

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 4/01/20 to:4/30/20	
4 Mill	9001.0000 Current Tax		936.78	
	9002.0000 Prior Tax		23.08	
	9005.0000 Jt. County 4 Mill		75.55	
		4 Mill	TOTAL	<b>1,035.41</b>
Building	9001.0000 Current Tax		2,430.70	
		Building	TOTAL	<b>2,430.70</b>
General	9001.0000 Current Tax		17,000.68	
	9009.0000 Interest Unapportion		44.61	
	9030.0000 Mortgage Tax		101.97	
	9104.0000 Motor Vehicle Auto Stamp		10.62	
		General	TOTAL	<b>17,157.88</b>
Sinking	9001.0000 Current Tax		7,069.83	
		Sinking	TOTAL	<b>7,069.83</b>
Warrant Date	5/01/2020	Warrant No:	2077010019	<b>Remit Total 27,693.82</b>

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: 2077010019

Date: 5/01/20

Fund: 7701

Pay Exactly <b>\$27,693.82</b>
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**PAY EXACTLY Twenty Seven Thousand Six Hundred Ninety Three DOLLARS and 82 CENTS**

Collections for: April 1, 2020 to April 30, 2020

4 Mill	1,035.41
Building	2,430.70
General	17,157.88
Sinking	7,069.83

**Non-Negotiable**

TAMMY REESE, County Clerk

Deputy

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 4/01/20 to:4/30/20	
4 Mill				
9001.0000	Current Tax		873.15	
9002.0000	Prior Tax		21.51	
9005.0000	Jt. County 4 Mill		70.41	
		4 Mill	TOTAL	<b>965.07</b>
Building				
9001.0000	Current Tax		2,472.95	
		Building	TOTAL	<b>2,472.95</b>
General				
9001.0000	Current Tax		17,315.39	
9009.0000	Interest Unapportion		72.78	
9030.0000	Mortgage Tax		95.04	
9104.0000	Motor Vehicle Auto Stamp		9.90	
		General	TOTAL	<b>17,493.11</b>
Sinking				
9001.0000	Current Tax		1,727.74	
		Sinking	TOTAL	<b>1,727.74</b>
Warrant Date	5/01/2020	Warrant No:	2077010020	<b>Remit Total 22,658.87</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2077010020  
Date: 5/01/20  
Fund: 7701

To the County Treasurer:

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

Pay Exactly <b>\$22,658.87</b>
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**PAY EXACTLY Twenty Two Thousand Six Hundred Fifty Eight DOLLARS and 87 CENTS**

Collections for: April 1, 2020 to April 30, 2020

4 Mill	965.07
Building	2,472.95
General	17,493.11
Sinking	1,727.74

**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 4/01/20 to:4/30/20
<b>4 Mill</b>			
9001.0000	Current Tax	11,441.36	
9002.0000	Prior Tax	281.83	
9005.0000	Jt. County 4 Mill	922.70	
4 Mill		TOTAL	<b>12,645.89</b>
<b>Building</b>			
9001.0000	Current Tax	37,212.78	
9002.0000	Prior Tax	437.76	
Building		TOTAL	<b>37,650.54</b>
<b>General</b>			
9001.0000	Current Tax	260,345.20	
9002.0000	Prior Tax	3,062.62	
9009.0000	Interest Unapportion	88.67	
9030.0000	Mortgage Tax	1,245.36	
9104.0000	Motor Vehicle Auto Stamp	129.72	
General		TOTAL	<b>264,871.57</b>
<b>Sinking</b>			
9001.0000	Current Tax	158,298.53	
9002.0000	Prior Tax	1,730.28	
Sinking		TOTAL	<b>160,028.81</b>
Warrant Date	5/01/2020	Warrant No: 2077020092	<b>Remit Total 475,196.81</b>

