

7701 Dependent School Remit D-27		KAY CLERK Tammy Reese C027 PECKHAM	Apportionment Date 1/1/2026 to: 1/31/2026
4 Mill			
9001	Current Tax Collections		3,094.52
9002	Prior Tax Collections		10.60
9003	Back Tax Collections		6.68
9005.0000	Jt. County 4 Mill		442.70
9224.0000	State Land Reimbursement		1.75
		TOTAL	3,556.25
Building			
9001	Current Tax Collections		9,415.09
9224.0000	State Land Reimbursement		21.30
		TOTAL	9,436.39
General			
9001	Current Tax Collections		65,850.68
9009.0000	Interest Unapportion		2,053.95
9030	Mortgage Tax Collections		184.09
9104.0000	Motor Vehicle Auto Stamps		2.42
9224.0000	State Land Reimbursement		148.97
		TOTAL	68,240.11
Sinking			
9001	Current Tax Collections		36,506.37
9224.0000	State Land Reimbursement		82.59
		TOTAL	36,588.96
Warrant Date:	2/2/2026	Warrant No:	13
		Remit Total:	117,821.71

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: 26770100013

Date: 2/2/2026

Fund: 7701

Pay Exactly

\$117,821.71

PAY EXACTLY One Hundred Seventeen Thousand Eight Hundred Twenty One DOLLARS and 71 CENTS

Collections for: 1/1/2026

1/31/2026

4 Mill	3,556.25
Building	9,436.39
General	68,240.11
Sinking	36,588.96

Non-Negotiable Deputy
County Clerk

7701 Dependent School Remit D-50		KAY CLERK Tammy Reese C050 KILDARE	Apportionment Date 1/1/2026 to: 1/31/2026
4 Mill			
9001	Current Tax Collections		3,320.92
9002	Prior Tax Collections		11.37
9003	Back Tax Collections		7.17
9005.0000	Jt. County 4 Mill		475.09
9224.0000	State Land Reimbursement		1.88
TOTAL			3,816.43
Building			
9001	Current Tax Collections		19,398.52
9002	Prior Tax Collections		166.72
9224.0000	State Land Reimbursement		24.93
TOTAL			19,590.17
General			
9001	Current Tax Collections		135,826.93
9002	Prior Tax Collections		1,167.34
9009.0000	Interest Unapportion		1,115.34
9030	Mortgage Tax Collections		197.56
9104.0000	Motor Vehicle Auto Stamps		2.59
9224.0000	State Land Reimbursement		174.58
TOTAL			138,484.34
Sinking			
9001	Current Tax Collections		40,360.84
9002	Prior Tax Collections		197.12
9224.0000	State Land Reimbursement		51.88
TOTAL			40,609.84
Warrant Date:	2/2/2026	Warrant No: 14	Remit Total: 202,500.78

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: 26770100014

Date: 2/2/2026

Fund: 7701

Pay Exactly

\$202,500.78

PAY EXACTLY Two Hundred Two Thousand Five Hundred DOLLARS and 78 CENTS

Collections for: 1/1/2026

1/31/2026

4 Mill	3,816.43
Building	19,590.17
General	138,484.34
Sinking	40,609.84

Non-Negotiable Deputy
County Clerk

7702
Independent School Remit
I-125

KAY CLERK
Tammy Reese
I125 NEWKIRK

Apportionment Date
1/1/2026 to: 1/31/2026

4 Mill

9001	Current Tax Collections	22,987.17
9002	Prior Tax Collections	78.73
9003	Back Tax Collections	49.62
9005.0000	Jt. County 4 Mill	3,288.51
9224.0000	State Land Reimbursement	13.03
TOTAL		26,417.06

Building

9001	Current Tax Collections	22,954.06
9002	Prior Tax Collections	290.53
9003	Back Tax Collections	165.34
9224.0000	State Land Reimbursement	50.64
TOTAL		23,460.57

