

7701  
Dependent School Remit  
D-27

KAY CLERK  
Tammy Reese  
C027 PECKHAM

Apportionment Date  
12/1/2025 to: 12/31/2025

4 Mill

9001	Current Tax Collections	25,510.31
9002	Prior Tax Collections	43.15
9003	Back Tax Collections	12.80
9005.0000	Jt. County 4 Mill	32.15
	<b>TOTAL</b>	<b>25,598.41</b>

Building

9001	Current Tax Collections	158,573.37
9002	Prior Tax Collections	103.52
	<b>TOTAL</b>	<b>158,676.89</b>

General

9001	Current Tax Collections	1,109,088.05
9002	Prior Tax Collections	724.04
9009.0000	Interest Unapportion	1.63
9030	Mortgage Tax Collections	270.99
9104.0000	Motor Vechicle Auto Stamps	5.56
	<b>TOTAL</b>	<b>1,110,090.27</b>

Sinking

9001	Current Tax Collections	614,857.43
9002	Prior Tax Collections	378.64
	<b>TOTAL</b>	<b>615,236.07</b>

Warrant Date: 1/5/2026

Warrant No: 11

Remit Total: 1,909,601.64

Payment No. \_\_\_\_\_

OFFICE OF THE COUNTY CLERK

Warrant No: 26770100011

Remittance Warrant for:

KAY COUNTY CLERK

Date: 1/5/2026

7701 Dependent School Remit

NEWKIRK, OK, 74647-0000

Fund: 7701

To the County Treasurer:

Pay Exactly

Pay to the Order of: PECKHAM SCHOOL D-27

**\$1,909,601.64**

**PAY EXACTLY One Million Nine Hundred Nine Thousand Six Hundred One DOLLARS and 64 CENTS**

Collections for: 12/1/2025 12/31/2025

4 Mill	25,598.41
Building	158,676.89
General	1,110,090.27
Sinking	615,236.07

**Non-Negotiable** Deputy  
County Clerk

7701  
Dependent School Remit  
D-50

KAY CLERK  
Tammy Reese  
C050 KILDARE

Apportionment Date  
12/1/2025 to: 12/31/2025

4 Mill

9001	Current Tax Collections	27,376.64
9002	Prior Tax Collections	46.32
9003	Back Tax Collections	13.74
9005.0000	Jt. County 4 Mill	34.51
<b>TOTAL</b>		<b>27,471.21</b>

Building

9001	Current Tax Collections	100,109.06
<b>TOTAL</b>		<b>100,109.06</b>

General

9001	Current Tax Collections	700,955.57
9009.0000	Interest Unapportion	2.60
9030	Mortgage Tax Collections	290.81
9104.0000	Motor Vechicle Auto Stamps	5.96
<b>TOTAL</b>		<b>701,254.94</b>

Sinking

9001	Current Tax Collections	208,288.34
<b>TOTAL</b>		<b>208,288.34</b>

Warrant Date: 1/5/2026

Warrant No: 12

Remit Total: 1,037,123.55

Payment No. \_\_\_\_\_

Remittance Warrant for:

7701 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, OK, 74647-0000

Warrant No: 26770100012

Date: 1/5/2026

Fund: 7701

Pay Exactly

**\$1,037,123.55**

**PAY EXACTLY One Million Thirty Seven Thousand One Hundred Twenty Three DOLLARS and 55 CENTS**

Collections for: 12/1/2025 12/31/2025

4 Mill	27,471.21
Building	100,109.06
General	701,254.94
Sinking	208,288.34

Non-Negotiable Deputy  
County Clerk

7702  
Independent School Remit  
I-125

KAY CLERK  
Tammy Reese  
I125 NEWKIRK

Apportionment Date  
12/1/2025 to: 12/31/2025

4 Mill

9001	Current Tax Collections	189,498.97
9002	Prior Tax Collections	320.59
9003	Back Tax Collections	95.15
9005.0000	Jt. County 4 Mill	238.85
<b>TOTAL</b>		<b>190,153.56</b>

