

7701 Dependent School Remit D-27		KAY CLERK Tammy Reese C027 PECKHAM	Apportionment Date 3/1/2026 to: 3/31/2026
<b>4 Mill</b>	9001 9002 9003 9005.0000	Current Tax Collections Prior Tax Collections Back Tax Collections Jt. County 4 Mill	4,368.49 8.24 11.15 19.26 <b>TOTAL 4,407.14</b>
<b>Building</b>	9001	Current Tax Collections	34,315.50 <b>TOTAL 34,315.50</b>
<b>General</b>	9001 9009.0000 9030 9104.0000	Current Tax Collections Interest Unapportion Mortgage Tax Collections Motor Vehicle Auto Stamps	240,008.16 4.00 258.37 5.56 <b>TOTAL 240,276.09</b>
<b>Sinking</b>	9001	Current Tax Collections	133,055.99 <b>TOTAL 133,055.99</b>
<b>Warrant Date:</b>	<b>4/1/2026</b>	<b>Warrant No:</b>	<b>17</b>
		<b>Remit Total:</b>	<b>412,054.72</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: 26770100017  
Date: 4/1/2026  
Fund: 7701

Pay Exactly <b>\$412,054.72</b>
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**PAY EXACTLY Four Hundred Twelve Thousand Fifty Four DOLLARS and 72 CENTS**

Collections for:            3/1/2026                            3/31/2026

4 Mill	4,407.14
Building	34,315.50
General	240,276.09
Sinking	133,055.99

Non-Negotiable Deputy  
County Clerk

7701 Dependent School Remit D-50		KAY CLERK Tammy Reese C050 KILDARE	Apportionment Date 3/1/2026 to: 3/31/2026
<b>4 Mill</b>	9001	Current Tax Collections	4,688.09
	9002	Prior Tax Collections	8.85
	9003	Back Tax Collections	11.96
	9005.0000	Jt. County 4 Mill	20.67
		<b>TOTAL</b>	<b>4,729.57</b>
<b>Building</b>	9001	Current Tax Collections	58,521.87
	9002	Prior Tax Collections	5.98
	9003	Back Tax Collections	12.02
		<b>TOTAL</b>	<b>58,539.87</b>
<b>General</b>	9001	Current Tax Collections	409,765.41
	9002	Prior Tax Collections	41.91
	9003	Back Tax Collections	84.11
	9009.0000	Interest Unapportion	25.57
	9030	Mortgage Tax Collections	277.27
	9104.0000	Motor Vehicle Auto Stamps	5.96
		<b>TOTAL</b>	<b>410,200.23</b>
<b>Sinking</b>	9001	Current Tax Collections	121,761.43
	9002	Prior Tax Collections	7.08
	9003	Back Tax Collections	14.53
		<b>TOTAL</b>	<b>121,783.04</b>
<b>Warrant Date:</b>	<b>4/1/2026</b>	<b>Warrant No:</b>	<b>18</b>
		<b>Remit Total:</b>	<b>595,252.71</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: 26770100018  
Date: 4/1/2026  
Fund: 7701

Pay Exactly <b>\$595,252.71</b>
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**PAY EXACTLY Five Hundred Ninety Five Thousand Two Hundred Fifty Two DOLLARS and 71 CENTS**

