

| | | | | |
|--|--|----------------------|--|---------------------------|
| 7701 Dependent School Remit D-27 | KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27 | | Apportionment Date 9/01/24 to:9/30/24 | |
| 4 Mill | 9002.0000 | Prior Tax | 89.12 | |
| | 9005.0000 | Jt. County 4 Mill | 1.31 | |
| | 9112.0000 | Farm Implements | 1.29 | |
| | | 4 Mill | TOTAL | 91.72 |
| Building | 9002.0000 | Prior Tax | 43.32 | |
| | | Building | TOTAL | 43.32 |
| General | 9002.0000 | Prior Tax | 302.98 | |
| | 9009.0000 | Interest Unapportion | 0.38 | |
| | 9030.0000 | Mortgage Tax | 196.83 | |
| | | General | TOTAL | 500.19 |
| Sinking | 9002.0000 | Prior Tax | 155.32 | |
| | | Sinking | TOTAL | 155.32 |
| Warrant Date | 10/01/2024 | Warrant No: | 2577010005 | Remit Total 790.55 |

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: 2577010005

Date: 10/01/24

Fund: 7701

| |
|--------------------------------|
| Pay Exactly \$790.55 |
|--------------------------------|

PAY EXACTLY Seven Hundred Ninety DOLLARS and 55 CENTS

Collections for: September 1, 2024 to September 30, 2024

| | |
|----------|--------|
| 4 Mill | 91.72 |
| Building | 43.32 |
| General | 500.19 |
| Sinking | 155.32 |

Non-Negotiable Deputy
 TAMMY REESE, County Clerk

| | | | | |
|--|--|----------------------|--|---------------------------|
| 7701 Dependent School Remit D-50 | KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50 | | Apportionment Date 9/01/24 to:9/30/24 | |
| 4 Mill | 9002.0000 | Prior Tax | 75.40 | |
| | 9005.0000 | Jt. County 4 Mill | 1.11 | |
| | 9112.0000 | Farm Implements | 0.99 | |
| | | 4 Mill | TOTAL | 77.50 |
| Building | 9002.0000 | Prior Tax | 6.97 | |
| | | Building | TOTAL | 6.97 |
| General | 9002.0000 | Prior Tax | 48.82 | |
| | 9009.0000 | Interest Unapportion | 1.91 | |
| | 9030.0000 | Mortgage Tax | 166.53 | |
| | | General | TOTAL | 217.26 |
| Sinking | 9002.0000 | Prior Tax | 8.23 | |
| | | Sinking | TOTAL | 8.23 |
| Warrant Date | 10/01/2024 | Warrant No: | 2577010006 | Remit Total 309.96 |

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: 2577010006

Date: 10/01/24

Fund: 7701

| |
|--------------------------------|
| Pay Exactly \$309.96 |
|--------------------------------|

PAY EXACTLY Three Hundred Nine DOLLARS and 96 CENTS

Collections for: September 1, 2024 to September 30, 2024

| | |
|----------|--------|
| 4 Mill | 77.50 |
| Building | 6.97 |
| General | 217.26 |
| Sinking | 8.23 |

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 9/01/24 to:9/30/24 | |
| 4 Mill | | | | |
| 9002.0000 | Prior Tax | | 761.31 | |
| 9005.0000 | Jt. County 4 Mill | | 11.20 | |
| 9112.0000 | Farm Implements | | 11.60 | |
| | | 4 Mill | TOTAL | 784.11 |
| Building | | | | |
| 9002.0000 | Prior Tax | | 613.19 | |
| 9112.0000 | Farm Implements | | 96.20 | |
| | | Building | TOTAL | 709.39 |
| General | | | | |
| 9002.0000 | Prior Tax | | 4,289.88 | |
| 9009.0000 | Interest Unapportion | | 6.88 | |
| 9030.0000 | Mortgage Tax | | 1,681.36 | |
| 9112.0000 | Farm Implements | | 673.00 | |
| | | General | TOTAL | 6,651.12 |
| Sinking | | | | |
| 9002.0000 | Prior Tax | | 3,142.14 | |
| 9112.0000 | Farm Implements | | 527.59 | |
| | | Sinking | TOTAL | 3,669.73 |
| Warrant Date | 10/01/2024 | Warrant No: | 2577020020 | Remit Total 11,814.35 |

