

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 1/01/25 to:1/31/25	
4 Mill				
9001.0000	Current Tax		2,682.95	
9002.0000	Prior Tax		70.24	
9005.0000	Jt. County 4 Mill		612.81	
9112.0000	Farm Implements		0.47	
9224.0000	State Land Reimbursement		2.19	
		4 Mill	TOTAL	3,368.66
Building				
9001.0000	Current Tax		4,190.16	
9224.0000	State Land Reimbursement		21.30	
		Building	TOTAL	4,211.46
General				
9001.0000	Current Tax		29,306.64	
9009.0000	Interest Unapportion		1,622.62	
9030.0000	Mortgage Tax		268.41	
9104.0000	Motor Vehicle Auto Stamp		5.29	
9224.0000	State Land Reimbursement		148.96	
		General	TOTAL	31,351.92
Sinking				
9001.0000	Current Tax		15,325.86	
9224.0000	State Land Reimbursement		77.90	
		Sinking	TOTAL	15,403.76
Warrant Date	2/03/2025	Warrant No:	2577010013	Remit Total 54,335.80

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: 2577010013

Date: 2/03/25

Fund: 7701

Pay Exactly \$54,335.80

PAY EXACTLY Fifty Four Thousand Three Hundred Thirty Five DOLLARS and 80 CENTS

Collections for: January 1, 2025 to January 31, 2025

4 Mill	3,368.66
Building	4,211.46
General	31,351.92
Sinking	15,403.76

Non-Negotiable Deputy
 TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 1/01/25 to: 1/31/25	
4 Mill				
9001.0000	Current Tax		2,269.84	
9002.0000	Prior Tax		59.42	
9005.0000	Jt. County 4 Mill		518.45	
9112.0000	Farm Implements		0.36	
9224.0000	State Land Reimbursement		1.68	
4 Mill			TOTAL	2,849.75
Building				
9001.0000	Current Tax		8,755.72	
9224.0000	State Land Reimbursement		26.08	
Building			TOTAL	8,781.80
General				
9001.0000	Current Tax		61,306.85	
9009.0000	Interest Unapportion		788.48	
9030.0000	Mortgage Tax		227.08	
9104.0000	Motor Vehicle Auto Stamp		4.48	
9224.0000	State Land Reimbursement		182.62	
General			TOTAL	62,509.51
Sinking				
9001.0000	Current Tax		10,352.25	
9224.0000	State Land Reimbursement		30.84	
Sinking			TOTAL	10,383.09
Warrant Date	2/03/2025	Warrant No:	2577010014	Remit Total 84,524.15

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: 2577010014

Date: 2/03/25

Fund: 7701

Pay Exactly
\$84,524.15

PAY EXACTLY Eighty Four Thousand Five Hundred Twenty Four DOLLARS and 15 CENTS

Collections for: January 1, 2025 to January 31, 2025

4 Mill	2,849.75
Building	8,781.80
General	62,509.51
Sinking	10,383.09

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 1/01/25 to: 1/31/25
4 Mill			
9001.0000	Current Tax	22,917.88	
9002.0000	Prior Tax	599.95	
9005.0000	Jt. County 4 Mill	5,234.67	
9112.0000	Farm Implements	4.18	
9224.0000	State Land Reimbursement	19.74	
	4 Mill	TOTAL	28,776.42
Building			
9001.0000	Current Tax	20,418.13	
9002.0000	Prior Tax	71.26	
9112.0000	Farm Implements	34.67	
9224.0000	State Land Reimbursement	23.67	
	Building	TOTAL	20,547.73
General			
9001.0000	Current Tax	142,847.72	
9002.0000	Prior Tax	498.51	
9009.0000	Interest Unapportion	2,005.23	
9030.0000	Mortgage Tax	2,292.78	
9104.0000	Motor Vehicle Auto Stamp	45.21	
9112.0000	Farm Implements	242.53	
9224.0000	State Land Reimbursement	165.58	
	General	TOTAL	148,097.56
Sinking			
9001.0000	Current Tax	131,649.41	
9002.0000	Prior Tax	336.03	
9112.0000	Farm Implements	223.52	
9224.0000	State Land Reimbursement	152.60	
	Sinking	TOTAL	132,361.56
Warrant Date	2/03/2025	Warrant No: 2577020062	Remit Total 329,783.27

