7701 Dependent School Remit D-27		Y COUNTY TAMMY REI	ESE	Apportionmer 5/01/24 to:5/	
4 Mill					
9001.0000	Current Tax		191	.81	
9002.0000	Prior Tax		32	.91	
9005.0000	Jt. County 4 Mill		138	.25	
		4 Mill	TOTAL	362.9	7
Building					
9001.0000	Current Tax		117	.91	
		Building	TOTAL	117.9	1
General					
9001.0000	Current Tax		824	.69	
9009.0000	Interest Unapportion		283	.31	
9030.0000	Mortgage Tax		254	.91	
9104.0000	Motor Vechicle Auto Stamp		10	.99	
		General	TOTAL	1,373.9	0
Sinking					
9001.0000	Current Tax		422	.78	
		Sinking	TOTAL	422.7	8
Warrant Date 6/0	3/2024	Warrant No:	2477010021	Remit Total	2,277.56

Payment No. Remittance Warrant for: Dependent School Remit

To the County Treasurer:

Pay to the Order of: PECKHAM SCHOOL D-27

Warrant No: 2477010021

Date: 6/03/24 Fund: 7701

Pay Exactly

\$2,277.56

PAY EXACTLY Two Thousand Two Hundred Seventy Seven DOLLARS and 56 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

4 Mill 362.97 Building 117.91 General 1,373.90 Sinking 422.78

on-Negotiable

Deputy

9002.0000 9009.0000 9030.0000	Prior Tax Interest Unapportion Mortgage Tax		45.32 473.89 194.85	9
General 9001.0000	Current Tax		8,614.78	
9002.0000	ι ποι ταχ	Building	TOTAL	1,236.81
Building 9001.0000 9002.0000	Current Tax Prior Tax		1,230.3 <sup>4</sup> 6.47	
9005.0000	Jt. County 4 Mill	4 Mill	105.69 TOTAL	277.47
4 Mill 9001.0000 9002.0000	Current Tax Prior Tax		146.62 25.16	5
'01 ependent School Remit 50		Y COUNTY TAMMY REI ILDARE SCHO	ESE	Apportionment Date 5/01/24 to:5/31/24

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 Warrant No: 2477010022 Date: 6/03/24

Fund: 7701

Pay Exactly

Deputy

\$12,313.09

PAY EXACTLY Twelve Thousand Three Hundred Thirteen DOLLARS and 9 CENTS

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

4 Mill 277.47 Building 1,236.81 General 9,337.24 Sinking 1,461.57

Ion-Negotiable

702 ndependent School Rem		Y COUNTY TAMMY RE		Apportionment Da	
I-45	BLACKV	VELL PUBLIC	SCHOOL I-45	5/01/24 to:5/31/2	24
4 Mill					
9001.0000	Current Tax		1,726.	66	
9002.0000	Prior Tax		296.	29	
9005.0000	Jt. County 4 Mill		1,244.	54	
		4 Mill	TOTAL	3,267.49	
Building					
9001.0000	Current Tax		2,975.	94	
9002.0000	Prior Tax		421.	99	
		Building	TOTAL	3,397.93	
General					
9001.0000	Current Tax		20,820.	01	
9002.0000	Prior Tax		2,952.	32	
9009.0000	Interest Unapportion		1,926.	81	
9030.0000	Mortgage Tax		2,294.	66	
9104.0000	Motor Vechicle Auto Stamp		98.	94	
		General	TOTAL	28,092.74	
Sinking					
9001.0000	Current Tax	16,321.49		49	
9002.0000	Prior Tax		1,675.	18	
		Sinking	TOTAL	17,996.67	
Warrant Date 6/0	3/2024	Warrant No:	2477020104	Remit Total 52	,754.83

Payment No. \_\_\_\_\_\_Remittance Warrant for: Independent School Remit

To the County Treasurer:

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Date: 6/03/24 Fund: 7702

Warrant No: 2477020104

NRK, OKLAHOMA Fund:

