

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 8/01/22 to:8/31/22	
4 Mill	9002.0000	Prior Tax	103.19	
	9005.0000	Jt. County 4 Mill	4.20	
	9112.0000	Farm Implements	0.55	
		4 Mill	TOTAL	107.94
Building	9002.0000	Prior Tax	38.55	
		Building	TOTAL	38.55
General	9002.0000	Prior Tax	269.60	
	9009.0000	Interest Unapportion	0.39	
	9030.0000	Mortgage Tax	308.56	
	9104.0000	Motor Vehicle Auto Stamp	7.54	
		General	TOTAL	586.09
Sinking	9002.0000	Prior Tax	113.09	
		Sinking	TOTAL	113.09
Warrant Date	9/01/2022	Warrant No:	2377010003	Remit Total 845.67

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: 2377010003

Date: 9/01/22

Fund: 7701

Pay Exactly \$845.67

PAY EXACTLY Eight Hundred Forty Five DOLLARS and 67 CENTS

Collections for: August 1, 2022 to August 31, 2022

4 Mill	107.94
Building	38.55
General	586.09
Sinking	113.09

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 8/01/22 to:8/31/22	
4 Mill	9002.0000 Prior Tax		87.35	
	9005.0000 Jt. County 4 Mill		3.55	
	9112.0000 Farm Implements		0.46	
		4 Mill	TOTAL	91.36
Building	9002.0000 Prior Tax		118.89	
		Building	TOTAL	118.89
General	9002.0000 Prior Tax		832.43	
	9009.0000 Interest Unapportion		1.20	
	9030.0000 Mortgage Tax		261.18	
	9104.0000 Motor Vehicle Auto Stamp		6.38	
		General	TOTAL	1,101.19
Sinking	9002.0000 Prior Tax		145.84	
		Sinking	TOTAL	145.84
Warrant Date	9/01/2022	Warrant No:	2377010004	Remit Total 1,457.28

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377010004
Date: 9/01/22
Fund: 7701

To the County Treasurer:

Pay to the Order of: **KILDARE SCHOOL D-50**

Pay Exactly \$1,457.28

PAY EXACTLY One Thousand Four Hundred Fifty Seven DOLLARS and 28 CENTS

Collections for: August 1, 2022 to August 31, 2022

4 Mill	91.36
Building	118.89
General	1,101.19
Sinking	145.84

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 8/01/22 to:8/31/22
4 Mill			
9002.0000	Prior Tax	1,020.11	
9005.0000	Jt. County 4 Mill	41.48	
9112.0000	Farm Implements	5.43	
	4 Mill	TOTAL	1,067.02
Building			
9002.0000	Prior Tax	1,813.11	
9112.0000	Farm Implements	44.03	
	Building	TOTAL	1,857.14
General			
9002.0000	Prior Tax	12,684.76	
9009.0000	Interest Unapportion	7.94	
9030.0000	Mortgage Tax	3,050.27	
9104.0000	Motor Vehicle Auto Stamp	74.51	
9112.0000	Farm Implements	308.03	
	General	TOTAL	16,125.51
Sinking			
9002.0000	Prior Tax	7,393.40	
9112.0000	Farm Implements	179.95	
	Sinking	TOTAL	7,573.35
Warrant Date	9/01/2022	Warrant No: 2377020013	Remit Total 26,623.02

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: 2377020013

Date: 9/01/22

Fund: 7702

Pay Exactly
\$26,623.02

PAY EXACTLY Twenty Six Thousand Six Hundred Twenty Three DOLLARS and 2 CENTS

Collections for: August 1, 2022 to August 31, 2022

4 Mill	1,067.02
Building	1,857.14
General	16,125.51
Sinking	7,573.35

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit I-71	KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71		Apportionment Date 8/01/22 to:8/31/22
4 Mill	9002.0000 Prior Tax		3,999.18
	9005.0000 Jt. County 4 Mill		162.62
	9112.0000 Farm Implements		21.28
	4 Mill	TOTAL	4,183.08
Building	9002.0000 Prior Tax		4,758.93
	Building	TOTAL	4,758.93
General	9002.0000 Prior Tax		33,303.26
	9009.0000 Interest Unapportion		34.25
	9030.0000 Mortgage Tax		11,958.15
	9104.0000 Motor Vehicle Auto Stamp		292.10
	General	TOTAL	45,587.76
Sinking	9002.0000 Prior Tax		18,686.41
	Sinking	TOTAL	18,686.41
Warrant Date	9/01/2022	Warrant No: 2377020014	Remit Total 73,216.18

