

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 Vehicle 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>
<b>Warrant Date:</b>	<b>1/5/2026</b>	<b>Warrant No:</b>	<b>11</b>
		<b>Remit Total:</b>	<b>1,909,601.64</b>

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

Remittance Warrant for:

7701 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, OK, 74647-0000

Warrant No: 26770100011

Date: 1/5/2026

Fund: 7701

Pay Exactly

**\$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>
<b>Warrant Date:</b>	<b>1/5/2026</b>	<b>Warrant No:</b>	<b>12</b>
		<b>Remit Total:</b>	<b>1,037,123.55</b>

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 1125 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 Vehicle 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>
<b>Warrant Date:</b>	<b>1/5/2026</b>	<b>Warrant No:</b>	<b>50</b>
		<b>Remit Total:</b>	<b>2,941,311.79</b>

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

Remittance Warrant for:

7702 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, OK, 74647-0000

Warrant No: 26770200050

Date: 1/5/2026

Fund: 7702

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	
				TOTAL	
				14,449.75	
				14,449.75	
General 9001		Current Tax Collections		101,176.75	
9009.0000		Interest Unapportion		0.05	
				TOTAL	
				101,176.80	
Warrant Date: 1/5/2026		Warrant No: 51		Remit Total: 115,626.55	

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 <b>\$115,626.55</b>
------------------------------------

**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
	<b>TOTAL</b>	<b>11,685.19</b>
<b>Warrant Date:</b> 1/5/2026	<b>Warrant No:</b> 52	<b>Remit Total:</b> 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 <b>\$11,685.19</b>
-----------------------------------

**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	
TOTAL				12,209.46	
General					
9001	Current Tax Collections			85,472.77	
9002	Prior Tax Collections			64.29	
9009.0000	Interest Unapportion			0.02	
TOTAL				85,537.08	
Sinking					
9001	Current Tax Collections			10,288.83	
9002	Prior Tax Collections			6.85	
TOTAL				10,295.68	
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 <b>\$108,042.22</b>
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**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 I045 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 Vehicle 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>
<b>Warrant Date:</b>	<b>1/5/2026</b>	<b>Warrant No: 47</b>	<b>Remit Total: 2,414,480.17</b>

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>
<b>Warrant Date:</b>	<b>1/5/2026</b>	<b>Warrant No:</b>	<b>53</b>	<b>Remit Total: 9,682.55</b>

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 <b>\$9,682.55</b>
----------------------------------

**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 Vehicle 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>
<b>Warrant Date: 1/5/2026</b>		<b>Warrant No: 48</b>	<b>Remit Total: 20,523,336.98</b>

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

Remittance Warrant for:

7702 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, OK, 74647-0000

Warrant No: 26770200048

Date: 1/5/2026

Fund: 7702

Pay Exactly

**\$20,523,336.9**

**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

County Clerk

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

7702 Independent School Remit I-87		KAY CLERK Tammy Reese I087 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 Vehicle 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>
<b>Warrant Date: 1/5/2026</b>		<b>Warrant No: 49</b>	<b>Remit Total: 1,330,286.35</b>

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

Remittance Warrant for:

7702 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, OK, 74647-0000

Warrant No: 26770200049

Date: 1/5/2026

Fund: 7702

Pay Exactly

**\$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
TOTAL			13,730.38
General			
9001	Current Tax Collections		95,864.87
9003	Back Tax Collections		227.12
9009.0000	Interest Unapportion		2.04
TOTAL			96,094.03
Sinking			
9001	Current Tax Collections		114,143.22
9003	Back Tax Collections		236.25
TOTAL			114,379.47
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 <b>\$224,203.88</b>
------------------------------------

**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	
TOTAL				10,803.79	
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 <b>\$10,803.79</b>
-----------------------------------

**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	<b>TOTAL</b>	2,469.92 <b>2,469.92</b>
General 9001 9009.0000	Current Tax Collections Interest Unapportion	<b>TOTAL</b>	17,274.90 0.10 <b>17,275.00</b>
Sinking 9001	Current Tax Collections	<b>TOTAL</b>	4,741.27 <b>4,741.27</b>
<b>Warrant Date:</b>	<b>1/5/2026</b>	<b>Warrant No: 57</b>	<b>Remit Total: 24,486.19</b>

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 <b>\$24,486.19</b>
-----------------------------------

**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	1,985.62
	<b>TOTAL</b>	<b>1,985.62</b>
<b>Warrant Date:</b> 1/5/2026	<b>Warrant No:</b> 58	<b>Remit Total:</b> 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 <b>\$1,985.62</b>
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**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>
<b>Warrant Date:</b>	<b>1/5/2026</b>	<b>Warrant No: 37</b>
		<b>Remit Total: 7,664.26</b>

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>
<b>Warrant Date:</b>	<b>1/5/2026</b>	<b>Warrant No: 38</b>
		<b>Remit Total: 204.61</b>

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
TOTAL				412.36
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>
<b>Warrant Date:</b>	<b>1/5/2026</b>	<b>Warrant No: 40</b>
		<b>Remit Total: 108.83</b>

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>
<b>Warrant Date:</b>	<b>1/5/2026</b>	<b>Warrant No: 41</b>
		<b>Remit Total: 2,786.44</b>

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>
<b>Warrant Date:</b>	<b>1/5/2026</b>	<b>Warrant No:</b>	<b>42</b>
		<b>Remit Total:</b>	<b>171,676.72</b>

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 <b>\$171,676.72</b>
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**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>
<b>Warrant Date:</b>	<b>1/5/2026</b>	<b>Warrant No:</b>	<b>43</b>
		<b>Remit Total:</b>	<b>3,801.32</b>

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

County Clerk

Deputy

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>
<b>Warrant Date:</b>	<b>1/5/2026</b>	<b>Warrant No: 6</b>	<b>Remit Total: 6,869,884.07</b>

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	<b>TOTAL</b>	4,819.00 <b>4,819.00</b>
<b>Warrant Date:</b>	<b>1/5/2026</b>	<b>Warrant No: 31</b>	<b>Remit Total: 4,819.00</b>

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 <b>\$4,819.00</b>
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**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