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: 2577020062

Date: 2/03/25

Fund: 7702

Pay Exactly
\$329,783.27

PAY EXACTLY Three Hundred Twenty Nine Thousand Seven Hundred Eighty Three DOLLARS and 27 CENTS

Collections for: January 1, 2025 to January 31, 2025

4 Mill	28,776.42
Building	20,547.73
General	148,097.56
Sinking	132,361.56

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 1/01/25 to: 1/31/25
4 Mill			
9001.0000	Current Tax	93,346.25	
9002.0000	Prior Tax	2,443.66	
9005.0000	Jt. County 4 Mill	21,321.19	
9112.0000	Farm Implements	16.60	
9224.0000	State Land Reimbursement	78.36	
4 Mill		TOTAL	117,206.06
Building			
9001.0000	Current Tax	120,892.89	
9002.0000	Prior Tax	4,745.57	
9224.0000	State Land Reimbursement	14.04	
Building		TOTAL	125,652.50
General			
9001.0000	Current Tax	846,013.60	
9002.0000	Prior Tax	33,209.76	
9009.0000	Interest Unapportion	13,661.01	
9030.0000	Mortgage Tax	9,338.64	
9104.0000	Motor Vehicle Auto Stamp	184.15	
9224.0000	State Land Reimbursement	98.22	
General		TOTAL	902,505.38
Sinking			
9001.0000	Current Tax	492,561.61	
9002.0000	Prior Tax	19,805.35	
9224.0000	State Land Reimbursement	57.19	
Sinking		TOTAL	512,424.15
Warrant Date	2/03/2025	Warrant No: 2577020063	Remit Total 1,657,788.09

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: 2577020063

Date: 2/03/25

Fund: 7702

Pay Exactly
\$1,657,788.09

PAY EXACTLY One Million Six Hundred Fifty Seven Thousand Seven Hundred Eighty Eight DOLLARS and 9 CENTS

Collections for: January 1, 2025 to January 31, 2025

4 Mill	117,206.06
Building	125,652.50
General	902,505.38
Sinking	512,424.15

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 1/01/25 to: 1/31/25
4 Mill			
9001.0000	Current Tax	17,052.20	
9002.0000	Prior Tax	446.40	
9005.0000	Jt. County 4 Mill	3,894.89	
9112.0000	Farm Implements	3.11	
9224.0000	State Land Reimbursement	14.69	
	4 Mill	TOTAL	21,411.29
Building			
9001.0000	Current Tax	24,410.63	
9002.0000	Prior Tax	201.79	
9224.0000	State Land Reimbursement	22.50	
	Building	TOTAL	24,634.92
General			
9001.0000	Current Tax	170,827.11	
9002.0000	Prior Tax	1,412.11	
9009.0000	Interest Unapportion	923.77	
9030.0000	Mortgage Tax	1,705.95	
9104.0000	Motor Vehicle Auto Stamp	33.64	
9224.0000	State Land Reimbursement	157.45	
	General	TOTAL	175,060.03
Sinking			
9001.0000	Current Tax	119,971.62	
9002.0000	Prior Tax	975.36	
9224.0000	State Land Reimbursement	110.58	
	Sinking	TOTAL	121,057.56
Warrant Date	2/03/2025	Warrant No: 2577020064	Remit Total 342,163.80

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: 2577020064

Date: 2/03/25

Fund: 7702

Pay Exactly
\$342,163.80

PAY EXACTLY Three Hundred Forty Two Thousand One Hundred Sixty Three DOLLARS and 80 CENTS

Collections for: January 1, 2025 to January 31, 2025

4 Mill	21,411.29
Building	24,634.92
General	175,060.03
Sinking	121,057.56

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 1/01/25 to: 1/31/25	
4 Mill				
9001.0000	Current Tax		16,473.70	
9002.0000	Prior Tax		431.26	
9005.0000	Jt. County 4 Mill		3,762.76	
9112.0000	Farm Implements		2.83	
9224.0000	State Land Reimbursement		13.35	
		4 Mill	TOTAL	20,683.90
Building				
9001.0000	Current Tax		15,021.56	
9002.0000	Prior Tax		33.36	
9224.0000	State Land Reimbursement		50.41	
		Building	TOTAL	15,105.33
General				
9001.0000	Current Tax		105,205.59	
9002.0000	Prior Tax		233.72	
9009.0000	Interest Unapportion		2,367.22	
9030.0000	Mortgage Tax		1,648.08	
9104.0000	Motor Vehicle Auto Stamp		32.50	
9224.0000	State Land Reimbursement		352.87	
		General	TOTAL	109,839.98
Sinking				
9001.0000	Current Tax		80,751.23	
9002.0000	Prior Tax		160.27	
9224.0000	State Land Reimbursement		271.80	
		Sinking	TOTAL	81,183.30
Warrant Date	2/03/2025	Warrant No:	2577020065	Remit Total 226,812.51

