

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 1/01/24 to:1/31/24	
4 Mill				
9001.0000	Current Tax		6,397.51	
9002.0000	Prior Tax		113.05	
9005.0000	Jt. County 4 Mill		707.97	
9112.0000	Farm Implements		0.63	
9224.0000	State Land Reimbursement		2.24	
		4 Mill	TOTAL	7,221.40
Building				
9001.0000	Current Tax		144,913.02	
9224.0000	State Land Reimbursement		21.39	
		Building	TOTAL	144,934.41
General				
9001.0000	Current Tax		1,013,545.36	
9009.0000	Interest Unapportion		1,153.09	
9030.0000	Mortgage Tax		226.89	
9104.0000	Motor Vehicle Auto Stamp		7.23	
9224.0000	State Land Reimbursement		149.63	
		General	TOTAL	1,015,082.20
Sinking				
9001.0000	Current Tax		519,600.58	
9224.0000	State Land Reimbursement		76.71	
		Sinking	TOTAL	519,677.29
Warrant Date	2/01/2024	Warrant No:	2477010013	Remit Total 1,686,915.30

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: 2477010013

Date: 2/01/24

Fund: 7701

Pay Exactly \$1,686,915.30

PAY EXACTLY One Million Six Hundred Eighty Six Thousand Nine Hundred Fifteen DOLLARS and 30 CENTS

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

4 Mill	7,221.40
Building	144,934.41
General	1015,082.20
Sinking	519,677.29

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 1/01/24 to: 1/31/24	
4 Mill				
9001.0000	Current Tax		4,890.41	
9002.0000	Prior Tax		86.42	
9005.0000	Jt. County 4 Mill		541.19	
9112.0000	Farm Implements		0.48	
9224.0000	State Land Reimbursement		1.71	
			4 Mill	TOTAL
				5,520.21
Building				
9001.0000	Current Tax		8,559.90	
9224.0000	State Land Reimbursement		26.08	
			Building	TOTAL
				8,585.98
General				
9001.0000	Current Tax		59,935.70	
9009.0000	Interest Unapportion		1,944.21	
9030.0000	Mortgage Tax		173.44	
9104.0000	Motor Vehicle Auto Stamp		5.53	
9224.0000	State Land Reimbursement		182.60	
			General	TOTAL
				62,241.48
Sinking				
9001.0000	Current Tax		10,104.30	
9224.0000	State Land Reimbursement		30.78	
			Sinking	TOTAL
				10,135.08
Warrant Date	2/01/2024	Warrant No:	2477010014	Remit Total
				86,482.75

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: 2477010014

Date: 2/01/24

Fund: 7701

Pay Exactly
\$86,482.75

PAY EXACTLY Eighty Six Thousand Four Hundred Eighty Two DOLLARS and 75 CENTS

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

4 Mill	5,520.21
Building	8,585.98
General	62,241.48
Sinking	10,135.08

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 1/01/24 to: 1/31/24
4 Mill			
9001.0000	Current Tax	57,590.12	
9002.0000	Prior Tax	1,017.68	
9005.0000	Jt. County 4 Mill	6,373.11	
9112.0000	Farm Implements	5.69	
9224.0000	State Land Reimbursement	20.13	
4 Mill		TOTAL	65,006.73
Building			
9001.0000	Current Tax	58,760.47	
9002.0000	Prior Tax	383.53	
9112.0000	Farm Implements	47.20	
9224.0000	State Land Reimbursement	24.83	
Building		TOTAL	59,216.03
General			
9001.0000	Current Tax	411,095.53	
9002.0000	Prior Tax	2,683.24	
9009.0000	Interest Unapportion	2,457.11	
9030.0000	Mortgage Tax	2,042.43	
9104.0000	Motor Vehicle Auto Stamp	65.09	
9112.0000	Farm Implements	330.19	
9224.0000	State Land Reimbursement	173.70	
General		TOTAL	418,847.29
Sinking			
9001.0000	Current Tax	322,271.58	
9002.0000	Prior Tax	1,793.38	
9112.0000	Farm Implements	258.85	
9224.0000	State Land Reimbursement	136.17	
Sinking		TOTAL	324,459.98
Warrant Date	2/01/2024	Warrant No: 2477020058	Remit Total 867,530.03

