

7701 Dependent School Remit D-27	KAY CLERK Tammy Reese C027 PECKHAM	Apportionment Date 2/1/2026 to: 2/28/2026
4 Mill	9001 Current Tax Collections 9002 Prior Tax Collections 9003 Back Tax Collections 9005.0000 Jt. County 4 Mill 9112.0000 Farm Implements 9221.0002 Payment In lieu of Taxes TOTAL	334.32 13.65 9.06 191.29 2.57 7.20 558.09
Building	9001 Current Tax Collections 9002 Prior Tax Collections 9221.0002 Payment In lieu of Taxes TOTAL	421.62 1.41 7.39 430.42
General	9001 Current Tax Collections 9002 Prior Tax Collections 9009.0000 Interest Unapportion 9030 Mortgage Tax Collections 9104.0000 Motor Vehicle Auto Stamps 9221.0002 Payment In lieu of Taxes TOTAL	2,948.88 9.85 471.92 216.42 12.32 51.68 3,711.07
Sinking	9001 Current Tax Collections 9002 Prior Tax Collections 9221.0002 Payment In lieu of Taxes TOTAL	1,634.80 5.15 27.84 1,667.79
Warrant Date: 3/3/2026	Warrant No: 15	Remit Total: 6,367.37

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: 26770100015
Date: 3/3/2026
Fund: 7701

Pay Exactly \$6,367.37

PAY EXACTLY Six Thousand Three Hundred Sixty Seven DOLLARS and 37 CENTS

Collections for: 2/1/2026 2/28/2026

4 Mill	558.09
Building	430.42
General	3,711.07
Sinking	1,667.79

Non-Negotiable Deputy
County Clerk

7701
Dependent School Remit
D-50

KAY CLERK
Tammy Reese
C050 KILDARE

Apportionment Date
2/1/2026 to: 2/28/2026

4 Mill	9001	Current Tax Collections	358.75		
	9002	Prior Tax Collections	14.65		
	9003	Back Tax Collections	9.73		
	9005.0000	Jt. County 4 Mill	205.28		
	9112.0000	Farm Implements	2.76		
	9221.0002	Payment In lieu of Taxes	7.72		
	TOTAL			598.89	
Building	9001	Current Tax Collections	3,191.66		
	9002	Prior Tax Collections	92.40		
	9003	Back Tax Collections	72.75		
	9003	Back Tax Collections	32.89		
	TOTAL			3,389.70	
General	9001	Current Tax Collections	22,347.81		
	9002	Prior Tax Collections	646.98		
	9003	Back Tax Collections	509.37		
	9009.0000	Interest Unapportion	823.44		
	9030	Mortgage Tax Collections	232.25		
	9104.0000	Motor Vehicle Auto Stamps	13.22		
	9003	Back Tax Collections	230.32		
	TOTAL			24,803.39	
Sinking	9001	Current Tax Collections	6,640.63		
	9002	Prior Tax Collections	109.25		
	9003	Back Tax Collections	85.87		
	9003	Back Tax Collections	40.72		
	TOTAL			6,876.47	
Warrant Date:	3/3/2026	Warrant No:	16	Remit Total:	35,668.45

