\$6,549.69

PAY EXACTLY Six Thousand Five Hundred Forty Nine DOLLARS and 69 CENTS

Collections for: February 1, 2024 to February 29, 2024

Building	386.97
General	3,028.19
Sinking	3,134.53

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 2/01/24 to:2/29/24	
General 9009.0000 Interest Unapportion		58.28		
	General	TOTAL		58.28
Warrant Date 3/01/2024	Warrant No: 2477020079	Remit Total		58.28

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: 2477020079

Date: 3/01/24

Fund: 7702

<p>Pay Exactly \$58.28</p>

PAY EXACTLY Fifty Eight DOLLARS and 28 CENTS

Collections for: February 1, 2024 to February 29, 2024

General 58.28

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 2/01/24 to:2/29/24	
General				
9208.0000	OTC - Alcoholic Beverage		4,149.10	
9234.0000	OTC - Motor Vehicle (Coct		3,481.66	
		General	TOTAL	7,630.76
Warrant Date	3/01/2024	Warrant No:	2477030050	Remit Total 7,630.76

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: 2477030050

Date: 3/01/24

Fund: 7703

Pay Exactly \$7,630.76

PAY EXACTLY Seven Thousand Six Hundred Thirty DOLLARS and 76 CENTS

Collections for: February 1, 2024 to February 29, 2024

General 7,630.76

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 2/01/24 to:2/29/24	
General				
9208.0000	OTC - Alcoholic Beverage		109.10	
9234.0000	OTC - Motor Vehicle (Coct		94.05	
		General	TOTAL	203.15
Warrant Date	3/01/2024	Warrant No:	2477030051	Remit Total 203.15

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: 2477030051

Date: 3/01/24

Fund: 7703

Pay Exactly \$203.15

PAY EXACTLY Two Hundred Three DOLLARS and 15 CENTS

Collections for: February 1, 2024 to February 29, 2024

General 203.15

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 2/01/24 to:2/29/24	
General				
9208.0000	OTC - Alcoholic Beverage		221.60	
9234.0000	OTC - Motor Vehicle (Coct		188.10	
		General	TOTAL	409.70
Warrant Date	3/01/2024	Warrant No:	2477030052	Remit Total 409.70

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: 2477030052

Date: 3/01/24

Fund: 7703

<p>Pay Exactly \$409.70</p>
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PAY EXACTLY Four Hundred Nine DOLLARS and 70 CENTS

Collections for: February 1, 2024 to February 29, 2024

General 409.70

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 2/01/24 to:2/29/24	
General				
9208.0000	OTC - Alcoholic Beverage		58.64	
9234.0000	OTC - Motor Vehicle (Coct		50.47	
	General	TOTAL		109.11
Warrant Date	3/01/2024	Warrant No:	2477030053	Remit Total 109.11

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: 2477030053

Date: 3/01/24

Fund: 7703

Pay Exactly \$109.11

PAY EXACTLY One Hundred Nine DOLLARS and 11 CENTS

Collections for: February 1, 2024 to February 29, 2024

General 109.11

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 2/01/24 to:2/29/24	
General				
9208.0000	OTC - Alcoholic Beverage		1,480.99	
9234.0000	OTC - Motor Vehicle (Coct		1,249.06	
		General	TOTAL	2,730.05
Warrant Date	3/01/2024	Warrant No:	2477030054	Remit Total 2,730.05

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: 2477030054

Date: 3/01/24

Fund: 7703

Pay Exactly \$2,730.05

PAY EXACTLY Two Thousand Seven Hundred Thirty DOLLARS and 5 CENTS

Collections for: February 1, 2024 to February 29, 2024

General 2,730.05

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 2/01/24 to:2/29/24	
General				
9208.0000	OTC - Alcoholic Beverage		16,653.68	
9234.0000	OTC - Motor Vehicle (Coct		13,958.74	
9506.0000	Mowing/Weed		422.76	
		General	TOTAL	31,035.18
Sinking				
9001.0000	Current Tax		13,508.65	
9002.0000	Prior Tax		389.02	
		Sinking	TOTAL	13,897.67
Warrant Date	3/01/2024	Warrant No:	2477030055	Remit Total 44,932.85

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: 2477030055

Date: 3/01/24

Fund: 7703

Pay Exactly \$44,932.85

PAY EXACTLY Forty Four Thousand Nine Hundred Thirty Two DOLLARS and 85 CENTS

Collections for: February 1, 2024 to February 29, 2024

General 31,035.18

Sinking 13,897.67

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 2/01/24 to:2/29/24	
General				
9208.0000	OTC - Alcoholic Beverage		2,055.80	
9234.0000	OTC - Motor Vehicle (Coct		1,729.64	
		General	TOTAL	3,785.44
Warrant Date	3/01/2024	Warrant No:	2477030056	Remit Total 3,785.44

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: 2477030056

Date: 3/01/24

Fund: 7703

Pay Exactly \$3,785.44

PAY EXACTLY Three Thousand Seven Hundred Eighty Five DOLLARS and 44 CENTS

Collections for: February 1, 2024 to February 29, 2024

General 3,785.44

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 2/01/24 to:2/29/24	
Building				
9001.0000	Current Tax		35,306.99	
9002.0000	Prior Tax		32,372.03	
9112.0000	Farm Implements		55.05	
		Building	TOTAL	67,734.07
General				
9001.0000	Current Tax		72,238.12	
9002.0000	Prior Tax		66,233.19	
9009.0000	Interest Unapportion		7,029.53	
9112.0000	Farm Implements		112.64	
		General	TOTAL	145,613.48
Warrant Date	3/01/2024	Warrant No:	2477060008	Remit Total 213,347.55

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: 2477060008

Date: 3/01/24

Fund: 7706

Pay Exactly
\$213,347.55

PAY EXACTLY Two Hundred Thirteen Thousand Three Hundred Forty Seven DOLLARS and 55 CENTS

Collections for: February 1, 2024 to February 29, 2024

Building 67,734.07
General 145,613.48

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7713 Tax Increment Fund (TIF) TIF1	KAY COUNTY CLERK TAMMY REESE BLACKWELL INDUSTRIAL AUTHORITY		Apportionment Date 2/01/24 to:2/29/24	
General 9001.0000 Current Tax		4,012.00		
	General	TOTAL		4,012.00
Warrant Date 3/01/2024	Warrant No: 2477130003		Remit Total	4,012.00

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: 2477130003

Date: 3/01/24

Fund: 7713

Pay Exactly \$4,012.00

PAY EXACTLY Four Thousand Twelve DOLLARS and no CENTS

Collections for: February 1, 2024 to February 29, 2024

General 4,012.00

Non-Negotiable Deputy
TAMMY REESE, County Clerk