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: 2077020092

Date: 5/01/20

Fund: 7702

Pay Exactly  
**\$475,196.81**

**PAY EXACTLY Four Hundred Seventy Five Thousand One Hundred Ninety Six DOLLARS and 81 CENTS**

Collections for: April 1, 2020 to April 30, 2020

4 Mill	12,645.89
Building	37,650.54
General	264,871.57
Sinking	160,028.81

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit I-71	<b>KAY COUNTY CLERK TAMMY REESE PONCA CITY PUBLIC SCHOOLS I-71</b>		Apportionment Date 4/01/20 to:4/30/20
<b>4 Mill</b>			
9001.0000	Current Tax	45,186.62	
9002.0000	Prior Tax	1,113.06	
9005.0000	Jt. County 4 Mill	3,644.11	
<b>4 Mill</b>		<b>TOTAL</b>	<b>49,943.79</b>
<b>Building</b>			
9001.0000	Current Tax	39,893.05	
9002.0000	Prior Tax	1,630.99	
<b>Building</b>		<b>TOTAL</b>	<b>41,524.04</b>
<b>General</b>			
9001.0000	Current Tax	279,173.30	
9002.0000	Prior Tax	11,413.71	
9009.0000	Interest Unapportion	508.45	
9030.0000	Mortgage Tax	4,918.46	
9104.0000	Motor Vehicle Auto Stamp	512.31	
<b>General</b>		<b>TOTAL</b>	<b>296,526.23</b>
<b>Sinking</b>			
9001.0000	Current Tax	166,754.51	
9002.0000	Prior Tax	7,023.14	
<b>Sinking</b>		<b>TOTAL</b>	<b>173,777.65</b>
Warrant Date	5/01/2020	Warrant No: 2077020093	<b>Remit Total 561,771.71</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2077020093  
Date: 5/01/20  
Fund: 7702

To the County Treasurer:

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

Pay Exactly  
**\$561,771.71**

**PAY EXACTLY Five Hundred Sixty One Thousand Seven Hundred Seventy One DOLLARS and 71 CENTS**

Collections for: April 1, 2020 to April 30, 2020

4 Mill	49,943.79
Building	41,524.04
General	296,526.23
Sinking	173,777.65

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit I-87	<b>KAY COUNTY CLERK TAMMY REESE TONKAWA PUBLIC SCHOOLS I-87</b>		Apportionment Date 4/01/20 to:4/30/20
<b>4 Mill</b>			
9001.0000	Current Tax	7,437.45	
9002.0000	Prior Tax	183.20	
9005.0000	Jt. County 4 Mill	599.80	
<b>4 Mill</b>		<b>TOTAL</b>	<b>8,220.45</b>
<b>Building</b>			
9001.0000	Current Tax	5,167.72	
9002.0000	Prior Tax	84.44	
<b>Building</b>		<b>TOTAL</b>	<b>5,252.16</b>
<b>General</b>			
9001.0000	Current Tax	36,163.99	
9002.0000	Prior Tax	590.95	
9009.0000	Interest Unapportion	113.70	
9030.0000	Mortgage Tax	809.55	
9104.0000	Motor Vehicle Auto Stamp	84.32	
<b>General</b>		<b>TOTAL</b>	<b>37,762.51</b>
<b>Sinking</b>			
9001.0000	Current Tax	19,008.38	
9002.0000	Prior Tax	310.22	
<b>Sinking</b>		<b>TOTAL</b>	<b>19,318.60</b>
Warrant Date	5/01/2020	Warrant No:	2077020094
		<b>Remit Total</b>	<b>70,553.72</b>

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: 2077020094

Date: 5/01/20

Fund: 7702

Pay Exactly  
**\$70,553.72**

**PAY EXACTLY Seventy Thousand Five Hundred Fifty Three DOLLARS and 72 CENTS**

Collections for:                      April 1, 2020                      to April 30, 2020

4 Mill	8,220.45
Building	5,252.16
General	37,762.51
Sinking	19,318.60

**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 4/01/20 to:4/30/20	
<b>4 Mill</b>				
9001.0000	Current Tax		7,488.16	
9002.0000	Prior Tax		184.45	
9005.0000	Jt. County 4 Mill		603.89	
			4 Mill	TOTAL
				<b>8,276.50</b>
<b>Building</b>				
9001.0000	Current Tax		4,791.75	
9002.0000	Prior Tax		105.40	
			Building	TOTAL
				<b>4,897.15</b>
<b>General</b>				
9001.0000	Current Tax		33,556.60	
9002.0000	Prior Tax		738.00	
9009.0000	Interest Unapportion		110.99	
9030.0000	Mortgage Tax		815.07	
9104.0000	Motor Vehicle Auto Stamp		84.90	
			General	TOTAL
				<b>35,305.56</b>
<b>Sinking</b>				
9001.0000	Current Tax		23,470.31	
9002.0000	Prior Tax		426.91	
			Sinking	TOTAL
				<b>23,897.22</b>
Warrant Date	5/01/2020	Warrant No:	2077020095	<b>Remit Total</b>
				<b>72,376.43</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2077020095  
Date: 5/01/20  
Fund: 7702