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: 2577020065

Date: 2/03/25

Fund: 7702

Pay Exactly
\$226,812.51

PAY EXACTLY Two Hundred Twenty Six Thousand Eight Hundred Twelve DOLLARS and 51 CENTS

Collections for: January 1, 2025 to January 31, 2025

4 Mill	20,683.90
Building	15,105.33
General	109,839.98
Sinking	81,183.30

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 1/01/25 to:1/31/25	
4 Mill 9001.0000 Current Tax		525.27		
	4 Mill	TOTAL		525.27
Warrant Date 2/03/2025	Warrant No: 2577020066		Remit Total	525.27

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: 2577020066

Date: 2/03/25

Fund: 7702

Pay Exactly \$525.27

PAY EXACTLY Five Hundred Twenty Five DOLLARS and 27 CENTS

Collections for: January 1, 2025 to January 31, 2025

4 Mill 525.27

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 1/01/25 to:1/31/25	
Building				
9001.0000	Current Tax		649.54	
9224.0000	State Land Reimbursement		2.96	
		Building	TOTAL	652.50
General				
9001.0000	Current Tax		4,548.04	
9009.0000	Interest Unapportion		125.62	
9224.0000	State Land Reimbursement		20.71	
		General	TOTAL	4,694.37
Warrant Date	2/03/2025	Warrant No:	2577020067	Remit Total 5,346.87

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: 2577020067

Date: 2/03/25

Fund: 7702

Pay Exactly
\$5,346.87

PAY EXACTLY Five Thousand Three Hundred Forty Six DOLLARS and 87 CENTS

Collections for: January 1, 2025 to January 31, 2025

Building	652.50
General	4,694.37

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 1/01/25 to:1/31/25	
4 Mill 9001.0000 Current Tax			97.92	
	4 Mill	TOTAL		97.92
Warrant Date 2/03/2025	Warrant No: 2577020068	Remit Total		97.92

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: 2577020068

Date: 2/03/25

Fund: 7702

<p>Pay Exactly \$97.92</p>

PAY EXACTLY Ninety Seven DOLLARS and 92 CENTS

Collections for: January 1, 2025 to January 31, 2025

4 Mill 97.92

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 1/01/25 to:1/31/25	
Building 9001.0000 Current Tax		123.48		
	Building	TOTAL		123.48
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		865.08 102.61		
	General	TOTAL		967.69
Sinking 9001.0000 Current Tax		92.19		
	Sinking	TOTAL		92.19
Warrant Date 2/03/2025	Warrant No: 2577020069	Remit Total		1,183.36

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: 2577020069

Date: 2/03/25

Fund: 7702

Pay Exactly \$1,183.36

PAY EXACTLY One Thousand One Hundred Eighty Three DOLLARS and 36 CENTS

Collections for: January 1, 2025 to January 31, 2025

Building	123.48
General	967.69
Sinking	92.19

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 1/01/25 to:1/31/25	
4 Mill 9001.0000 Current Tax		2,210.80		
	4 Mill	TOTAL		2,210.80
Warrant Date 2/03/2025	Warrant No: 2577020070		Remit Total	2,210.80

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: 2577020070

Date: 2/03/25

Fund: 7702

Pay Exactly \$2,210.80

PAY EXACTLY Two Thousand Two Hundred Ten DOLLARS and 80 CENTS

Collections for: January 1, 2025 to January 31, 2025

4 Mill 2,210.80

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 1/01/25 to: 1/31/25	
Building 9001.0000	Current Tax		2,806.48	
		Building	TOTAL	2,806.48
General 9001.0000	Current Tax		19,640.80	
9009.0000	Interest Unapportion		166.10	
		General	TOTAL	19,806.90
Sinking 9001.0000	Current Tax		24,814.90	
		Sinking	TOTAL	24,814.90
Warrant Date	2/03/2025	Warrant No:	2577020071	Remit Total 47,428.28