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: 2377020014

Date: 9/01/22

Fund: 7702

Pay Exactly
\$73,216.18

PAY EXACTLY Seventy Three Thousand Two Hundred Sixteen DOLLARS and 18 CENTS

Collections for: August 1, 2022 to August 31, 2022

4 Mill	4,183.08
Building	4,758.93
General	45,587.76
Sinking	18,686.41

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 8/01/22 to:8/31/22	
4 Mill				
9002.0000	Prior Tax		724.50	
9005.0000	Jt. County 4 Mill		29.46	
9112.0000	Farm Implements		3.85	
		4 Mill	TOTAL	757.81
Building				
9002.0000	Prior Tax		512.72	
		Building	TOTAL	512.72
General				
9002.0000	Prior Tax		3,588.04	
9009.0000	Interest Unapportion		4.97	
9030.0000	Mortgage Tax		2,166.36	
9104.0000	Motor Vehicle Auto Stamp		52.92	
		General	TOTAL	5,812.29
Sinking				
9002.0000	Prior Tax		2,434.19	
		Sinking	TOTAL	2,434.19
Warrant Date	9/01/2022	Warrant No:	2377020015	Remit Total 9,517.01

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: 2377020015

Date: 9/01/22

Fund: 7702

Pay Exactly
\$9,517.01

PAY EXACTLY Nine Thousand Five Hundred Seventeen DOLLARS and 1 CENT

Collections for: August 1, 2022 to August 31, 2022

4 Mill	757.81
Building	512.72
General	5,812.29
Sinking	2,434.19

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 8/01/22 to:8/31/22	
4 Mill				
9002.0000	Prior Tax		640.11	
9005.0000	Jt. County 4 Mill		26.03	
9112.0000	Farm Implements		3.41	
		4 Mill	TOTAL	669.55
Building				
9002.0000	Prior Tax		991.79	
		Building	TOTAL	991.79
General				
9002.0000	Prior Tax		6,947.91	
9009.0000	Interest Unapportion		4.27	
9030.0000	Mortgage Tax		1,914.06	
9104.0000	Motor Vehicle Auto Stamp		46.75	
		General	TOTAL	8,912.99
Sinking				
9002.0000	Prior Tax		4,509.01	
		Sinking	TOTAL	4,509.01
Warrant Date	9/01/2022	Warrant No:	2377020016	Remit Total 15,083.34

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: 2377020016

Date: 9/01/22

Fund: 7702

Pay Exactly
\$15,083.34

PAY EXACTLY Fifteen Thousand Eighty Three DOLLARS and 34 CENTS

Collections for: August 1, 2022 to August 31, 2022

4 Mill	669.55
Building	991.79
General	8,912.99
Sinking	4,509.01

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 8/01/22 to:8/31/22	
General 9009.0000 Interest Unapportion			0.21	
	General	TOTAL		0.21
Warrant Date 9/01/2022	Warrant No: 2377020017		Remit Total	0.21

Payment No. _____
Remittance Warrant for:
Independent School Remit
To the County Treasurer:

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020017
Date: 9/01/22
Fund: 7702

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

Pay Exactly \$0.21

Collections for: August 1, 2022 **PAY EXACTLY 21 CENTS** to August 31, 2022
General 0.21

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 8/01/22 to:8/31/22	
4 Mill 9002.0000 Prior Tax		6.81		
	4 Mill	TOTAL		6.81
Warrant Date 9/01/2022	Warrant No: 2377020018	Remit Total		6.81

