

| | | | | |
|--|--|--------------------------|--|-----------------------------|
| 7701 Dependent School Remit D-27 | KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27 | | Apportionment Date 10/01/20 to 10/31/20 | |
| 4 Mill | 9002.0000 | Prior Tax | 47.04 | |
| | 9005.0000 | Jt. County 4 Mill | 2.16 | |
| | 9112.0000 | Farm Implements | 0.64 | |
| | | 4 Mill | TOTAL | 49.84 |
| Building | 9002.0000 | Prior Tax | 92.08 | |
| | | Building | TOTAL | 92.08 |
| General | 9002.0000 | Prior Tax | 644.04 | |
| | 9009.0000 | Interest Unapportion | 0.02 | |
| | 9030.0000 | Mortgage Tax | 215.17 | |
| | 9104.0000 | Motor Vehicle Auto Stamp | 6.95 | |
| | | General | TOTAL | 866.18 |
| Sinking | 9002.0000 | Prior Tax | 266.89 | |
| | | Sinking | TOTAL | 266.89 |
| Warrant Date | 11/02/2020 | Warrant No: | 2177010007 | Remit Total 1,274.99 |

Payment No. _____
Remittance Warrant for:
Dependent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177010007
Date: 11/02/20
Fund: 7701

To the County Treasurer:

Pay to the Order of: **PECKHAM SCHOOL D-27**

| |
|----------------------------------|
| Pay Exactly \$1,274.99 |
|----------------------------------|

PAY EXACTLY One Thousand Two Hundred Seventy Four DOLLARS and 99 CENTS

Collections for: October 1, 2020 to October 31, 2020

| | |
|----------|--------|
| 4 Mill | 49.84 |
| Building | 92.08 |
| General | 866.18 |
| Sinking | 266.89 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|--|--|--------------------------|--|-----------------------------|
| 7701 Dependent School Remit D-50 | KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50 | | Apportionment Date 10/01/20 to 10/31/20 | |
| 4 Mill | 9002.0000 | Prior Tax | 53.77 | |
| | 9005.0000 | Jt. County 4 Mill | 2.47 | |
| | 9112.0000 | Farm Implements | 0.73 | |
| | | 4 Mill | TOTAL | 56.97 |
| Building | 9002.0000 | Prior Tax | 133.07 | |
| | | Building | TOTAL | 133.07 |
| General | 9002.0000 | Prior Tax | 931.72 | |
| | 9009.0000 | Interest Unapportion | 0.02 | |
| | 9030.0000 | Mortgage Tax | 245.95 | |
| | 9104.0000 | Motor Vehicle Auto Stamp | 7.95 | |
| | | General | TOTAL | 1,185.64 |
| Sinking | 9002.0000 | Prior Tax | 92.97 | |
| | | Sinking | TOTAL | 92.97 |
| Warrant Date | 11/02/2020 | Warrant No: | 2177010008 | Remit Total 1,468.65 |

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: 2177010008

Date: 11/02/20

Fund: 7701

| |
|----------------------------------|
| Pay Exactly \$1,468.65 |
|----------------------------------|

PAY EXACTLY One Thousand Four Hundred Sixty Eight DOLLARS and 65 CENTS

Collections for: October 1, 2020 to October 31, 2020

| | |
|----------|----------|
| 4 Mill | 56.97 |
| Building | 133.07 |
| General | 1,185.64 |
| Sinking | 92.97 |

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

| | | | | |
|--|---|----------|--|------------------|
| 7702 Independent School Remit I-45 | KAY COUNTY CLERK TAMMY REESE BLACKWELL PUBLIC SCHOOL I-45 | | Apportionment Date 10/01/20 to 10/31/20 | |
| 4 Mill | | | | |
| 9002.0000 | Prior Tax | | 532.43 | |
| 9005.0000 | Jt. County 4 Mill | | 24.48 | |
| 9112.0000 | Farm Implements | | 7.25 | |
| | | 4 Mill | TOTAL | 564.16 |
| Building | | | | |
| 9002.0000 | Prior Tax | | 1,510.37 | |
| 9112.0000 | Farm Implements | | 61.59 | |
| | | Building | TOTAL | 1,571.96 |
| General | | | | |
| 9002.0000 | Prior Tax | | 10,566.72 | |
| 9009.0000 | Interest Unapportion | | 0.19 | |
| 9030.0000 | Mortgage Tax | | 2,435.41 | |
| 9104.0000 | Motor Vehicle Auto Stamp | | 78.72 | |
| 9112.0000 | Farm Implements | | 430.91 | |
| | | General | TOTAL | 13,511.95 |
| Sinking | | | | |
| 9002.0000 | Prior Tax | | 6,146.70 | |
| 9112.0000 | Farm Implements | | 262.01 | |
| | | Sinking | TOTAL | 6,408.71 |
| Warrant Date 11/02/2020 | Warrant No: 2177020027 | | Remit Total | 22,056.78 |

