

7701 Dependent School Remit D-27	KAY COUNTY CLERK TAMMY REESE PECKHAM SCHOOL D-27		Apportionment Date 7/01/20 to:7/31/20	
4 Mill	9002.0000 Prior Tax		994.88	
	9005.0000 Jt. County 4 Mill		9.15	
		4 Mill	TOTAL	<b>1,004.03</b>
Building	9002.0000 Prior Tax		45.81	
		Building	TOTAL	<b>45.81</b>
General	9002.0000 Prior Tax		320.39	
	9009.0000 Interest Unapportion		0.20	
	9030.0000 Mortgage Tax		184.27	
	9104.0000 Motor Vehicle Auto Stamp		19.52	
		General	TOTAL	<b>524.38</b>
Sinking	9002.0000 Prior Tax		133.23	
		Sinking	TOTAL	<b>133.23</b>
Warrant Date	8/03/2020	Warrant No:	2177010001	<b>Remit Total 1,707.45</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2177010001  
Date: 8/03/20  
Fund: 7701

To the County Treasurer:

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

Pay Exactly <b>\$1,707.45</b>
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**PAY EXACTLY One Thousand Seven Hundred Seven DOLLARS and 45 CENTS**

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

4 Mill	1,004.03
Building	45.81
General	524.38
Sinking	133.23

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

7701 Dependent School Remit D-50	KAY COUNTY CLERK TAMMY REESE KILDARE SCHOOL D-50		Apportionment Date 7/01/20 to:7/31/20	
4 Mill	9002.0000 Prior Tax		1,137.23	
	9005.0000 Jt. County 4 Mill		10.46	
		4 Mill	TOTAL	<b>1,147.69</b>
Building	9002.0000 Prior Tax		341.27	
		Building	TOTAL	<b>341.27</b>
General	9002.0000 Prior Tax		2,389.59	
	9009.0000 Interest Unapportion		0.28	
	9030.0000 Mortgage Tax		210.65	
	9104.0000 Motor Vehicle Auto Stamp		22.31	
		General	TOTAL	<b>2,622.83</b>
Sinking	9002.0000 Prior Tax		225.27	
		Sinking	TOTAL	<b>225.27</b>
Warrant Date	8/03/2020	Warrant No:	2177010002	<b>Remit Total 4,337.06</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2177010002  
Date: 8/03/20  
Fund: 7701

To the County Treasurer:

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

Pay Exactly <b>\$4,337.06</b>
----------------------------------

**PAY EXACTLY Four Thousand Three Hundred Thirty Seven DOLLARS and 6 CENTS**

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

4 Mill	1,147.69
Building	341.27
General	2,622.83
Sinking	225.27

**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 7/01/20 to:7/31/20	
<b>4 Mill</b>				
9002.0000	Prior Tax		11,260.69	
9005.0000	Jt. County 4 Mill		103.59	
		4 Mill	TOTAL	<b>11,364.28</b>
<b>Building</b>				
9002.0000	Prior Tax		1,346.69	
		Building	TOTAL	<b>1,346.69</b>
<b>General</b>				
9002.0000	Prior Tax		9,421.64	
9009.0000	Interest Unapportion		1.55	
9030.0000	Mortgage Tax		2,085.73	
9104.0000	Motor Vehicle Auto Stamp		220.91	
		General	TOTAL	<b>11,729.83</b>
<b>Sinking</b>				
9002.0000	Prior Tax		5,688.99	
		Sinking	TOTAL	<b>5,688.99</b>
Warrant Date	8/03/2020	Warrant No:	2177020001	<b>Remit Total 30,129.79</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2177020001  
Date: 8/03/20  
Fund: 7702

To the County Treasurer:

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

Pay Exactly  
**\$30,129.79**

**PAY EXACTLY Thirty Thousand One Hundred Twenty Nine DOLLARS and 79 CENTS**

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

4 Mill	11,364.28
Building	1,346.69
General	11,729.83
Sinking	5,688.99

**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 7/01/20 to:7/31/20
4 Mill	9002.0000 Prior Tax		47,163.42
	9005.0000 Jt. County 4 Mill		433.85
		4 Mill	TOTAL
			<b>47,597.27</b>
Building	9002.0000 Prior Tax		91,608.52
		Building	TOTAL
			<b>91,608.52</b>
General	9002.0000 Prior Tax		641,080.39
	9009.0000 Interest Unapportion		6.03
	9030.0000 Mortgage Tax		8,735.72
	9104.0000 Motor Vehicle Auto Stamp		925.27
		General	TOTAL
			<b>650,747.41</b>
Sinking	9002.0000 Prior Tax		382,980.44
		Sinking	TOTAL
			<b>382,980.44</b>
Warrant Date	8/03/2020	Warrant No: 2177020002	<b>Remit Total 1,172,933.64</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2177020002  
Date: 8/03/20  
Fund: 7702