To the County Treasurer:

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

Pay Exactly  
**\$72,376.43**

**PAY EXACTLY Seventy Two Thousand Three Hundred Seventy Six DOLLARS and 43 CENTS**

Collections for: April 1, 2020 to April 30, 2020

4 Mill	8,276.50
Building	4,897.15
General	35,305.56
Sinking	23,897.22

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 4/01/20 to:4/30/20	
4 Mill 9001.0000 Current Tax		2,402.52		
	4 Mill	TOTAL		<b>2,402.52</b>
Warrant Date 5/01/2020	Warrant No: 2077020096		<b>Remit Total</b>	<b>2,402.52</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2077020096  
Date: 5/01/20  
Fund: 7702

To the County Treasurer:

Pay to the Order of: **NOBLE COUNTY TREASURER**

Pay Exactly <b>\$2,402.52</b>
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**PAY EXACTLY Two Thousand Four Hundred Two DOLLARS and 52 CENTS**

Collections for: April 1, 2020 to April 30, 2020

4 Mill 2,402.52

**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 4/01/20 to:4/30/20	
Building 9001.0000 Current Tax		2,970.92		
	Building	TOTAL		<b>2,970.92</b>
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		20,802.31 20.19		
	General	TOTAL		<b>20,822.50</b>
Sinking 9001.0000 Current Tax		1,230.56		
	Sinking	TOTAL		<b>1,230.56</b>
Warrant Date 5/01/2020	Warrant No: 2077020097	<b>Remit Total</b>		<b>25,023.98</b>

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: 2077020097

Date: 5/01/20

Fund: 7702

Pay Exactly  
**\$25,023.98**

**PAY EXACTLY Twenty Five Thousand Twenty Three DOLLARS and 98 CENTS**

Collections for: April 1, 2020 to April 30, 2020

Building	2,970.92
General	20,822.50
Sinking	1,230.56

**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 4/01/20 to:4/30/20	
4 Mill 9001.0000 Current Tax		64.12		
	4 Mill	TOTAL		<b>64.12</b>
Warrant Date 5/01/2020	Warrant No: 2077020098	<b>Remit Total</b>		<b>64.12</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2077020098  
Date: 5/01/20  
Fund: 7702

To the County Treasurer:

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

Pay Exactly <b>\$64.12</b>
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**PAY EXACTLY Sixty Four DOLLARS and 12 CENTS**

Collections for: April 1, 2020 to April 30, 2020

4 Mill 64.12

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 4/01/20 to:4/30/20	
Building 9001.0000 Current Tax		80.86		
	Building	TOTAL		<b>80.86</b>
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		566.48 10.45		
	General	TOTAL		<b>576.93</b>
Sinking 9001.0000 Current Tax		63.03		
	Sinking	TOTAL		<b>63.03</b>
Warrant Date 5/01/2020	Warrant No: 2077020099	<b>Remit Total</b>		<b>720.82</b>

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: 2077020099

Date: 5/01/20

Fund: 7702

Pay Exactly <b>\$720.82</b>
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**PAY EXACTLY Seven Hundred Twenty DOLLARS and 82 CENTS**

Collections for: April 1, 2020 to April 30, 2020

Building	80.86
General	576.93
Sinking	63.03

**Non-Negotiable**

TAMMY REESE, County Clerk

Deputy

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 4/01/20 to:4/30/20	
4 Mill	9001.0000 Current Tax		334.87	
	9002.0000 Prior Tax		5.22	
		4 Mill	TOTAL	<b>340.09</b>
Warrant Date	5/01/2020	Warrant No:	2077020100	<b>Remit Total 340.09</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2077020100  
Date: 5/01/20  
Fund: 7702

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

Pay Exactly <b>\$340.09</b>
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**PAY EXACTLY Three Hundred Forty DOLLARS and 9 CENTS**

Collections for: April 1, 2020 to April 30, 2020  
4 Mill 340.09

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 4/01/20 to:4/30/20	
<b>Building</b>				
9001.0000	Current Tax		423.94	
9002.0000	Prior Tax		6.61	
		Building	TOTAL	<b>430.55</b>
<b>General</b>				
9001.0000	Current Tax		2,966.77	
9002.0000	Prior Tax		46.27	
9009.0000	Interest Unapportion		6.79	
		General	TOTAL	<b>3,019.83</b>
<b>Sinking</b>				
9001.0000	Current Tax		3,164.11	
9002.0000	Prior Tax		2.15	
		Sinking	TOTAL	<b>3,166.26</b>
Warrant Date	5/01/2020	Warrant No:	2077020101	<b>Remit Total</b> <b>6,616.64</b>