Building

9001	Current Tax Collections	202,996.44
9002	Prior Tax Collections	132.14
<b>TOTAL</b>		<b>203,128.58</b>

General

9001	Current Tax Collections	1,421,625.55
9002	Prior Tax Collections	925.62
9009.0000	Interest Unapportion	8.93
9030	Mortgage Tax Collections	2,012.99
9104.0000	Motor Vechicle Auto Stamps	41.27
<b>TOTAL</b>		<b>1,424,614.36</b>

Sinking

9001	Current Tax Collections	1,122,705.66
9002	Prior Tax Collections	709.63
<b>TOTAL</b>		<b>1,123,415.29</b>

Warrant Date: 1/5/2026

Warrant No: 50

Remit Total: 2,941,311.79

Payment No. \_\_\_\_\_

OFFICE OF THE COUNTY CLERK

Warrant No: 26770200050

Remittance Warrant for:

KAY COUNTY CLERK

Date: 1/5/2026

7702 Independent School Remit

NEWKIRK, OK, 74647-0000

Fund: 7702

To the County Treasurer:

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

Pay Exactly

**\$2,941,311.79**

**PAY EXACTLY Two Million Nine Hundred Forty One Thousand Three Hundred Eleven DOLLARS and 79 CENTS**

Collections for: 12/1/2025 12/31/2025

4 Mill	190,153.56
Building	203,128.58
General	1,424,614.36
Sinking	1,123,415.29

**Non-Negotiable** Deputy  
County Clerk

7702  
Independent School Remit  
I-2

KAY CLERK  
Tammy Reese  
I-2

Apportionment Date  
12/1/2025 to: 12/31/2025

Building		
9001	Current Tax Collections	14,449.75
		<b>14,449.75</b>

General		
9001	Current Tax Collections	101,176.75
9009.0000	Interest Unapportion	0.05
		<b>101,176.80</b>

<b>Warrant Date:</b>	<b>1/5/2026</b>	<b>Warrant No:</b>	<b>51</b>	<b>Remit Total:</b>	<b>115,626.55</b>
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Payment No. \_\_\_\_\_

Remittance Warrant for:  
7702 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, OK, 74647-0000

Warrant No: 26770200051  
Date: 1/5/2026  
Fund: 7702

Pay Exactly  
**\$115,626.55**

**PAY EXACTLY One Hundred Fifteen Thousand Six Hundred Twenty Six DOLLARS and 55 CENTS**

Collections for: 12/1/2025 12/31/2025

Building	14,449.75
General	101,176.80

Non-Negotiable Deputy  
County Clerk

7702  
Independent School Remit  
I-2T

KAY CLERK  
Tammy Reese  
I-2

Apportionment Date  
12/1/2025 to: 12/31/2025

4 Mill  
9001 Current Tax Collections

11,685.19  
**11,685.19**

**Warrant Date:** 1/5/2026

**Warrant No:** 52

**Remit Total:** 11,685.19

Payment No. \_\_\_\_\_

Remittance Warrant for:  
7702 Independent School Remit

To the County Treasurer:

Pay to the Order of: NOBLE COUNTY TREASURER

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OK, 74647-0000

Warrant No: 26770200052  
Date: 1/5/2026  
Fund: 7702

Pay Exactly  
**\$11,685.19**

**PAY EXACTLY** Eleven Thousand Six Hundred Eighty Five DOLLARS and 19 CENTS

Collections for: 12/1/2025 12/31/2025

4 Mill 11,685.19

Non-Negotiable Deputy  
County Clerk

7702  
Independent School Remit  
I-4

KAY CLERK  
Tammy Reese  
I-4

Apportionment Date  
12/1/2025 to: 12/31/2025

Building

9001	Current Tax Collections	12,200.28
9002	Prior Tax Collections	9.18
	<b>TOTAL</b>	<b>12,209.46</b>

General

9001	Current Tax Collections	85,472.77
9002	Prior Tax Collections	64.29
9009.0000	Interest Unapportion	0.02
	<b>TOTAL</b>	<b>85,537.08</b>

Sinking

9001	Current Tax Collections	10,288.83
9002	Prior Tax Collections	6.85
	<b>TOTAL</b>	<b>10,295.68</b>

Warrant Date: 1/5/2026

Warrant No: 54

Remit Total: 108,042.22

Payment No. \_\_\_\_\_

Remittance Warrant for:  
7702 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, OK, 74647-0000