Collections for:            3/1/2026                            3/31/2026

4 Mill	4,729.57
Building	58,539.87
General	410,200.23
Sinking	121,783.04

Non-Negotiable Deputy  
County Clerk

7702  
Independent School Remit  
I-125

KAY CLERK  
Tammy Reese  
1125 NEWKIRK

Apportionment Date  
3/1/2026 to: 3/31/2026

<b>4 Mill</b>	9001	Current Tax Collections	32,450.46		
	9002	Prior Tax Collections	61.22		
	9003	Back Tax Collections	82.73		
	9005.0000	Jt. County 4 Mill	143.09		
	<b>TOTAL</b>			<b>32,737.50</b>	
<b>Building</b>	9001	Current Tax Collections	84,027.69		
	9002	Prior Tax Collections	2.16		
	9003	Back Tax Collections	18.78		
	<b>TOTAL</b>			<b>84,048.63</b>	
<b>General</b>	9001	Current Tax Collections	588,544.76		
	9002	Prior Tax Collections	15.17		
	9003	Back Tax Collections	131.55		
	9009.0000	Interest Unapportion	22.54		
	9030	Mortgage Tax Collections	1,919.26		
	9104.0000	Motor Vehicle Auto Stamps	41.27		
	<b>TOTAL</b>			<b>590,674.55</b>	
<b>Sinking</b>	9001	Current Tax Collections	464,276.27		
	9002	Prior Tax Collections	11.60		
	9003	Back Tax Collections	90.15		
	<b>TOTAL</b>			<b>464,378.02</b>	
<b>Warrant Date:</b>	<b>4/1/2026</b>	<b>Warrant No:</b>	<b>87</b>	<b>Remit Total:</b>	<b>1,171,838.70</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: 26770200087  
Date: 4/1/2026  
Fund: 7702

Pay Exactly  
**\$1,171,838.70**

**PAY EXACTLY One Million One Hundred Seventy One Thousand Eight Hundred Thirty Eight DOLLARS and 70 CENTS**

Collections for: 3/1/2026 3/31/2026

4 Mill 32,737.50  
Building 84,048.63  
General 590,674.55  
Sinking 464,378.02

Non-Negotiable Deputy  
County Clerk

7702 Independent School Remit I-2		KAY CLERK Tammy Reese I-2	Apportionment Date 3/1/2026 to: 3/31/2026
<b>Building</b>	9001	Current Tax Collections	12,896.12
		<b>TOTAL</b>	<b>12,896.12</b>
<b>General</b>	9001	Current Tax Collections	90,298.27
	9009.0000	Interest Unapportion	0.07
		<b>TOTAL</b>	<b>90,298.34</b>
<b>Warrant Date:</b>	<b>4/1/2026</b>	<b>Warrant No:</b>	<b>88</b>
		<b>Remit Total:</b>	<b>103,194.46</b>

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: 26770200088  
Date: 4/1/2026  
Fund: 7702

Pay Exactly <b>\$103,194.46</b>
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**PAY EXACTLY One Hundred Three Thousand One Hundred Ninety Four DOLLARS and 46 CENTS**

Collections for:            3/1/2026                            3/31/2026

Building	12,896.12
General	90,298.34

Non-Negotiable Deputy  
County Clerk

7702  
Independent School Remit  
I-2T

KAY CLERK  
Tammy Reese  
I-2

Apportionment Date  
3/1/2026 to: 3/31/2026

<b>4 Mill</b>	9001	Current Tax Collections	10,428.81
		<b>TOTAL</b>	<b>10,428.81</b>
<b>Warrant Date:</b> 4/1/2026	<b>Warrant No:</b> 89	<b>Remit Total:</b>	<b>10,428.81</b>

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: 26770200089  
Date: 4/1/2026  
Fund: 7702

Pay Exactly  
**\$10,428.81**

**PAY EXACTLY Ten Thousand Four Hundred Twenty Eight DOLLARS and 81 CENTS**

Collections for: 3/1/2026 3/31/2026  
4 Mill 10,428.81

Non-Negotiable Deputy  
County Clerk

7702 Independent School Remit I-4		KAY CLERK Tammy Reese I-4		Apportionment Date 3/1/2026 to: 3/31/2026	
<b>Building</b>	9001	Current Tax Collections		2,312.62	
		<b>TOTAL</b>		<b>2,312.62</b>	
<b>General</b>	9001	Current Tax Collections		16,201.77	
	9009.0000	Interest Unapportion		61.57	
		<b>TOTAL</b>		<b>16,263.34</b>	
<b>Sinking</b>	9001	Current Tax Collections		1,950.30	
		<b>TOTAL</b>		<b>1,950.30</b>	
<b>Warrant Date:</b>	<b>4/1/2026</b>	<b>Warrant No:</b>	<b>91</b>	<b>Remit Total:</b>	<b>20,526.26</b>