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: 2177020027

Date: 11/02/20

Fund: 7702

| |
|-----------------------------------|
| Pay Exactly \$22,056.78 |
|-----------------------------------|

PAY EXACTLY Twenty Two Thousand Fifty Six DOLLARS and 78 CENTS

Collections for: October 1, 2020 to October 31, 2020

| | |
|----------|-----------|
| 4 Mill | 564.16 |
| Building | 1,571.96 |
| General | 13,511.95 |
| Sinking | 6,408.71 |

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 10/01/20 to 10/31/20 |
| 4 Mill | | | |
| 9002.0000 | Prior Tax | 2,230.00 | |
| 9005.0000 | Jt. County 4 Mill | 102.52 | |
| 9112.0000 | Farm Implements | 30.35 | |
| 4 Mill | | TOTAL | 2,362.87 |
| Building | | | |
| 9002.0000 | Prior Tax | 2,236.04 | |
| Building | | TOTAL | 2,236.04 |
| General | | | |
| 9002.0000 | Prior Tax | 15,647.83 | |
| 9009.0000 | Interest Unapportion | 0.51 | |
| 9030.0000 | Mortgage Tax | 10,200.30 | |
| 9104.0000 | Motor Vehicle Auto Stamp | 329.69 | |
| General | | TOTAL | 26,178.33 |
| Sinking | | | |
| 9002.0000 | Prior Tax | 9,427.02 | |
| Sinking | | TOTAL | 9,427.02 |
| Warrant Date | 11/02/2020 | Warrant No: 2177020028 | Remit Total 40,204.26 |

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: 2177020028

Date: 11/02/20

Fund: 7702

Pay Exactly
\$40,204.26

PAY EXACTLY Forty Thousand Two Hundred Four DOLLARS and 26 CENTS

Collections for: October 1, 2020 to October 31, 2020

| | |
|----------|-----------|
| 4 Mill | 2,362.87 |
| Building | 2,236.04 |
| General | 26,178.33 |
| Sinking | 9,427.02 |

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 10/01/20 to 10/31/20 | |
| 4 Mill | | | | |
| 9002.0000 | Prior Tax | | 378.73 | |
| 9005.0000 | Jt. County 4 Mill | | 17.41 | |
| 9112.0000 | Farm Implements | | 5.15 | |
| | | 4 Mill | TOTAL | 401.29 |
| Building | | | | |
| 9002.0000 | Prior Tax | | 195.18 | |
| | | Building | TOTAL | 195.18 |
| General | | | | |
| 9002.0000 | Prior Tax | | 1,365.91 | |
| 9009.0000 | Interest Unapportion | | 0.10 | |
| 9030.0000 | Mortgage Tax | | 1,732.35 | |
| 9104.0000 | Motor Vehicle Auto Stamp | | 56.00 | |
| | | General | TOTAL | 3,154.36 |
| Sinking | | | | |
| 9002.0000 | Prior Tax | | 706.29 | |
| | | Sinking | TOTAL | 706.29 |
| Warrant Date | 11/02/2020 | Warrant No: | 2177020029 | Remit Total 4,457.12 |

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: 2177020029

Date: 11/02/20

Fund: 7702

Pay Exactly
\$4,457.12

PAY EXACTLY Four Thousand Four Hundred Fifty Seven DOLLARS and 12 CENTS

Collections for: October 1, 2020 to October 31, 2020

| | |
|----------|----------|
| 4 Mill | 401.29 |
| Building | 195.18 |
| General | 3,154.36 |
| Sinking | 706.29 |