General

9001	Current Tax Collections	160,758.93
9002	Prior Tax Collections	2,035.14
9003	Back Tax Collections	1,158.39
9009.0000	Interest Unapportion	3,161.68
9030	Mortgage Tax Collections	1,367.47
9104.0000	Motor Vehicle Auto Stamps	17.94
9224.0000	State Land Reimbursement	354.53
TOTAL		168,854.08

Sinking

9001	Current Tax Collections	126,912.51
9002	Prior Tax Collections	1,559.30
9003	Back Tax Collections	768.88
9224.0000	State Land Reimbursement	280.79
TOTAL		129,521.48

Warrant Date: 2/2/2026

Warrant No: 62

Remit Total: 348,253.19

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: 26770200062

Date: 2/2/2026

Fund: 7702

Pay Exactly

\$348,253.19

PAY EXACTLY Three Hundred Forty Eight Thousand Two Hundred Fifty Three DOLLARS and 19 CENTS

Collections for: 1/1/2026

1/31/2026

4 Mill	26,417.06
Building	23,460.57
General	168,854.08
Sinking	129,521.48

Non-Negotiable Deputy
County Clerk

7702 Independent School Remit I-2		KAY CLERK Tammy Reese I-2	Apportionment Date 1/1/2026 to: 1/31/2026	
Building				
9001	Current Tax Collections			803.35
9224.0000	State Land Reimbursement			3.00
TOTAL				806.35
General				
9001	Current Tax Collections			5,625.02
9009.0000	Interest Unapportion			136.96
9224.0000	State Land Reimbursement			20.97
TOTAL				5,782.95
Warrant Date:	2/2/2026	Warrant No:	63	Remit Total: 6,589.30

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: 26770200063

Date: 2/2/2026

Fund: 7702

Pay Exactly

\$6,589.30

PAY EXACTLY Six Thousand Five Hundred Eighty Nine DOLLARS and 30 CENTS

Collections for: 1/1/2026

1/31/2026

Building

806.35

General

5,782.95

Non-Negotiable

Deputy

County Clerk

7702 Independent School Remit I-2T		KAY CLERK Tammy Reese I-2	Apportionment Date 1/1/2026 to: 1/31/2026
4 Mill			
9001	Current Tax Collections		649.65
9224.0000	State Land Reimbursement		2.42
TOTAL			652.07
Warrant Date:	2/2/2026	Warrant No:	64
		Remit Total:	652.07

Non-Negotiable Deputy
County Clerk

7702 Independent School Remit I-4		KAY CLERK Tammy Reese I-4		Apportionment Date 1/1/2026 to: 1/31/2026	
Building 9001	Current Tax Collections	TOTAL		857.52	857.52
General 9001	Current Tax Collections			6,007.62	
9009.0000	Interest Unapportion	TOTAL		126.64	6,134.26
Sinking 9001	Current Tax Collections	TOTAL		723.17	723.17
Warrant Date: 2/2/2026		Warrant No: 65		Remit Total:	7,714.95

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: 26770200065
 Date: 2/2/2026
 Fund: 7702

Pay Exactly
\$7,714.95

PAY EXACTLY Seven Thousand Seven Hundred Fourteen DOLLARS and 95 CENTS

Collections for: 1/1/2026 1/31/2026

Building 857.52
 General 6,134.26
 Sinking 723.17

Non-Negotiable Deputy
 County Clerk

7702
Independent School Remit
I-45

KAY CLERK
Tammy Reese
I045 BLACKWELL

Apportionment Date
1/1/2026 to: 1/31/2026

4 Mill

9001	Current Tax Collections	32,915.04
9002	Prior Tax Collections	112.73
9003	Back Tax Collections	71.06
9005.0000	Jt. County 4 Mill	4,708.78
9224.0000	State Land Reimbursement	18.66
TOTAL		37,826.27

Building

9001	Current Tax Collections	48,140.60
9002	Prior Tax Collections	65.00
9003	Back Tax Collections	105.10
9224.0000	State Land Reimbursement	23.88
TOTAL		48,334.58