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: 26770100016

Date: 3/3/2026

Fund: 7701

Pay Exactly

\$35,668.45

PAY EXACTLY Thirty Five Thousand Six Hundred Sixty Eight DOLLARS and 45 CENTS

Collections for: 2/1/2026

2/28/2026

4 Mill 598.89
Building 3,389.70
General 24,803.39
Sinking 6,876.47

Non-Negotiable Deputy
County Clerk

7702
Independent School Remit
I-125

KAY CLERK
Tammy Reese
1125 NEWKIRK

Apportionment Date
2/1/2026 to: 2/28/2026

4 Mill	9001	Current Tax Collections	2,483.23		
	9002	Prior Tax Collections	101.36		
	9003	Back Tax Collections	67.35		
	9005.0000	Jt. County 4 Mill	1,420.93		
	9112.0000	Farm Implements	19.07		
	9221.0002	Payment In lieu of Taxes	53.46		
		TOTAL	4,145.40		
Building	9001	Current Tax Collections	1,906.46		
	9002	Prior Tax Collections	138.91		
	9221.0002	Payment In lieu of Taxes	209.40		
		TOTAL	2,254.77		
General	9001	Current Tax Collections	13,351.38		
	9002	Prior Tax Collections	973.01		
	9009.0000	Interest Unapportion	1,395.50		
	9030	Mortgage Tax Collections	1,607.64		
	9104.0000	Motor Vehicle Auto Stamps	91.51		
	9221.0002	Payment In lieu of Taxes	1,467.03		
		TOTAL	18,886.07		
Sinking	9001	Current Tax Collections	10,544.04		
	9002	Prior Tax Collections	745.76		
	9221.0002	Payment In lieu of Taxes	1,138.89		
		TOTAL	12,428.69		
Warrant Date:	3/3/2026	Warrant No:	75	Remit Total:	37,714.93

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: 26770200075
Date: 3/3/2026
Fund: 7702

Pay Exactly
\$37,714.93

PAY EXACTLY Thirty Seven Thousand Seven Hundred Fourteen DOLLARS and 93 CENTS

Collections for: 2/1/2026 2/28/2026

4 Mill 4,145.40
Building 2,254.77
General 18,886.07
Sinking 12,428.69

Non-Negotiable Deputy
County Clerk

7702 Independent School Remit I-2		KAY CLERK Tammy Reese I-2	Apportionment Date 2/1/2026 to: 2/28/2026
Building	9001	Current Tax Collections	10.47
		TOTAL	10.47
General	9001	Current Tax Collections	73.28
	9009.0000	Interest Unapportion	29.08
		TOTAL	102.36
Warrant Date:	3/3/2026	Warrant No:	76
		Remit Total:	112.83

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: 26770200076
Date: 3/3/2026
Fund: 7702

Pay Exactly \$112.83

PAY EXACTLY One Hundred Twelve DOLLARS and 83 CENTS

Collections for: 2/1/2026 2/28/2026

Building 10.47
General 102.36

Non-Negotiable Deputy
County Clerk

7702
Independent School Remit
I-2T

KAY CLERK
Tammy Reese
I-2

Apportionment Date
2/1/2026 to: 2/28/2026

4 Mill	9001	Current Tax Collections	8.46
		TOTAL	8.46
Warrant Date: 3/3/2026	Warrant No: 77	Remit Total:	8.46

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: 26770200077
Date: 3/3/2026
Fund: 7702

Pay Exactly \$8.46

PAY EXACTLY Eight DOLLARS and 46 CENTS

Collections for: 2/1/2026

2/28/2026

4 Mill

8.46

Non-Negotiable Deputy
County Clerk

7702
Independent School Remit
I-45

KAY CLERK
Tammy Reese
1045 BLACKWELL

Apportionment Date
2/1/2026 to: 2/28/2026

4 Mill	9001	Current Tax Collections	3,555.69
	9002	Prior Tax Collections	145.16
	9003	Back Tax Collections	96.45
	9005.0000	Jt. County 4 Mill	2,034.62
	9112.0000	Farm Implements	27.31
	9221.0002	Payment In lieu of Taxes	76.54
		TOTAL	5,935.77
Building	9001	Current Tax Collections	3,500.94
	9002	Prior Tax Collections	176.63
	9003	Back Tax Collections	97.33
	9112.0000	Farm Implements	229.39
	9221.0002	Payment In lieu of Taxes	51.38
		TOTAL	4,055.67
General	9001	Current Tax Collections	24,493.01
	9002	Prior Tax Collections	1,235.74
	9003	Back Tax Collections	680.95
	9009.0000	Interest Unapportion	3,013.67
	9030	Mortgage Tax Collections	2,301.97
	9104.0000	Motor Vehicle Auto Stamps	131.03
	9112.0000	Farm Implements	1,604.84
	9221.0002	Payment In lieu of Taxes	359.45
	TOTAL	33,820.66	
Sinking	9001	Current Tax Collections	22,783.26
	9002	Prior Tax Collections	1,138.84
	9003	Back Tax Collections	485.47
	9112.0000	Farm Implements	1,492.82
	9221.0002	Payment In lieu of Taxes	332.82
		TOTAL	26,233.21
Warrant Date:	3/3/2026	Warrant No: 72	Remit Total: 70,045.31