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: 2577020020

Date: 10/01/24

Fund: 7702

Pay Exactly
\$11,814.35

PAY EXACTLY Eleven Thousand Eight Hundred Fourteen DOLLARS and 35 CENTS

Collections for: September 1, 2024 to September 30, 2024

| | |
|----------|----------|
| 4 Mill | 784.11 |
| Building | 709.39 |
| General | 6,651.12 |
| Sinking | 3,669.73 |

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 9/01/24 to:9/30/24 |
| 4 Mill | | | |
| 9002.0000 | Prior Tax | 3,100.86 | |
| 9005.0000 | Jt. County 4 Mill | 45.61 | |
| 9112.0000 | Farm Implements | 46.07 | |
| | 4 Mill | TOTAL | 3,192.54 |
| Building | | | |
| 9002.0000 | Prior Tax | 5,251.25 | |
| | Building | TOTAL | 5,251.25 |
| General | | | |
| 9002.0000 | Prior Tax | 36,748.48 | |
| 9009.0000 | Interest Unapportion | 27.06 | |
| 9030.0000 | Mortgage Tax | 6,848.31 | |
| | General | TOTAL | 43,623.85 |
| Sinking | | | |
| 9002.0000 | Prior Tax | 21,948.12 | |
| | Sinking | TOTAL | 21,948.12 |
| Warrant Date 10/01/2024 | Warrant No: 2577020021 | Remit Total | 74,015.76 |

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: 2577020021

Date: 10/01/24

Fund: 7702

Pay Exactly
\$74,015.76

PAY EXACTLY Seventy Four Thousand Fifteen DOLLARS and 76 CENTS

Collections for: September 1, 2024 to September 30, 2024

| | |
|----------|-----------|
| 4 Mill | 3,192.54 |
| Building | 5,251.25 |
| General | 43,623.85 |
| Sinking | 21,948.12 |

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 9/01/24 to:9/30/24 | |
| 4 Mill | | | | |
| 9002.0000 | Prior Tax | | 566.46 | |
| 9005.0000 | Jt. County 4 Mill | | 8.33 | |
| 9112.0000 | Farm Implements | | 8.64 | |
| | | 4 Mill | TOTAL | 583.43 |
| Building | | | | |
| 9002.0000 | Prior Tax | | 372.73 | |
| | | Building | TOTAL | 372.73 |
| General | | | | |
| 9002.0000 | Prior Tax | | 2,608.41 | |
| 9009.0000 | Interest Unapportion | | 11.59 | |
| 9030.0000 | Mortgage Tax | | 1,251.02 | |
| | | General | TOTAL | 3,871.02 |
| Sinking | | | | |
| 9002.0000 | Prior Tax | | 1,788.86 | |
| | | Sinking | TOTAL | 1,788.86 |
| Warrant Date | 10/01/2024 | Warrant No: | 2577020022 | Remit Total 6,616.04 |

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: 2577020022

Date: 10/01/24

Fund: 7702

Pay Exactly
\$6,616.04

PAY EXACTLY Six Thousand Six Hundred Sixteen DOLLARS and 4 CENTS

Collections for: September 1, 2024 to September 30, 2024

| | |
|----------|----------|
| 4 Mill | 583.43 |
| Building | 372.73 |
| General | 3,871.02 |
| Sinking | 1,788.86 |

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 9/01/24 to:9/30/24 | |
| 4 Mill | | | | |
| 9002.0000 | Prior Tax | | 547.24 | |
| 9005.0000 | Jt. County 4 Mill | | 8.05 | |
| 9112.0000 | Farm Implements | | 7.85 | |
| | | 4 Mill | TOTAL | 563.14 |
| Building | | | | |
| 9002.0000 | Prior Tax | | 131.00 | |
| | | Building | TOTAL | 131.00 |
| General | | | | |
| 9002.0000 | Prior Tax | | 917.62 | |
| 9009.0000 | Interest Unapportion | | 3.02 | |
| 9030.0000 | Mortgage Tax | | 1,208.59 | |
| | | General | TOTAL | 2,129.23 |
| Sinking | | | | |
| 9002.0000 | Prior Tax | | 602.89 | |
| | | Sinking | TOTAL | 602.89 |
| Warrant Date | 10/01/2024 | Warrant No: | 2577020023 | Remit Total 3,426.26 |