General

9001	Current Tax Collections	336,797.61
9002	Prior Tax Collections	454.75
9003	Back Tax Collections	735.31
9009.0000	Interest Unapportion	2,593.87
9030	Mortgage Tax Collections	1,958.07
9104.0000	Motor Vehicle Auto Stamps	25.69
9224.0000	State Land Reimbursement	167.10
TOTAL		342,732.40

Sinking

9001	Current Tax Collections	313,287.08
9002	Prior Tax Collections	419.09
9003	Back Tax Collections	537.64
9224.0000	State Land Reimbursement	155.43
TOTAL		314,399.24

Warrant Date: 2/2/2026

Warrant No: 59

Remit Total: 743,292.49

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: 26770200059

Date: 2/2/2026

Fund: 7702

Pay Exactly

\$743,292.49

PAY EXACTLY Seven Hundred Forty Three Thousand Two Hundred Ninety Two DOLLARS and 49 CENTS

Collections for: 1/1/2026

1/31/2026

4 Mill	37,826.27
Building	48,334.58
General	342,732.40
Sinking	314,399.24

Non-Negotiable Deputy
County Clerk

7702 Independent School Remit I-4T	KAY CLERK Tammy Reese I-4	Apportionment Date 1/1/2026 to: 1/31/2026
4 Mill 9001	Current Tax Collections	680.05
	TOTAL	680.05
Warrant Date: 2/2/2026	Warrant No: 66	Remit Total: 680.05

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: 26770200066
 Date: 2/2/2026
 Fund: 7702

Pay Exactly \$680.05

PAY EXACTLY Six Hundred Eighty DOLLARS and 5 CENTS

Collections for: 1/1/2026 1/31/2026
 4 Mill 680.05

Non-Negotiable Deputy
 County Clerk

7702
Independent School Remit
I-71

KAY CLERK
Tammy Reese
1071 PONCA CITY

Apportionment Date
1/1/2026 to: 1/31/2026

4 Mill

9001	Current Tax Collections	132,937.64
9002	Prior Tax Collections	455.25
9003	Back Tax Collections	286.95
9005.0000	Jt. County 4 Mill	19,017.85
9224.0000	State Land Reimbursement	75.34
TOTAL		152,773.03

Building

9001	Current Tax Collections	143,581.50
9002	Prior Tax Collections	385.84
9003	Back Tax Collections	324.27
9224.0000	State Land Reimbursement	14.03
TOTAL		144,305.64

General

9001	Current Tax Collections	1,004,789.47
9002	Prior Tax Collections	2,700.12
9003	Back Tax Collections	2,269.20
9009.0000	Interest Unapportion	22,063.96
9030	Mortgage Tax Collections	7,908.26
9104.0000	Motor Vehicle Auto Stamps	103.76
9224.0000	State Land Reimbursement	98.20
TOTAL		1,039,932.97

Sinking

9001	Current Tax Collections	618,159.08
9002	Prior Tax Collections	1,572.05
9003	Back Tax Collections	1,332.81
9224.0000	State Land Reimbursement	60.41
TOTAL		621,124.35

Warrant Date: 2/2/2026

Warrant No: 60

Remit Total: 1,958,135.99

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: 26770200060

Date: 2/2/2026

Fund: 7702

Pay Exactly

\$1,958,135.99

PAY EXACTLY One Million Nine Hundred Fifty Eight Thousand One Hundred Thirty Five DOLLARS and 99 CENTS