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: 26770200072
Date: 3/3/2026
Fund: 7702

Pay Exactly
\$70,045.31

PAY EXACTLY Seventy Thousand Forty Five DOLLARS and 31 CENTS

Collections for: 2/1/2026 2/28/2026

4 Mill 5,935.77
Building 4,055.67
General 33,820.66
Sinking 26,233.21

Non-Negotiable Deputy
County Clerk

7702
Independent School Remit
I-4T

KAY CLERK
Tammy Reese
I-4

Apportionment Date
2/1/2026 to: 2/28/2026

4 Mill	9001	Current Tax Collections	6,809.60
		TOTAL	6,809.60
Warrant Date: 3/3/2026	Warrant No: 78	Remit Total:	6,809.60

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: 26770200078
Date: 3/3/2026
Fund: 7702

Pay Exactly
\$6,809.60

PAY EXACTLY Six Thousand Eight Hundred Nine DOLLARS and 60 CENTS

Collections for: 2/1/2026 2/28/2026
4 Mill 6,809.60

Non-Negotiable Deputy
County Clerk

7702
Independent School Remit
I-71

KAY CLERK
Tammy Reese
1071 PONCA CITY

Apportionment Date
2/1/2026 to: 2/28/2026

4 Mill	9001	Current Tax Collections	14,360.82		
	9002	Prior Tax Collections	586.22		
	9003	Back Tax Collections	389.52		
	9005.0000	Jt. County 4 Mill	8,217.44		
	9112.0000	Farm Implements	110.28		
	9221.0002	Payment In lieu of Taxes	309.12		
		TOTAL	23,973.40		
Building	9001	Current Tax Collections	19,116.47		
	9002	Prior Tax Collections	718.77		
	9003	Back Tax Collections	474.54		
	9221.0002	Payment In lieu of Taxes	372.37		
		TOTAL	20,682.15		
General	9001	Current Tax Collections	133,777.90		
	9002	Prior Tax Collections	5,030.02		
	9003	Back Tax Collections	3,320.91		
	9009.0000	Interest Unapportion	7,840.99		
	9030	Mortgage Tax Collections	9,297.21		
	9104.0000	Motor Vehicle Auto Stamps	529.20		
	9221.0002	Payment In lieu of Taxes	2,605.82		
		TOTAL	162,402.05		
Sinking	9001	Current Tax Collections	82,301.85		
	9002	Prior Tax Collections	2,928.54		
	9003	Back Tax Collections	1,936.30		
	9221.0002	Payment In lieu of Taxes	1,558.19		
		TOTAL	88,724.88		
Warrant Date:	3/3/2026	Warrant No:	73	Remit Total:	295,782.48

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: 26770200073
Date: 3/3/2026
Fund: 7702

Pay Exactly
\$295,782.48

PAY EXACTLY Two Hundred Ninety Five Thousand Seven Hundred Eighty Two DOLLARS and 48 CENTS

Collections for: 2/1/2026 2/28/2026

4 Mill 23,973.40
Building 20,682.15
General 162,402.05
Sinking 88,724.88

Non-Negotiable Deputy
County Clerk

7702
Independent School Remit
I-87

KAY CLERK
Tammy Reese
I087 TONKAWA

Apportionment Date
2/1/2026 to: 2/28/2026

4 Mill	9001	Current Tax Collections	2,642.47		
	9002	Prior Tax Collections	107.87		
	9003	Back Tax Collections	71.68		
	9005.0000	Jt. County 4 Mill	1,512.06		
	9112.0000	Farm Implements	20.29		
	9221.0002	Payment In lieu of Taxes	56.88		
		TOTAL	4,411.25		
Building	9001	Current Tax Collections	1,582.58		
	9002	Prior Tax Collections	85.82		
	9003	Back Tax Collections	129.06		
		TOTAL	1,797.46		
General	9001	Current Tax Collections	11,074.95		
	9002	Prior Tax Collections	600.63		
	9003	Back Tax Collections	903.27		
	9009.0000	Interest Unapportion	1,882.90		
	9030	Mortgage Tax Collections	1,710.75		
	9104.0000	Motor Vehicle Auto Stamps	97.37		
		TOTAL	16,269.87		
Sinking	9001	Current Tax Collections	8,866.73		
	9002	Prior Tax Collections	421.80		
	9003	Back Tax Collections	624.03		
		TOTAL	9,912.56		
Warrant Date:	3/3/2026	Warrant No:	74	Remit Total:	32,391.14

