7701 Dependent Sch D-27	ool Remit	KAY CLERK Tammy Reese C027 PECKHAM	Apportionment Date 11/1/2025 to: 11/30/2025
4 Mill 9001 9002 9003 9005.0000 9112.0000	Current Tax Collections Prior Tax Collections Back Tax Collections Jt. County 4 Mill Farm Implements	TOTA	406.29 13.87 5.40 0.68 0.66 AL 426.90
Building 9001 9002	Current Tax Collections Prior Tax Collections	TOTA	791.03 141.99 AL 933.02
General 9001 9002 9009.0000 9030 9104.0000	Current Tax Collections Prior Tax Collections Interest Unapportion Mortgage Tax Collections Motor Vechicle Auto Stamps	TOTA	5,532.58 993.09 0.06 146.60 20.14 AL 6,692.47
Sinking 9001 9002	Current Tax Collections Prior Tax Collections	TOTA	3,067.16 519.34 AL 3,586.50
Warrant Date:	12/1/2025	Warrant No: 9	Remit Total: 11,638.89

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: 26770100009 Date: 12/1/2025 Fund: 7701

Pay Exactly

\$11,638.89

PAY EXACTLY Eleven Thousand Six Hundred Thirty Eight DOLLARS and 89 CENTS

Collections for: 11/1/2025 11/30/2025

4 Mill 426.90
Building 933.02
General 6,692.47
Sinking 3,586.50

Non-Negotiable D

Deputy

7701 Dependent Sch D-50	nool Remit	KAY CLERK Tammy Reese C050 KILDARE		Apportionmer 11/1/2025 to	
4 Mill					
9001	Current Tax Collections				436.01
9002	Prior Tax Collections				14.87
9003	Back Tax Collections				5.79
9005.0000					0.73
9112.0000	Farm Implements				0.71
0112.0000	T dilli illipionionio		TOTAL		458.11
Building					
9001	Current Tax Collections				1,762.89
3001	Odiforit Tax Collections		TOTAL		1,762.89
General					·
9001	Current Tax Collections				12,343.63
9009.0000					2.35
9030	Mortgage Tax Collections				157.33
9104.0000					21.62
			TOTAL		12,524.93
Sinking					
9001	Current Tax Collections				3,667.90
	Carront Tax Concentrations		TOTAL		3,667.90
Warrant Date:	12/1/2025	Warrant No: 10		Remit Total:	18,413.83

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

Date: 12/1/2025 Fund: 7701

Warrant No:

Pay Exactly

\$18,413.83

26770100010

PAY EXACTLY Eighteen Thousand Four Hundred Thirteen DOLLARS and 83 CENTS

Collections for: 11/1/2025 11/30/2025

4 Mill 458.11 Building 1,762.89 General 12,524.93 Sinking 3,667.90 Non-Negotiable Deputy

7702 Independent Sol-125	chool Remit	KAY CLI Tammy I I125 NE	Reese	Apportionment Da 11/1/2025 to: 11/	
4 Mill 9001 9002 9003 9005.0000 9112.0000	Current Tax Collections Prior Tax Collections Back Tax Collections Jt. County 4 Mill Farm Implements		TOTAL	3	3,018.07 102.99 40.16 5.05 4.88 3,171.15
Building 9001 9002	Current Tax Collections Prior Tax Collections		TOTAL	2	1,350.78 52.15 4,402.93
General 9001 9002 9009.0000 9030 9104.0000	Current Tax Collections Prior Tax Collections Interest Unapportion Mortgage Tax Collections Motor Vechicle Auto Stamps		TOTAL		3,473.59 365.28 3.13 3,089.03 149.64 32,080.67
Sinking 9001 9002	Current Tax Collections Prior Tax Collections		TOTAL	24	1,039.48 280.03 24,319.51
Warrant Date:	12/1/2025	Warrant No:	35	Remit Total:	63,974.26

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

Fund: 7702

Warrant No:

Date:

Pay Exactly

\$63,974.26

26770200035 12/1/2025

PAY EXACTLY Sixty Three Thousand Nine Hundred Seventy Four DOLLARS and 26 CENTS

Collections for: 11/1/2025 11/30/2025

4 Mill 3,171.15 4,402.93 Building General 32,080.67 Sinking 24,319.51

Non-Negotiable Deputy

7702 Independent School Remit I-2		KAY CLERK Tammy Reese I-2		Apportionment Date 11/1/2025 to: 11/30/2025	
Building 9001	Current Tax Collections		тот	T AL	42.11 42.11
General 9001 9009.0000	Current Tax Collections Interest Unapportion		ТОТ	TAL	294.84 31.45 326.29
Warrant Date:	12/1/2025	Warrant No:	45	Remit Total:	368.40