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: 2577020071

Date: 2/03/25

Fund: 7702

Pay Exactly
\$47,428.28

PAY EXACTLY Forty Seven Thousand Four Hundred Twenty Eight DOLLARS and 28 CENTS

Collections for: January 1, 2025 to January 31, 2025

Building	2,806.48
General	19,806.90
Sinking	24,814.90

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 1/01/25 to:1/31/25	
4 Mill 9001.0000 Current Tax		2,083.26		
	4 Mill	TOTAL		2,083.26
Warrant Date 2/03/2025	Warrant No: 2577020072		Remit Total	2,083.26

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: 2577020072

Date: 2/03/25

Fund: 7702

Pay Exactly \$2,083.26

PAY EXACTLY Two Thousand Eighty Three DOLLARS and 26 CENTS

Collections for: January 1, 2025 to January 31, 2025

4 Mill 2,083.26

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 1/01/25 to: 1/31/25	
Building				
9001.0000	Current Tax		2,591.37	
9224.0000	State Land Reimbursement		2.64	
		Building	TOTAL	2,594.01
General				
9001.0000	Current Tax		18,124.33	
9009.0000	Interest Unapportion		27.74	
9224.0000	State Land Reimbursement		18.48	
		General	TOTAL	18,170.55
Sinking				
9001.0000	Current Tax		4,750.84	
9224.0000	State Land Reimbursement		4.84	
		Sinking	TOTAL	4,755.68
Warrant Date	2/03/2025	Warrant No:	2577020073	Remit Total 25,520.24

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: 2577020073

Date: 2/03/25

Fund: 7702

Pay Exactly
\$25,520.24

PAY EXACTLY Twenty Five Thousand Five Hundred Twenty DOLLARS and 24 CENTS

Collections for: January 1, 2025 to January 31, 2025

Building	2,594.01
General	18,170.55
Sinking	4,755.68

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 1/01/25 to:1/31/25	
General				
9208.0000	OTC - Alcoholic Beverage		3,728.86	
9234.0000	OTC - Motor Vehicle (Coct		3,803.31	
		General	TOTAL	7,532.17
Warrant Date	2/03/2025	Warrant No:	2577030043	Remit Total 7,532.17

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: 2577030043

Date: 2/03/25

Fund: 7703

Pay Exactly \$7,532.17

PAY EXACTLY Seven Thousand Five Hundred Thirty Two DOLLARS and 17 CENTS

Collections for: January 1, 2025 to January 31, 2025

General 7,532.17

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 1/01/25 to:1/31/25	
General				
9208.0000	OTC - Alcoholic Beverage		98.05	
9234.0000	OTC - Motor Vehicle (Coct		102.73	
		General	TOTAL	200.78
Warrant Date	2/03/2025	Warrant No:	2577030044	Remit Total 200.78

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: 2577030044

Date: 2/03/25

Fund: 7703

Pay Exactly \$200.78

PAY EXACTLY Two Hundred DOLLARS and 78 CENTS

Collections for: January 1, 2025 to January 31, 2025

General 200.78

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 1/01/25 to:1/31/25	
General				
9208.0000	OTC - Alcoholic Beverage		199.16	
9234.0000	OTC - Motor Vehicle (Coct		205.45	
		General	TOTAL	404.61
Warrant Date	2/03/2025	Warrant No:	2577030045	Remit Total 404.61

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: 2577030045

Date: 2/03/25

Fund: 7703

<p>Pay Exactly \$404.61</p>
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PAY EXACTLY Four Hundred Four DOLLARS and 61 CENTS

Collections for: January 1, 2025 to January 31, 2025

General 404.61

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 1/01/25 to:1/31/25	
General				
9208.0000	OTC - Alcoholic Beverage		52.70	
9234.0000	OTC - Motor Vehicle (Coct		55.12	
		General	TOTAL	107.82
Warrant Date	2/03/2025	Warrant No:	2577030046	Remit Total 107.82

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: 2577030046

Date: 2/03/25

Fund: 7703

Pay Exactly \$107.82

PAY EXACTLY One Hundred Seven DOLLARS and 82 CENTS

Collections for: January 1, 2025 to January 31, 2025

General 107.82

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 1/01/25 to:1/31/25	
General				
9208.0000	OTC - Alcoholic Beverage		1,330.99	
9234.0000	OTC - Motor Vehicle (Coct		1,362.97	
		General	TOTAL	2,693.96
Warrant Date	2/03/2025	Warrant No:	2577030047	Remit Total 2,693.96

