7703 Municipal-City-Town remit BLA	**KAY County Clerk** Tammy Reese CITY OF BLACKWELL		**Apportionment Date:** **10/01/26 to 10/31/26**
General	9208.0000	OTC - Alcoholic Beverage Tax	3,946.75
	9234.0000	OTC - Motor Vehicle (Coct)	4,377.52
	9500	Special Assessment Collections	1,155.17
		TOTAL	**9,479.44**
Warrant Date: **11/02/2026**	**Warrant No:** **22**		**Remit Total:** **9,479.44**

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: 27770300022
Date: 11/02/2026
Fund: 7703

Pay Exactly
$9,479.44

PAY EXACTLY Nine Thousand Four Hundred Seventy Nine DOLLARS and 44 CENTS

Collections for: 10/01/2026 10/31/2026

General 9,479.44

Non-Negotiable
Tammy Reese, County Clerk

Deputy

7703 Municipal-City-Town remit BRA	KAY County Clerk Tammy Reese TOWN OF BRAMAN	Apportionment Date: 10/01/26 to 10/31/26

General	9208.0000	OTC - Alcoholic Beverage Tax	103.78
	9234.0000	OTC - Motor Vehicle (Coct)	118.35
		TOTAL	**222.13**

Warrant Date: **11/02/2026** **Warrant No:** **23** **Remit Total:** **222.13**

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: 27770300023
Date: 11/02/2026
Fund: 7703

Pay Exactly
$222.13

PAY EXACTLY Two Hundred Twenty Two DOLLARS and 13 CENTS

Collections for: 10/01/2026 10/31/2026

General 222.13

Non-Negotiable
Tammy Reese, County Clerk

Deputy

7703 Municipal-City-Town remit KAW	KAY County Clerk Tammy Reese CITY OF KAW CITY	Apportionment Date: 10/01/26 to 10/31/26

General	9208.0000	OTC - Alcoholic Beverage Tax	210.80
	9234.0000	OTC - Motor Vehicle (Coct)	233.07
		TOTAL	**443.87**

Warrant Date: **11/02/2026** **Warrant No:** **24** **Remit Total:** **443.87**

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: 27770300024
Date: 11/02/2026
Fund: 7703

Pay Exactly
$443.87

PAY EXACTLY Four Hundred Forty Three DOLLARS and 87 CENTS

Collections for: 10/01/2026 10/31/2026

General 443.87

Non-Negotiable
Tammy Reese, County Clerk

Deputy

7703 Municipal-City-Town remit KIL	**KAY County Clerk** Tammy Reese TOWN OF KILDARE		**Apportionment Date:** **10/01/26 to 10/31/26**
General	9208.0000	OTC - Alcoholic Beverage Tax	55.78
	9234.0000	OTC - Motor Vehicle (Coct)	66.80
		TOTAL	**122.58**
Warrant Date: 11/02/2026	**Warrant No:** 25		**Remit Total:** 122.58

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: 27770300025
Date: 11/02/2026
Fund: 7703

Pay Exactly
$122.58

PAY EXACTLY One Hundred Twenty Two DOLLARS and 58 CENTS

Collections for: 10/01/2026 10/31/2026

General 122.58

Non-Negotiable
Tammy Reese, County Clerk

Deputy

7703 Municipal-City-Town remit NEW	KAY County Clerk Tammy Reese CITY OF NEWKIRK	Apportionment Date: 10/01/26 to 10/31/26

General	9208.0000	OTC - Alcoholic Beverage Tax	1,408.77
	9234.0000	OTC - Motor Vehicle (Coct)	1,630.77
		TOTAL	**3,039.54**

Warrant Date: **11/02/2026** **Warrant No:** **26** **Remit Total:** **3,039.54**

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: 27770300026
Date: 11/02/2026
Fund: 7703

Pay Exactly
$3,039.54

PAY EXACTLY Three Thousand Thirty Nine DOLLARS and 54 CENTS

Collections for: 10/01/2026 10/31/2026

General 3,039.54

Non-Negotiable
Tammy Reese, County Clerk

Deputy

7703
Municipal-City-Town remit
PON

KAY County Clerk

Tammy Reese
CITY OF PONCA CITY

Apportionment Date:
10/01/26 to 10/31/26

General	9208.0000	OTC - Alcoholic Beverage Tax	15,841.49
	9234.0000	OTC - Motor Vehicle (Coct)	17,589.23
	9500	Special Assessment Collections	1,256.30
		TOTAL	**34,687.02**
Sinking	9002	Prior Tax Collections	333.56
	9003	Back Tax Collections	143.75
		TOTAL	**477.31**