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: 2477020058

Date: 2/01/24

Fund: 7702

Pay Exactly
\$867,530.03

PAY EXACTLY Eight Hundred Sixty Seven Thousand Five Hundred Thirty DOLLARS and 3 CENTS

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

4 Mill	65,006.73
Building	59,216.03
General	418,847.29
Sinking	324,459.98

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 1/01/24 to:1/31/24	
4 Mill					
9001.0000	Current Tax		228,660.08		
9002.0000	Prior Tax		4,040.67		
9005.0000	Jt. County 4 Mill		25,304.28		
9112.0000	Farm Implements		22.61		
9224.0000	State Land Reimbursement		79.91		
		4 Mill	TOTAL		258,107.55
Building					
9001.0000	Current Tax		152,365.21		
9002.0000	Prior Tax		754.64		
9224.0000	State Land Reimbursement		13.94		
		Building	TOTAL		153,133.79
General					
9001.0000	Current Tax		1,066,258.27		
9002.0000	Prior Tax		5,281.04		
9009.0000	Interest Unapportion		20,023.52		
9030.0000	Mortgage Tax		8,109.42		
9104.0000	Motor Vehicle Auto Stamp		258.44		
9224.0000	State Land Reimbursement		97.55		
		General	TOTAL		1,100,028.24
Sinking					
9001.0000	Current Tax		639,277.89		
9002.0000	Prior Tax		2,932.43		
9224.0000	State Land Reimbursement		58.48		
		Sinking	TOTAL		642,268.80
Warrant Date	2/01/2024	Warrant No:	2477020059	Remit Total	2,153,538.38

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: 2477020059

Date: 2/01/24

Fund: 7702

Pay Exactly \$2,153,538.38

PAY EXACTLY Two Million One Hundred Fifty Three Thousand Five Hundred Thirty Eight DOLLARS and 38 CENTS

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

4 Mill	258,107.55
Building	153,133.79
General	1,100,028.24
Sinking	642,268.80

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 1/01/24 to: 1/31/24
4 Mill			
9001.0000	Current Tax	42,859.91	
9002.0000	Prior Tax	757.38	
9005.0000	Jt. County 4 Mill	4,743.02	
9112.0000	Farm Implements	4.24	
9224.0000	State Land Reimbursement	14.98	
4 Mill		TOTAL	48,379.53
Building			
9001.0000	Current Tax	21,941.07	
9002.0000	Prior Tax	118.35	
9224.0000	State Land Reimbursement	22.58	
Building		TOTAL	22,082.00
General			
9001.0000	Current Tax	153,545.01	
9002.0000	Prior Tax	828.15	
9009.0000	Interest Unapportion	1,537.49	
9030.0000	Mortgage Tax	1,520.03	
9104.0000	Motor Vehicle Auto Stamp	48.44	
9224.0000	State Land Reimbursement	158.01	
General		TOTAL	157,637.13
Sinking			
9001.0000	Current Tax	106,261.15	
9002.0000	Prior Tax	555.07	
9224.0000	State Land Reimbursement	109.35	
Sinking		TOTAL	106,925.57
Warrant Date	2/01/2024	Warrant No: 2477020060	Remit Total 335,024.23