Warrant No: 26770200054  
Date: 1/5/2026  
Fund: 7702

Pay Exactly  
**\$108,042.22**

**PAY EXACTLY One Hundred Eight Thousand Forty Two DOLLARS and 22 CENTS**

Collections for: 12/1/2025 12/31/2025

Building	12,209.46
General	85,537.08
Sinking	10,295.68

Non-Negotiable Deputy  
County Clerk

7702  
Independent School Remit  
I-45

KAY CLERK  
Tammy Reese  
1045 BLACKWELL

Apportionment Date  
12/1/2025 to: 12/31/2025

4 Mill

9001	Current Tax Collections	271,341.38
9002	Prior Tax Collections	459.02
9003	Back Tax Collections	136.25
9005.0000	Jt. County 4 Mill	342.00
<b>TOTAL</b>		<b>272,278.65</b>

Building

9001	Current Tax Collections	146,899.77
9002	Prior Tax Collections	197.46
9003	Back Tax Collections	481.12
<b>TOTAL</b>		<b>147,578.35</b>

General

9001	Current Tax Collections	1,027,729.08
9002	Prior Tax Collections	1,381.44
9003	Back Tax Collections	3,365.95
9009.0000	Interest Unapportion	8.77
9030	Mortgage Tax Collections	2,882.38
9104.0000	Motor Vechicle Auto Stamps	59.09
<b>TOTAL</b>		<b>1,035,426.71</b>

Sinking

9001	Current Tax Collections	955,987.30
9002	Prior Tax Collections	1,273.15
9003	Back Tax Collections	1,936.01
<b>TOTAL</b>		<b>959,196.46</b>

Warrant Date: 1/5/2026

Warrant No: 47

Remit Total: 2,414,480.17

Payment No. \_\_\_\_\_

Remittance Warrant for:

7702 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, OK, 74647-0000

Warrant No: 26770200047

Date: 1/5/2026

Fund: 7702

Pay Exactly

**\$2,414,480.17**

**PAY EXACTLY Two Million Four Hundred Fourteen Thousand Four Hundred Eighty DOLLARS and 17 CENTS**

Collections for: 12/1/2025 12/31/2025

4 Mill	272,278.65
Building	147,578.35
General	1,035,426.71
Sinking	959,196.46

**Non-Negotiable** Deputy  
County Clerk

7702  
Independent School Remit  
I-4T

KAY CLERK  
Tammy Reese  
I-4

Apportionment Date  
12/1/2025 to: 12/31/2025

4 Mill

9001	Current Tax Collections	9,675.27
9002	Prior Tax Collections	7.28
		<b>TOTAL</b>
		<b>9,682.55</b>

**Warrant Date:** 1/5/2026

**Warrant No:** 53

**Remit Total:** 9,682.55

Payment No. \_\_\_\_\_

Remittance Warrant for:  
7702 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, OK, 74647-0000

Warrant No: 26770200053  
Date: 1/5/2026  
Fund: 7702

Pay Exactly  
**\$9,682.55**

**PAY EXACTLY Nine Thousand Six Hundred Eighty Two DOLLARS and 55 CENTS**

Collections for: 12/1/2025 12/31/2025

4 Mill 9,682.55

Non-Negotiable Deputy  
County Clerk

7702  
Independent School Remit  
I-71

KAY CLERK  
Tammy Reese  
1071 PONCA CITY

Apportionment Date  
12/1/2025 to: 12/31/2025

4 Mill

9001	Current Tax Collections	1,095,896.34
9002	Prior Tax Collections	1,853.88
9003	Back Tax Collections	550.32
9005.0000	Jt. County 4 Mill	1,381.28
<b>TOTAL</b>		<b>1,099,681.82</b>

Building

9001	Current Tax Collections	1,574,112.02
9002	Prior Tax Collections	3,225.53
9003	Back Tax Collections	492.51
<b>TOTAL</b>		<b>1,577,830.06</b>

General

9001	Current Tax Collections	11,015,703.62
9002	Prior Tax Collections	22,572.42
9003	Back Tax Collections	3,446.57
9009.0000	Interest Unapportion	45.28
9030	Mortgage Tax Collections	11,641.38
9104.0000	Motor Vechicle Auto Stamps	238.66
<b>TOTAL</b>		<b>11,053,647.93</b>