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

Fund: 7702 Pay Exactly

Warrant No:

Date:

\$368.40

26770200045

12/1/2025

PAY EXACTLY Three Hundred Sixty Eight DOLLARS and 40 CENTS

Collections for: 11/1/2025 11/30/2025

Building 42.11 326.29 General

Non-Negotiable Deputy

Apportionment Date 11/1/2025 to: 11/30/2025 KAY CLERK 7702 Independent School Remit Tammy Reese I-2T 1-2 4 Mill 9001 **Current Tax Collections** 34.05 **TOTAL** 34.05 12/1/2025 **Warrant No:** 46 **Remit Total:** 34.05 **Warrant Date:**

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

Fund: 7702 Pay Exactly

\$34.05

Warrant No:

Date:

26770200046

12/1/2025

PAY EXACTLY Thirty Four DOLLARS and 5 CENTS

Collections for: 11/1/2025 11/30/2025

4 Mill 34.05 Non-Negotiable Deputy County Clerk

7702 Independent School Remit I-4		KAY CL Tammy I-4		Apportionment Date 11/1/2025 to: 11/30/2025	
Building 9001	Current Tax Collections		TOTAL	11.87 11.87	
General 9001 9009.0000	Current Tax Collections Interest Unapportion		TOTAL	83.11 0.66 83.77	
Sinking 9001	Current Tax Collections		TOTAL	10.01 10.01	
Warrant Date:	12/1/2025	Warrant No:	41	Remit Total: 105.65	

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: 26770200041 Date: 12/1/2025 Fund: 7702

Pay Exactly

\$105.65

PAY EXACTLY One Hundred Five DOLLARS and 65 CENTS

Collections for: 11/1/2025 11/30/2025

 Building
 11.87

 General
 83.77

 Sinking
 10.01

Non-Negotiable Deputy

7702 Independent School Remit I-45		KAY CLE Tammy F 1045 BLA		Apportionment Date 11/1/2025 to: 11/30/2025	
4 Mill					
9001	Current Tax Collections			4,321.55	
9002	Prior Tax Collections			147.47	
9003	Back Tax Collections			57.51	
9005.0000	Jt. County 4 Mill			7.23 6.99	
9112.0000	Farm Implements		TOTAL	4,540.75	
			IUIAL	4,340.73	
Building					
9001	Current Tax Collections			3,780.92	
9002	Prior Tax Collections			120.55	
9003	Back Tax Collections			45.19	
9112.0000	Farm Implements		T0T41	58.73	
			TOTAL	4,005.39	
General					
9001	Current Tax Collections			26,451.76	
9002	Prior Tax Collections			843.35	
9003	Back Tax Collections			316.16	
9009.0000	Interest Unapportion			16.49	
9030	Mortgage Tax Collections			1,559.37	
9104.0000	Motor Vechicle Auto Stamps			214.27	
9112.0000	Farm Implements			410.90	
			TOTAL	29,812.30	
Sinking					
9001	Current Tax Collections			24,605.26	
9002	Prior Tax Collections			777.24	
9003	Back Tax Collections			169.91	
9112.0000	Farm Implements			378.69	
	•		TOTAL	25,931.10	
Warrant Date:	12/1/2025	Warrant No:	36	Remit Total: 64,289.54	

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

Fund: 7702
Pay Exactly

Warrant No:

Date:

\$64,289.54

26770200036

12/1/2025

PAY EXACTLY Sixty Four Thousand Two Hundred Eighty Nine DOLLARS and 54 CENTS

Collections for: 11/1/2025 11/30/2025

4 Mill 4,540.75
Building 4,005.39
General 29,812.30
Sinking 25,931.10

Non-Negotiable Deputy

Apportionment Date 11/1/2025 to: 11/30/2025 7702 KAY CLERK Independent School Remit Tammy Reese I-4T 1-4 4 Mill 9001 **Current Tax Collections** 9.41 **TOTAL** 9.41 12/1/2025 **Warrant No:** 40 **Remit Total:** 9.41 **Warrant Date:**

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

\$9.41

PAY EXACTLY Nine DOLLARS and 41 CENTS

Collections for: 11/1/2025 11/30/2025

4 Mill 9.41 Non-Negotiable Deputy County Clerk

Warrant No:

Date:

Fund:

26770200040

12/1/2025

7702

Pay Exactly

7702 Independent School Remit I-71		KAY CL Tammy 1071 PC		Apportionmer 11/1/2025 to	
4 Mill					
9001	Current Tax Collections				17,453.90
9002	Prior Tax Collections				595.56
9003	Back Tax Collections				232.30
9005.0000	Jt. County 4 Mill				29.21
9112.0000	Farm Implements				28.24
			TOTAL		18,339.21
Building					
9001	Current Tax Collections				23,475.14
9002	Prior Tax Collections				547.54
9003	Back Tax Collections				362.68
			TOTAL		24,385.36
General					
9001	Current Tax Collections				164,280.02
9002	Prior Tax Collections				3,831.75
9003	Back Tax Collections				2,538.09
9009.0000	Interest Unapportion				38.21
9030	Mortgage Tax Collections				6,297.99
9104.0000	Motor Vechicle Auto Stamps				865.40
			TOTAL		177,851.46
Sinking					
9001	Current Tax Collections				101,067.13
9002	Prior Tax Collections				2,230.89
9003	Back Tax Collections				1,467.59
			TOTAL		104,765.61
Warrant Date:	12/1/2025	Warrant No:	42	Remit Total:	325,341.64

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

Fund: 7702

Warrant No:

Date:

Pay Exactly

\$325,341.64

26770200042 12/1/2025

PAY EXACTLY Three Hundred Twenty Five Thousand Three Hundred Forty One DOLLARS and 64 CENTS

Collections for: 11/1/2025 11/30/2025

4 Mill 18,339.21 24,385.36 Building General 177,851.46 Sinking 104,765.61 Non-Negotiable Deputy

7702 Independent So I-87	chool Remit	KAY CLERK Tammy Reese 1087 TONKAWA		Apportionment 11/1/2025 to	
4 Mill					
9001	Current Tax Collections				3,211.63
9002	Prior Tax Collections				109.58
9003	Back Tax Collections				42.74
9005.0000					5.37
9112.0000	Farm Implements				5.20
			TOTAL		3,374.52
Building					
9001	Current Tax Collections				1,947.08
9002	Prior Tax Collections				370.94
9003	Back Tax Collections				71.72
			TOTAL		2,389.74
General					
9001	Current Tax Collections				13,625.80
9002	Prior Tax Collections				2,595.87
9003	Back Tax Collections				501.87
9009.0000	Interest Unapportion				12.50
9030	Mortgage Tax Collections				1,158.88
9104.0000	Motor Vechicle Auto Stamps				159.24
			TOTAL		18,054.16
Sinking					
9001	Current Tax Collections				10,908.93
9002	Prior Tax Collections				1,823.07
9003	Back Tax Collections				346.39
			TOTAL		13,078.39
Warrant Date:	12/1/2025	Warrant No: 37		Remit Total:	36,896.81

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

K, OK, 74647-0000 Fund: 7702
Pay Exactly

\$36,896.81

26770200037 12/1/2025

PAY EXACTLY Thirty Six Thousand Eight Hundred Ninety Six DOLLARS and 81 CENTS

Collections for: 11/1/2025 11/30/2025

4 Mill 3,374.52
Building 2,389.74
General 18,054.16
Sinking 13,078.39

Non-Negotiable Deputy

Warrant No:

Date:

7702 Independent Solution	chool Remit	KAY CL Tammy J11		Apportionmer 11/1/2025 to:	
Building 9001 9002	Current Tax Collections Prior Tax Collections		TOTAL		831.51 4.23 835.74
General 9001 9002 9009.0000	Current Tax Collections Prior Tax Collections Interest Unapportion		TOTAL		5,819.00 29.63 1.35 5,849.98
Sinking 9001 9002	Current Tax Collections Prior Tax Collections		TOTAL		6,956.55 37.55 6,994.10
Warrant Date:	12/1/2025	Warrant No:	43	Remit Total:	13,679.82

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: 26770200043 Date: 12/1/2025 Fund: 7702

Pay Exactly

\$13,679.82

PAY EXACTLY Thirteen Thousand Six Hundred Seventy Nine DOLLARS and 82 CENTS

Collections for: 11/1/2025 11/30/2025

 Building
 835.74

 General
 5,849.98

 Sinking
 6,994.10

Non-Negotiable Deputy

Apportionment Date 11/1/2025 to: 11/30/2025 **KAY CLERK** 7702 Independent School Remit Tammy Reese J11 **J11T** 4 Mill 9001 **Current Tax Collections** 656.88 **Prior Tax Collections** 9002 3.34 **TOTAL** 660.22 **Warrant Date:** 12/1/2025 **Warrant No:** 44 **Remit Total:** 660.22