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: 2577020023

Date: 10/01/24

Fund: 7702

Pay Exactly
\$3,426.26

PAY EXACTLY Three Thousand Four Hundred Twenty Six DOLLARS and 26 CENTS

Collections for: September 1, 2024 to September 30, 2024

| | |
|----------|----------|
| 4 Mill | 563.14 |
| Building | 131.00 |
| General | 2,129.23 |
| Sinking | 602.89 |

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 9/01/24 to:9/30/24 |
| General 9009.0000 Interest Unapportion | General | 37.95 |
| | TOTAL | 37.95 |
| Warrant Date 10/01/2024 | Warrant No: 2577020024 | Remit Total 37.95 |

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: 2577020024

Date: 10/01/24

Fund: 7702

| |
|---------------------------------------|
| <p>Pay Exactly \$37.95</p> |
|---------------------------------------|

PAY EXACTLY Thirty Seven DOLLARS and 95 CENTS

Collections for: September 1, 2024 to September 30, 2024

General 37.95

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 9/01/24 to:9/30/24 | |
| 4 Mill 9002.0000 Prior Tax | | | 45.54 | |
| | 4 Mill | TOTAL | | 45.54 |
| Warrant Date 10/01/2024 | Warrant No: 2577020025 | Remit Total | | 45.54 |

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: 2577020025

Date: 10/01/24

Fund: 7702

| |
|---------------------------------------|
| <p>Pay Exactly \$45.54</p> |
|---------------------------------------|

PAY EXACTLY Forty Five DOLLARS and 54 CENTS

Collections for: September 1, 2024 to September 30, 2024

4 Mill 45.54

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|--|--|--------------------|--|---------------|
| 7702 Independent School Remit I-4 | KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4 | | Apportionment Date 9/01/24 to:9/30/24 | |
| Building 9002.0000 Prior Tax | | 57.42 | | |
| | Building | TOTAL | | 57.42 |
| General 9002.0000 Prior Tax 9009.0000 Interest Unapportion | | 402.29 0.06 | | |
| | General | TOTAL | | 402.35 |
| Sinking 9002.0000 Prior Tax | | 47.87 | | |
| | Sinking | TOTAL | | 47.87 |
| Warrant Date 10/01/2024 | Warrant No: 2577020026 | Remit Total | | 507.64 |

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: 2577020026

Date: 10/01/24

Fund: 7702

| |
|--------------------------------|
| Pay Exactly \$507.64 |
|--------------------------------|

PAY EXACTLY Five Hundred Seven DOLLARS and 64 CENTS

Collections for: September 1, 2024 to September 30, 2024

| | |
|----------|--------|
| Building | 57.42 |
| General | 402.35 |
| Sinking | 47.87 |

Non-Negotiable Deputy
 TAMMY REESE, County Clerk

| | | | | |
|--|---|--------------------|--|---------------|
| 7702 Independent School Remit J11T | KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11 | | Apportionment Date 9/01/24 to:9/30/24 | |
| 4 Mill 9002.0000 Prior Tax | | | 176.20 | |
| | 4 Mill | TOTAL | | 176.20 |
| Warrant Date 10/01/2024 | Warrant No: 2577020027 | Remit Total | | 176.20 |

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: 2577020027

Date: 10/01/24

Fund: 7702

| |
|--|
| <p>Pay Exactly \$176.20</p> |
|--|

PAY EXACTLY One Hundred Seventy Six DOLLARS and 20 CENTS

Collections for: September 1, 2024 to September 30, 2024

4 Mill 176.20

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|--|--|--------------------|--|-----------------|
| 7702 Independent School Remit J11 | KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11 | | Apportionment Date 9/01/24 to:9/30/24 | |
| Building 9002.0000 Prior Tax | | 223.04 | | |
| | Building | TOTAL | | 223.04 |
| General 9002.0000 Prior Tax 9009.0000 Interest Unapportion | | 1,560.82 0.56 | | |
| | General | TOTAL | | 1,561.38 |
| Sinking 9002.0000 Prior Tax | | 1,805.03 | | |
| | Sinking | TOTAL | | 1,805.03 |
| Warrant Date 10/01/2024 | Warrant No: 2577020028 | Remit Total | | 3,589.45 |