Sinking

9001	Current Tax Collections	6,776,998.88
9002	Prior Tax Collections	13,142.00
9003	Back Tax Collections	2,036.29
<b>TOTAL</b>		<b>6,792,177.17</b>

Warrant Date: 1/5/2026

Warrant No: 48

Remit Total: 20,523,336.98

Payment No. \_\_\_\_\_

OFFICE OF THE COUNTY CLERK

Warrant No: 26770200048

Remittance Warrant for:

KAY COUNTY CLERK

Date: 1/5/2026

7702 Independent School Remit

NEWKIRK, OK, 74647-0000

Fund: 7702

To the County Treasurer:

Pay Exactly

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

**\$20,523,336.98**

8

PAY EXACTLY Twenty Million Five Hundred Twenty Three Thousand Three Hundred Thirty Six DOLLARS and 98 CENTS

Collections for: 12/1/2025 12/31/2025

Non-Negotiable

Deputy

4 Mill	1,099,681.82
Building	1,577,830.06
General	11,053,647.93
Sinking	6,792,177.17

County Clerk

7702  
Independent School Remit  
I-87

KAY CLERK  
Tammy Reese  
1087 TONKAWA

Apportionment Date  
12/1/2025 to: 12/31/2025

4 Mill

9001	Current Tax Collections	201,651.89
9002	Prior Tax Collections	341.13
9003	Back Tax Collections	101.27
9005.0000	Jt. County 4 Mill	254.17
<b>TOTAL</b>		<b>202,348.46</b>

Building

9001	Current Tax Collections	82,457.92
9002	Prior Tax Collections	166.26
9003	Back Tax Collections	166.23
<b>TOTAL</b>		<b>82,790.41</b>

General

9001	Current Tax Collections	577,045.62
9002	Prior Tax Collections	1,163.44
9003	Back Tax Collections	1,163.26
9009.0000	Interest Unapportion	5.06
9030	Mortgage Tax Collections	2,142.09
9104.0000	Motor Vechicle Auto Stamps	43.91
<b>TOTAL</b>		<b>581,563.38</b>

Sinking

9001	Current Tax Collections	461,988.06
9002	Prior Tax Collections	817.09
9003	Back Tax Collections	778.95
<b>TOTAL</b>		<b>463,584.10</b>

Warrant Date: 1/5/2026

Warrant No: 49

Remit Total: 1,330,286.35

Payment No. \_\_\_\_\_

OFFICE OF THE COUNTY CLERK

Warrant No: 26770200049

Remittance Warrant for:

KAY COUNTY CLERK

Date: 1/5/2026

7702 Independent School Remit

NEWKIRK, OK, 74647-0000

Fund: 7702

To the County Treasurer:

Pay Exactly

Pay to the Order of: TONKAWA PUBLIC SCHOOLS I-87

**\$1,330,286.35**

**PAY EXACTLY One Million Three Hundred Thirty Thousand Two Hundred Eighty Six DOLLARS and 35 CENTS**

Collections for: 12/1/2025 12/31/2025

4 Mill	202,348.46
Building	82,790.41
General	581,563.38
Sinking	463,584.10

**Non-Negotiable** Deputy  
County Clerk

7702  
Independent School Remit  
J11

KAY CLERK  
Tammy Reese  
J11

Apportionment Date  
12/1/2025 to: 12/31/2025

Building

9001	Current Tax Collections	13,697.92
9003	Back Tax Collections	32.46
	<b>TOTAL</b>	<b>13,730.38</b>

General

9001	Current Tax Collections	95,864.87
9003	Back Tax Collections	227.12
9009.0000	Interest Unapportion	2.04
	<b>TOTAL</b>	<b>96,094.03</b>

Sinking

9001	Current Tax Collections	114,143.22
9003	Back Tax Collections	236.25
	<b>TOTAL</b>	<b>114,379.47</b>

Warrant Date: 1/5/2026

Warrant No: 55

Remit Total: 224,203.88

Payment No. \_\_\_\_\_

Remittance Warrant for:

7702 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, OK, 74647-0000

Warrant No: 26770200055

Date: 1/5/2026

Fund: 7702

Pay Exactly  
**\$224,203.88**

**PAY EXACTLY Two Hundred Twenty Four Thousand Two Hundred Three DOLLARS and 88 CENTS**

Collections for: 12/1/2025 12/31/2025

Building	13,730.38
General	96,094.03
Sinking	114,379.47

Non-Negotiable Deputy  
County Clerk

7702  
Independent School Remit  
J11T

KAY CLERK  
Tammy Reese  
J11

Apportionment Date  
12/1/2025 to: 12/31/2025

4 Mill

9001	Current Tax Collections	10,778.15
9003	Back Tax Collections	25.64
<b>TOTAL</b>		<b>10,803.79</b>

Warrant Date: 1/5/2026

Warrant No: 56

Remit Total: 10,803.79

Payment No. \_\_\_\_\_

Remittance Warrant for:  
7702 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, OK, 74647-0000

Warrant No: 26770200056  
Date: 1/5/2026  
Fund: 7702

Pay Exactly  
**\$10,803.79**

**PAY EXACTLY** Ten Thousand Eight Hundred Three DOLLARS and 79 CENTS

Collections for: 12/1/2025 12/31/2025

4 Mill 10,803.79

Non-Negotiable Deputy  
County Clerk

7702 Independent School Remit J95	KAY CLERK Tammy Reese J95	Apportionment Date 12/1/2025 to: 12/31/2025
Building 9001	Current Tax Collections	2,469.92 <b>2,469.92</b>
General 9001	Current Tax Collections	17,274.90
9009.0000	Interest Unapportion	0.10
	<b>TOTAL</b>	<b>17,275.00</b>
Sinking 9001	Current Tax Collections	4,741.27 <b>4,741.27</b>
	<b>TOTAL</b>	
<b>Warrant Date:</b> 1/5/2026	<b>Warrant No:</b> 57	<b>Remit Total:</b> 24,486.19

Payment No. \_\_\_\_\_

Remittance Warrant for:

7702 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, OK, 74647-0000

Warrant No: 26770200057

Date: 1/5/2026

Fund: 7702

Pay Exactly

**\$24,486.19**

**PAY EXACTLY Twenty Four Thousand Four Hundred Eighty Six DOLLARS and 19 CENTS**

Collections for: 12/1/2025 12/31/2025

Building	2,469.92
General	17,275.00
Sinking	4,741.27

**Non-Negotiable** Deputy  
County Clerk

7702  
Independent School Remit  
J95T

KAY CLERK  
Tammy Reese  
J95

Apportionment Date  
12/1/2025 to: 12/31/2025

4 Mill  
9001 Current Tax Collections

**TOTAL** 1,985.62

**1,985.62**

**Warrant Date:** 1/5/2026

**Warrant No:** 58

**Remit Total:** 1,985.62

Payment No. \_\_\_\_\_

Remittance Warrant for:  
7702 Independent School Remit

To the County Treasurer:

Pay to the Order of: GRANT COUNTY TREASURER J95

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OK, 74647-0000

Warrant No: 26770200058  
Date: 1/5/2026  
Fund: 7702

Pay Exactly  
**\$1,985.62**

**PAY EXACTLY One Thousand Nine Hundred Eighty Five DOLLARS and 62 CENTS**

Collections for: 12/1/2025 12/31/2025

4 Mill 1,985.62

**Non-Negotiable** Deputy  
County Clerk

7703  
Municipal-City-Town remit  
BLA

KAY CLERK  
Tammy Reese  
Blackwell

Apportionment Date  
12/1/2025 to: 12/31/2025

General

9208.0000	OTC - Alcoholic Beverage Tax	4,472.01
9234.0000	OTC - Motor Vehicle (Coct)	3,192.25
<b>TOTAL</b>		<b>7,664.26</b>

Warrant Date: 1/5/2026

Warrant No: 37

Remit Total: 7,664.26

Payment No. \_\_\_\_\_

Remittance Warrant for:  
7703 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, OK, 74647-0000