Warrant Date: **11/02/2026** **Warrant No:** **27** **Remit Total:** **35,164.33**

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: 27770300027
Date: 11/02/2026
Fund: 7703

Pay Exactly
$35,164.33

PAY EXACTLY Thirty Five Thousand One Hundred Sixty Four DOLLARS and 33 CENTS

Collections for: 10/01/2026 10/31/2026

General	34,687.02
Sinking	477.31

Non-Negotiable
Tammy Reese, County Clerk

Deputy

7703 Municipal-City-Town remit TON	KAY County Clerk Tammy Reese CITY OF TONKAWA	Apportionment Date: 10/01/26 to 10/31/26

General	9208.0000	OTC - Alcoholic Beverage Tax	1,955.54
	9234.0000	OTC - Motor Vehicle (Coct)	2,165.89
		TOTAL	**4,121.43**

Warrant Date:	**11/02/2026**	**Warrant No:**	**28**	**Remit Total:**	**4,121.43**

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: 27770300028
Date: 11/02/2026
Fund: 7703

Pay Exactly
$4,121.43

PAY EXACTLY Four Thousand One Hundred Twenty One DOLLARS and 43 CENTS

Collections for: 10/01/2026 10/31/2026

General 4,121.43

Non-Negotiable
Tammy Reese, County Clerk

Deputy

7712 Conservancy District Remit DUCKS	KAY County Clerk Tammy Reese DUCK CREEK CONSERVANCY	Apportionment Date: 10/01/26 to 10/31/26

General	9500	Special Assessment Collections	311.01
		TOTAL	**311.01**

Warrant Date:	**11/02/2026**	**Warrant No:**	**2**	**Remit Total:**	**311.01**

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: 27771200002
Date: 11/02/2026
Fund: 7712

Pay Exactly
$311.01

PAY EXACTLY Three Hundred Eleven DOLLARS and 1 CENTS

Collections for: 10/01/2026 10/31/2026

General 311.01

Non-Negotiable
Tammy Reese, County Clerk

Deputy

7701
Dependent School Remit
D-27

KAY County Clerk

Tammy Reese
PECKHAM SCHOOL D-27

Apportionment Date:
10/01/26 to 10/31/26

4 Mill	9002	Prior Tax Collections	51.69
	9003	Back Tax Collections	7.64
	9005.0000	Jt. County 4 Mill	2.68
		TOTAL	**62.01**
General	9002	Prior Tax Collections	405.83
	9009.0000	Interest Unapportion	1.56
	9030	Mortgage Tax Collections	1,153.52
	9104.0000	Motor Vechicle Auto Stamps	13.59
	9311	Flood Control	65.53
		TOTAL	**1,640.03**
Building	9002	Prior Tax Collections	58.03
		TOTAL	**58.03**
Sinking	9002	Prior Tax Collections	224.99
		TOTAL	**224.99**

Warrant Date: **11/02/2026** **Warrant No:** **7** **Remit Total:** **1,985.06**

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: 27770100007
Date: 11/02/2026
Fund: 7701

Pay Exactly
$1,985.06

PAY EXACTLY One Thousand Nine Hundred Eighty Five DOLLARS and 6 CENTS

Collections for: 10/01/2026 10/31/2026

4 Mill	62.01
General	1,640.03
Building	58.03
Sinking	224.99

Non-Negotiable
Tammy Reese, County Clerk

Deputy

7701 Dependent School Remit D-50	KAY County Clerk Tammy Reese KILDARE SCHOOL D-50	Apportionment Date: 10/01/26 to 10/31/26

4 Mill	9002	Prior Tax Collections	51.07
	9003	Back Tax Collections	7.55
	9005.0000	Jt. County 4 Mill	2.65
		TOTAL	**61.27**
General	9002	Prior Tax Collections	343.49
	9009.0000	Interest Unapportion	8.05
	9030	Mortgage Tax Collections	1,139.37
	9104.0000	Motor Vechicle Auto Stamps	13.42
	9311	Flood Control	70.32
		TOTAL	**1,574.65**
Building	9002	Prior Tax Collections	49.06
		TOTAL	**49.06**
Sinking	9002	Prior Tax Collections	102.07
		TOTAL	**102.07**