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: 26770200091  
Date: 4/1/2026  
Fund: 7702

Pay Exactly <b>\$20,526.26</b>
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**PAY EXACTLY Twenty Thousand Five Hundred Twenty Six DOLLARS and 26 CENTS**

Collections for:            3/1/2026                            3/31/2026

Building	2,312.62
General	16,263.34
Sinking	1,950.30

Non-Negotiable Deputy  
County Clerk

7702  
Independent School Remit  
I-45

KAY CLERK  
Tammy Reese  
I045 BLACKWELL

Apportionment Date  
3/1/2026 to: 3/31/2026

<b>4 Mill</b>	9001	Current Tax Collections	46,465.45		
	9002	Prior Tax Collections	87.68		
	9003	Back Tax Collections	118.46		
	9005.0000	Jt. County 4 Mill	204.90		
	<b>TOTAL</b>			<b>46,876.49</b>	
<b>Building</b>	9001	Current Tax Collections	31,900.81		
	9002	Prior Tax Collections	191.58		
	9003	Back Tax Collections	400.94		
	<b>TOTAL</b>			<b>32,493.33</b>	
<b>General</b>	9001	Current Tax Collections	223,182.02		
	9002	Prior Tax Collections	1,340.37		
	9003	Back Tax Collections	2,805.03		
	9009.0000	Interest Unapportion	43.42		
	9030	Mortgage Tax Collections	2,748.16		
	9104.0000	Motor Vehicle Auto Stamps	59.09		
	<b>TOTAL</b>			<b>230,178.09</b>	
<b>Sinking</b>	9001	Current Tax Collections	207,602.56		
	9002	Prior Tax Collections	1,235.30		
	9003	Back Tax Collections	1,808.54		
	<b>TOTAL</b>			<b>210,646.40</b>	
<b>Warrant Date:</b>	<b>4/1/2026</b>	<b>Warrant No:</b>	<b>84</b>	<b>Remit Total:</b>	<b>520,194.31</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: 26770200084  
Date: 4/1/2026  
Fund: 7702

Pay Exactly  
**\$520,194.31**

**PAY EXACTLY Five Hundred Twenty Thousand One Hundred Ninety Four DOLLARS and 31 CENTS**

Collections for:            3/1/2026                            3/31/2026

4 Mill                            46,876.49  
Building                        32,493.33  
General                         230,178.09  
Sinking                         210,646.40

Non-Negotiable Deputy  
County Clerk

7702  
Independent School Remit  
I-4T

KAY CLERK  
Tammy Reese  
I-4

Apportionment Date  
3/1/2026 to: 3/31/2026

<b>4 Mill</b>	9001	Current Tax Collections	1,834.00
		<b>TOTAL</b>	<b>1,834.00</b>
<b>Warrant Date:</b> 4/1/2026	<b>Warrant No:</b> 90	<b>Remit Total:</b>	<b>1,834.00</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: 26770200090  
Date: 4/1/2026  
Fund: 7702

