

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 2/01/25 to:2/28/25	
4 Mill	9001.0000 Current Tax		636.14	
	9002.0000 Prior Tax		11.43	
	9005.0000 Jt. County 4 Mill		249.58	
		4 Mill	TOTAL	897.15
Building	9001.0000 Current Tax		4,008.96	
		Building	TOTAL	4,008.96
General	9001.0000 Current Tax		28,039.31	
	9009.0000 Interest Unapportion		183.11	
	9030.0000 Mortgage Tax		207.06	
	9104.0000 Motor Vehicle Auto Stamp		10.41	
		General	TOTAL	28,439.89
Sinking	9001.0000 Current Tax		14,663.11	
		Sinking	TOTAL	14,663.11
Warrant Date	3/03/2025	Warrant No:	2577010015	Remit Total 48,009.11

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: 2577010015

Date: 3/03/25

Fund: 7701

Pay Exactly \$48,009.11

PAY EXACTLY Forty Eight Thousand Nine DOLLARS and 11 CENTS

Collections for: February 1, 2025 to February 28, 2025

4 Mill	897.15
Building	4,008.96
General	28,439.89
Sinking	14,663.11

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 2/01/25 to:2/28/25	
4 Mill				
9001.0000	Current Tax		538.19	
9002.0000	Prior Tax		9.67	
9005.0000	Jt. County 4 Mill		211.14	
		4 Mill	TOTAL	759.00
Building				
9001.0000	Current Tax		4,572.98	
9002.0000	Prior Tax		48.37	
		Building	TOTAL	4,621.35
General				
9001.0000	Current Tax		32,019.70	
9002.0000	Prior Tax		338.71	
9009.0000	Interest Unapportion		293.77	
9030.0000	Mortgage Tax		175.17	
9104.0000	Motor Vehicle Auto Stamp		8.80	
		General	TOTAL	32,836.15
Sinking				
9001.0000	Current Tax		5,406.83	
9002.0000	Prior Tax		55.65	
		Sinking	TOTAL	5,462.48
Warrant Date	3/03/2025	Warrant No:	2577010016	Remit Total 43,678.98

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: 2577010016

Date: 3/03/25

Fund: 7701

Pay Exactly \$43,678.98

PAY EXACTLY Forty Three Thousand Six Hundred Seventy Eight DOLLARS and 98 CENTS

Collections for: February 1, 2025 to February 28, 2025

4 Mill	759.00
Building	4,621.35
General	32,836.15
Sinking	5,462.48

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 2/01/25 to:2/28/25	
4 Mill				
9001.0000	Current Tax		5,433.94	
9002.0000	Prior Tax		97.62	
9005.0000	Jt. County 4 Mill		2,131.89	
4 Mill			TOTAL	7,663.45
Building				
9001.0000	Current Tax		2,469.32	
9002.0000	Prior Tax		273.26	
Building			TOTAL	2,742.58
General				
9001.0000	Current Tax		17,275.67	
9002.0000	Prior Tax		1,911.72	
9009.0000	Interest Unapportion		1,133.76	
9030.0000	Mortgage Tax		1,768.70	
9104.0000	Motor Vehicle Auto Stamp		88.90	
General			TOTAL	22,178.75
Sinking				
9001.0000	Current Tax		15,921.38	
9002.0000	Prior Tax		1,318.79	
Sinking			TOTAL	17,240.17
Warrant Date	3/03/2025	Warrant No:	2577020074	Remit Total 49,824.95