Pay to the Order of: BLACKWELL PUBLIC SCHOOL I-45

Pay Exactly

Deputy

\$52,754.83

PAY EXACTLY Fifty Two Thousand Seven Hundred Fifty Four DOLLARS and 83 CENTS

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

4 Mill 3,267.49
Building 3,397.93
General 28,092.74
Sinking 17,996.67

Non-Negotiable

702 ndependent School Rem		Y COUNTY TAMMY RE		Apportionment Date
-71	PONCA	CITY PUBLIC	SCHOOLS I-71	5/01/24 to:5/31/24
4 Mill				
9001.0000	Current Tax		6,855.	65
9002.0000	Prior Tax		1,176.	41
9005.0000	Jt. County 4 Mill		4,941.	42
		4 Mill	TOTAL	12,973.48
Building				
9001.0000	Current Tax		7,555.	
9002.0000	Prior Tax		1,605.	96
		Building	TOTAL	9,161.69
General				
9001.0000	Current Tax		52,875.	.36
9002.0000	Prior Tax		11,238.	
9009.0000	Interest Unapportion		2,391.	
9030.0000	Mortgage Tax		9,110.	86
9104.0000	Motor Vechicle Auto Stamp		392.	83
		General	TOTAL	76,009.59
Sinking				
9001.0000	Current Tax	31,701.55		
9002.0000	Prior Tax		6,335.	87
		Sinking	TOTAL	38,037.42
Warrant Date 6/0	3/2024	Warrant No:	2477020105	Remit Total 136,182.18

Payment No. Remittance Warrant for: Independent School Remit OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 6/03/24

Fund: 7702

Warrant No: 2477020105

To the County Treasurer:

Pay to the Order of: PONCA CITY PUBLIC SCHOOLS I-71

Pay Exactly

\$136,182.18

PAY EXACTLY One Hundred Thirty Six Thousand One Hundred Eighty Two DOLLARS and 18 CENTS

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

4 Mill 12,973.48 Building 9,161.69 General 76,009.59 Sinking 38,037.42

-Negotiable

Deputy

702 Idependent School Rem		Y COUNTY TAMMY RE		Apportionment Date
I-87	TONKA	WA PUBLIC S	CHOOLS I-87	5/01/24 to:5/31/24
4 Mill				
9001.0000	Current Tax		1,285.	02
9002.0000	Prior Tax		220.	50
9005.0000	Jt. County 4 Mill		926.	22
		4 Mill	TOTAL	2,431.74
Building				
9001.0000	Current Tax		643.	<del></del> -
9002.0000	Prior Tax		125.	43
		Building	TOTAL	768.70
General				
9001.0000	Current Tax		4,501.	64
9002.0000	Prior Tax		877.	71
9009.0000	Interest Unapportion		547.	93
9030.0000	Mortgage Tax		1,707.	73
9104.0000	Motor Vechicle Auto Stamp		73.	63
		General	TOTAL	7,708.64
Sinking				
9001.0000	Current Tax	3,115.36		36
9002.0000	Prior Tax		578.	37
		Sinking	TOTAL	3,693.73
Warrant Date 6/0	3/2024	Warrant No:	2477020106	Remit Total 14,602.81

Payment No. \_\_\_\_\_\_
Remittance Warrant for:
Independent School Remit

To the County Treasurer:

Pay to the Order of: TONKAWA PUBLIC SCHOOLS I-87

Warrant No: 2477020106

Date: 6/03/24 Fund: 7702

Pay Exactly

\$14,602.81

PAY EXACTLY Fourteen Thousand Six Hundred Two DOLLARS and 81 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

4 Mill 2,431.74
Building 768.70
General 7,708.64
Sinking 3,693.73

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

702 ndependent School Rem		Y COUNTY TAMMY RE		Apportionment Date
l-125	NEWKI	RK PUBLIC S	CHOOL I-125	5/01/24 to:5/31/24
4 Mill				
9001.0000	Current Tax		1,167.	.71
9002.0000	Prior Tax		200.	.38
9005.0000	Jt. County 4 Mill		841.	.67
		4 Mill	TOTAL	2,209.76
Building				
9001.0000	Current Tax		1,736.	.28
9002.0000	Prior Tax		280.	.96
		Building	TOTAL	2,017.24
General				
9001.0000	Current Tax		12,162.	.02
9002.0000	Prior Tax		1,966.	
9009.0000	Interest Unapportion		684.	-
9030.0000	Mortgage Tax		1,551.	.85
9104.0000	Motor Vechicle Auto Stamp		66.	.91
		General	TOTAL	16,431.93
Sinking				
9001.0000	Current Tax	7,987.59		
9002.0000	Prior Tax		1,383.	.52
		Sinking	TOTAL	9,371.11
Warrant Date 6/0	03/2024	Warrant No:	2477020107	Remit Total 30,030.04