Pay Exactly  
**\$1,834.00**

**PAY EXACTLY One Thousand Eight Hundred Thirty Four DOLLARS and 0 CENTS**

Collections for: 3/1/2026 3/31/2026  
4 Mill 1,834.00

Non-Negotiable Deputy  
County Clerk

7702 Independent School Remit I-71		KAY CLERK Tammy Reese 1071 PONCA CITY	Apportionment Date 3/1/2026 to: 3/31/2026
<b>4 Mill</b>	9001 9002 9003 9005.0000	Current Tax Collections Prior Tax Collections Back Tax Collections Jt. County 4 Mill	187,665.18 354.07 478.34 827.53 <b>TOTAL 189,325.12</b>
<b>Building</b>	9001 9002 9003	Current Tax Collections Prior Tax Collections Back Tax Collections	156,865.33 481.33 540.63 <b>TOTAL 157,887.29</b>
<b>General</b>	9001 9002 9003 9009.0000 9030 9104.0000	Current Tax Collections Prior Tax Collections Back Tax Collections Interest Unapportion Mortgage Tax Collections Motor Vehicle Auto Stamps	1,097,750.41 3,368.33 3,783.33 197.02 11,099.30 238.66 <b>TOTAL 1,116,437.05</b>
<b>Sinking</b>	9001 9002 9003	Current Tax Collections Prior Tax Collections Back Tax Collections	675,349.80 1,961.09 2,165.84 <b>TOTAL 679,476.73</b>
<b>Warrant Date:</b>	<b>4/1/2026</b>	<b>Warrant No:</b>	<b>85</b>
		<b>Remit Total:</b>	<b>2,143,126.19</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: 26770200085  
Date: 4/1/2026  
Fund: 7702

Pay Exactly <b>\$2,143,126.19</b>
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**PAY EXACTLY Two Million One Hundred Forty Three Thousand One Hundred Twenty Six DOLLARS and 19 CENTS**

Collections for:            3/1/2026                            3/31/2026

4 Mill	189,325.12
Building	157,887.29
General	1,116,437.05
Sinking	679,476.73

Non-Negotiable Deputy  
County Clerk

7702  
Independent School Remit  
I-87

KAY CLERK  
Tammy Reese  
I087 TONKAWA

Apportionment Date  
3/1/2026 to: 3/31/2026

<b>4 Mill</b>	9001	Current Tax Collections	34,531.57		
	9002	Prior Tax Collections	65.15		
	9003	Back Tax Collections	88.03		
	9005.0000	Jt. County 4 Mill	152.28		
	<b>TOTAL</b>			<b>34,837.03</b>	
<b>Building</b>	9001	Current Tax Collections	23,972.30		
	9002	Prior Tax Collections	50.81		
	9003	Back Tax Collections	17.66		
	<b>TOTAL</b>			<b>24,040.77</b>	
<b>General</b>	9001	Current Tax Collections	167,759.65		
	9002	Prior Tax Collections	355.57		
	9003	Back Tax Collections	123.55		
	9009.0000	Interest Unapportion	20.16		
	9030	Mortgage Tax Collections	2,042.34		
	9104.0000	Motor Vehicle Auto Stamps	43.91		
	<b>TOTAL</b>			<b>170,345.18</b>	
<b>Sinking</b>	9001	Current Tax Collections	134,309.94		
	9002	Prior Tax Collections	249.72		
	9003	Back Tax Collections	82.46		
	<b>TOTAL</b>			<b>134,642.12</b>	
<b>Warrant Date:</b>	<b>4/1/2026</b>	<b>Warrant No:</b>	<b>86</b>	<b>Remit Total:</b>	<b>363,865.10</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: 26770200086  
Date: 4/1/2026  
Fund: 7702

Pay Exactly  
**\$363,865.10**

**PAY EXACTLY Three Hundred Sixty Three Thousand Eight Hundred Sixty Five DOLLARS and 10 CENTS**

Collections for:            3/1/2026                            3/31/2026

4 Mill                            34,837.03  
Building                        24,040.77  
General                         170,345.18  
Sinking                         134,642.12

Non-Negotiable Deputy  
County Clerk

7702  
Independent School Remit  
J11

KAY CLERK  
Tammy Reese  
J11

Apportionment Date  
3/1/2026 to: 3/31/2026

<b>Building</b>	9001	Current Tax Collections	1,976.65
	9002	Prior Tax Collections	22.96
	<b>TOTAL</b>		<b>1,999.61</b>
<b>General</b>	9001	Current Tax Collections	13,834.18
	9002	Prior Tax Collections	160.68
	9009.0000	Interest Unapportion	7.56
<b>TOTAL</b>		<b>14,002.42</b>	
<b>Sinking</b>	9001	Current Tax Collections	16,426.71
	9002	Prior Tax Collections	203.58
	<b>TOTAL</b>		<b>16,630.29</b>
<b>Warrant Date:</b>	<b>4/1/2026</b>	<b>Warrant No: 92</b>	<b>Remit Total: 32,632.32</b>

