

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 3/01/24 to:3/31/24	
4 Mill	9001.0000 Current Tax		2,847.30	
	9002.0000 Prior Tax		44.16	
	9005.0000 Jt. County 4 Mill		22.37	
		4 Mill	TOTAL	2,913.83
Building	9001.0000 Current Tax		6,749.64	
		Building	TOTAL	6,749.64
General	9001.0000 Current Tax		47,208.06	
	9009.0000 Interest Unapportion		6.85	
	9030.0000 Mortgage Tax		164.76	
	9104.0000 Motor Vehicle Auto Stamp		9.54	
		General	TOTAL	47,389.21
Sinking	9001.0000 Current Tax		24,201.52	
		Sinking	TOTAL	24,201.52
Warrant Date	4/01/2024	Warrant No:	2477010017	Remit Total 81,254.20

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: 2477010017

Date: 4/01/24

Fund: 7701

Pay Exactly \$81,254.20

PAY EXACTLY Eighty One Thousand Two Hundred Fifty Four DOLLARS and 20 CENTS

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

4 Mill	2,913.83
Building	6,749.64
General	47,389.21
Sinking	24,201.52

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 3/01/24 to:3/31/24	
4 Mill				
9001.0000	Current Tax		2,176.54	
9002.0000	Prior Tax		33.75	
9005.0000	Jt. County 4 Mill		17.11	
		4 Mill	TOTAL	2,227.40
Building				
9001.0000	Current Tax		11,528.96	
		Building	TOTAL	11,528.96
General				
9001.0000	Current Tax		80,724.83	
9009.0000	Interest Unapportion		10.12	
9030.0000	Mortgage Tax		125.95	
9104.0000	Motor Vehicle Auto Stamp		7.30	
		General	TOTAL	80,868.20
Sinking				
9001.0000	Current Tax		13,609.04	
		Sinking	TOTAL	13,609.04
Warrant Date	4/01/2024	Warrant No:	2477010018	Remit Total 108,233.60

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: 2477010018

Date: 4/01/24

Fund: 7701

Pay Exactly \$108,233.60

PAY EXACTLY One Hundred Eight Thousand Two Hundred Thirty Three DOLLARS and 60 CENTS

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

4 Mill	2,227.40
Building	11,528.96
General	80,868.20
Sinking	13,609.04

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 3/01/24 to:3/31/24	
4 Mill				
9001.0000	Current Tax		25,631.25	
9002.0000	Prior Tax		397.48	
9005.0000	Jt. County 4 Mill		201.41	
4 Mill			TOTAL	26,230.14
Building				
9001.0000	Current Tax		17,745.38	
9002.0000	Prior Tax		490.33	
Building			TOTAL	18,235.71
General				
9001.0000	Current Tax		124,148.88	
9002.0000	Prior Tax		3,430.35	
9009.0000	Interest Unapportion		171.89	
9030.0000	Mortgage Tax		1,483.21	
9104.0000	Motor Vehicle Auto Stamp		85.92	
General			TOTAL	129,320.25
Sinking				
9001.0000	Current Tax		97,324.47	
9002.0000	Prior Tax		1,856.46	
Sinking			TOTAL	99,180.93
Warrant Date	4/01/2024	Warrant No:	2477020080	Remit Total 272,967.03

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: 2477020080

Date: 4/01/24

Fund: 7702

Pay Exactly
\$272,967.03

PAY EXACTLY Two Hundred Seventy Two Thousand Nine Hundred Sixty Seven DOLLARS and 3 CENTS

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

4 Mill	26,230.14
Building	18,235.71
General	129,320.25
Sinking	99,180.93

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 3/01/24 to:3/31/24
4 Mill			
9001.0000	Current Tax	101,768.22	
9002.0000	Prior Tax	1,578.19	
9005.0000	Jt. County 4 Mill	799.71	
4 Mill		TOTAL	104,146.12
Building			
9001.0000	Current Tax	126,334.81	
9002.0000	Prior Tax	2,073.14	
Building		TOTAL	128,407.95
General			
9001.0000	Current Tax	884,096.46	
9002.0000	Prior Tax	14,507.92	
9009.0000	Interest Unapportion	612.38	
9030.0000	Mortgage Tax	5,889.01	
9104.0000	Motor Vehicle Auto Stamp	341.14	
General		TOTAL	905,446.91
Sinking			
9001.0000	Current Tax	530,062.31	
9002.0000	Prior Tax	8,030.62	
Sinking		TOTAL	538,092.93
Warrant Date	4/01/2024	Warrant No: 2477020081	Remit Total 1,676,093.91