To the County Treasurer:

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

Pay Exactly  
**\$1,172,933.64**

**PAY EXACTLY One Million One Hundred Seventy Two Thousand Nine Hundred Thirty Three DOLLARS and 64 CENTS**

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

4 Mill	47,597.27
Building	91,608.52
General	650,747.41
Sinking	382,980.44

**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 7/01/20 to:7/31/20	
4 Mill				
9002.0000	Prior Tax		8,009.95	
9005.0000	Jt. County 4 Mill		73.68	
		4 Mill	TOTAL	<b>8,083.63</b>
Building				
9002.0000	Prior Tax		729.75	
		Building	TOTAL	<b>729.75</b>
General				
9002.0000	Prior Tax		5,106.83	
9009.0000	Interest Unapportion		2.38	
9030.0000	Mortgage Tax		1,483.62	
9104.0000	Motor Vehicle Auto Stamp		157.14	
		General	TOTAL	<b>6,749.97</b>
Sinking				
9002.0000	Prior Tax		2,641.93	
		Sinking	TOTAL	<b>2,641.93</b>
Warrant Date	8/03/2020	Warrant No:	2177020003	<b>Remit Total 18,205.28</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: 2177020003

Date: 8/03/20

Fund: 7702

Pay Exactly  
**\$18,205.28**

**PAY EXACTLY Eighteen Thousand Two Hundred Five DOLLARS and 28 CENTS**

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

4 Mill	8,083.63
Building	729.75
General	6,749.97
Sinking	2,641.93

**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 7/01/20 to:7/31/20	
<b>4 Mill</b>				
9002.0000	Prior Tax		7,488.12	
9005.0000	Jt. County 4 Mill		68.88	
		4 Mill	TOTAL	<b>7,557.00</b>
<b>Building</b>				
9002.0000	Prior Tax		754.29	
		Building	TOTAL	<b>754.29</b>
<b>General</b>				
9002.0000	Prior Tax		5,282.48	
9009.0000	Interest Unapportion		0.80	
9030.0000	Mortgage Tax		1,386.97	
9104.0000	Motor Vehicle Auto Stamp		146.90	
		General	TOTAL	<b>6,817.15</b>
<b>Sinking</b>				
9002.0000	Prior Tax		3,680.79	
		Sinking	TOTAL	<b>3,680.79</b>
Warrant Date	8/03/2020	Warrant No:	2177020004	<b>Remit Total 18,809.23</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2177020004  
Date: 8/03/20  
Fund: 7702

To the County Treasurer:

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

Pay Exactly  
**\$18,809.23**

**PAY EXACTLY Eighteen Thousand Eight Hundred Nine DOLLARS and 23 CENTS**

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

4 Mill	7,557.00
Building	754.29
General	6,817.15
Sinking	3,680.79

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

7702 Independent School Remit I-2T	KAY COUNTY CLERK TAMMY REESE NOBLE COUNTY TREASURER		Apportionment Date 7/01/20 to:7/31/20	
4 Mill 9002.0000 Prior Tax			22.70	
	4 Mill	TOTAL		<b>22.70</b>
Warrant Date 8/03/2020	Warrant No: 2177020005		<b>Remit Total</b>	<b>22.70</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2177020005  
Date: 8/03/20  
Fund: 7702

To the County Treasurer:

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

Pay Exactly <b>\$22.70</b>
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**PAY EXACTLY Twenty Two DOLLARS and 70 CENTS**

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

4 Mill 22.70

**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 7/01/20 to:7/31/20	
Building 9002.0000 Prior Tax		28.08		
	Building	TOTAL		<b>28.08</b>
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		196.58 0.06		
	General	TOTAL		<b>196.64</b>
Sinking 9002.0000 Prior Tax		11.63		
	Sinking	TOTAL		<b>11.63</b>
Warrant Date 8/03/2020	Warrant No: 2177020006	<b>Remit Total</b>		<b>236.35</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: 2177020006

Date: 8/03/20

Fund: 7702

Pay Exactly <b>\$236.35</b>
--------------------------------

**PAY EXACTLY Two Hundred Thirty Six DOLLARS and 35 CENTS**

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

Building	28.08
General	196.64
Sinking	11.63

**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 7/01/20 to:7/31/20	
4 Mill 9002.0000 Prior Tax			144.19	
	4 Mill	TOTAL		<b>144.19</b>
Warrant Date 8/03/2020	Warrant No: 2177020007	<b>Remit Total</b>		<b>144.19</b>

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: 2177020007

Date: 8/03/20

Fund: 7702

<p>Pay Exactly <b>\$144.19</b></p>
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**PAY EXACTLY One Hundred Forty Four DOLLARS and 19 CENTS**