Collections for: 1/1/2026

1/31/2026

4 Mill	152,773.03
Building	144,305.64
General	1,039,932.97
Sinking	621,124.35

Non-Negotiable Deputy
County Clerk

7702 Independent School Remit I-87		KAY CLERK Tammy Reese I087 TONKAWA	Apportionment Date 1/1/2026 to: 1/31/2026
4 Mill			
9001	Current Tax Collections		24,461.39
9002	Prior Tax Collections		83.76
9003	Back Tax Collections		52.81
9005.0000	Jt. County 4 Mill		3,499.40
9224.0000	State Land Reimbursement		13.86
		TOTAL	28,111.22
Building			
9001	Current Tax Collections		31,856.89
9002	Prior Tax Collections		38.23
9224.0000	State Land Reimbursement		21.98
		TOTAL	31,917.10
General			
9001	Current Tax Collections		222,936.51
9002	Prior Tax Collections		267.51
9009.0000	Interest Unapportion		1,428.44
9030	Mortgage Tax Collections		1,455.17
9104.0000	Motor Vehicle Auto Stamps		19.10
9224.0000	State Land Reimbursement		153.84
		TOTAL	226,260.57
Sinking			
9001	Current Tax Collections		178,485.02
9002	Prior Tax Collections		187.87
9224.0000	State Land Reimbursement		123.16
		TOTAL	178,796.05
Warrant Date:	2/2/2026	Warrant No: 61	Remit Total: 465,084.94

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: 26770200061

Date: 2/2/2026

Fund: 7702

Pay Exactly

\$465,084.94

PAY EXACTLY Four Hundred Sixty Five Thousand Eighty Four DOLLARS and 94 CENTS

Collections for: 1/1/2026

1/31/2026

4 Mill	28,111.22
Building	31,917.10
General	226,260.57
Sinking	178,796.05

Non-Negotiable Deputy
County Clerk

7702 Independent School Remit J11		KAY CLERK Tammy Reese J11	Apportionment Date 1/1/2026 to: 1/31/2026
Building 9001	Current Tax Collections	TOTAL	4,446.71 4,446.71
General 9001 9009.0000	Current Tax Collections Interest Unapportion	TOTAL	31,118.77 252.81 31,371.58
Sinking 9001	Current Tax Collections	TOTAL	37,170.56 37,170.56
Warrant Date: 2/2/2026		Warrant No: 67	Remit Total: 72,988.85

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: 26770200067
 Date: 2/2/2026
 Fund: 7702

Pay Exactly \$72,988.85

PAY EXACTLY Seventy Two Thousand Nine Hundred Eighty Eight DOLLARS and 85 CENTS

Collections for: 1/1/2026 1/31/2026

Building	4,446.71
General	31,371.58
Sinking	37,170.56

Non-Negotiable Deputy
 County Clerk

7702 Independent School Remit J11T	KAY CLERK Tammy Reese J11	Apportionment Date 1/1/2026 to: 1/31/2026
4 Mill 9001	Current Tax Collections	3,509.90
	TOTAL	3,509.90
Warrant Date: 2/2/2026	Warrant No: 68	Remit Total: 3,509.90

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: 26770200068
 Date: 2/2/2026
 Fund: 7702

Pay Exactly \$3,509.90

PAY EXACTLY Three Thousand Five Hundred Nine DOLLARS and 90 CENTS

Collections for: 1/1/2026 1/31/2026

 4 Mill 3,509.90

Non-Negotiable Deputy
 County Clerk

7702 Independent School Remit J95		KAY CLERK Tammy Reese J95	Apportionment Date 1/1/2026 to: 1/31/2026
Building			
9001	Current Tax Collections		3,847.25
9003	Back Tax Collections		4.69
9224.0000	State Land Reimbursement		2.66
		TOTAL	3,854.60
General			
9001	Current Tax Collections		26,908.14
9003	Back Tax Collections		32.84
9009.0000	Interest Unapportion		28.48
9224.0000	State Land Reimbursement		18.61
		TOTAL	26,988.07
Sinking			
9001	Current Tax Collections		7,385.22
9003	Back Tax Collections		11.60
9224.0000	State Land Reimbursement		5.11
		TOTAL	7,401.93
Warrant Date:	2/2/2026	Warrant No:	69
		Remit Total:	38,244.60