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: 2477020081

Date: 4/01/24

Fund: 7702

Pay Exactly
\$1,676,093.91

PAY EXACTLY One Million Six Hundred Seventy Six Thousand Ninety Three DOLLARS and 91 CENTS

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

4 Mill	104,146.12
Building	128,407.95
General	905,446.91
Sinking	538,092.93

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 3/01/24 to:3/31/24
4 Mill			
9001.0000	Current Tax	19,075.37	
9002.0000	Prior Tax	295.82	
9005.0000	Jt. County 4 Mill	149.90	
4 Mill		TOTAL	19,521.09
Building			
9001.0000	Current Tax	21,032.22	
9002.0000	Prior Tax	301.77	
Building		TOTAL	21,333.99
General			
9001.0000	Current Tax	147,184.78	
9002.0000	Prior Tax	2,111.83	
9009.0000	Interest Unapportion	34.21	
9030.0000	Mortgage Tax	1,103.84	
9104.0000	Motor Vehicle Auto Stamp	63.94	
General		TOTAL	150,498.60
Sinking			
9001.0000	Current Tax	101,859.53	
9002.0000	Prior Tax	1,406.77	
Sinking		TOTAL	103,266.30
Warrant Date	4/01/2024	Warrant No: 2477020082	Remit Total 294,619.98

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: 2477020082

Date: 4/01/24

Fund: 7702

Pay Exactly
\$294,619.98

PAY EXACTLY Two Hundred Ninety Four Thousand Six Hundred Nineteen DOLLARS and 98 CENTS

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

4 Mill	19,521.09
Building	21,333.99
General	150,498.60
Sinking	103,266.30

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 3/01/24 to:3/31/24
4 Mill			
9001.0000	Current Tax	17,334.10	
9002.0000	Prior Tax	268.81	
9005.0000	Jt. County 4 Mill	136.21	
4 Mill		TOTAL	17,739.12
Building			
9001.0000	Current Tax	27,996.68	
9002.0000	Prior Tax	411.87	
Building		TOTAL	28,408.55
General			
9001.0000	Current Tax	196,034.05	
9002.0000	Prior Tax	2,885.32	
9009.0000	Interest Unapportion	34.20	
9030.0000	Mortgage Tax	1,003.07	
9104.0000	Motor Vehicle Auto Stamp	58.11	
General		TOTAL	200,014.75
Sinking			
9001.0000	Current Tax	129,138.66	
9002.0000	Prior Tax	2,120.35	
Sinking		TOTAL	131,259.01
Warrant Date	4/01/2024	Warrant No: 2477020083	Remit Total 377,421.43

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: 2477020083

Date: 4/01/24

Fund: 7702

Pay Exactly
\$377,421.43

PAY EXACTLY Three Hundred Seventy Seven Thousand Four Hundred Twenty One DOLLARS and 43 CENTS

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

4 Mill	17,739.12
Building	28,408.55
General	200,014.75
Sinking	131,259.01

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 3/01/24 to:3/31/24	
4 Mill 9001.0000 Current Tax		5,663.11		
	4 Mill	TOTAL		5,663.11
Warrant Date 4/01/2024	Warrant No: 2477020084	Remit Total		5,663.11

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: 2477020084

Date: 4/01/24

Fund: 7702

Pay Exactly \$5,663.11

PAY EXACTLY Five Thousand Six Hundred Sixty Three DOLLARS and 11 CENTS

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

4 Mill 5,663.11

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 3/01/24 to:3/31/24	
Building 9001.0000 Current Tax		7,002.92		
	Building	TOTAL		7,002.92
General 9001.0000 Current Tax		49,034.25		
	General	TOTAL		49,034.25
Sinking 9001.0000 Current Tax		27.62		
	Sinking	TOTAL		27.62
Warrant Date 4/01/2024	Warrant No: 2477020085	Remit Total		56,064.79

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: 2477020085

Date: 4/01/24

Fund: 7702

Pay Exactly \$56,064.79

PAY EXACTLY Fifty Six Thousand Sixty Four DOLLARS and 79 CENTS

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

Building	7,002.92
General	49,034.25
Sinking	27.62

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 3/01/24 to:3/31/24	
4 Mill 9001.0000 Current Tax		1,893.86		
	4 Mill	TOTAL		1,893.86
Warrant Date 4/01/2024	Warrant No: 2477020086	Remit Total		1,893.86