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: 2477020060

Date: 2/01/24

Fund: 7702

Pay Exactly
\$335,024.23

PAY EXACTLY Three Hundred Thirty Five Thousand Twenty Four DOLLARS and 23 CENTS

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

4 Mill	48,379.53
Building	22,082.00
General	157,637.13
Sinking	106,925.57

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 1/01/24 to: 1/31/24
4 Mill			
9001.0000	Current Tax	38,947.46	
9002.0000	Prior Tax	688.24	
9005.0000	Jt. County 4 Mill	4,310.06	
9112.0000	Farm Implements	3.85	
9224.0000	State Land Reimbursement	13.61	
	4 Mill	TOTAL	43,963.22
Building			
9001.0000	Current Tax	89,035.41	
9002.0000	Prior Tax	7,159.34	
9224.0000	State Land Reimbursement	52.51	
	Building	TOTAL	96,247.26
General			
9001.0000	Current Tax	623,375.33	
9002.0000	Prior Tax	50,102.10	
9009.0000	Interest Unapportion	3,408.29	
9030.0000	Mortgage Tax	1,381.27	
9104.0000	Motor Vehicle Auto Stamp	44.02	
9224.0000	State Land Reimbursement	367.62	
	General	TOTAL	678,678.63
Sinking			
9001.0000	Current Tax	410,940.76	
9002.0000	Prior Tax	37,683.51	
9224.0000	State Land Reimbursement	242.54	
	Sinking	TOTAL	448,866.81
Warrant Date	2/01/2024	Warrant No: 2477020061	Remit Total 1,267,755.92

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: 2477020061

Date: 2/01/24

Fund: 7702

Pay Exactly
\$1,267,755.92

PAY EXACTLY One Million Two Hundred Sixty Seven Thousand Seven Hundred Fifty Five DOLLARS and 92 CENTS

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

4 Mill	43,963.22
Building	96,247.26
General	678,678.63
Sinking	448,866.81

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 1/01/24 to:1/31/24	
4 Mill 9001.0000 Current Tax		232.46		
	4 Mill	TOTAL		232.46
Warrant Date 2/01/2024	Warrant No: 2477020062	Remit Total		232.46

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: 2477020062

Date: 2/01/24

Fund: 7702

<p>Pay Exactly \$232.46</p>
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PAY EXACTLY Two Hundred Thirty Two DOLLARS and 46 CENTS

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

4 Mill 232.46

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 1/01/24 to: 1/31/24	
Building				
9001.0000	Current Tax		287.46	
9224.0000	State Land Reimbursement		2.96	
		Building	TOTAL	290.42
General				
9001.0000	Current Tax		2,012.78	
9009.0000	Interest Unapportion		238.87	
9224.0000	State Land Reimbursement		20.70	
		General	TOTAL	2,272.35
Sinking				
9001.0000	Current Tax		1.13	
9224.0000	State Land Reimbursement		0.01	
		Sinking	TOTAL	1.14
Warrant Date	2/01/2024	Warrant No:	2477020063	Remit Total 2,563.91

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: 2477020063

Date: 2/01/24

Fund: 7702

Pay Exactly
\$2,563.91

PAY EXACTLY Two Thousand Five Hundred Sixty Three DOLLARS and 91 CENTS

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

Building	290.42
General	2,272.35
Sinking	1.14

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 1/01/24 to:1/31/24	
4 Mill 9001.0000 Current Tax		88.71		
	4 Mill	TOTAL		88.71
Warrant Date 2/01/2024	Warrant No: 2477020064	Remit Total		88.71

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: 2477020064

Date: 2/01/24

Fund: 7702

Pay Exactly \$88.71

PAY EXACTLY Eighty Eight DOLLARS and 71 CENTS

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

4 Mill 88.71

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 1/01/24 to:1/31/24	
Building 9001.0000 Current Tax		111.86		
	Building	TOTAL		111.86
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		783.66 182.56		
	General	TOTAL		966.22
Sinking 9001.0000 Current Tax		93.25		
	Sinking	TOTAL		93.25
Warrant Date 2/01/2024	Warrant No: 2477020065	Remit Total		1,171.33

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: 2477020065

Date: 2/01/24

Fund: 7702

Pay Exactly \$1,171.33

PAY EXACTLY One Thousand One Hundred Seventy One DOLLARS and 33 CENTS

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

Building	111.86
General	966.22
Sinking	93.25

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 1/01/24 to:1/31/24	
4 Mill 9001.0000 Current Tax		3,086.30		
	4 Mill	TOTAL		3,086.30
Warrant Date 2/01/2024	Warrant No: 2477020066		Remit Total	3,086.30

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: 2477020066

Date: 2/01/24

Fund: 7702

<p>Pay Exactly \$3,086.30</p>
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PAY EXACTLY Three Thousand Eighty Six DOLLARS and 30 CENTS