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: 26770200074
Date: 3/3/2026
Fund: 7702

Pay Exactly
\$32,391.14

PAY EXACTLY Thirty Two Thousand Three Hundred Ninety One DOLLARS and 14 CENTS

Collections for: 2/1/2026 2/28/2026

4 Mill 4,411.25
Building 1,797.46
General 16,269.87
Sinking 9,912.56

Non-Negotiable Deputy
County Clerk

7702 Independent School Remit J11		KAY CLERK Tammy Reese J11		Apportionment Date 2/1/2026 to: 2/28/2026	
Building	9001 9221.0002	Current Tax Collections Payment In lieu of Taxes		592.89 14.29	
		TOTAL		607.18	
General	9001 9009.0000 9221.0002	Current Tax Collections Interest Unapportion Payment In lieu of Taxes		4,149.17 313.21 99.99	
		TOTAL		4,562.37	
Sinking	9001 9221.0002	Current Tax Collections Payment In lieu of Taxes		4,953.31 123.87	
		TOTAL		5,077.18	
Warrant Date:	3/3/2026	Warrant No:	80	Remit Total:	10,246.73

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: 26770200080
Date: 3/3/2026
Fund: 7702

Pay Exactly \$10,246.73

PAY EXACTLY Ten Thousand Two Hundred Forty Six DOLLARS and 73 CENTS

Collections for: 2/1/2026 2/28/2026

Building	607.18
General	4,562.37
Sinking	5,077.18

Non-Negotiable Deputy
County Clerk

7702 Independent School Remit J11T	KAY CLERK Tammy Reese J11	Apportionment Date 2/1/2026 to: 2/28/2026
4 Mill	9001 Current Tax Collections 9221.0002 Payment In lieu of Taxes TOTAL	467.71 4.46 472.17
COUNTY WIDE 4-MIL	9221.0002 Payment In lieu of Taxes TOTAL	6.83 6.83
Warrant Date: 3/3/2026	Warrant No: 81	Remit Total: 479.00

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: 26770200081
Date: 3/3/2026
Fund: 7702

Pay Exactly \$479.00

PAY EXACTLY Four Hundred Seventy Eight DOLLARS and 100 CENTS

Collections for: 2/1/2026 2/28/2026

4 Mill 472.17
COUNTY WIDE 4-MIL 6.83

Non-Negotiable Deputy
County Clerk

7702 Independent School Remit J95		KAY CLERK Tammy Reese J95		Apportionment Date 2/1/2026 to: 2/28/2026	
Building	9001	Current Tax Collections		33.12	
		TOTAL		33.12	
General	9001	Current Tax Collections		231.61	
	9009.0000	Interest Unapportion		169.60	
		TOTAL		401.21	
Sinking	9001	Current Tax Collections		63.57	
		TOTAL		63.57	
Warrant Date:	3/3/2026	Warrant No:	82	Remit Total:	497.90

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: 26770200082
Date: 3/3/2026
Fund: 7702

Pay Exactly \$497.90

PAY EXACTLY Four Hundred Ninety Seven DOLLARS and 90 CENTS

Collections for: 2/1/2026 2/28/2026

Building	33.12
General	401.21
Sinking	63.57

Non-Negotiable Deputy
County Clerk

7702
Independent School Remit
J95T

KAY CLERK
Tammy Reese
J95

Apportionment Date
2/1/2026 to: 2/28/2026

4 Mill	9001	Current Tax Collections	26.62
		TOTAL	26.62
Warrant Date: 3/3/2026	Warrant No: 83	Remit Total:	26.62

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: 26770200083
Date: 3/3/2026
Fund: 7702

Pay Exactly \$26.62

PAY EXACTLY Twenty Six DOLLARS and 62 CENTS

Collections for: 2/1/2026 2/28/2026
4 Mill 26.62

Non-Negotiable Deputy
County Clerk

7703 Municipal-City-Town remit BLA	KAY CLERK Tammy Reese Blackwell	Apportionment Date 2/1/2026 to: 2/28/2026
General	9208.0000 OTC - Alcoholic Beverage Tax	3,885.09
	9234.0000 OTC - Motor Vehicle (Coct)	3,859.64
	TOTAL	7,744.73
Warrant Date: 3/3/2026	Warrant No: 51	Remit Total: 7,744.73