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

4 Mill 144.19

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

7702 Independent School Remit I-4	KAY COUNTY CLERK TAMMY REESE FRONTIER SCHOOL I-4		Apportionment Date 7/01/20 to:7/31/20	
Building 9002.0000 Prior Tax		181.82		
	Building	TOTAL		<b>181.82</b>
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		1,273.76 0.03		
	General	TOTAL		<b>1,273.79</b>
Sinking 9002.0000 Prior Tax		141.72		
	Sinking	TOTAL		<b>141.72</b>
Warrant Date 8/03/2020	Warrant No: 2177020008	<b>Remit Total</b>		<b>1,597.33</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: 2177020008

Date: 8/03/20

Fund: 7702

Pay Exactly <b>\$1,597.33</b>
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**PAY EXACTLY One Thousand Five Hundred Ninety Seven DOLLARS and 33 CENTS**

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

Building	181.82
General	1,273.79
Sinking	141.72

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

7702 Independent School Remit J11T	KAY COUNTY CLERK TAMMY REESE OSAGE COUNTY TREASURER J11		Apportionment Date 7/01/20 to:7/31/20	
4 Mill 9002.0000 Prior Tax			114.92	
	4 Mill	TOTAL		<b>114.92</b>
Warrant Date 8/03/2020	Warrant No: 2177020009	<b>Remit Total</b>		<b>114.92</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: 2177020009  
Date: 8/03/20  
Fund: 7702

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

Pay Exactly <b>\$114.92</b>
--------------------------------

**PAY EXACTLY One Hundred Fourteen DOLLARS and 92 CENTS**

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

4 Mill 114.92

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

7702 Independent School Remit J11	KAY COUNTY CLERK TAMMY REESE SHIDLER PUBLIC SCHOOL J11		Apportionment Date 7/01/20 to:7/31/20	
Building 9002.0000 Prior Tax		145.47		
	Building	TOTAL		<b>145.47</b>
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		1,018.02 0.16		
	General	TOTAL		<b>1,018.18</b>
Sinking 9002.0000 Prior Tax		631.24		
	Sinking	TOTAL		<b>631.24</b>
Warrant Date 8/03/2020	Warrant No: 2177020010	<b>Remit Total</b>		<b>1,794.89</b>

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

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OKLAHOMA

Warrant No: 2177020010  
Date: 8/03/20  
Fund: 7702

To the County Treasurer:

Pay to the Order of: **SHIDLER PUBLIC SCHOOL J11**

Pay Exactly  
**\$1,794.89**

**PAY EXACTLY One Thousand Seven Hundred Ninety Four DOLLARS and 89 CENTS**

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

Building	145.47
General	1,018.18
Sinking	631.24

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

7703 Municipal-City-Town remit BLA	KAY COUNTY CLERK TAMMY REESE CITY OF BLACKWELL		Apportionment Date 7/01/20 to:7/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		4,180.49	
9234.0000	OTC - Motor Vehicle (Coct		4,624.48	
		General	TOTAL	<b>8,804.97</b>
Warrant Date	8/03/2020	Warrant No:	2177030002	<b>Remit Total 8,804.97</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: 2177030002  
Date: 8/03/20  
Fund: 7703

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

Pay Exactly <b>\$8,804.97</b>
----------------------------------

**PAY EXACTLY Eight Thousand Eight Hundred Four DOLLARS and 97 CENTS**

Collections for: July 1, 2020 to July 31, 2020  
General 8,804.97

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

7703 Municipal-City-Town remit BRA	KAY COUNTY CLERK TAMMY REESE TOWN OF BRAMAN		Apportionment Date 7/01/20 to:7/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		127.91	
9234.0000	OTC - Motor Vehicle (Coct		142.36	
		General	TOTAL	<b>270.27</b>
Warrant Date	8/03/2020	Warrant No:	2177030003	<b>Remit Total 270.27</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: 2177030003  
Date: 8/03/20  
Fund: 7703

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

Pay Exactly <b>\$270.27</b>
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**PAY EXACTLY Two Hundred Seventy DOLLARS and 27 CENTS**

Collections for: July 1, 2020 to July 31, 2020  
General 270.27

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

7703 Municipal-City-Town remit KAW	KAY COUNTY CLERK TAMMY REESE CITY OF KAW CITY		Apportionment Date 7/01/20 to:7/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		221.05	
9234.0000	OTC - Motor Vehicle (Coct		258.64	
	General		TOTAL	<b>479.69</b>
Warrant Date	8/03/2020	Warrant No:	2177030004	<b>Remit Total 479.69</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: 2177030004