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: 2577020074

Date: 3/03/25

Fund: 7702

Pay Exactly
\$49,824.95

PAY EXACTLY Forty Nine Thousand Eight Hundred Twenty Four DOLLARS and 95 CENTS

Collections for: February 1, 2025 to February 28, 2025

4 Mill	7,663.45
Building	2,742.58
General	22,178.75
Sinking	17,240.17

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 2/01/25 to:2/28/25	
4 Mill				
9001.0000	Current Tax		22,132.86	
9002.0000	Prior Tax		397.61	
9005.0000	Jt. County 4 Mill		8,683.34	
4 Mill			TOTAL	31,213.81
Building				
9001.0000	Current Tax		24,956.06	
9002.0000	Prior Tax		354.95	
Building			TOTAL	25,311.01
General				
9001.0000	Current Tax		174,643.59	
9002.0000	Prior Tax		2,483.98	
9009.0000	Interest Unapportion		5,726.77	
9030.0000	Mortgage Tax		7,204.02	
9104.0000	Motor Vehicle Auto Stamp		362.09	
General			TOTAL	190,420.45
Sinking				
9001.0000	Current Tax		101,680.08	
9002.0000	Prior Tax		1,447.39	
Sinking			TOTAL	103,127.47
Warrant Date	3/03/2025	Warrant No:	2577020075	Remit Total 350,072.74

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: 2577020075

Date: 3/03/25

Fund: 7702

Pay Exactly
\$350,072.74

PAY EXACTLY Three Hundred Fifty Thousand Seventy Two DOLLARS and 74 CENTS

Collections for: February 1, 2025 to February 28, 2025

4 Mill	31,213.81
Building	25,311.01
General	190,420.45
Sinking	103,127.47

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 2/01/25 to:2/28/25	
4 Mill				
9001.0000	Current Tax		4,043.16	
9002.0000	Prior Tax		72.63	
9005.0000	Jt. County 4 Mill		1,586.25	
4 Mill			TOTAL	5,702.04
Building				
9001.0000	Current Tax		4,012.14	
9002.0000	Prior Tax		72.30	
Building			TOTAL	4,084.44
General				
9001.0000	Current Tax		28,077.18	
9002.0000	Prior Tax		506.03	
9009.0000	Interest Unapportion		1,190.42	
9030.0000	Mortgage Tax		1,316.01	
9104.0000	Motor Vehicle Auto Stamp		66.15	
General			TOTAL	31,155.79
Sinking				
9001.0000	Current Tax		19,718.56	
9002.0000	Prior Tax		345.05	
Sinking			TOTAL	20,063.61
Warrant Date	3/03/2025	Warrant No:	2577020076	Remit Total 61,005.88

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: 2577020076

Date: 3/03/25

Fund: 7702

Pay Exactly
\$61,005.88

PAY EXACTLY Sixty One Thousand Five DOLLARS and 88 CENTS

Collections for: February 1, 2025 to February 28, 2025

4 Mill	5,702.04
Building	4,084.44
General	31,155.79
Sinking	20,063.61

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 2/01/25 to:2/28/25	
4 Mill				
9001.0000	Current Tax		3,906.01	
9002.0000	Prior Tax		70.17	
9005.0000	Jt. County 4 Mill		1,532.43	
		4 Mill	TOTAL	5,508.61
Building				
9001.0000	Current Tax		5,973.25	
9002.0000	Prior Tax		78.03	
		Building	TOTAL	6,051.28
General				
9001.0000	Current Tax		41,845.27	
9002.0000	Prior Tax		546.59	
9009.0000	Interest Unapportion		775.08	
9030.0000	Mortgage Tax		1,271.36	
9104.0000	Motor Vehicle Auto Stamp		63.90	
		General	TOTAL	44,502.20
Sinking				
9001.0000	Current Tax		32,052.20	
9002.0000	Prior Tax		358.37	
		Sinking	TOTAL	32,410.57
Warrant Date	3/03/2025	Warrant No:	2577020077	Remit Total 88,472.66

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: 2577020077

Date: 3/03/25

Fund: 7702

Pay Exactly
\$88,472.66

PAY EXACTLY Eighty Eight Thousand Four Hundred Seventy Two DOLLARS and 66 CENTS

Collections for: February 1, 2025 to February 28, 2025

4 Mill	5,508.61
Building	6,051.28
General	44,502.20
Sinking	32,410.57

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 2/01/25 to:2/28/25	
4 Mill 9001.0000 Current Tax		2,640.64		
	4 Mill	TOTAL		2,640.64
Warrant Date 3/03/2025	Warrant No: 2577020078		Remit Total	2,640.64

