

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 Vechicle 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 Vechicle 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. _____

OFFICE OF THE COUNTY CLERK

Warrant No: 26770100014

Remittance Warrant for:

KAY COUNTY CLERK

Date: 2/2/2026

7701 Dependent School Remit

NEWKIRK, OK, 74647-0000

Fund: 7701

To the County Treasurer:

Pay to the Order of: KILDARE SCHOOL D-50

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 Vechicle 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. _____

OFFICE OF THE COUNTY CLERK

Warrant No: 26770200062

Remittance Warrant for:

KAY COUNTY CLERK

Date: 2/2/2026

7702 Independent School Remit

NEWKIRK, OK, 74647-0000

Fund: 7702

To the County Treasurer:

Pay Exactly

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

\$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

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: 26770200064
Date: 2/2/2026
Fund: 7702

Pay Exactly
\$652.07

PAY EXACTLY Six Hundred Fifty Two DOLLARS and 7 CENTS

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

4 Mill 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		857.52
		TOTAL	857.52
General			
9001	Current Tax Collections		6,007.62
9009.0000	Interest Unapportion		126.64
		TOTAL	6,134.26
Sinking			
9001	Current Tax Collections		723.17
		TOTAL	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
1045 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 Vechicle 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. _____

OFFICE OF THE COUNTY CLERK

Warrant No: 26770200059

Remittance Warrant for:

KAY COUNTY CLERK

Date: 2/2/2026

7702 Independent School Remit

NEWKIRK, OK, 74647-0000

Fund: 7702

To the County Treasurer:

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

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

TOTAL

680.05
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 Vechicle 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. _____

OFFICE OF THE COUNTY CLERK

Warrant No: 26770200060

Remittance Warrant for:

KAY COUNTY CLERK

Date: 2/2/2026

7702 Independent School Remit

NEWKIRK, OK, 74647-0000

Fund: 7702

To the County Treasurer:

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

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
1087 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 Vechicle 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. _____

OFFICE OF THE COUNTY CLERK

Warrant No: 26770200061

Remittance Warrant for:

KAY COUNTY CLERK

Date: 2/2/2026

7702 Independent School Remit

NEWKIRK, OK, 74647-0000

Fund: 7702

To the County Treasurer:

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

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	4,446.71 4,446.71
General 9001	Current Tax Collections	31,118.77
9009.0000	Interest Unapportion	252.81
	TOTAL	31,371.58
Sinking 9001	Current Tax Collections	37,170.56 37,170.56
	TOTAL	
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
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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. _____

OFFICE OF THE COUNTY CLERK

Warrant No: 26770200069

Remittance Warrant for:

KAY COUNTY CLERK

Date: 2/2/2026

7702 Independent School Remit

NEWKIRK, OK, 74647-0000

Fund: 7702

To the County Treasurer:

Pay Exactly

Pay to the Order of: DEER CREEK LAMONT SCHOOLS J95

\$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

7702
Independent School Remit
J95T

KAY CLERK
Tammy Reese
J95

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

4 Mill

9001	Current Tax Collections	3,092.89
9003	Back Tax Collections	3.77
9224.0000	State Land Reimbursement	2.14
		TOTAL
		3,098.80

Warrant Date: 2/2/2026

Warrant No: 70

Remit Total: 3,098.80

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: 26770200070
Date: 2/2/2026
Fund: 7702

Pay Exactly
\$3,098.80

PAY EXACTLY Three Thousand Ninety Eight DOLLARS and 80 CENTS

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

4 Mill 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

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