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: 2477020086

Date: 4/01/24

Fund: 7702

Pay Exactly \$1,893.86

PAY EXACTLY One Thousand Eight Hundred Ninety Three DOLLARS and 86 CENTS

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

4 Mill 1,893.86

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 3/01/24 to:3/31/24	
Building 9001.0000 Current Tax		2,388.11		
	Building	TOTAL		2,388.11
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		16,730.66 2.72		
	General	TOTAL		16,733.38
Sinking 9001.0000 Current Tax		1,990.87		
	Sinking	TOTAL		1,990.87
Warrant Date 4/01/2024	Warrant No: 2477020087	Remit Total		21,112.36

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: 2477020087

Date: 4/01/24

Fund: 7702

Pay Exactly \$21,112.36

PAY EXACTLY Twenty One Thousand One Hundred Twelve DOLLARS and 36 CENTS

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

Building	2,388.11
General	16,733.38
Sinking	1,990.87

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 3/01/24 to:3/31/24	
4 Mill	9001.0000 Current Tax		1,125.09	
	9002.0000 Prior Tax		221.82	
		4 Mill	TOTAL	1,346.91
Warrant Date 4/01/2024		Warrant No: 2477020088	Remit Total	1,346.91

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: 2477020088

Date: 4/01/24

Fund: 7702

Pay Exactly \$1,346.91

PAY EXACTLY One Thousand Three Hundred Forty Six DOLLARS and 91 CENTS

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

4 Mill 1,346.91

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 3/01/24 to:3/31/24	
Building				
9001.0000	Current Tax		1,425.13	
9002.0000	Prior Tax		280.79	
		Building	TOTAL	1,705.92
General				
9001.0000	Current Tax		9,973.26	
9002.0000	Prior Tax		1,965.01	
9009.0000	Interest Unapportion		11.03	
		General	TOTAL	11,949.30
Sinking				
9001.0000	Current Tax		11,536.30	
9002.0000	Prior Tax		2,044.00	
		Sinking	TOTAL	13,580.30
Warrant Date	4/01/2024	Warrant No:	2477020089	Remit Total 27,235.52

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: 2477020089

Date: 4/01/24

Fund: 7702

Pay Exactly
\$27,235.52

PAY EXACTLY Twenty Seven Thousand Two Hundred Thirty Five DOLLARS and 52 CENTS

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

Building	1,705.92
General	11,949.30
Sinking	13,580.30

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 3/01/24 to:3/31/24	
4 Mill 9001.0000 Current Tax		805.10		
	4 Mill	TOTAL		805.10
Warrant Date 4/01/2024	Warrant No: 2477020090	Remit Total		805.10

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: 2477020090

Date: 4/01/24

Fund: 7702

<p>Pay Exactly \$805.10</p>
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PAY EXACTLY Eight Hundred Five DOLLARS and 10 CENTS

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

4 Mill 805.10

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 3/01/24 to:3/31/24	
Building 9001.0000 Current Tax		1,001.46		
	Building	TOTAL		1,001.46
General 9001.0000 Current Tax		7,004.35		
	General	TOTAL		7,004.35
Sinking 9001.0000 Current Tax		2,474.20		
	Sinking	TOTAL		2,474.20
Warrant Date 4/01/2024	Warrant No: 2477020091	Remit Total		10,480.01

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: 2477020091

Date: 4/01/24

Fund: 7702

Pay Exactly \$10,480.01

PAY EXACTLY Ten Thousand Four Hundred Eighty DOLLARS and 1 CENT

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

Building	1,001.46
General	7,004.35
Sinking	2,474.20

Non-Negotiable Deputy
 TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 3/01/24 to:3/31/24	
General				
9208.0000	OTC - Alcoholic Beverage		92.19	
9234.0000	OTC - Motor Vehicle (Coct		108.26	
	General	TOTAL		200.45
Warrant Date	4/01/2024	Warrant No:	2477030058	Remit Total 200.45

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: 2477030058

Date: 4/01/24

Fund: 7703

Pay Exactly \$200.45

PAY EXACTLY Two Hundred DOLLARS and 45 CENTS

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

General 200.45

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 3/01/24 to:3/31/24	
General				
9208.0000	OTC - Alcoholic Beverage		187.25	
9234.0000	OTC - Motor Vehicle (Coct		216.53	
		General	TOTAL	403.78
Warrant Date	4/01/2024	Warrant No:	2477030059	Remit Total 403.78