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: 2577030047

Date: 2/03/25

Fund: 7703

Pay Exactly \$2,693.96

PAY EXACTLY Two Thousand Six Hundred Ninety Three DOLLARS and 96 CENTS

Collections for: January 1, 2025 to January 31, 2025

General 2,693.96

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 1/01/25 to:1/31/25	
General				
9208.0000	OTC - Alcoholic Beverage		14,966.94	
9234.0000	OTC - Motor Vehicle (Coct		15,224.53	
9506.0000	Mowing/Weed		3,688.96	
		General	TOTAL	33,880.43
Sinking				
9001.0000	Current Tax		21,898.29	
9002.0000	Prior Tax		2,451.48	
		Sinking	TOTAL	24,349.77
Warrant Date	2/03/2025	Warrant No:	2577030048	Remit Total 58,230.20

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: 2577030048

Date: 2/03/25

Fund: 7703

Pay Exactly \$58,230.20

PAY EXACTLY Fifty Eight Thousand Two Hundred Thirty DOLLARS and 20 CENTS

Collections for: January 1, 2025 to January 31, 2025

General 33,880.43

Sinking 24,349.77

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 1/01/25 to:1/31/25	
General				
9208.0000	OTC - Alcoholic Beverage		1,847.58	
9234.0000	OTC - Motor Vehicle (Coct		1,875.97	
		General	TOTAL	3,723.55
Warrant Date	2/03/2025	Warrant No:	2577030049	Remit Total 3,723.55

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: 2577030049

Date: 2/03/25

Fund: 7703

<p>Pay Exactly \$3,723.55</p>
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PAY EXACTLY Three Thousand Seven Hundred Twenty Three DOLLARS and 55 CENTS

Collections for: January 1, 2025 to January 31, 2025

General 3,723.55

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 1/01/25 to: 1/31/25	
Building				
9001.0000	Current Tax		194,707.44	
9002.0000	Prior Tax		4,940.12	
9112.0000	Farm Implements		33.59	
9224.0000	State Land Reimbursement		158.54	
Building			TOTAL	199,839.69
General				
9001.0000	Current Tax		398,371.37	
9002.0000	Prior Tax		10,107.54	
9009.0000	Interest Unapportion		4,977.19	
9112.0000	Farm Implements		68.73	
9224.0000	State Land Reimbursement		324.37	
General			TOTAL	413,849.20
Warrant Date	2/03/2025	Warrant No:	2577060007	Remit Total 613,688.89

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: 2577060007

Date: 2/03/25

Fund: 7706

Pay Exactly
\$613,688.89

PAY EXACTLY Six Hundred Thirteen Thousand Six Hundred Eighty Eight DOLLARS and 89 CENTS

Collections for: January 1, 2025 to January 31, 2025

Building 199,839.69
General 413,849.20

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY	Apportionment Date 1/01/25 to:1/31/25
General 9502.0000 Duck Creek Consv	General	2,064.90 2,064.90
Warrant Date 2/03/2025	Warrant No: 2577120005	Remit Total 2,064.90

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: 2577120005

Date: 2/03/25

Fund: 7712

Pay Exactly \$2,064.90

PAY EXACTLY Two Thousand Sixty Four DOLLARS and 90 CENTS

Collections for: January 1, 2025 to January 31, 2025

General 2,064.90

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7713 Tax Increment Fund (TIF) TIF1	KAY COUNTY CLERK TAMMY REESE BLACKWELL INDUSTRIAL AUTHORITY		Apportionment Date 1/01/25 to:1/31/25	
General 9001.0000 Current Tax		41,055.65		
	General	TOTAL	41,055.65	
Warrant Date 2/03/2025	Warrant No: 2577130003	Remit Total	41,055.65	

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: 2577130003

Date: 2/03/25

Fund: 7713

Pay Exactly \$41,055.65

PAY EXACTLY Forty One Thousand Fifty Five DOLLARS and 65 CENTS

Collections for: January 1, 2025 to January 31, 2025

General 41,055.65

Non-Negotiable Deputy
TAMMY REESE, County Clerk