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: 2577020078

Date: 3/03/25

Fund: 7702

Pay Exactly \$2,640.64

PAY EXACTLY Two Thousand Six Hundred Forty DOLLARS and 64 CENTS

Collections for: February 1, 2025 to February 28, 2025

4 Mill 2,640.64

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 2/01/25 to:2/28/25	
Building 9001.0000 Current Tax		3,265.37		
	Building	TOTAL		3,265.37
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		22,864.04 20.32		
	General	TOTAL		22,884.36
Warrant Date 3/03/2025	Warrant No: 2577020079	Remit Total		26,149.73

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: 2577020079

Date: 3/03/25

Fund: 7702

Pay Exactly \$26,149.73

PAY EXACTLY Twenty Six Thousand One Hundred Forty Nine DOLLARS and 73 CENTS

Collections for: February 1, 2025 to February 28, 2025

Building 3,265.37
General 22,884.36

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 2/01/25 to:2/28/25	
4 Mill 9001.0000 Current Tax		613.53		
	4 Mill	TOTAL		613.53
Warrant Date 3/03/2025	Warrant No: 2577020080	Remit Total		613.53

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: 2577020080

Date: 3/03/25

Fund: 7702

Pay Exactly \$613.53

PAY EXACTLY Six Hundred Thirteen DOLLARS and 53 CENTS

Collections for: February 1, 2025 to February 28, 2025

4 Mill

613.53

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 2/01/25 to:2/28/25	
Building 9001.0000 Current Tax		773.64		
	Building	TOTAL		773.64
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		5,420.00 4.18		
	General	TOTAL		5,424.18
Sinking 9001.0000 Current Tax		577.61		
	Sinking	TOTAL		577.61
Warrant Date 3/03/2025	Warrant No: 2577020081	Remit Total		6,775.43

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: 2577020081

Date: 3/03/25

Fund: 7702

Pay Exactly \$6,775.43

PAY EXACTLY Six Thousand Seven Hundred Seventy Five DOLLARS and 43 CENTS

Collections for: February 1, 2025 to February 28, 2025

Building	773.64
General	5,424.18
Sinking	577.61

Non-Negotiable Deputy
 TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 2/01/25 to:2/28/25	
4 Mill	9001.0000 Current Tax		722.96	
	9002.0000 Prior Tax		45.52	
		4 Mill	TOTAL	768.48
Warrant Date	3/03/2025	Warrant No:	2577020082	Remit Total 768.48

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: 2577020082

Date: 3/03/25

Fund: 7702

Pay Exactly \$768.48

PAY EXACTLY Seven Hundred Sixty Eight DOLLARS and 48 CENTS

Collections for: February 1, 2025 to February 28, 2025

4 Mill 768.48

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 2/01/25 to:2/28/25	
Building				
9001.0000	Current Tax		915.92	
9002.0000	Prior Tax		57.63	
		Building	TOTAL	973.55
General				
9001.0000	Current Tax		6,409.69	
9002.0000	Prior Tax		403.27	
9009.0000	Interest Unapportion		175.65	
		General	TOTAL	6,988.61
Sinking				
9001.0000	Current Tax		8,114.84	
9002.0000	Prior Tax		466.79	
		Sinking	TOTAL	8,581.63
Warrant Date	3/03/2025	Warrant No:	2577020083	Remit Total 16,543.79

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: 2577020083

Date: 3/03/25

Fund: 7702

Pay Exactly
\$16,543.79

PAY EXACTLY Sixteen Thousand Five Hundred Forty Three DOLLARS and 79 CENTS

Collections for: February 1, 2025 to February 28, 2025

Building	973.55
General	6,988.61
Sinking	8,581.63

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 2/01/25 to:2/28/25	
4 Mill 9001.0000 Current Tax		731.83		
	4 Mill	TOTAL		731.83
Warrant Date 3/03/2025	Warrant No: 2577020084	Remit Total		731.83