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 10/01/20 to 10/31/20 | |
| 4 Mill | | | | |
| 9002.0000 | Prior Tax | | 354.06 | |
| 9005.0000 | Jt. County 4 Mill | | 16.28 | |
| 9112.0000 | Farm Implements | | 4.82 | |
| | | 4 Mill | TOTAL | 375.16 |
| Building | | | | |
| 9002.0000 | Prior Tax | | 338.60 | |
| | | Building | TOTAL | 338.60 |
| General | | | | |
| 9002.0000 | Prior Tax | | 2,370.81 | |
| 9009.0000 | Interest Unapportion | | 0.13 | |
| 9030.0000 | Mortgage Tax | | 1,619.50 | |
| 9104.0000 | Motor Vehicle Auto Stamp | | 52.34 | |
| | | General | TOTAL | 4,042.78 |
| Sinking | | | | |
| 9002.0000 | Prior Tax | | 1,610.53 | |
| | | Sinking | TOTAL | 1,610.53 |
| Warrant Date | 11/02/2020 | Warrant No: | 2177020030 | Remit Total 6,367.07 |

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: 2177020030

Date: 11/02/20

Fund: 7702

Pay Exactly
\$6,367.07

PAY EXACTLY Six Thousand Three Hundred Sixty Seven DOLLARS and 7 CENTS

Collections for: October 1, 2020 to October 31, 2020

| | |
|----------|----------|
| 4 Mill | 375.16 |
| Building | 338.60 |
| General | 4,042.78 |
| Sinking | 1,610.53 |

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 10/01/20 to 10/31/20 | |
| 4 Mill 9002.0000 Prior Tax | | | 5.95 | |
| | 4 Mill | TOTAL | | 5.95 |
| Warrant Date 11/02/2020 | Warrant No: 2177020031 | Remit Total | | 5.95 |

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020031
Date: 11/02/20
Fund: 7702

To the County Treasurer:

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

| |
|------------------------------|
| Pay Exactly \$5.95 |
|------------------------------|

PAY EXACTLY Five DOLLARS and 95 CENTS

Collections for: October 1, 2020 to October 31, 2020

4 Mill 5.95

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|---|--|--------------------|--|--------------|
| 7702 Independent School Remit I-4 | KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4 | | Apportionment Date 10/01/20 to 10/31/20 | |
| Building 9002.0000 Prior Tax | Building | TOTAL | 7.49 | 7.49 |
| General 9002.0000 Prior Tax | General | TOTAL | 52.53 | 52.53 |
| Sinking 9002.0000 Prior Tax | Sinking | TOTAL | 6.48 | 6.48 |
| Warrant Date 11/02/2020 | Warrant No: 2177020032 | Remit Total | 66.50 | |

Payment No. _____
Remittance Warrant for:
Independent School Remit

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020032
Date: 11/02/20
Fund: 7702

To the County Treasurer:

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

| |
|-------------------------------|
| Pay Exactly \$66.50 |
|-------------------------------|

PAY EXACTLY Sixty Six DOLLARS and 50 CENTS

Collections for: October 1, 2020 to October 31, 2020

| | |
|----------|-------|
| Building | 7.49 |
| General | 52.53 |
| Sinking | 6.48 |

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | |
|--|---|--|
| 7702 Independent School Remit J11T | KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11 | Apportionment Date 10/01/20 to 10/31/20 |
| 4 Mill 9002.0000 Prior Tax | 4 Mill | TOTAL 20.94 20.94 |
| Warrant Date 11/02/2020 | Warrant No: 2177020033 | Remit Total 20.94 |

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

OFFICE OF THE COUNTY CLERK
KAY COUNTY CLERK
NEWKIRK, OKLAHOMA

Warrant No: 2177020033
Date: 11/02/20
Fund: 7702

Pay to the Order of: OSAGE COUNTY TREASURER J11

| |
|-------------------------------|
| Pay Exactly \$20.94 |
|-------------------------------|