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

4 Mill 3,086.30

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 1/01/24 to: 1/31/24	
Building 9001.0000 Current Tax		3,913.48		
	Building	TOTAL		3,913.48
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		27,387.59 246.95		
	General	TOTAL		27,634.54
Sinking 9001.0000 Current Tax		31,645.92		
	Sinking	TOTAL		31,645.92
Warrant Date 2/01/2024	Warrant No: 2477020067	Remit Total		63,193.94

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: 2477020067

Date: 2/01/24

Fund: 7702

Pay Exactly
\$63,193.94

PAY EXACTLY Sixty Three Thousand One Hundred Ninety Three DOLLARS and 94 CENTS

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

Building	3,913.48
General	27,634.54
Sinking	31,645.92

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 1/01/24 to:1/31/24	
4 Mill 9001.0000 Current Tax		857.57		
	4 Mill	TOTAL		857.57
Warrant Date 2/01/2024	Warrant No: 2477020068	Remit Total		857.57

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: 2477020068

Date: 2/01/24

Fund: 7702

<p>Pay Exactly \$857.57</p>
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PAY EXACTLY Eight Hundred Fifty Seven DOLLARS and 57 CENTS

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

4 Mill 857.57

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 1/01/24 to:1/31/24	
Building				
9001.0000	Current Tax		1,066.73	
9224.0000	State Land Reimbursement		2.54	
		Building	TOTAL	1,069.27
General				
9001.0000	Current Tax		7,460.86	
9009.0000	Interest Unapportion		67.50	
9224.0000	State Land Reimbursement		17.76	
		General	TOTAL	7,546.12
Sinking				
9001.0000	Current Tax		2,635.46	
9224.0000	State Land Reimbursement		6.28	
		Sinking	TOTAL	2,641.74
Warrant Date	2/01/2024	Warrant No:	2477020069	Remit Total 11,257.13

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: 2477020069

Date: 2/01/24

Fund: 7702

Pay Exactly
\$11,257.13

PAY EXACTLY Eleven Thousand Two Hundred Fifty Seven DOLLARS and 13 CENTS

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

Building	1,069.27
General	7,546.12
Sinking	2,641.74

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 1/01/24 to:1/31/24	
General				
9208.0000	OTC - Alcoholic Beverage		3,744.19	
9234.0000	OTC - Motor Vehicle (Coct		3,349.30	
		General	TOTAL	7,093.49
Warrant Date	2/01/2024	Warrant No:	2477030043	Remit Total 7,093.49

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: 2477030043

Date: 2/01/24

Fund: 7703

<p>Pay Exactly \$7,093.49</p>
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PAY EXACTLY Seven Thousand Ninety Three DOLLARS and 49 CENTS

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

General 7,093.49

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 1/01/24 to:1/31/24	
General				
9208.0000	OTC - Alcoholic Beverage		98.45	
9234.0000	OTC - Motor Vehicle (Coct		90.48	
	General	TOTAL		188.93
Warrant Date	2/01/2024	Warrant No:	2477030044	Remit Total 188.93

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: 2477030044

Date: 2/01/24

Fund: 7703

Pay Exactly \$188.93

PAY EXACTLY One Hundred Eighty Eight DOLLARS and 93 CENTS

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

General 188.93

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 1/01/24 to:1/31/24	
General				
9208.0000	OTC - Alcoholic Beverage		199.98	
9234.0000	OTC - Motor Vehicle (Coct		180.96	
		General	TOTAL	380.94
Warrant Date	2/01/2024	Warrant No:	2477030045	Remit Total 380.94

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: 2477030045

Date: 2/01/24

Fund: 7703

Pay Exactly \$380.94

PAY EXACTLY Three Hundred Eighty DOLLARS and 94 CENTS

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

General 380.94

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 1/01/24 to:1/31/24	
General				
9208.0000	OTC - Alcoholic Beverage		52.91	
9234.0000	OTC - Motor Vehicle (Coct		48.54	
		General	TOTAL	101.45
Warrant Date	2/01/2024	Warrant No:	2477030046	Remit Total 101.45