Payment No. _____
Remittance Warrant for:
Independent School Remit
To the County Treasurer:

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020018
Date: 9/01/22
Fund: 7702

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

Pay Exactly \$6.81

PAY EXACTLY Six DOLLARS and 81 CENTS

Collections for: August 1, 2022 to August 31, 2022

4 Mill 6.81

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 8/01/22 to:8/31/22	
Building 9002.0000 Prior Tax		8.58		
	Building	TOTAL		8.58
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		60.12 0.54		
	General	TOTAL		60.66
Sinking 9002.0000 Prior Tax		4.23		
	Sinking	TOTAL		4.23
Warrant Date 9/01/2022	Warrant No: 2377020019	Remit Total		73.47

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020019
Date: 9/01/22
Fund: 7702

To the County Treasurer:

Pay to the Order of: **FRONTIER SCHOOL I-4**

Pay Exactly \$73.47

PAY EXACTLY Seventy Three DOLLARS and 47 CENTS

Collections for: August 1, 2022 to August 31, 2022

Building	8.58
General	60.66
Sinking	4.23

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 8/01/22 to:8/31/22	
4 Mill 9002.0000 Prior Tax			19.22	
	4 Mill	TOTAL		19.22
Warrant Date 9/01/2022	Warrant No: 2377020020	Remit Total		19.22

Payment No. _____
Remittance Warrant for:
Independent School Remit
To the County Treasurer:

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377020020
Date: 9/01/22
Fund: 7702

Pay to the Order of: **OSAGE COUNTY TREASURER J11**

Pay Exactly \$19.22

PAY EXACTLY Nineteen DOLLARS and 22 CENTS

Collections for: August 1, 2022 to August 31, 2022

4 Mill 19.22

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 8/01/22 to:8/31/22	
Building 9002.0000 Prior Tax		25.22		
	Building	TOTAL		25.22
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		176.59 1.18		
	General	TOTAL		177.77
Sinking 9002.0000 Prior Tax		194.13		
	Sinking	TOTAL		194.13
Warrant Date 9/01/2022	Warrant No: 2377020021	Remit Total		397.12

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: 2377020021

Date: 9/01/22

Fund: 7702

Pay Exactly
\$397.12

PAY EXACTLY Three Hundred Ninety Seven DOLLARS and 12 CENTS

Collections for: August 1, 2022 to August 31, 2022

Building	25.22
General	177.77
Sinking	194.13

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 8/01/22 to:8/31/22	
General 9009.0000 Interest Unapportion			0.16	
	General	TOTAL		0.16
Warrant Date 9/01/2022	Warrant No: 2377020022		Remit Total	0.16

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: 2377020022

Date: 9/01/22

Fund: 7702

<p>Pay Exactly \$0.16</p>

PAY EXACTLY 16 CENTS

Collections for: August 1, 2022

to August 31, 2022

General

0.16

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 8/01/22 to:8/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		4,652.41	
9234.0000	OTC - Motor Vehicle (Coct		3,987.79	
9506.0000	Mowing/Weed		615.95	
	General	TOTAL		9,256.15
Warrant Date	9/01/2022	Warrant No:	2377030008	Remit Total 9,256.15

Payment No. _____
Remittance Warrant for:
Municipal-City-Town remit
To the County Treasurer:

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377030008
Date: 9/01/22
Fund: 7703

Pay to the Order of: **CITY OF BLACKWELL**

Pay Exactly \$9,256.15

PAY EXACTLY Nine Thousand Two Hundred Fifty Six DOLLARS and 15 CENTS

Collections for: August 1, 2022 to August 31, 2022

General 9,256.15

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 8/01/22 to:8/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		122.33	
9234.0000	OTC - Motor Vehicle (Coct		109.07	
	General	TOTAL		231.40
Warrant Date	9/01/2022	Warrant No:	2377030009	Remit Total 231.40