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: 26770200069

Date: 2/2/2026

Fund: 7702

Pay Exactly

\$38,244.60

PAY EXACTLY Thirty Eight Thousand Two Hundred Forty Four DOLLARS and 60 CENTS

Collections for: 1/1/2026

1/31/2026

Building 3,854.60
General 26,988.07
Sinking 7,401.93

Non-Negotiable Deputy
County Clerk

Apportionment Date
1/1/2026 to: 1/31/2026

3,092.89
3.77
2.14
3,098.80

Remit Total: 3,098.80

Pay Exactly
\$3,098.80

Non-Negotiable Deputy
County Clerk

7703 Municipal-City-Town remit BLA	KAY CLERK Tammy Reese Blackwell	Apportionment Date 1/1/2026 to: 1/31/2026
General		
9208.0000	OTC - Alcoholic Beverage Tax	3,855.03
9234.0000	OTC - Motor Vehicle (Coct)	3,813.87
	TOTAL	7,668.90
Warrant Date: 2/2/2026	Warrant No: 44	Remit Total: 7,668.90

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: 26770300044
 Date: 2/2/2026
 Fund: 7703

Pay Exactly \$7,668.90

PAY EXACTLY Seven Thousand Six Hundred Sixty Eight DOLLARS and 90 CENTS

Collections for: 1/1/2026 1/31/2026

General 7,668.90

Non-Negotiable Deputy
 County Clerk

7703 Municipal-City-Town remit BRA	KAY CLERK Tammy Reese Braman	Apportionment Date 1/1/2026 to: 1/31/2026
General		
9208.0000	OTC - Alcoholic Beverage Tax	101.36
9234.0000	OTC - Motor Vehicle (Coct)	103.97
	TOTAL	205.33
Warrant Date:	2/2/2026	Warrant No: 45
		Remit Total: 205.33

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: 26770300045

Date: 2/2/2026

Fund: 7703

Pay Exactly
\$205.33

PAY EXACTLY Two Hundred Five DOLLARS and 33 CENTS

Collections for: 1/1/2026

1/31/2026

General

205.33

Non-Negotiable Deputy
County Clerk

7703 Municipal-City-Town remit KAW	KAY CLERK Tammy Reese Kaw City	Apportionment Date 1/1/2026 to: 1/31/2026
General		
9208.0000	OTC - Alcoholic Beverage Tax	205.90
9234.0000	OTC - Motor Vehicle (Coct)	207.30
	TOTAL	413.20
Warrant Date:	2/2/2026	Warrant No: 46
		Remit Total: 413.20

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: 26770300046

Date: 2/2/2026

Fund: 7703

Pay Exactly \$413.20

PAY EXACTLY Four Hundred Thirteen DOLLARS and 20 CENTS

Collections for: 1/1/2026

1/31/2026

General

413.20

Non-Negotiable Deputy
County Clerk

7703 Municipal-City-Town remit KIL	KAY CLERK Tammy Reese Kildare	Apportionment Date 1/1/2026 to: 1/31/2026
General		
9208.0000	OTC - Alcoholic Beverage Tax	54.48
9234.0000	OTC - Motor Vehicle (Coct)	54.52
	TOTAL	109.00
Warrant Date:	2/2/2026	Warrant No: 47
		Remit Total: 109.00

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: 26770300047
Date: 2/2/2026
Fund: 7703

Pay Exactly
\$109.00

PAY EXACTLY One Hundred Nine DOLLARS and 0 CENTS

Collections for: 1/1/2026 1/31/2026

General 109.00

Non-Negotiable Deputy
County Clerk

7703 Municipal-City-Town remit NEW	KAY CLERK Tammy Reese Newkirk	Apportionment Date 1/1/2026 to: 1/31/2026
General		
9208.0000	OTC - Alcoholic Beverage Tax	1,376.03
9234.0000	OTC - Motor Vehicle (Coct)	1,421.96
	TOTAL	2,797.99
Warrant Date:	2/2/2026	Warrant No: 48
		Remit Total: 2,797.99