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: 2477030046

Date: 2/01/24

Fund: 7703

Pay Exactly \$101.45

PAY EXACTLY One Hundred One DOLLARS and 45 CENTS

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

General 101.45

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 1/01/24 to:1/31/24	
General				
9208.0000	OTC - Alcoholic Beverage		1,336.47	
9234.0000	OTC - Motor Vehicle (Coct		1,201.58	
		General	TOTAL	2,538.05
Warrant Date	2/01/2024	Warrant No:	2477030047	Remit Total 2,538.05

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: 2477030047

Date: 2/01/24

Fund: 7703

Pay Exactly \$2,538.05

PAY EXACTLY Two Thousand Five Hundred Thirty Eight DOLLARS and 5 CENTS

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

General 2,538.05

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 1/01/24 to:1/31/24	
General				
9208.0000	OTC - Alcoholic Beverage		15,028.44	
9234.0000	OTC - Motor Vehicle (Coct		13,428.12	
9506.0000	Mowing/Weed		678.74	
		General	TOTAL	29,135.30
Sinking				
9001.0000	Current Tax		67,633.51	
9002.0000	Prior Tax		2,178.26	
		Sinking	TOTAL	69,811.77
Warrant Date	2/01/2024	Warrant No:	2477030048	Remit Total 98,947.07

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: 2477030048

Date: 2/01/24

Fund: 7703

Pay Exactly \$98,947.07

PAY EXACTLY Ninety Eight Thousand Nine Hundred Forty Seven DOLLARS and 7 CENTS

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

General 29,135.30
Sinking 69,811.77

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 1/01/24 to:1/31/24	
General				
9208.0000	OTC - Alcoholic Beverage		1,855.17	
9234.0000	OTC - Motor Vehicle (Coct		1,663.89	
	General	TOTAL		3,519.06
Warrant Date	2/01/2024	Warrant No:	2477030049	Remit Total 3,519.06

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: 2477030049

Date: 2/01/24

Fund: 7703

Pay Exactly \$3,519.06

PAY EXACTLY Three Thousand Five Hundred Nineteen DOLLARS and 6 CENTS

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

General 3,519.06

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 1/01/24 to: 1/31/24
Building			
9001.0000	Current Tax	467,817.72	
9002.0000	Prior Tax	8,174.95	
9112.0000	Farm Implements	45.73	
9224.0000	State Land Reimbursement	161.65	
Building		TOTAL	476,200.05
General			
9001.0000	Current Tax	957,155.04	
9002.0000	Prior Tax	16,725.97	
9009.0000	Interest Unapportion	7,239.34	
9112.0000	Farm Implements	93.57	
9224.0000	State Land Reimbursement	330.77	
General		TOTAL	981,544.69
Warrant Date	2/01/2024	Warrant No: 2477060007	Remit Total 1,457,744.74

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: 2477060007

Date: 2/01/24

Fund: 7706

Pay Exactly
\$1,457,744.74

PAY EXACTLY One Million Four Hundred Fifty Seven Thousand Seven Hundred Forty Four DOLLARS and 74 CENTS

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

Building 476,200.05
General 981,544.69

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY	Apportionment Date 1/01/24 to:1/31/24
General 9502.0000 Duck Creek Consv	General	2,757.87 2,757.87
Warrant Date 2/01/2024	Warrant No: 2477120004	Remit Total 2,757.87

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: 2477120004

Date: 2/01/24

Fund: 7712

Pay Exactly \$2,757.87

PAY EXACTLY Two Thousand Seven Hundred Fifty Seven DOLLARS and 87 CENTS

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

General 2,757.87

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7713 Tax Increment Fund (TIF) TIF1	KAY COUNTY CLERK TAMMY REESE BLACKWELL INDUSTRIAL AUTHORITY		Apportionment Date 1/01/24 to:1/31/24	
General 9001.0000 Current Tax		21,463.15		
	General	TOTAL	21,463.15	
Warrant Date 2/01/2024	Warrant No: 2477130002	Remit Total	21,463.15	

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: 2477130002

Date: 2/01/24

Fund: 7713

Pay Exactly \$21,463.15

PAY EXACTLY Twenty One Thousand Four Hundred Sixty Three DOLLARS and 15 CENTS

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

General 21,463.15

Non-Negotiable Deputy
TAMMY REESE, County Clerk