Warrant No: 26770300037  
Date: 1/5/2026  
Fund: 7703

Pay Exactly  
**\$7,664.26**

**PAY EXACTLY Seven Thousand Six Hundred Sixty Four DOLLARS and 26 CENTS**

Collections for: 12/1/2025 12/31/2025

General 7,664.26

Non-Negotiable Deputy  
County Clerk

7703  
Municipal-City-Town remit  
BRA

KAY CLERK  
Tammy Reese  
Braman

Apportionment Date  
12/1/2025 to: 12/31/2025

General

9208.0000	OTC - Alcoholic Beverage Tax	117.59
9234.0000	OTC - Motor Vehicle (Coct)	87.02
<b>TOTAL</b>		<b>204.61</b>

Warrant Date: 1/5/2026

Warrant No: 38

Remit Total: 204.61

Payment No. \_\_\_\_\_

Remittance Warrant for:  
7703 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, OK, 74647-0000

Warrant No: 26770300038  
Date: 1/5/2026  
Fund: 7703

Pay Exactly  
**\$204.61**

**PAY EXACTLY Two Hundred Four DOLLARS and 61 CENTS**

Collections for: 12/1/2025 12/31/2025

General 204.61

Non-Negotiable Deputy  
County Clerk

7703  
Municipal-City-Town remit  
KAW

KAY CLERK  
Tammy Reese  
Kaw City

Apportionment Date  
12/1/2025 to: 12/31/2025

General

9208.0000	OTC - Alcoholic Beverage Tax	238.85
9234.0000	OTC - Motor Vehicle (Coct)	173.51
<b>TOTAL</b>		<b>412.36</b>

Warrant Date: 1/5/2026

Warrant No: 39

Remit Total: 412.36

Payment No. \_\_\_\_\_

Remittance Warrant for:  
7703 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, OK, 74647-0000

Warrant No: 26770300039  
Date: 1/5/2026  
Fund: 7703

Pay Exactly  
**\$412.36**

**PAY EXACTLY Four Hundred Twelve DOLLARS and 36 CENTS**

Collections for: 12/1/2025 12/31/2025

General 412.36

Non-Negotiable Deputy  
County Clerk

7703  
Municipal-City-Town remit  
KIL

KAY CLERK  
Tammy Reese  
Kildare

Apportionment Date  
12/1/2025 to: 12/31/2025

General

9208.0000	OTC - Alcoholic Beverage Tax	63.20
9234.0000	OTC - Motor Vehicle (Coct)	45.63
<b>TOTAL</b>		<b>108.83</b>

Warrant Date: 1/5/2026

Warrant No: 40

Remit Total: 108.83

Payment No. \_\_\_\_\_

Remittance Warrant for:  
7703 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, OK, 74647-0000

Warrant No: 26770300040  
Date: 1/5/2026  
Fund: 7703

Pay Exactly  
**\$108.83**

**PAY EXACTLY One Hundred Eight DOLLARS and 83 CENTS**

Collections for: 12/1/2025 12/31/2025

General 108.83

Non-Negotiable Deputy  
County Clerk

7703  
Municipal-City-Town remit  
NEW

KAY CLERK  
Tammy Reese  
Newkirk

Apportionment Date  
12/1/2025 to: 12/31/2025

General

9208.0000	OTC - Alcoholic Beverage Tax	1,596.25
9234.0000	OTC - Motor Vehicle (Coct)	1,190.19
<b>TOTAL</b>		<b>2,786.44</b>

Warrant Date: 1/5/2026

Warrant No: 41

Remit Total: 2,786.44

Payment No. \_\_\_\_\_

Remittance Warrant for:  
7703 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, OK, 74647-0000

Warrant No: 26770300041  
Date: 1/5/2026  
Fund: 7703

Pay Exactly  
**\$2,786.44**

**PAY EXACTLY Two Thousand Seven Hundred Eighty Six DOLLARS and 44 CENTS**

Collections for: 12/1/2025 12/31/2025

General 2,786.44

Non-Negotiable Deputy  
County Clerk

7703  
Municipal-City-Town remit  
PON

KAY CLERK  
Tammy Reese  
Ponca City

Apportionment Date  
12/1/2025 to: 12/31/2025

General

9208.0000	OTC - Alcoholic Beverage Tax	17,949.77
9234.0000	OTC - Motor Vehicle (Coct)	12,859.19
9500	Special Assessment Collections	2,609.43
	<b>TOTAL</b>	<b>33,418.39</b>