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: 26770200092  
Date: 4/1/2026  
Fund: 7702

Pay Exactly  
**\$32,632.32**

**PAY EXACTLY Thirty Two Thousand Six Hundred Thirty Two DOLLARS and 32 CENTS**

Collections for: 3/1/2026 3/31/2026

Building 1,999.61  
General 14,002.42  
Sinking 16,630.29

Non-Negotiable Deputy  
County Clerk



7702 Independent School Remit J95		KAY CLERK Tammy Reese J95		Apportionment Date 3/1/2026 to: 3/31/2026	
<b>Building</b>	9001	Current Tax Collections		1,055.08	
		<b>TOTAL</b>		<b>1,055.08</b>	
<b>General</b>	9001	Current Tax Collections		7,379.33	
	9009.0000	Interest Unapportion		0.26	
		<b>TOTAL</b>		<b>7,379.59</b>	
<b>Sinking</b>	9001	Current Tax Collections		2,025.33	
		<b>TOTAL</b>		<b>2,025.33</b>	
<b>Warrant Date:</b>	<b>4/1/2026</b>	<b>Warrant No:</b>	<b>94</b>	<b>Remit Total:</b>	<b>10,460.00</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: 26770200094  
Date: 4/1/2026  
Fund: 7702

Pay Exactly <b>\$10,460.00</b>
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**PAY EXACTLY Ten Thousand Four Hundred Sixty DOLLARS and 0 CENTS**

Collections for:            3/1/2026                            3/31/2026

Building	1,055.08
General	7,379.59
Sinking	2,025.33

Non-Negotiable Deputy  
County Clerk

7702  
Independent School Remit  
J95T

KAY CLERK  
Tammy Reese  
J95

Apportionment Date  
3/1/2026 to: 3/31/2026

<b>4 Mill</b>	9001	Current Tax Collections	848.20
		<b>TOTAL</b>	<b>848.20</b>
<b>Warrant Date:</b> 4/1/2026	<b>Warrant No:</b> 95	<b>Remit Total:</b>	<b>848.20</b>

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: 26770200095  
Date: 4/1/2026  
Fund: 7702

Pay Exactly <b>\$848.20</b>
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**PAY EXACTLY Eight Hundred Forty Eight DOLLARS and 20 CENTS**

Collections for: 3/1/2026 3/31/2026  
4 Mill 848.20

Non-Negotiable Deputy  
County Clerk

7703 Municipal-City-Town remit BLA	KAY CLERK Tammy Reese Blackwell	Apportionment Date 3/1/2026 to: 3/31/2026
<b>General</b>	9208.0000 OTC - Alcoholic Beverage Tax	3,241.53
	9234.0000 OTC - Motor Vehicle (Coct)	3,525.57
	<b>TOTAL</b>	<b>6,767.10</b>
<b>Warrant Date:</b> 4/1/2026	<b>Warrant No:</b> 58	<b>Remit Total:</b> 6,767.10

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: 26770300058  
Date: 4/1/2026  
Fund: 7703

Pay Exactly <b>\$6,767.10</b>
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**PAY EXACTLY Six Thousand Seven Hundred Sixty Seven DOLLARS and 10 CENTS**

Collections for: 3/1/2026 3/31/2026

General 6,767.10

Non-Negotiable Deputy  
County Clerk

7703  
Municipal-City-Town remit  
BRA

KAY CLERK  
Tammy Reese  
Braman

Apportionment Date  
3/1/2026 to: 3/31/2026

<b>General</b>	9208.0000	OTC - Alcoholic Beverage Tax	85.23		
	9234.0000	OTC - Motor Vehicle (Coct)	96.11		
		<b>TOTAL</b>	<b>181.34</b>		
<b>Warrant Date:</b>	<b>4/1/2026</b>	<b>Warrant No:</b>	<b>59</b>	<b>Remit Total:</b>	<b>181.34</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: 26770300059  
Date: 4/1/2026  
Fund: 7703