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: 2577020028

Date: 10/01/24

Fund: 7702

Pay Exactly
\$3,589.45

PAY EXACTLY Three Thousand Five Hundred Eighty Nine DOLLARS and 45 CENTS

Collections for: September 1, 2024 to September 30, 2024

| | |
|----------|----------|
| Building | 223.04 |
| General | 1,561.38 |
| Sinking | 1,805.03 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|--|--|-------------|--|-----------------|
| 7703 Municipal-City-Town remit BLA | KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL | | Apportionment Date 9/01/24 to:9/30/24 | |
| General | | | | |
| 9208.0000 | OTC - Alcoholic Beverage | | 4,634.46 | |
| 9234.0000 | OTC - Motor Vehicle (Coct | | 4,232.41 | |
| | General | TOTAL | | 8,866.87 |
| Warrant Date 10/01/2024 | Warrant No: 2577030015 | Remit Total | | 8,866.87 |

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: 2577030015

Date: 10/01/24

Fund: 7703

| |
|--|
| <p>Pay Exactly \$8,866.87</p> |
|--|

PAY EXACTLY Eight Thousand Eight Hundred Sixty Six DOLLARS and 87 CENTS

Collections for: September 1, 2024 to September 30, 2024

General 8,866.87

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|--|---|-------------|--|---------------------------|
| 7703 Municipal-City-Town remit BRA | KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN | | Apportionment Date 9/01/24 to:9/30/24 | |
| General | | | | |
| 9208.0000 | OTC - Alcoholic Beverage | | 121.85 | |
| 9234.0000 | OTC - Motor Vehicle (Coct | | 114.31 | |
| | | General | TOTAL | 236.16 |
| Warrant Date | 10/01/2024 | Warrant No: | 2577030016 | Remit Total 236.16 |

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: 2577030016

Date: 10/01/24

Fund: 7703

| |
|--------------------------------|
| Pay Exactly \$236.16 |
|--------------------------------|

PAY EXACTLY Two Hundred Thirty Six DOLLARS and 16 CENTS

Collections for: September 1, 2024 to September 30, 2024

General 236.16

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|--|---|-------------|--|---------------------------|
| 7703 Municipal-City-Town remit KAW | KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY | | Apportionment Date 9/01/24 to:9/30/24 | |
| General | | | | |
| 9208.0000 | OTC - Alcoholic Beverage | | 247.53 | |
| 9234.0000 | OTC - Motor Vehicle (Coct | | 228.63 | |
| | | General | TOTAL | 476.16 |
| Warrant Date | 10/01/2024 | Warrant No: | 2577030017 | Remit Total 476.16 |

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: 2577030017

Date: 10/01/24

Fund: 7703

| |
|--|
| <p>Pay Exactly \$476.16</p> |
|--|

PAY EXACTLY Four Hundred Seventy Six DOLLARS and 16 CENTS

Collections for: September 1, 2024 to September 30, 2024

General 476.16

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|--|--|-------------|--|---------------------------|
| 7703 Municipal-City-Town remit KIL | KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE | | Apportionment Date 9/01/24 to:9/30/24 | |
| General | | | | |
| 9208.0000 | OTC - Alcoholic Beverage | | 65.50 | |
| 9234.0000 | OTC - Motor Vehicle (Coct | | 61.34 | |
| | | General | TOTAL | 126.84 |
| Warrant Date | 10/01/2024 | Warrant No: | 2577030018 | Remit Total 126.84 |

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: 2577030018

Date: 10/01/24

Fund: 7703

| |
|--------------------------------|
| Pay Exactly \$126.84 |
|--------------------------------|