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

Fund: 7702 Pay Exactly

26770200044 12/1/2025

Warrant No:

Date:

\$660.22

PAY EXACTLY Six Hundred Sixty DOLLARS and 22 CENTS

Collections for: 11/1/2025 11/30/2025

660.22 4 Mill

Non-Negotiable Deputy

7702 Independent School Remit J95		KAY CL Tammy J95		Apportionment 11/1/2025 to:	: Date 11/30/2025
Building 9001	Current Tax Collections		TOTAL		66.05 66.05
General 9001	Current Tax Collections		TOTAL		461.92 461.92
Sinking 9001	Current Tax Collections		TOTAL		126.78 126.78
Warrant Date:	12/1/2025	Warrant No:	38	Remit Total:	654.75

OFFICE OF THE COUNTY CLERK KAY COUNTY CLERK NEWKIRK, OK, 74647-0000

Pay to the Order of: DEER CREEK LAMONT SCHOOLS J95

PAY EXACTLY Six Hundred Fifty Four DOLLARS and 75 CENTS

\$654.75

Collections for: 11/1/2025 11/30/2025

 Building
 66.05

 General
 461.92

 Sinking
 126.78

Non-Negotiable Deputy

Warrant No:

Date:

Fund:

26770200038

12/1/2025

7702

Pay Exactly

Apportionment Date 11/1/2025 to: 11/30/2025 KAY CLERK 7702 Independent School Remit Tammy Reese J95 J95T 4 Mill 9001 **Current Tax Collections** 53.10 **TOTAL** 53.10 12/1/2025 **Warrant No:** 39 **Remit Total:** 53.10 **Warrant Date:**

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

Fund: 7702 Pay Exactly

Warrant No:

Date:

\$53.10

26770200039

12/1/2025

PAY EXACTLY Fifty Three DOLLARS and 10 CENTS

Collections for: 11/1/2025 11/30/2025

4 Mill 53.10 Non-Negotiable Deputy County Clerk

Apportionment Date 11/1/2025 to: 11/30/2025 7703 KAY CLERK Municipal-City-Town remit Tammy Reese Blackwell **BLA** General 9208.0000 OTC - Alcoholic Beverage Tax 3,753.18 OTC - Motor Vehicle (Coct) 9234.0000 3,759.53 **TOTAL** 7,512.71 **Warrant Date:** 12/1/2025 **Warrant No:** 31 **Remit Total:** 7,512.71

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: 26770300031 Date: 12/1/2025 Fund: 7703

Pay Exactly

\$7,512.71

PAY EXACTLY Seven Thousand Five Hundred Twelve DOLLARS and 71 CENTS

Collections for: 11/1/2025 11/30/2025

General 7,512.71

Non-Negotiable Deputy

Apportionment Date 11/1/2025 to: 11/30/2025 7703 KAY CLERK Municipal-City-Town remit Tammy Reese **BRA** Braman General 9208.0000 OTC - Alcoholic Beverage Tax 98.69 OTC - Motor Vehicle (Coct) 9234.0000 102.49 **TOTAL** 201.18 **Warrant Date:** 12/1/2025 **Warrant No:** 32 **Remit Total:** 201.18

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: 26770300032 Date: 12/1/2025 Fund: 7703

Pay Exactly

\$201.18

PAY EXACTLY Two Hundred One DOLLARS and 18 CENTS

Collections for: 11/1/2025 11/30/2025

General 201.18 Non-Negotiable Deputy

Apportionment Date 11/1/2025 to: 11/30/2025 7703 KAY CLERK Municipal-City-Town remit Tammy Reese **KAW** Kaw City General 9208.0000 OTC - Alcoholic Beverage Tax 200.46 OTC - Motor Vehicle (Coct) 9234.0000 204.35 **TOTAL** 404.81 **Warrant Date:** 12/1/2025 **Warrant No:** 33 **Remit Total:** 404.81

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: 26770300033 Date: 12/1/2025 Fund: 7703

Pay Exactly

\$404.81

PAY EXACTLY Four Hundred Four DOLLARS and 81 CENTS

Collections for: 11/1/2025 11/30/2025

General 404.81

Non-Negotiable Deputy

Apportionment Date 11/1/2025 to: 11/30/2025 **KAY CLERK** 7703 Municipal-City-Town remit Tammy Reese Kildare **KIL** General 9208.0000 OTC - Alcoholic Beverage Tax 53.04 OTC - Motor Vehicle (Coct) 9234.0000 53.74 **TOTAL** 106.78 **Warrant Date:** 12/1/2025 **Warrant No:** 34 **Remit Total:** 106.78