Pay Exactly  
**\$181.34**

**PAY EXACTLY One Hundred Eighty One DOLLARS and 34 CENTS**

Collections for: 3/1/2026 3/31/2026

General 181.34

Non-Negotiable Deputy  
County Clerk

7703  
Municipal-City-Town remit  
KAW

KAY CLERK  
Tammy Reese  
Kaw City

Apportionment Date  
3/1/2026 to: 3/31/2026

<b>General</b>	9208.0000	OTC - Alcoholic Beverage Tax	173.13		
	9234.0000	OTC - Motor Vehicle (Coct)	191.63		
		<b>TOTAL</b>	<b>364.76</b>		
<b>Warrant Date:</b>	<b>4/1/2026</b>	<b>Warrant No:</b>	<b>60</b>	<b>Remit Total:</b>	<b>364.76</b>

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: 26770300060  
Date: 4/1/2026  
Fund: 7703

Pay Exactly  
**\$364.76**

**PAY EXACTLY Three Hundred Sixty Four DOLLARS and 76 CENTS**

Collections for: 3/1/2026 3/31/2026

General 364.76

Non-Negotiable Deputy  
County Clerk

7703  
Municipal-City-Town remit  
KIL

KAY CLERK  
Tammy Reese  
Kildare

Apportionment Date  
3/1/2026 to: 3/31/2026

<b>General</b>	9208.0000	OTC - Alcoholic Beverage Tax	45.81		
	9234.0000	OTC - Motor Vehicle (Coct)	50.40		
		<b>TOTAL</b>	<b>96.21</b>		
<b>Warrant Date:</b>	<b>4/1/2026</b>	<b>Warrant No:</b>	<b>61</b>	<b>Remit Total:</b>	<b>96.21</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: 26770300061  
Date: 4/1/2026  
Fund: 7703

Pay Exactly  
**\$96.21**

**PAY EXACTLY Ninety Six DOLLARS and 21 CENTS**

Collections for: 3/1/2026

3/31/2026

General

96.21

Non-Negotiable Deputy  
County Clerk

7703  
Municipal-City-Town remit  
NEW

KAY CLERK  
Tammy Reese  
Newkirk

Apportionment Date  
3/1/2026 to: 3/31/2026

<b>General</b>	9208.0000	OTC - Alcoholic Beverage Tax	1,157.04		
	9234.0000	OTC - Motor Vehicle (Coct)	1,314.47		
		<b>TOTAL</b>	<b>2,471.51</b>		
<b>Warrant Date:</b>	<b>4/1/2026</b>	<b>Warrant No:</b>	<b>62</b>	<b>Remit Total:</b>	<b>2,471.51</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: 26770300062  
Date: 4/1/2026  
Fund: 7703

Pay Exactly  
**\$2,471.51**

**PAY EXACTLY Two Thousand Four Hundred Seventy One DOLLARS and 51 CENTS**

Collections for: 3/1/2026 3/31/2026

General 2,471.51

Non-Negotiable Deputy  
County Clerk

7703  
Municipal-City-Town remit  
PON

KAY CLERK  
Tammy Reese  
Ponca City

Apportionment Date  
3/1/2026 to: 3/31/2026

Category	Code	Description	Amount
General	9208.0000	OTC - Alcoholic Beverage Tax	13,010.87
	9234.0000	OTC - Motor Vehicle (Coct)	14,201.90
	9500	Special Assessment Collections	3,842.49
	<b>TOTAL</b>		<b>31,055.26</b>
Sinking	9001	Current Tax Collections	29,260.22
	9002	Prior Tax Collections	149.41
	9003	Back Tax Collections	314.30
	<b>TOTAL</b>		<b>29,723.93</b>
<b>Warrant Date:</b> 4/1/2026		<b>Warrant No:</b> 63	<b>Remit Total:</b> 60,779.19