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: 26770300051
Date: 3/3/2026
Fund: 7703

Pay Exactly \$7,744.73

PAY EXACTLY Seven Thousand Seven Hundred Forty Four DOLLARS and 73 CENTS

Collections for: 2/1/2026 2/28/2026

General 7,744.73

Non-Negotiable Deputy
County Clerk

7703
Municipal-City-Town remit
BRA

KAY CLERK
Tammy Reese
Braman

Apportionment Date
2/1/2026 to: 2/28/2026

General	9208.0000	OTC - Alcoholic Beverage Tax	102.16		
	9234.0000	OTC - Motor Vehicle (Coct)	105.22		
		TOTAL	207.38		
Warrant Date:	3/3/2026	Warrant No:	52	Remit Total:	207.38

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: 26770300052
Date: 3/3/2026
Fund: 7703

Pay Exactly
\$207.38

PAY EXACTLY Two Hundred Seven DOLLARS and 38 CENTS

Collections for: 2/1/2026 2/28/2026
General 207.38

Non-Negotiable Deputy
County Clerk

7703
Municipal-City-Town remit
KAW

KAY CLERK
Tammy Reese
Kaw City

Apportionment Date
2/1/2026 to: 2/28/2026

General	9208.0000	OTC - Alcoholic Beverage Tax	207.50		
	9234.0000	OTC - Motor Vehicle (Coct)	209.79		
		TOTAL	417.29		
Warrant Date:	3/3/2026	Warrant No:	53	Remit Total:	417.29

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: 26770300053
Date: 3/3/2026
Fund: 7703

Pay Exactly
\$417.29

PAY EXACTLY Four Hundred Seventeen DOLLARS and 29 CENTS

Collections for: 2/1/2026 2/28/2026

General 417.29

Non-Negotiable Deputy
County Clerk

7703
Municipal-City-Town remit
KIL

KAY CLERK
Tammy Reese
Kildare

Apportionment Date
2/1/2026 to: 2/28/2026

General	9208.0000	OTC - Alcoholic Beverage Tax	54.91		
	9234.0000	OTC - Motor Vehicle (Coct)	55.17		
		TOTAL	110.08		
Warrant Date:	3/3/2026	Warrant No:	54	Remit Total:	110.08

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: 26770300054
Date: 3/3/2026
Fund: 7703

Pay Exactly
\$110.08

PAY EXACTLY One Hundred Ten DOLLARS and 8 CENTS

Collections for: 2/1/2026

2/28/2026

General

110.08

Non-Negotiable Deputy
County Clerk

7703
Municipal-City-Town remit
NEW

KAY CLERK
Tammy Reese
Newkirk

Apportionment Date
2/1/2026 to: 2/28/2026

General	9208.0000	OTC - Alcoholic Beverage Tax	1,386.76		
	9234.0000	OTC - Motor Vehicle (Coct)	1,439.03		
		TOTAL	2,825.79		
Warrant Date:	3/3/2026	Warrant No:	55	Remit Total:	2,825.79

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: 26770300055
Date: 3/3/2026
Fund: 7703

Pay Exactly
\$2,825.79

PAY EXACTLY Two Thousand Eight Hundred Twenty Five DOLLARS and 79 CENTS

Collections for: 2/1/2026 2/28/2026

General 2,825.79

Non-Negotiable Deputy
County Clerk

7703 Municipal-City-Town remit PON		KAY CLERK Tammy Reese Ponca City	Apportionment Date 2/1/2026 to: 2/28/2026
General	9208.0000	OTC - Alcoholic Beverage Tax	15,594.01
	9234.0000	OTC - Motor Vehicle (Coct)	15,547.64
	9500	Special Assessment Collections	1,227.90
		TOTAL	32,369.55
Sinking	9001	Current Tax Collections	4,197.84
	9002	Prior Tax Collections	220.66
	9003	Back Tax Collections	234.08
	9221.0002	Payment In lieu of Taxes	107.60
		TOTAL	4,760.18
Warrant Date:	3/3/2026	Warrant No:	56
		Remit Total:	37,129.73