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: 2577020084

Date: 3/03/25

Fund: 7702

<p>Pay Exactly \$731.83</p>
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PAY EXACTLY Seven Hundred Thirty One DOLLARS and 83 CENTS

Collections for: February 1, 2025 to February 28, 2025

4 Mill 731.83

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 2/01/25 to:2/28/25	
Building 9001.0000	Current Tax		910.32	
		Building	TOTAL	910.32
General 9001.0000	Current Tax		6,366.89	
9009.0000	Interest Unapportion		97.81	
		General	TOTAL	6,464.70
Sinking 9001.0000	Current Tax		1,668.92	
		Sinking	TOTAL	1,668.92
Warrant Date	3/03/2025	Warrant No:	2577020085	Remit Total 9,043.94

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: 2577020085

Date: 3/03/25

Fund: 7702

Pay Exactly
\$9,043.94

PAY EXACTLY Nine Thousand Forty Three DOLLARS and 94 CENTS

Collections for: February 1, 2025 to February 28, 2025

Building	910.32
General	6,464.70
Sinking	1,668.92

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 2/01/25 to:2/28/25	
General				
9208.0000	OTC - Alcoholic Beverage		4,105.53	
9234.0000	OTC - Motor Vehicle (Coct		3,888.61	
		General	TOTAL	7,994.14
Warrant Date	3/03/2025	Warrant No:	2577030050	Remit Total 7,994.14

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: 2577030050

Date: 3/03/25

Fund: 7703

Pay Exactly \$7,994.14

PAY EXACTLY Seven Thousand Nine Hundred Ninety Four DOLLARS and 14 CENTS

Collections for: February 1, 2025 to February 28, 2025

General 7,994.14

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 2/01/25 to:2/28/25	
General				
9208.0000	OTC - Alcoholic Beverage		107.95	
9234.0000	OTC - Motor Vehicle (Coct		105.03	
		General	TOTAL	212.98
Warrant Date	3/03/2025	Warrant No:	2577030051	Remit Total 212.98

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: 2577030051

Date: 3/03/25

Fund: 7703

Pay Exactly \$212.98

PAY EXACTLY Two Hundred Twelve DOLLARS and 98 CENTS

Collections for: February 1, 2025 to February 28, 2025

General 212.98

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 2/01/25 to:2/28/25	
General				
9208.0000	OTC - Alcoholic Beverage		219.28	
9234.0000	OTC - Motor Vehicle (Coct		210.05	
		General	TOTAL	429.33
Warrant Date	3/03/2025	Warrant No:	2577030052	Remit Total 429.33

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: 2577030052

Date: 3/03/25

Fund: 7703

<p>Pay Exactly \$429.33</p>
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PAY EXACTLY Four Hundred Twenty Nine DOLLARS and 33 CENTS

Collections for: February 1, 2025 to February 28, 2025

General 429.33

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 2/01/25 to:2/28/25	
General				
9208.0000	OTC - Alcoholic Beverage		58.02	
9234.0000	OTC - Motor Vehicle (Coct		56.36	
	General	TOTAL		114.38
Warrant Date	3/03/2025	Warrant No:	2577030053	Remit Total 114.38

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: 2577030053

Date: 3/03/25

Fund: 7703

Pay Exactly \$114.38

PAY EXACTLY One Hundred Fourteen DOLLARS and 38 CENTS

Collections for: February 1, 2025 to February 28, 2025

General 114.38

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 2/01/25 to:2/28/25	
General				
9208.0000	OTC - Alcoholic Beverage		1,465.44	
9234.0000	OTC - Motor Vehicle (Coct		1,393.54	
		General	TOTAL	2,858.98
Warrant Date	3/03/2025	Warrant No:	2577030054	Remit Total 2,858.98