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: 26770300048

Date: 2/2/2026

Fund: 7703

Pay Exactly

\$2,797.99

PAY EXACTLY Two Thousand Seven Hundred Ninety Seven DOLLARS and 99 CENTS

Collections for:

1/1/2026

1/31/2026

General

2,797.99

Non-Negotiable Deputy
County Clerk

7703 Municipal-City-Town remit PON		KAY CLERK Tammy Reese Ponca City	Apportionment Date 1/1/2026 to: 1/31/2026
General			
9208.0000	OTC - Alcoholic Beverage Tax		15,473.34
9234.0000	OTC - Motor Vehicle (Coct)		15,363.25
9500	Special Assessment Collections		8,527.61
		TOTAL	39,364.20
Sinking			
9001	Current Tax Collections		27,079.27
9002	Prior Tax Collections		105.84
9003	Back Tax Collections		144.10
		TOTAL	27,329.21
Warrant Date:	2/2/2026	Warrant No:	49
		Remit Total:	66,693.41

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: 26770300049

Date: 2/2/2026

Fund: 7703

Pay Exactly

\$66,693.41

PAY EXACTLY Sixty Six Thousand Six Hundred Ninety Three DOLLARS and 41 CENTS

Collections for: 1/1/2026

1/31/2026

General 39,364.20

Sinking 27,329.21

Non-Negotiable Deputy
County Clerk

7703 Municipal-City-Town remit TON	KAY CLERK Tammy Reese Tonkawa	Apportionment Date 1/1/2026 to: 1/31/2026
General		
9208.0000	OTC - Alcoholic Beverage Tax	1,910.10
9234.0000	OTC - Motor Vehicle (Coct)	1,894.25
	TOTAL	3,804.35
Warrant Date:	2/2/2026	Warrant No: 50
		Remit Total: 3,804.35

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: 26770300050

Date: 2/2/2026

Fund: 7703

Pay Exactly

\$3,804.35

PAY EXACTLY Three Thousand Eight Hundred Four DOLLARS and 35 CENTS

Collections for: 1/1/2026

1/31/2026

General

3,804.35

Non-Negotiable Deputy
County Clerk

7706
Career Tech Remit
VO-T

KAY CLERK
Tammy Reese
V013 VO-TECH 13

Apportionment Date
1/1/2026 to: 1/31/2026

Building

9001	Current Tax Collections	277,620.93
9002	Prior Tax Collections	917.61
9003	Back Tax Collections	583.02
9224.0000	State Land Reimbursement	157.42
TOTAL		279,278.98

General

9001	Current Tax Collections	568,012.42
9002	Prior Tax Collections	1,877.41
9003	Back Tax Collections	1,192.85
9009.0000	Interest Unapportion	7,390.36
9224.0000	State Land Reimbursement	322.08
TOTAL		578,795.12

Warrant Date: 2/2/2026

Warrant No: 7

Remit Total: 858,074.10

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: 26770600007

Date: 2/2/2026

Fund: 7706

Pay Exactly

\$858,074.10

PAY EXACTLY Eight Hundred Fifty Eight Thousand Seventy Four DOLLARS and 10 CENTS

Collections for: 1/1/2026

1/31/2026

Building	279,278.98
General	578,795.12

Non-Negotiable Deputy
County Clerk

7712 Conservancy District Remit DUCKS		KAY CLERK Tammy Reese Duck Creek	Apportionment Date 1/1/2026 to: 1/31/2026
General 9500	Special Assessment Collections	TOTAL	1,965.00 1,965.00
Warrant Date:	2/2/2026	Warrant No: 32	Remit Total: 1,965.00

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: 26771200032
 Date: 2/2/2026
 Fund: 7712

Pay Exactly \$1,965.00

PAY EXACTLY One Thousand Nine Hundred Sixty Five DOLLARS and 0 CENTS

Collections for:	1/1/2026	1/31/2026
General		1,965.00

Non-Negotiable Deputy
 County Clerk