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: 2077020101

Date: 5/01/20

Fund: 7702

Pay Exactly  
**\$6,616.64**

**PAY EXACTLY Six Thousand Six Hundred Sixteen DOLLARS and 64 CENTS**

Collections for:                      April 1, 2020                      to April 30, 2020

Building	430.55
General	3,019.83
Sinking	3,166.26

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit J95T	KAY COUNTY CLERK TAMMY REESE GRANT COUNTY TREASURER J95		Apportionment Date 4/01/20 to:4/30/20	
4 Mill 9001.0000 Current Tax			16.67	
	4 Mill	TOTAL		<b>16.67</b>
Warrant Date 5/01/2020	Warrant No: 2077020102	<b>Remit Total</b>		<b>16.67</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2077020102  
Date: 5/01/20  
Fund: 7702

Pay to the Order of: **GRANT COUNTY TREASURER J95**

Pay Exactly <b>\$16.67</b>
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**PAY EXACTLY Sixteen DOLLARS and 67 CENTS**

Collections for: April 1, 2020 to April 30, 2020

4 Mill 16.67

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7702 Independent School Remit J95	KAY COUNTY CLERK TAMMY REESE DEER CREEK LAMONT SCHOOLS J95		Apportionment Date 4/01/20 to:4/30/20	
Building 9001.0000 Current Tax		20.73		
	Building	TOTAL		<b>20.73</b>
General 9001.0000 Current Tax 9009.0000 Interest Unapportion		145.02 8.43		
	General	TOTAL		<b>153.45</b>
Sinking 9001.0000 Current Tax		42.20		
	Sinking	TOTAL		<b>42.20</b>
Warrant Date 5/01/2020	Warrant No: 2077020103	<b>Remit Total</b>		<b>216.38</b>

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: 2077020103

Date: 5/01/20

Fund: 7702

Pay Exactly  
**\$216.38**

**PAY EXACTLY Two Hundred Sixteen DOLLARS and 38 CENTS**

Collections for: April 1, 2020 to April 30, 2020

Building	20.73
General	153.45
Sinking	42.20

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 4/01/20 to:4/30/20	
General				
9208.0000	OTC - Alcoholic Beverage		3,865.73	
9215.0002	OTC - Motor Vehicle		4,387.54	
9506.0000	Mowing/Weed		249.50	
		General	TOTAL	<b>8,502.77</b>
Warrant Date	5/01/2020	Warrant No:	2077030065	<b>Remit Total 8,502.77</b>

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: 2077030065  
Date: 5/01/20  
Fund: 7703

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

Pay Exactly <b>\$8,502.77</b>
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**PAY EXACTLY Eight Thousand Five Hundred Two DOLLARS and 77 CENTS**

Collections for:           April 1, 2020           to April 30, 2020  
General                           8,502.77

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 4/01/20 to:4/30/20	
General				
9208.0000	OTC - Alcoholic Beverage		118.29	
9215.0002	OTC - Motor Vehicle		133.73	
		General	TOTAL	<b>252.02</b>
Warrant Date	5/01/2020	Warrant No:	2077030066	<b>Remit Total 252.02</b>

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: 2077030066  
Date: 5/01/20  
Fund: 7703

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

Pay Exactly <b>\$252.02</b>
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**PAY EXACTLY Two Hundred Fifty Two DOLLARS and 2 CENTS**

Collections for: April 1, 2020 to April 30, 2020  
General 252.02

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk



7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 4/01/20 to:4/30/20	
General				
9208.0000	OTC - Alcoholic Beverage		204.40	
9215.0002	OTC - Motor Vehicle		243.09	
		General	TOTAL	<b>447.49</b>
Warrant Date	5/01/2020	Warrant No:	2077030067	<b>Remit Total 447.49</b>

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: 2077030067

Date: 5/01/20

Fund: 7703

<p>Pay Exactly <b>\$447.49</b></p>
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**PAY EXACTLY Four Hundred Forty Seven DOLLARS and 49 CENTS**

Collections for: April 1, 2020 to April 30, 2020

General 447.49

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 4/01/20 to:4/30/20	
General				
9208.0000	OTC - Alcoholic Beverage		54.51	
9215.0002	OTC - Motor Vehicle		63.25	
		General	TOTAL	<b>117.76</b>
Warrant Date	5/01/2020	Warrant No:	2077030068	<b>Remit Total 117.76</b>