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: 2577030054

Date: 3/03/25

Fund: 7703

Pay Exactly \$2,858.98

PAY EXACTLY Two Thousand Eight Hundred Fifty Eight DOLLARS and 98 CENTS

Collections for: February 1, 2025 to February 28, 2025

General 2,858.98

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 2/01/25 to:2/28/25	
General				
9208.0000	OTC - Alcoholic Beverage		16,478.80	
9234.0000	OTC - Motor Vehicle (Coct		15,565.96	
9506.0000	Mowing/Weed		5,385.79	
		General	TOTAL	37,430.55
Sinking				
9001.0000	Current Tax		3,977.91	
9002.0000	Prior Tax		170.15	
		Sinking	TOTAL	4,148.06
Warrant Date	3/03/2025	Warrant No:	2577030055	Remit Total 41,578.61

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: 2577030055

Date: 3/03/25

Fund: 7703

Pay Exactly \$41,578.61

PAY EXACTLY Forty One Thousand Five Hundred Seventy Eight DOLLARS and 61 CENTS

Collections for: February 1, 2025 to February 28, 2025

General 37,430.55

Sinking 4,148.06

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 2/01/25 to:2/28/25	
General				
9208.0000	OTC - Alcoholic Beverage		2,034.21	
9234.0000	OTC - Motor Vehicle (Coct		1,918.05	
		General	TOTAL	3,952.26
Warrant Date	3/03/2025	Warrant No:	2577030056	Remit Total 3,952.26

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: 2577030056

Date: 3/03/25

Fund: 7703

<p>Pay Exactly \$3,952.26</p>
--

PAY EXACTLY Three Thousand Nine Hundred Fifty Two DOLLARS and 26 CENTS

Collections for: February 1, 2025 to February 28, 2025

General 3,952.26

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 2/01/25 to:2/28/25	
Building				
9001.0000	Current Tax		50,486.88	
9002.0000	Prior Tax		859.33	
		Building	TOTAL	51,346.21
General				
9001.0000	Current Tax		103,296.17	
9002.0000	Prior Tax		1,758.23	
9009.0000	Interest Unapportion		2,159.06	
		General	TOTAL	107,213.46
Warrant Date	3/03/2025	Warrant No:	2577060008	Remit Total 158,559.67

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: 2577060008

Date: 3/03/25

Fund: 7706

Pay Exactly
\$158,559.67

PAY EXACTLY One Hundred Fifty Eight Thousand Five Hundred Fifty Nine DOLLARS and 67 CENTS

Collections for: February 1, 2025 to February 28, 2025

Building	51,346.21
General	107,213.46

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 2/01/25 to:2/28/25	
General 9502.0000 Duck Creek Consv			23.69	
	General	TOTAL		23.69
Warrant Date 3/03/2025	Warrant No: 2577120006		Remit Total	23.69

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: 2577120006

Date: 3/03/25

Fund: 7712

<p>Pay Exactly \$23.69</p>

PAY EXACTLY Twenty Three DOLLARS and 69 CENTS

Collections for: February 1, 2025 to February 28, 2025

General 23.69

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7713 Tax Increment Fund (TIF) TIF1	KAY COUNTY CLERK TAMMY REESE BLACKWELL INDUSTRIAL AUTHORITY		Apportionment Date 2/01/25 to:2/28/25	
General 9001.0000 Current Tax		1,703.00		
	General	TOTAL		1,703.00
Warrant Date 3/03/2025	Warrant No: 2577130004		Remit Total	1,703.00

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: 2577130004

Date: 3/03/25

Fund: 7713

<p>Pay Exactly \$1,703.00</p>
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PAY EXACTLY One Thousand Seven Hundred Three DOLLARS and no CENTS

Collections for: February 1, 2025 to February 28, 2025

General 1,703.00

Non-Negotiable Deputy
TAMMY REESE, County Clerk