PAY EXACTLY One Hundred Twenty Six DOLLARS and 84 CENTS

Collections for: September 1, 2024 to September 30, 2024

General 126.84

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|--|--|-------------|--|-----------------------------|
| 7703 Municipal-City-Town remit NEW | KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK | | Apportionment Date 9/01/24 to:9/30/24 | |
| General | | | | |
| 9208.0000 | OTC - Alcoholic Beverage | | 1,654.24 | |
| 9234.0000 | OTC - Motor Vehicle (Coct | | 1,516.75 | |
| | General | TOTAL | | 3,170.99 |
| Warrant Date | 10/01/2024 | Warrant No: | 2577030019 | Remit Total 3,170.99 |

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: 2577030019

Date: 10/01/24

Fund: 7703

| |
|----------------------------------|
| Pay Exactly \$3,170.99 |
|----------------------------------|

PAY EXACTLY Three Thousand One Hundred Seventy DOLLARS and 99 CENTS

Collections for: September 1, 2024 to September 30, 2024

General 3,170.99

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|--|---|---------|--|------------------|
| 7703 Municipal-City-Town remit PON | KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY | | Apportionment Date 9/01/24 to:9/30/24 | |
| General | | | | |
| 9208.0000 | OTC - Alcoholic Beverage | | 18,601.80 | |
| 9234.0000 | OTC - Motor Vehicle (Coct | | 16,942.17 | |
| 9506.0000 | Mowing/Weed | | 2,029.98 | |
| | | General | TOTAL | 37,573.95 |
| Sinking | | | | |
| 9002.0000 | Prior Tax | | 4,294.87 | |
| | | Sinking | TOTAL | 4,294.87 |
| Warrant Date 10/01/2024 | Warrant No: 2577030020 | | Remit Total | 41,868.82 |

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: 2577030020

Date: 10/01/24

Fund: 7703

| |
|-----------------------------------|
| Pay Exactly \$41,868.82 |
|-----------------------------------|

PAY EXACTLY Forty One Thousand Eight Hundred Sixty Eight DOLLARS and 82 CENTS

Collections for: September 1, 2024 to September 30, 2024

General 37,573.95

Sinking 4,294.87

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

| | | | | |
|--|--|-------------|--|-----------------|
| 7703 Municipal-City-Town remit TON | KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA | | Apportionment Date 9/01/24 to:9/30/24 | |
| General | | | | |
| 9208.0000 | OTC - Alcoholic Beverage | | 2,296.28 | |
| 9234.0000 | OTC - Motor Vehicle (Coct | | 2,087.62 | |
| | General | TOTAL | | 4,383.90 |
| Warrant Date 10/01/2024 | Warrant No: 2577030021 | Remit Total | | 4,383.90 |

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: 2577030021

Date: 10/01/24

Fund: 7703

| |
|--|
| <p>Pay Exactly \$4,383.90</p> |
|--|

PAY EXACTLY Four Thousand Three Hundred Eighty Three DOLLARS and 90 CENTS

Collections for: September 1, 2024 to September 30, 2024

General 4,383.90

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|-----------------------------------|--|-------------|--|------------------------------|
| 7706 Career Tech Remit Vo-T | KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T | | Apportionment Date 9/01/24 to:9/30/24 | |
| Building | | | | |
| 9002.0000 | Prior Tax | | 6,539.18 | |
| 9112.0000 | Farm Implements | | 93.20 | |
| | | Building | TOTAL | 6,632.38 |
| General | | | | |
| 9002.0000 | Prior Tax | | 13,379.15 | |
| 9009.0000 | Interest Unapportion | | 46.03 | |
| 9112.0000 | Farm Implements | | 190.71 | |
| | | General | TOTAL | 13,615.89 |
| Warrant Date | 10/01/2024 | Warrant No: | 2577060003 | Remit Total 20,248.27 |

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: 2577060003

Date: 10/01/24

Fund: 7706

| |
|-----------------------------------|
| Pay Exactly \$20,248.27 |
|-----------------------------------|

PAY EXACTLY Twenty Thousand Two Hundred Forty Eight DOLLARS and 27 CENTS

Collections for: September 1, 2024 to September 30, 2024

Building 6,632.38
General 13,615.89

Non-Negotiable Deputy
TAMMY REESE, County Clerk