Sinking

9001	Current Tax Collections	137,128.00
9002	Prior Tax Collections	926.67
9003	Back Tax Collections	203.66
	<b>TOTAL</b>	<b>138,258.33</b>

Warrant Date: 1/5/2026

Warrant No: 42

Remit Total: 171,676.72

Payment No. \_\_\_\_\_

Remittance Warrant for:  
7703 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, OK, 74647-0000

Warrant No: 26770300042  
Date: 1/5/2026  
Fund: 7703

Pay Exactly  
**\$171,676.72**

**PAY EXACTLY One Hundred Seventy One Thousand Six Hundred Seventy Six DOLLARS and 72 CENTS**

Collections for: 12/1/2025 12/31/2025

General	33,418.39
Sinking	138,258.33

**Non-Negotiable** Deputy  
County Clerk

7703  
Municipal-City-Town remit  
TON

KAY CLERK  
Tammy Reese  
Tonkawa

Apportionment Date  
12/1/2025 to: 12/31/2025

General

9208.0000	OTC - Alcoholic Beverage Tax	2,215.80
9234.0000	OTC - Motor Vehicle (Coct)	1,585.52
<b>TOTAL</b>		<b>3,801.32</b>

Warrant Date: 1/5/2026

Warrant No: 43

Remit Total: 3,801.32

Payment No. \_\_\_\_\_

Remittance Warrant for:  
7703 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, OK, 74647-0000

Warrant No: 26770300043  
Date: 1/5/2026  
Fund: 7703

Pay Exactly  
**\$3,801.32**

**PAY EXACTLY Three Thousand Eight Hundred One DOLLARS and 32 CENTS**

Collections for: 12/1/2025 12/31/2025

General 3,801.32

Non-Negotiable Deputy  
County Clerk

7706  
Career Tech Remit  
VO-T

KAY CLERK  
Tammy Reese  
V013 VO-TECH 13

Apportionment Date  
12/1/2025 to: 12/31/2025

Building

9001	Current Tax Collections	2,250,487.53
9002	Prior Tax Collections	3,745.55
9003	Back Tax Collections	1,140.43
	<b>TOTAL</b>	<b>2,255,373.51</b>

General

9001	Current Tax Collections	4,604,497.44
9002	Prior Tax Collections	7,663.41
9003	Back Tax Collections	2,333.33
9009.0000	Interest Unapportion	16.38
	<b>TOTAL</b>	<b>4,614,510.56</b>

Warrant Date: 1/5/2026

Warrant No: 6

Remit Total: 6,869,884.07

Payment No. \_\_\_\_\_

Remittance Warrant for:

7706 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, OK, 74647-0000

Warrant No: 26770600006

Date: 1/5/2026

Fund: 7706

Pay Exactly

**\$6,869,884.07**

**PAY EXACTLY Six Million Eight Hundred Sixty Nine Thousand Eight Hundred Eighty Four DOLLARS and 7 CENTS**

Collections for: 12/1/2025 12/31/2025

Building	2,255,373.51
General	4,614,510.56

**Non-Negotiable** Deputy  
County Clerk

7712  
Conservancy District Remit  
DUCKS

KAY CLERK  
Tammy Reese  
Duck Creek

Apportionment Date  
12/1/2025 to: 12/31/2025

General  
9500      Special Assessment Collections

4,819.00  
**4,819.00**

**Warrant Date:** 1/5/2026      **Warrant No:** 31      **Remit Total:** 4,819.00

Payment No. \_\_\_\_\_

Remittance Warrant for:  
7712 Conservancy District Remit

To the County Treasurer:

Pay to the Order of: DUCK CREEK CONSERVANCY

OFFICE OF THE COUNTY CLERK  
KAY COUNTY CLERK  
NEWKIRK, OK, 74647-0000

Warrant No: 26771200031  
Date: 1/5/2026  
Fund: 7712

Pay Exactly  
**\$4,819.00**

**PAY EXACTLY Four Thousand Eight Hundred Nineteen DOLLARS and 0 CENTS**

Collections for: 12/1/2025      12/31/2025

General      4,819.00

Non-Negotiable      Deputy  
County Clerk