Payment No. \_\_\_\_\_\_ Remittance Warrant for: Independent School Remit OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA Warrant No: 2477020107 Date: 6/03/24

Fund: 7702

To the County Treasurer:

Pay to the Order of: NEWKIRK PUBLIC SCHOOL I-125

Pay Exactly

\$30,030.04

PAY EXACTLY Thirty Thousand Thirty DOLLARS and 4 CENTS

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

4 Mill 2,209.76
Building 2,017.24
General 16,431.93
Sinking 9,371.11

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit I-2T KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER

Apportionment Date 5/01/24 to:5/31/24

220.81

4 Mill

9001.0000 Current Tax

220.81

4 Mill TOTAL

Warrant Date 6/03/2024 Warrant No: 2477020108 **Remit Total 220.81** 

Payment No. \_\_\_\_\_\_ Remittance Warrant for: Independent School Remit

To the County Treasurer:

Pay to the Order of: NOBLE COUNTY TREASURER

Warrant No: 2477020108

Date: 6/03/24 Fund: 7702

Pay Exactly

\$220.81

PAY EXACTLY Two Hundred Twenty DOLLARS and 81 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

4 Mill 220.81

Non-Negotiable

Deputy

7702 KAY COUNTY CLERK Apportionment Date Independent School Remit TAMMY REESE 5/01/24 to:5/31/24 I-2 NOBLE COUNTY SCHOOL I-2 Building 9001.0000 Current Tax 273.05 Building **TOTAL** 273.05 General 9001.0000 Current Tax 1,911.90 9009.0000 Interest Unapportion 410.51 General **TOTAL** 2,322.41 Sinking 9001.0000 Current Tax 1.08 Sinking **TOTAL** 1.08 Warrant Date 6/03/2024 Warrant No: 2477020109 **Remit Total** 2,596.54

Payment No. Remittance Warrant for: Independent School Remit

To the County Treasurer:

Pay to the Order of: NOBLE COUNTY SCHOOL I-2

Warrant No: 2477020109

Date: 6/03/24 Fund: 7702

Pay Exactly

\$2,596.54

PAY EXACTLY Two Thousand Five Hundred Ninety Six DOLLARS and 54 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

Building 273.05 General 2,322.41 Sinking 1.08

**legotiable** 

Deputy

7702 Independent School Remit I-4T

KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER I-4

Apportionment Date 5/01/24 to:5/31/24

4 Mill

9001.0000 Current Tax

103.20

**TOTAL** 

103.20

Warrant Date 6/03/2024 Warrant No: 2477020110 **Remit Total** 103.20

4 Mill

Payment No. Remittance Warrant for: Independent School Remit OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 6/03/24 Fund: 7702

Warrant No: 2477020110

To the County Treasurer:

Pay to the Order of: NOBLE COUNTY TREASURER I-4

Pay Exactly

Deputy

\$103.20

PAY EXACTLY One Hundred Three DOLLARS and 20 CENTS

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

4 Mill 103.20

-Negotiable

7702 Independent School Rem I-4	it	KAY COUNTY TAMMY REE FRONTIER SCH	ESE	Apportionment 5/01/24 to:5/3	
Building	O		420	4.4	
9001.0000	Current rax		130	.14	
		Building	TOTAL	130.14	
General					
9001.0000	Current Tax		911	.73	
9009.0000	Interest Unapportion		439	.57	
		General	TOTAL	1,351.30	
Sinking					
9001.0000	Current Tax		108	.49	
		Sinking	TOTAL	108.49	
Warrant Date 6/0	3/2024	Warrant No:	2477020111	Remit Total	1,589.93