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: 2477030059

Date: 4/01/24

Fund: 7703

Pay Exactly \$403.78

PAY EXACTLY Four Hundred Three DOLLARS and 78 CENTS

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

General 403.78

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 3/01/24 to:3/31/24	
General				
9208.0000	OTC - Alcoholic Beverage		49.56	
9234.0000	OTC - Motor Vehicle (Coct		58.09	
		General	TOTAL	107.65
Warrant Date	4/01/2024	Warrant No:	2477030060	Remit Total 107.65

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: 2477030060

Date: 4/01/24

Fund: 7703

Pay Exactly \$107.65

PAY EXACTLY One Hundred Seven DOLLARS and 65 CENTS

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

General 107.65

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 3/01/24 to:3/31/24	
General				
9208.0000	OTC - Alcoholic Beverage		1,251.44	
9234.0000	OTC - Motor Vehicle (Coct		1,437.78	
		General	TOTAL	2,689.22
Warrant Date	4/01/2024	Warrant No:	2477030061	Remit Total 2,689.22

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: 2477030061

Date: 4/01/24

Fund: 7703

Pay Exactly \$2,689.22

PAY EXACTLY Two Thousand Six Hundred Eighty Nine DOLLARS and 22 CENTS

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

General 2,689.22

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 3/01/24 to:3/31/24	
General				
9208.0000	OTC - Alcoholic Beverage		14,072.40	
9234.0000	OTC - Motor Vehicle (Coct		16,067.78	
9506.0000	Mowing/Weed		976.40	
		General	TOTAL	31,116.58
Sinking				
9001.0000	Current Tax		45,609.18	
9002.0000	Prior Tax		1,967.58	
		Sinking	TOTAL	47,576.76
Warrant Date	4/01/2024	Warrant No:	2477030062	Remit Total 78,693.34

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: 2477030062

Date: 4/01/24

Fund: 7703

Pay Exactly \$78,693.34

PAY EXACTLY Seventy Eight Thousand Six Hundred Ninety Three DOLLARS and 34 CENTS

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

General 31,116.58

Sinking 47,576.76

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 3/01/24 to:3/31/24	
General				
9208.0000	OTC - Alcoholic Beverage		1,737.16	
9234.0000	OTC - Motor Vehicle (Coct		1,990.98	
	General	TOTAL		3,728.14
Warrant Date	4/01/2024	Warrant No:	2477030063	Remit Total 3,728.14

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: 2477030063

Date: 4/01/24

Fund: 7703

Pay Exactly \$3,728.14

PAY EXACTLY Three Thousand Seven Hundred Twenty Eight DOLLARS and 14 CENTS

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

General 3,728.14

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 3/01/24 to:3/31/24	
Building				
9001.0000	Current Tax		217,463.33	
9002.0000	Prior Tax		3,463.43	
		Building	TOTAL	220,926.76
General				
9001.0000	Current Tax		444,929.98	
9002.0000	Prior Tax		7,086.18	
9009.0000	Interest Unapportion		348.05	
		General	TOTAL	452,364.21
Warrant Date	4/01/2024	Warrant No:	2477060009	Remit Total 673,290.97

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: 2477060009

Date: 4/01/24

Fund: 7706

Pay Exactly \$673,290.97

PAY EXACTLY Six Hundred Seventy Three Thousand Two Hundred Ninety DOLLARS and 97 CENTS

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

Building	220,926.76
General	452,364.21

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 3/01/24 to:3/31/24	
General 9502.0000 Duck Creek Consv		10.45		
	General	TOTAL		10.45
Warrant Date 4/01/2024	Warrant No: 2477120005		Remit Total	10.45

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: 2477120005

Date: 4/01/24

Fund: 7712

<p>Pay Exactly \$10.45</p>

PAY EXACTLY Ten DOLLARS and 45 CENTS

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

General 10.45

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7713 Tax Increment Fund (TIF) TIF1	KAY COUNTY CLERK TAMMY REESE BLACKWELL INDUSTRIAL AUTHORITY	Apportionment Date 3/01/24 to:3/31/24
General 9001.0000 Current Tax	General	12,767.50 12,767.50
Warrant Date 4/01/2024	Warrant No: 2477130004	Remit Total 12,767.50

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: 2477130004

Date: 4/01/24

Fund: 7713

Pay Exactly \$12,767.50

PAY EXACTLY Twelve Thousand Seven Hundred Sixty Seven DOLLARS and 50 CENTS

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

General 12,767.50

Non-Negotiable Deputy
TAMMY REESE, County Clerk