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: 26770300056
Date: 3/3/2026
Fund: 7703

Pay Exactly \$37,129.73

PAY EXACTLY Thirty Seven Thousand One Hundred Twenty Nine DOLLARS and 73 CENTS

Collections for: 2/1/2026 2/28/2026

General 32,369.55
Sinking 4,760.18

Non-Negotiable Deputy
County Clerk

7703
Municipal-City-Town remit
TON

KAY CLERK
Tammy Reese
Tonkawa

Apportionment Date
2/1/2026 to: 2/28/2026

General	9208.0000	OTC - Alcoholic Beverage Tax	1,924.99		
	9234.0000	OTC - Motor Vehicle (Coct)	1,916.99		
		TOTAL	3,841.98		
Warrant Date:	3/3/2026	Warrant No:	57	Remit Total:	3,841.98

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: 26770300057
Date: 3/3/2026
Fund: 7703

Pay Exactly
\$3,841.98

PAY EXACTLY Three Thousand Eight Hundred Forty One DOLLARS and 98 CENTS

Collections for: 2/1/2026 2/28/2026

General 3,841.98

Non-Negotiable Deputy
County Clerk

7706
Career Tech Remit
VO-T

KAY CLERK
Tammy Reese
V013 VO-TECH 13

Apportionment Date
2/1/2026 to: 2/28/2026

Building	9001	Current Tax Collections	37,863.01		
	9002	Prior Tax Collections	1,181.60		
	9003	Back Tax Collections	785.08		
	9112.0000	Farm Implements	222.28		
	9221.0002	Payment In lieu of Taxes	636.83		
		TOTAL		40,688.80	
General	9001	Current Tax Collections	77,467.74		
	9002	Prior Tax Collections	2,417.53		
	9003	Back Tax Collections	1,606.28		
	9009.0000	Interest Unapportion	3,492.49		
	9112.0000	Farm Implements	454.78		
	9221.0002	Payment In lieu of Taxes	1,302.96		
	TOTAL		86,741.78		
Warrant Date:	3/3/2026	Warrant No:	8	Remit Total:	127,430.58

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: 26770600008

Date: 3/3/2026

Fund: 7706

Pay Exactly

\$127,430.58

PAY EXACTLY One Hundred Twenty Seven Thousand Four Hundred Thirty DOLLARS and 58 CENTS

Collections for: 2/1/2026

2/28/2026

Building 40,688.80

General 86,741.78

Non-Negotiable Deputy
County Clerk

7712
Conservancy District Remit
DUCKS

KAY CLERK
Tammy Reese
Duck Creek

Apportionment Date
2/1/2026 to: 2/28/2026

General	9500	Special Assessment Collections	206.06		
		TOTAL	206.06		
Warrant Date:	3/3/2026	Warrant No:	33	Remit Total:	206.06

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: 26771200033
Date: 3/3/2026
Fund: 7712

Pay Exactly
\$206.06

PAY EXACTLY Two Hundred Six DOLLARS and 6 CENTS

Collections for: 2/1/2026 2/28/2026
General 206.06

Non-Negotiable Deputy
County Clerk

7713 TIF TIF1		KAY CLERK Tammy Reese Blackwell TIF 1	Apportionment Date 2/1/2026 to: 2/28/2026
General	9001	Current Tax Collections	2,949.00
		TOTAL	2,949.00
Warrant Date:	3/3/2026	Warrant No:	3
		Remit Total:	2,949.00

Payment No. _____

OFFICE OF THE COUNTY CLERK

Warrant No: 26771300003

Remittance Warrant for:

KAY COUNTY CLERK

Date: 3/3/2026

7713 TIF

NEWKIRK, OK, 74647-0000

Fund: 7713

To the County Treasurer:

Pay to the Order of: BLACKWELL INDUSTRIAL AUTHORITY

Pay Exactly

\$2,949.00

PAY EXACTLY Two Thousand Nine Hundred Forty Nine DOLLARS and 0 CENTS

Collections for: 2/1/2026

2/28/2026

General

2,949.00

Non-Negotiable

Deputy

County Clerk