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: 2077030068  
Date: 5/01/20  
Fund: 7703

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

Pay Exactly <b>\$117.76</b>
--------------------------------

**PAY EXACTLY One Hundred Seventeen DOLLARS and 76 CENTS**  
April 1, 2020 to April 30, 2020

Collections for:  
General

117.76

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 4/01/20 to:4/30/20	
General				
9208.0000	OTC - Alcoholic Beverage		1,262.96	
9215.0002	OTC - Motor Vehicle		1,446.04	
		General	TOTAL	<b>2,709.00</b>
Warrant Date	5/01/2020	Warrant No:	2077030069	<b>Remit Total 2,709.00</b>

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: 2077030069  
Date: 5/01/20  
Fund: 7703

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

Pay Exactly <b>\$2,709.00</b>
----------------------------------

**PAY EXACTLY Two Thousand Seven Hundred Nine DOLLARS and no CENTS**

Collections for: April 1, 2020 to April 30, 2020  
General 2,709.00

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 4/01/20 to:4/30/20
<b>General</b>			
9208.0000	OTC - Alcoholic Beverage	13,838.04	
9215.0002	OTC - Motor Vehicle	15,832.69	
9506.0000	Mowing/Weed	196.11	
	General	TOTAL	<b>29,866.84</b>
<b>Sinking</b>			
9001.0000	Current Tax	11,198.46	
9002.0000	Prior Tax	2,438.19	
	Sinking	TOTAL	<b>13,636.65</b>
Warrant Date	5/01/2020	Warrant No: 2077030070	<b>Remit Total 43,503.49</b>

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: 2077030070

Date: 5/01/20

Fund: 7703

<p>Pay Exactly <b>\$43,503.49</b></p>
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**PAY EXACTLY Forty Three Thousand Five Hundred Three DOLLARS and 49 CENTS**

Collections for: April 1, 2020 to April 30, 2020

General 29,866.84

Sinking 13,636.65

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 4/01/20 to:4/30/20	
General				
9208.0000	OTC - Alcoholic Beverage		1,752.99	
9215.0002	OTC - Motor Vehicle		1,994.81	
		General	TOTAL	<b>3,747.80</b>
Warrant Date	5/01/2020	Warrant No:	2077030071	<b>Remit Total 3,747.80</b>

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: 2077030071  
Date: 5/01/20  
Fund: 7703

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

Pay Exactly <b>\$3,747.80</b>
----------------------------------

**PAY EXACTLY Three Thousand Seven Hundred Forty Seven DOLLARS and 80 CENTS**

Collections for: April 1, 2020 to April 30, 2020  
General 3,747.80

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 4/01/20 to:4/30/20	
<b>Building</b>				
9001.0000	Current Tax		92,904.49	
9002.0000	Prior Tax		2,210.21	
		Building	TOTAL	<b>95,114.70</b>
<b>General</b>				
9001.0000	Current Tax		190,082.60	
9002.0000	Prior Tax		4,522.11	
9009.0000	Interest Unapportion		235.13	
		General	TOTAL	<b>194,839.84</b>
Warrant Date	5/01/2020	Warrant No:	2077060010	<b>Remit Total 289,954.54</b>

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: 2077060010

Date: 5/01/20

Fund: 7706

Pay Exactly <b>\$289,954.54</b>
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**PAY EXACTLY Two Hundred Eighty Nine Thousand Nine Hundred Fifty Four DOLLARS and 54 CENTS**

Collections for: April 1, 2020 to April 30, 2020

Building 95,114.70  
General 194,839.84

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 4/01/20 to:4/30/20	
General 9502.0000 Duck Creek Consv			10.45	
	General	TOTAL		<b>10.45</b>
Warrant Date 5/01/2020	Warrant No: 2077120008		<b>Remit Total</b>	<b>10.45</b>

Payment No. \_\_\_\_\_  
Remittance Warrant for:  
Conservancy District Remit  
To the County Treasurer:

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2077120008  
Date: 5/01/20  
Fund: 7712

Pay to the Order of: **DUCK CREEK CONSERVANCY**

Pay Exactly <b>\$10.45</b>
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**PAY EXACTLY Ten DOLLARS and 45 CENTS**

Collections for: April 1, 2020 to April 30, 2020  
General 10.45

**Non-Negotiable** Deputy  
TAMMY REESE, County Clerk