Date: 8/03/20

Fund: 7703

Pay Exactly <b>\$479.69</b>
--------------------------------

**PAY EXACTLY Four Hundred Seventy Nine DOLLARS and 69 CENTS**

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

General 479.69

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

7703 Municipal-City-Town remit KIL	KAY COUNTY CLERK TAMMY REESE TOWN OF KILDARE		Apportionment Date 7/01/20 to:7/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		58.94	
9234.0000	OTC - Motor Vehicle (Coct		66.25	
		General	TOTAL	<b>125.19</b>
Warrant Date	8/03/2020	Warrant No:	2177030005	<b>Remit Total 125.19</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: 2177030005  
Date: 8/03/20  
Fund: 7703

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

Pay Exactly <b>\$125.19</b>
--------------------------------

**PAY EXACTLY One Hundred Twenty Five DOLLARS and 19 CENTS**

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

General 125.19

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



7703 Municipal-City-Town remit NEW	KAY COUNTY CLERK TAMMY REESE CITY OF NEWKIRK		Apportionment Date 7/01/20 to:7/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		1,365.80	
9234.0000	OTC - Motor Vehicle (Coct		1,529.27	
		General	TOTAL	<b>2,895.07</b>
Warrant Date	8/03/2020	Warrant No:	2177030006	<b>Remit Total 2,895.07</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: 2177030006  
Date: 8/03/20  
Fund: 7703

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

Pay Exactly <b>\$2,895.07</b>
----------------------------------

**PAY EXACTLY Two Thousand Eight Hundred Ninety Five DOLLARS and 7 CENTS**

Collections for: July 1, 2020 to July 31, 2020  
General 2,895.07

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

7703 Municipal-City-Town remit PON	KAY COUNTY CLERK TAMMY REESE CITY OF PONCA CITY		Apportionment Date 7/01/20 to:7/31/20	
<b>General</b>				
9208.0000	OTC - Alcoholic Beverage		14,964.74	
9234.0000	OTC - Motor Vehicle (Coct		16,674.08	
9506.0000	Mowing/Weed		2,255.05	
		General	TOTAL	<b>33,893.87</b>
<b>Sinking</b>				
9002.0000	Prior Tax		1,205.16	
		Sinking	TOTAL	<b>1,205.16</b>
Warrant Date	8/03/2020	Warrant No:	2177030007	<b>Remit Total 35,099.03</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: 2177030007  
Date: 8/03/20  
Fund: 7703

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

Pay Exactly <b>\$35,099.03</b>
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**PAY EXACTLY Thirty Five Thousand Ninety Nine DOLLARS and 3 CENTS**

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

General 33,893.87  
Sinking 1,205.16

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

7703 Municipal-City-Town remit TON	KAY COUNTY CLERK TAMMY REESE CITY OF TONKAWA		Apportionment Date 7/01/20 to:7/31/20	
General				
9208.0000	OTC - Alcoholic Beverage		1,895.72	
9234.0000	OTC - Motor Vehicle (Coct		2,100.12	
		General	TOTAL	<b>3,995.84</b>
Warrant Date	8/03/2020	Warrant No:	2177030008	<b>Remit Total 3,995.84</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: 2177030008  
Date: 8/03/20  
Fund: 7703

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

Pay Exactly <b>\$3,995.84</b>
----------------------------------

**PAY EXACTLY Three Thousand Nine Hundred Ninety Five DOLLARS and 84 CENTS**

Collections for: July 1, 2020 to July 31, 2020  
General 3,995.84

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

7706 Career Tech Remit Vo-T	KAY COUNTY CLERK TAMMY REESE PIONEER TECHNOLOGIES Vo-T		Apportionment Date 7/01/20 to:7/31/20	
Building 9002.0000 Prior Tax		93,092.78		
	Building	TOTAL		<b>93,092.78</b>
General 9002.0000 Prior Tax 9009.0000 Interest Unapportion		190,467.87 2.67		
	General	TOTAL		<b>190,470.54</b>
Warrant Date 8/03/2020	Warrant No: 2177060001	<b>Remit Total</b>		<b>283,563.32</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: 2177060001

Date: 8/03/20

Fund: 7706

Pay Exactly <b>\$283,563.32</b>
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**PAY EXACTLY Two Hundred Eighty Three Thousand Five Hundred Sixty Three DOLLARS and 32 CENTS**

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

Building	93,092.78
General	190,470.54

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

7712 Conservancy District Remit DUCKs	KAY COUNTY CLERK TAMMY REESE DUCK CREEK CONSERVANCY		Apportionment Date 7/01/20 to:7/31/20	
General 9502.0000 Duck Creek Consv			132.98	
	General	TOTAL		<b>132.98</b>
Warrant Date 8/03/2020	Warrant No: 2177120001	<b>Remit Total</b>		<b>132.98</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: 2177120001  
Date: 8/03/20  
Fund: 7712

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

Pay Exactly <b>\$132.98</b>
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**PAY EXACTLY One Hundred Thirty Two DOLLARS and 98 CENTS**

Collections for: July 1, 2020 to July 31, 2020  
General 132.98

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