PAY EXACTLY Twenty DOLLARS and 94 CENTS

Collections for: October 1, 2020 to October 31, 2020
4 Mill 20.94

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|--|--|--------------------|--|---------------|
| 7702 Independent School Remit J11 | KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11 | | Apportionment Date 10/01/20 to 10/31/20 | |
| Building 9002.0000 Prior Tax | | 26.51 | | |
| | Building | TOTAL | | 26.51 |
| General 9002.0000 Prior Tax 9009.0000 Interest Unapportion | | 185.51 0.01 | | |
| | General | TOTAL | | 185.52 |
| Sinking 9002.0000 Prior Tax | | 55.76 | | |
| | Sinking | TOTAL | | 55.76 |
| Warrant Date 11/02/2020 | Warrant No: 2177020034 | Remit Total | | 267.79 |

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: 2177020034

Date: 11/02/20

Fund: 7702

| |
|--------------------------------|
| Pay Exactly \$267.79 |
|--------------------------------|

PAY EXACTLY Two Hundred Sixty Seven DOLLARS and 79 CENTS

Collections for: October 1, 2020 to October 31, 2020

| | |
|----------|--------|
| Building | 26.51 |
| General | 185.52 |
| Sinking | 55.76 |

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

| | | |
|--|--|--|
| 7703 Municipal-City-Town remit BLA | KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL | Apportionment Date 10/01/20 to 10/31/20 |
| General 9208.0000 OTC - Alcoholic Beverage 9234.0000 OTC - Motor Vehicle (Coct | | 4,864.59 3,846.01 |
| | General | TOTAL 8,710.60 |
| Warrant Date 11/02/2020 | Warrant No: 2177030023 | Remit Total 8,710.60 |

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: 2177030023
Date: 11/02/20
Fund: 7703

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

| |
|----------------------------------|
| Pay Exactly \$8,710.60 |
|----------------------------------|

PAY EXACTLY Eight Thousand Seven Hundred Ten DOLLARS and 60 CENTS

Collections for: October 1, 2020 to October 31, 2020
General 8,710.60

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|--|---|-------------|--|---------------|
| 7703 Municipal-City-Town remit BRA | KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN | | Apportionment Date 10/01/20 to 10/31/20 | |
| General | | | | |
| 9208.0000 | OTC - Alcoholic Beverage | | 148.84 | |
| 9234.0000 | OTC - Motor Vehicle (Coct | | 118.39 | |
| | General | TOTAL | | 267.23 |
| Warrant Date 11/02/2020 | Warrant No: 2177030024 | Remit Total | | 267.23 |

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: 2177030024
Date: 11/02/20
Fund: 7703

Pay to the Order of: **TOWN OF BRAMAN**

| |
|--------------------------------|
| Pay Exactly \$267.23 |
|--------------------------------|

PAY EXACTLY Two Hundred Sixty Seven DOLLARS and 23 CENTS

Collections for: October 1, 2020 to October 31, 2020

General 267.23

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|--|---|-------------|--|---------------------------|
| 7703 Municipal-City-Town remit KAW | KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY | | Apportionment Date 10/01/20 to 10/31/20 | |
| General | | | | |
| 9208.0000 | OTC - Alcoholic Beverage | | 257.22 | |
| 9234.0000 | OTC - Motor Vehicle (Coct | | 215.10 | |
| | | General | TOTAL | 472.32 |
| Warrant Date | 11/02/2020 | Warrant No: | 2177030025 | Remit Total 472.32 |

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: 2177030025

Date: 11/02/20

Fund: 7703

| |
|--|
| <p>Pay Exactly \$472.32</p> |
|--|

PAY EXACTLY Four Hundred Seventy Two DOLLARS and 32 CENTS

Collections for: October 1, 2020 to October 31, 2020

General 472.32

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|--|--|-------------|--|---------------|
| 7703 Municipal-City-Town remit KIL | KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE | | Apportionment Date 10/01/20 to 10/31/20 | |
| General | | | | |
| 9208.0000 | OTC - Alcoholic Beverage | | 68.60 | |
| 9234.0000 | OTC - Motor Vehicle (Coct | | 55.09 | |
| | General | TOTAL | | 123.69 |
| Warrant Date 11/02/2020 | Warrant No: 2177030026 | Remit Total | | 123.69 |