Payment No. \_\_\_\_\_ Remittance Warrant for: Independent School Remit

To the County Treasurer:

Pay to the Order of: FRONTIER SCHOOL I-4

Warrant No: 2477020111

Date: 6/03/24 Fund: 7702

Pay Exactly

\$1,589.93

PAY EXACTLY One Thousand Five Hundred Eighty Nine DOLLARS and 93 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

 Building
 130.14

 General
 1,351.30

 Sinking
 108.49

Non-Negotiable

Deputy

7702 Independent School Remit J11T KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11

Apportionment Date 5/01/24 to:5/31/24

4 Mill

9001.0000 Current Tax 9002.0000 Prior Tax 148.95 45.72

4 Mill

TOTAL

194.67

Warrant Date 6/03/2024 Warrant No: 2477020112 **Remit Total 194.67** 

Payment No. \_\_\_\_\_\_Remittance Warrant for: Independent School Remit

it NEWKIRK, OKLAHOMA

\_\_\_\_\_

To the County Treasurer:

Pay to the Order of: OSAGE COUNTY TREASURER J11

Pay Exactly

\$194.67

Warrant No: 2477020112

Fund: 7702

Date: 6/03/24

PAY EXACTLY One Hundred Ninety Four DOLLARS and 67 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

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

4 Mill 194.67

Non-Negotiable

Deputy

'02 dependent School Remi	t	KAY COUNTY TAMMY RE	_	Apportionment Date
J11		SHIDLER PUBLIC S	CHOOL J11	5/01/24 to:5/31/24
Building				
9001.0000	Current Tax		189	0.98
9002.0000	Prior Tax		57	7.87
		Building	TOTAL	247.85
General				
9001.0000	Current Tax		1,329	0.60
9002.0000	Prior Tax		404	l.95
9009.0000	Interest Unapportion		99	0.83
		General	TOTAL	1,834.38
Sinking				
9001.0000	Current Tax		1,527	7.28
9002.0000	Prior Tax		418	3.44
		Sinking	TOTAL	1,945.72
Warrant Date 6/03	3/2024	Warrant No:	2477020113	Remit Total 4,027.95

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 Warrant No: 2477020113 KAY COUNTY CLERK Date: 6/03/24 NEWKIRK, OKLAHOMA

Fund: 7702

Pay Exactly

\$4,027.95

PAY EXACTLY Four Thousand Twenty Seven DOLLARS and 95 CENTS

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

Building 247.85 General 1,834.38 Sinking 1,945.72

-Negotiable

Deputy

7702 Independent School Remit J95T

## KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95

Apportionment Date 5/01/24 to:5/31/24

26.93

4 Mill

9001.0000 Current Tax

26.93

4 Mill TOTAL

Warrant Date 6/03/2024 Warrant No: 2477020114 **Remit Total 26.93** 

Payment No. \_\_\_\_\_ Remittance Warrant for: Independent School Remit

To the County Treasurer:

Pay to the Order of: GRANT COUNTY TREASURER J95

Warrant No: 2477020114

Date: 6/03/24 Fund: 7702

Pay Exactly

\$26.93

PAY EXACTLY Twenty Six DOLLARS and 93 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

4 Mill 26.93

Non-Negotiable

Deputy

7702 KAY COUNTY CLERK Apportionment Date Independent School Remit TAMMY REESE 5/01/24 to:5/31/24 J95 DEER CREEK LAMONT SCHOOLS J95 Building 9001.0000 Current Tax 33.49 Building **TOTAL** 33.49 General 9001.0000 Current Tax 234.25 9009.0000 Interest Unapportion 0.75 General **TOTAL** 235.00 Sinking 9001.0000 Current Tax 82.75 Sinking **TOTAL** 82.75 Warrant Date 6/03/2024 Warrant No: 2477020115 **Remit Total** 351.24

Payment No. \_\_\_\_\_\_
Remittance Warrant for:
Independent School Remit

To the County Treasurer:

Pay to the Order of: DEER CREEK LAMONT SCHOOLS J95

Warrant No: 2477020115

Date: 6/03/24 Fund: 7702

Pay Exactly

\$351.24

PAY EXACTLY Three Hundred Fifty One DOLLARS and 24 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

 Building
 33.49

 General
 235.00

 Sinking
 82.75

Non-Negotiable

Deputy

7703 Municipal-City-Town remit BLA KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL

Apportionment Date 5/01/24 to:5/31/24

General

9208.0000 OTC - Alcoholic Beverage 9234.0000 OTC - Motor Vehicle (Coct 4,120.75 4,954.56

General

TOTAL

9,075.31

Warrant Date 6/03/2024

Warrant No: 2477030071

Remit Total

9,075.31

Payment No. \_\_\_\_\_\_\_Remittance Warrant for: Municipal-City-Town remit

To the County Treasurer:

Pay to the Order of: CITY OF BLACKWELL

Warrant No: 2477030071

Date: 6/03/24 Fund: 7703

Pay Exactly

Deputy

\$9,075.31

PAY EXACTLY Nine Thousand Seventy Five DOLLARS and 31 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

General 9,075.31

Non-Negotiable

7703 Municipal-City-Town remit BRA KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN

Apportionment Date 5/01/24 to:5/31/24

General

9208.0000 OTC - Alcoholic Beverage 9234.0000 OTC - Motor Vehicle (Coct

108.35 133.84

General

TOTAL

242.19

Warrant Date 6/03/2024 Warrant No: 2477030072

Remit Total

242.19

Payment No. \_\_\_\_\_ Remittance Warrant for: Municipal-City-Town remit

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 6/03/24 Fund: 7703

Warrant No: 2477030072

To the County Treasurer:

Pay to the Order of: TOWN OF BRAMAN

Pay Exactly

Deputy

\$242.19

PAY EXACTLY Two Hundred Forty Two DOLLARS and 19 CENTS

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

General 242.19

Non-Negotiable

7703 Municipal-City-Town remit KAW KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY

Apportionment Date 5/01/24 to:5/31/24

General

9208.0000 OTC - Alcoholic Beverage 9234.0000 OTC - Motor Vehicle (Coct

220.09 267.68

General

**TOTAL** 

487.77

Warrant Date 6/03/2024

Warrant No: 2477030073

Remit Total

487.77

Payment No.\_\_\_\_\_ Remittance Warrant for: Municipal-City-Town remit

To the County Treasurer:

Pay to the Order of: CITY OF KAW CITY

Warrant No: 2477030073

Date: 6/03/24 Fund: 7703

Pay Exactly **\$487.77** 

PAY EXACTLY Four Hundred Eighty Seven DOLLARS and 77 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

General 487.77

Non-Negotiable

Deputy

7703 Municipal-City-Town remit KIL KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE

Apportionment Date 5/01/24 to:5/31/24

General

9208.0000 OTC - Alcoholic Beverage 9234.0000 OTC - Motor Vehicle (Coct 58.24 71.82

General

**TOTAL** 

130.06

130.06

Warrant Date 6/03/2024 Warrant No: 2477030074 Remit Total

Payment No. \_\_\_\_\_\_
Remittance Warrant for:
Municipal-City-Town remit

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OKLAHOMA

Date: 6/03/24 Fund: 7703

Warrant No: 2477030074

To the County Treasurer:

Pay to the Order of: TOWN OF KILDARE

Pay Exactly

\$130.06

PAY EXACTLY One Hundred Thirty DOLLARS and 6 CENTS

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

General 130.06

Non-Negotiable

Deputy

7703 Municipal-City-Town remit NEW

KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK

Apportionment Date 5/01/24 to:5/31/24

General

9208.0000 OTC - Alcoholic Beverage 9234.0000 OTC - Motor Vehicle (Coct

1,470.87 1,777.47

General

**TOTAL** 

3,248.34

Warrant Date 6/03/2024 Warrant No: 2477030075

**Remit Total** 

3,248.34

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

Date: 6/03/24 Fund: 7703

Warrant No: 2477030075

Pay Exactly

\$3,248.34

PAY EXACTLY Three Thousand Two Hundred Forty Eight DOLLARS and 34 CENTS

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

General 3,248.34

Negotiable

Deputy

7703 KAY COUNTY CLERK Apportionment Date Municipal-City-Town remit TAMMY REESE 5/01/24 to:5/31/24 PON CITY OF PONCA CITY General 9208.0000 OTC - Alcoholic Beverage 16,539.89 9234.0000 OTC - Motor Vehicle (Coct 19,863.93 9506.0000 Mowing/Weed 3,349.69 General **TOTAL** 39,753.51 Sinking 9001.0000 Current Tax 3.220.39 9002.0000 Prior Tax 2,181.31 Sinking **TOTAL** 5,401.70 Warrant Date 6/03/2024 Warrant No: 2477030076 **Remit Total** 45,155.21

Payment No. Remittance Warrant for: Municipal-City-Town remit

To the County Treasurer:

Pay to the Order of: CITY OF PONCA CITY

Warrant No: 2477030076

Date: 6/03/24

Fund: 7703

Pay Exactly

\$45,155.21

PAY EXACTLY Forty Five Thousand One Hundred Fifty Five DOLLARS and 21 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

General 39.753.51 Sinking 5,401.70

degotiable

Deputy

7703 Municipal-City-Town remit TON KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA

Apportionment Date 5/01/24 to:5/31/24

General

9208.0000 OTC - Alcoholic Beverage 9234.0000 OTC - Motor Vehicle (Coct 2,041.75 2,461.37

General

TOTAL

4,503.12

Warrant Date 6/03/2024

Warrant No: 2477030077

Remit Total

4,503.12

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 Warrant No: 2477030077 KAY COUNTY CLERK Date: 6/03/24

Fund: 7703

Pay Exactly

\$4,503.12

PAY EXACTLY Four Thousand Five Hundred Three DOLLARS and 12 CENTS

NEWKIRK, OKLAHOMA

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

General 4,503.12

Non-Negotiable

Deputy

7706 KAY COUNTY CLERK Apportionment Date Career Tech Remit TAMMY REESE 5/01/24 to:5/31/24 Vo-T PIONEER TECHNOLOGIES Vo-T Building 9001.0000 Current Tax 14,479.69 9002.0000 Prior Tax 2,435.80 Building **TOTAL** 16,915.49 General 9001.0000 Current Tax 29.625.44 9002.0000 Prior Tax 4.983.68 9009.0000 Interest Unapportion 1,716.38 General **TOTAL** 36,325.50 Warrant Date 6/03/2024 Warrant No: 2477060011 **Remit Total** 53,240.99

Payment No. \_\_\_\_\_\_
Remittance Warrant for:
Career Tech Remit

To the County Treasurer:

Pay to the Order of: PIONEER TECHNOLOGIES Vo-T

Warrant No: 2477060011

Date: 6/03/24 Fund: 7706

Pay Exactly

\$53,240.99

PAY EXACTLY Fifty Three Thousand Two Hundred Forty DOLLARS and 99 CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

Building 16,915.49 General 36,325.50

Non-Negotiable

Deputy

7713 Tax Increment Fund (TIF) TIF1

KAY COUNTY CLERK TAMMY REESE BLACKWELL INDUSTRIAL AUTHORITY

Apportionment Date 5/01/24 to:5/31/24

General

9001.0000 Current Tax 9002.0000 Prior Tax

2,759.00 2,306.00

General

**TOTAL** 

5,065.00

6/03/2024 Warrant No: 2477130006 Warrant Date

**Remit Total** 

5,065.00

Payment No. Remittance Warrant for: Tax Increment Fund (TIF)

To the County Treasurer:

Pay to the Order of: BLACKWELL INDUSTRIAL AUTHORITY

Fund: 7713 Pay Exactly

Warrant No: 2477130006

Date: 6/03/24

\$5,065.00

Deputy

PAY EXACTLY Five Thousand Sixty Five DOLLARS and no CENTS

OFFICE OF THE COUNTY CLERK

KAY COUNTY CLERK

NEWKIRK, OKLAHOMA

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

5,065.00 General

Negotiable