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: 26770300034 Date: 12/1/2025 Fund: 7703

Pay Exactly

\$106.78

PAY EXACTLY One Hundred Six DOLLARS and 78 CENTS

Collections for: 11/1/2025 11/30/2025

General 106.78 Non-Negotiable Deputy

Apportionment Date 11/1/2025 to: 11/30/2025 7703 KAY CLERK Municipal-City-Town remit Tammy Reese **NEW** Newkirk General 9208.0000 OTC - Alcoholic Beverage Tax 1,339.67 OTC - Motor Vehicle (Coct) 9234.0000 1,401.70 **TOTAL** 2,741.37 **Warrant Date:** 12/1/2025 **Warrant No:** 35 **Remit Total:** 2,741.37

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: 26770300035 Date: 12/1/2025 Fund: 7703

Pay Exactly

\$2,741.37

PAY EXACTLY Two Thousand Seven Hundred Forty One DOLLARS and 37 CENTS

Collections for: 11/1/2025 11/30/2025

General 2,741.37

Non-Negotiable Deputy

7703 Municipal-City- PON	Town remit	KAY CL Tammy Ponca (Reese		Apportionmer 11/1/2025 to:	
General 9208.0000 9234.0000 9500	OTC - Alcoholic Beverage Tax OTC - Motor Vehicle (Coct) Special Assessment Collection			TOTAL		15,064.51 15,144.34 522.61 30,731.46
Sinking 9001 9002 9003	Current Tax Collections Prior Tax Collections Back Tax Collections			TOTAL		5,220.17 127.99 169.63 5,517.79
Warrant Date:	12/1/2025	Warrant No:	29		Remit Total:	36,249.25

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: 26770300029
Date: 12/1/2025
Fund: 7703

Pay Exactly

\$36,249.25

PAY EXACTLY Thirty Six Thousand Two Hundred Forty Nine DOLLARS and 25 CENTS

Collections for: 11/1/2025 11/30/2025

 General
 30,731.46

 Sinking
 5,517.79

Non-Negotiable Deputy

Apportionment Date 11/1/2025 to: 11/30/2025 7703 KAY CLERK Municipal-City-Town remit Tammy Reese Tonkawa TON General 9208.0000 OTC - Alcoholic Beverage Tax 1,859.62 OTC - Motor Vehicle (Coct) 9234.0000 1,867.26 **TOTAL** 3,726.88 **Warrant Date:** 12/1/2025 **Warrant No: Remit Total:** 3,726.88 36

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: 26770300036 Date: 12/1/2025 Fund: 7703

Pay Exactly

\$3,726.88

PAY EXACTLY Three Thousand Seven Hundred Twenty Six DOLLARS and 88 CENTS

Collections for: 11/1/2025 11/30/2025

General 3,726.88

Non-Negotiable Deputy

7706 Career Tech Re VO-T	mit	KAY CL Tammy V013 V0		Apportionmer 11/1/2025 to	
Building 9001 9002 9003 9112.0000	Current Tax Collections Prior Tax Collections Back Tax Collections Farm Implements		TOTAL		36,098.63 1,204.50 468.17 56.91 37,828.21
General 9001 9002 9003 9009.0000 9112.0000	Current Tax Collections Prior Tax Collections Back Tax Collections Interest Unapportion Farm Implements		TOTAL		73,857.82 2,464.40 957.87 27.33 116.44 77,423.86
Warrant Date:	12/1/2025	Warrant No:	5	Remit Total:	115,252.07

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: 26770600005 Date: 12/1/2025 Fund: 7706

Pay Exactly

\$115,252.07

PAY EXACTLY One Hundred Fifteen Thousand Two Hundred Fifty Two DOLLARS and 7 CENTS

Collections for: 11/1/2025 11/30/2025

Building 37,828.21 77,423.86 General

Non-Negotiable Deputy

Apportionment Date 11/1/2025 to: 11/30/2025 **KAY CLERK** 7712 **Conservancy District Remit** Tammy Reese **DUCKS** Duck Creek General 9500 **Special Assessment Collections** 62.00 **TOTAL** 62.00 12/1/2025 **Warrant No:** 30 62.00 **Warrant Date: Remit Total:**

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

Fund: 7712 Pay Exactly

Warrant No:

Date:

\$62.00

26771200030

12/1/2025

PAY EXACTLY Sixty Two DOLLARS and 0 CENTS

Collections for: 11/1/2025 11/30/2025

General 62.00 Non-Negotiable Deputy County Clerk