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: 2377030009

Date: 9/01/22

Fund: 7703

Pay Exactly \$231.40

PAY EXACTLY Two Hundred Thirty One DOLLARS and 40 CENTS

Collections for: August 1, 2022 to August 31, 2022

General 231.40

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 8/01/22 to:8/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		248.49	
9234.0000	OTC - Motor Vehicle (Coct		212.89	
		General	TOTAL	461.38
Warrant Date	9/01/2022	Warrant No:	2377030010	Remit Total 461.38

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: 2377030010

Date: 9/01/22

Fund: 7703

<p>Pay Exactly \$461.38</p>

PAY EXACTLY Four Hundred Sixty One DOLLARS and 38 CENTS

Collections for: August 1, 2022 to August 31, 2022

General 461.38

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 8/01/22 to:8/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		65.75	
9234.0000	OTC - Motor Vehicle (Coct		57.83	
		General	TOTAL	123.58
Warrant Date	9/01/2022	Warrant No:	2377030011	Remit Total 123.58

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: 2377030011

Date: 9/01/22

Fund: 7703

<p>Pay Exactly \$123.58</p>

PAY EXACTLY One Hundred Twenty Three DOLLARS and 58 CENTS

Collections for: August 1, 2022 to August 31, 2022

General 123.58

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 8/01/22 to:8/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		1,660.65	
9234.0000	OTC - Motor Vehicle (Coct		1,436.36	
		General	TOTAL	3,097.01
Warrant Date	9/01/2022	Warrant No:	2377030012	Remit Total 3,097.01

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: 2377030012

Date: 9/01/22

Fund: 7703

<p>Pay Exactly \$3,097.01</p>

PAY EXACTLY Three Thousand Ninety Seven DOLLARS and 1 CENT

Collections for: August 1, 2022 to August 31, 2022

General 3,097.01

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 8/01/22 to:8/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		18,673.88	
9234.0000	OTC - Motor Vehicle (Coct		16,031.31	
9506.0000	Mowing/Weed		2,033.91	
		General	TOTAL	36,739.10
Sinking				
9002.0000	Prior Tax		4,655.77	
		Sinking	TOTAL	4,655.77
Warrant Date	9/01/2022	Warrant No:	2377030013	Remit Total 41,394.87

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: 2377030013

Date: 9/01/22

Fund: 7703

Pay Exactly \$41,394.87

PAY EXACTLY Forty One Thousand Three Hundred Ninety Four DOLLARS and 87 CENTS

Collections for: August 1, 2022 to August 31, 2022

General 36,739.10

Sinking 4,655.77

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 8/01/22 to:8/31/22	
General				
9208.0000	OTC - Alcoholic Beverage		2,305.18	
9234.0000	OTC - Motor Vehicle (Coct		2,000.14	
		General	TOTAL	4,305.32
Warrant Date	9/01/2022	Warrant No:	2377030014	Remit Total 4,305.32

Payment No. _____
Remittance Warrant for:
Municipal-City-Town remit
To the County Treasurer:

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2377030014
Date: 9/01/22
Fund: 7703

Pay to the Order of: **CITY OF TONKAWA**

Pay Exactly \$4,305.32

PAY EXACTLY Four Thousand Three Hundred Five DOLLARS and 32 CENTS

Collections for: August 1, 2022 to August 31, 2022

General 4,305.32

Non-Negotiable Deputy
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 8/01/22 to:8/31/22	
Building				
9002.0000	Prior Tax		8,049.38	
9112.0000	Farm Implements		42.66	
		Building	TOTAL	8,092.04
General				
9002.0000	Prior Tax		16,468.99	
9009.0000	Interest Unapportion		12.81	
9112.0000	Farm Implements		87.29	
		General	TOTAL	16,569.09
Warrant Date	9/01/2022	Warrant No:	2377060002	Remit Total 24,661.13

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: 2377060002

Date: 9/01/22

Fund: 7706

Pay Exactly \$24,661.13

PAY EXACTLY Twenty Four Thousand Six Hundred Sixty One DOLLARS and 13 CENTS

Collections for: August 1, 2022 to August 31, 2022

Building 8,092.04
General 16,569.09

Non-Negotiable Deputy
TAMMY REESE, County Clerk