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: 26770300063  
Date: 4/1/2026  
Fund: 7703

Pay Exactly  
**\$60,779.19**

**PAY EXACTLY Sixty Thousand Seven Hundred Seventy Nine DOLLARS and 19 CENTS**

Collections for: 3/1/2026 3/31/2026

General 31,055.26  
Sinking 29,723.93

Non-Negotiable Deputy  
County Clerk

7703 Municipal-City-Town remit TON	KAY CLERK Tammy Reese Tonkawa	Apportionment Date 3/1/2026 to: 3/31/2026
<b>General</b>	9208.0000 OTC - Alcoholic Beverage Tax	1,606.12
	9234.0000 OTC - Motor Vehicle (Coct)	1,751.07
	<b>TOTAL</b>	<b>3,357.19</b>
<b>Warrant Date:</b> 4/1/2026	<b>Warrant No:</b> 64	<b>Remit Total:</b> 3,357.19

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: 26770300064  
Date: 4/1/2026  
Fund: 7703

Pay Exactly <b>\$3,357.19</b>
----------------------------------

**PAY EXACTLY Three Thousand Three Hundred Fifty Seven DOLLARS and 19 CENTS**

Collections for: 3/1/2026 3/31/2026

General 3,357.19

Non-Negotiable Deputy  
County Clerk

7706 Career Tech Remit VO-T		KAY CLERK Tammy Reese V013 VO-TECH 13	Apportionment Date 3/1/2026 to: 3/31/2026
<b>Building</b>	9001	Current Tax Collections	396,135.83
	9002	Prior Tax Collections	735.79
	9003	Back Tax Collections	964.24
		<b>TOTAL</b>	<b>397,835.86</b>
<b>General</b>	9001	Current Tax Collections	810,493.92
	9002	Prior Tax Collections	1,505.44
	9003	Back Tax Collections	1,972.82
	9009.0000	Interest Unapportion	90.22
		<b>TOTAL</b>	<b>814,062.40</b>
<b>Warrant Date:</b>	<b>4/1/2026</b>	<b>Warrant No:</b>	<b>9</b>
		<b>Remit Total:</b>	<b>1,211,898.26</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: 26770600009

Date: 4/1/2026

Fund: 7706

Pay Exactly

**\$1,211,898.26**

**PAY EXACTLY One Million Two Hundred Eleven Thousand Eight Hundred Ninety Eight DOLLARS and 26 CENTS**

Collections for: 3/1/2026

3/31/2026

Building 397,835.86

General 814,062.40

Non-Negotiable Deputy  
County Clerk



7713 TIF TIF1		KAY CLERK Tammy Reese Blackwell TIF 1	Apportionment Date 3/1/2026 to: 3/31/2026
<b>General</b>	9001	Current Tax Collections	189,653.00
		<b>TOTAL</b>	<b>189,653.00</b>
<b>Warrant Date:</b>	<b>4/1/2026</b>	<b>Warrant No:</b>	<b>4</b>
		<b>Remit Total:</b>	<b>189,653.00</b>

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

OFFICE OF THE COUNTY CLERK

Warrant No: 26771300004

Remittance Warrant for:

KAY COUNTY CLERK

Date: 4/1/2026

7713 TIF

NEWKIRK, OK, 74647-0000

Fund: 7713

To the County Treasurer:

Pay Exactly

Pay to the Order of: BLACKWELL INDUSTRIAL AUTHORITY

**\$189,653.00**

**PAY EXACTLY One Hundred Eighty Nine Thousand Six Hundred Fifty Three DOLLARS and 0 CENTS**

Collections for: 3/1/2026

3/31/2026

General

189,653.00

Non-Negotiable Deputy  
County Clerk