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: 2177030026

Date: 11/02/20

Fund: 7703

| |
|--|
| <p>Pay Exactly \$123.69</p> |
|--|

PAY EXACTLY One Hundred Twenty Three DOLLARS and 69 CENTS

Collections for: October 1, 2020 to October 31, 2020

General 123.69

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | | |
|--|--|-------------|--|-----------------|
| 7703 Municipal-City-Town remit NEW | KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK | | Apportionment Date 10/01/20 to 10/31/20 | |
| General | | | | |
| 9208.0000 | OTC - Alcoholic Beverage | | 1,589.29 | |
| 9234.0000 | OTC - Motor Vehicle (Coct | | 1,271.85 | |
| 9506.0000 | Mowing/Weed | | 1,219.30 | |
| | General | TOTAL | | 4,080.44 |
| Warrant Date 11/02/2020 | Warrant No: 2177030027 | Remit Total | | 4,080.44 |

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: 2177030027

Date: 11/02/20

Fund: 7703

| |
|--|
| <p>Pay Exactly \$4,080.44</p> |
|--|

PAY EXACTLY Four Thousand Eighty DOLLARS and 44 CENTS

Collections for: October 1, 2020 to October 31, 2020

General 4,080.44

Non-Negotiable Deputy
TAMMY REESE, County Clerk

| | | | |
|--|---|--|------------------|
| 7703 Municipal-City-Town remit PON | KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY | Apportionment Date 10/01/20 to 10/31/20 | |
| General | | | |
| 9208.0000 | OTC - Alcoholic Beverage | 17,413.59 | |
| 9234.0000 | OTC - Motor Vehicle (Coct | 13,867.19 | |
| 9506.0000 | Mowing/Weed | 668.95 | |
| | General | TOTAL | 31,949.73 |
| Sinking | | | |
| 9002.0000 | Prior Tax | 707.77 | |
| | Sinking | TOTAL | 707.77 |
| Warrant Date 11/02/2020 | Warrant No: 2177030028 | Remit Total | 32,657.50 |

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: 2177030028
Date: 11/02/20
Fund: 7703

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

Pay Exactly
\$32,657.50

PAY EXACTLY Thirty Two Thousand Six Hundred Fifty Seven DOLLARS and 50 CENTS

Collections for: October 1, 2020 to October 31, 2020

General 31,949.73
Sinking 707.77

Non-Negotiable Deputy

TAMMY REESE, County Clerk

| | | | | |
|--|--|-------------|--|-----------------------------|
| 7703 Municipal-City-Town remit TON | KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA | | Apportionment Date 10/01/20 to 10/31/20 | |
| General | | | | |
| 9208.0000 | OTC - Alcoholic Beverage | | 2,205.94 | |
| 9234.0000 | OTC - Motor Vehicle (Coct | | 1,746.59 | |
| | | General | TOTAL | 3,952.53 |
| Warrant Date | 11/02/2020 | Warrant No: | 2177030029 | Remit Total 3,952.53 |

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: 2177030029

Date: 11/02/20

Fund: 7703

| |
|----------------------------------|
| Pay Exactly \$3,952.53 |
|----------------------------------|

PAY EXACTLY Three Thousand Nine Hundred Fifty Two DOLLARS and 53 CENTS

Collections for: October 1, 2020 to October 31, 2020

General 3,952.53

Non-Negotiable

TAMMY REESE, County Clerk

Deputy

| | | | | |
|-----------------------------------|--|-------------|--|-------------------------------|
| 7706 Career Tech Remit Vo-T | KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T | | Apportionment Date 10/01/20 to 10/31/20 | |
| Building | | | | |
| 9002.0000 | Prior Tax | | 96,585.29 | |
| 9112.0000 | Farm Implements | | 59.68 | |
| | | Building | TOTAL | 96,644.97 |
| General | | | | |
| 9002.0000 | Prior Tax | | 197,613.48 | |
| 9009.0000 | Interest Unapportion | | 2.32 | |
| 9112.0000 | Farm Implements | | 122.11 | |
| | | General | TOTAL | 197,737.91 |
| Warrant Date | 11/02/2020 | Warrant No: | 2177060004 | Remit Total 294,382.88 |

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: 2177060004

Date: 11/02/20

Fund: 7706

Pay Exactly
\$294,382.88

PAY EXACTLY Two Hundred Ninety Four Thousand Three Hundred Eighty Two DOLLARS and 88 CENTS

Collections for: October 1, 2020 to October 31, 2020

Building 96,644.97
General 197,737.91

Non-Negotiable _____ Deputy
TAMMY REESE, County Clerk