Warrant Date: **11/02/2026** **Warrant No:** **8** **Remit Total:** **1,787.05**

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: 27770100008
Date: 11/02/2026
Fund: 7701

Pay Exactly
$1,787.05

PAY EXACTLY One Thousand Seven Hundred Eighty Seven DOLLARS and 5 CENTS

Collections for: 10/01/2026 10/31/2026

4 Mill	61.27
General	1,574.65
Building	49.06
Sinking	102.07

Non-Negotiable
Tammy Reese, County Clerk

Deputy

7702
Independent School Remit
I-45

KAY County Clerk

Tammy Reese
BLACKWELL PUBLIC SCHOOL I-45

Apportionment Date:
10/01/26 to 10/31/26

4 Mill	9002	Prior Tax Collections	494.54
	9003	Back Tax Collections	73.18
	9005.0000	Jt. County 4 Mill	25.63
		TOTAL	**593.35**
General	9002	Prior Tax Collections	11,714.06
	9003	Back Tax Collections	965.46
	9009.0000	Interest Unapportion	16.78
	9030	Mortgage Tax Collections	11,034.67
	9104.0000	Motor Vechicle Auto Stamps	130.01
	9311	Flood Control	696.98
		TOTAL	**24,557.96**
Building	9002	Prior Tax Collections	1,674.36
	9003	Back Tax Collections	137.99
		TOTAL	**1,812.35**
Sinking	9002	Prior Tax Collections	10,896.35
	9003	Back Tax Collections	875.59
		TOTAL	**11,771.94**

Warrant Date: **11/02/2026** **Warrant No:** **25** **Remit Total:** **38,735.60**

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: 27770200025
Date: 11/02/2026
Fund: 7702

Pay Exactly
$38,735.60

PAY EXACTLY Thirty Eight Thousand Seven Hundred Thirty Five DOLLARS and 60 CENTS

Collections for: 10/01/2026 10/31/2026

4 Mill	593.35
General	24,557.96
Building	1,812.35
Sinking	11,771.94

Non-Negotiable
Tammy Reese, County Clerk

Deputy

7702
Independent School Remit
I-71

KAY County Clerk

Tammy Reese
PONCA CITY PUBLIC SCHOOLS I-71

Apportionment Date:
10/01/26 to 10/31/26

4 Mill	9002	Prior Tax Collections	1,991.31
	9003	Back Tax Collections	294.66
	9005.0000	Jt. County 4 Mill	103.20
		TOTAL	**2,389.17**
General	9002	Prior Tax Collections	12,518.81
	9003	Back Tax Collections	3,337.48
	9009.0000	Interest Unapportion	73.91
	9030	Mortgage Tax Collections	44,432.11
	9104.0000	Motor Vechicle Auto Stamps	523.48
	9311	Flood Control	2,814.97
		TOTAL	**63,700.76**
Building	9002	Prior Tax Collections	1,788.90
	9003	Back Tax Collections	476.92
		TOTAL	**2,265.82**
Sinking	9002	Prior Tax Collections	7,701.74
	9003	Back Tax Collections	1,953.09
		TOTAL	**9,654.83**

Warrant Date: **11/02/2026** **Warrant No:** **26** **Remit Total:** **78,010.58**

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: 27770200026
Date: 11/02/2026
Fund: 7702

Pay Exactly
$78,010.58

PAY EXACTLY Seventy Eight Thousand Ten DOLLARS and 58 CENTS

Collections for: 10/01/2026 10/31/2026

4 Mill	2,389.17
General	63,700.76
Building	2,265.82
Sinking	9,654.83

Non-Negotiable
Tammy Reese, County Clerk

Deputy

7702
Independent School Remit
I-87

KAY County Clerk

Tammy Reese
TONKAWA PUBLIC SCHOOLS I-87

Apportionment Date:
10/01/26 to 10/31/26

4 Mill	9002	Prior Tax Collections	387.62
	9003	Back Tax Collections	57.35
	9005.0000	Jt. County 4 Mill	20.09
		TOTAL	**465.06**
General	9002	Prior Tax Collections	2,376.05
	9009.0000	Interest Unapportion	9.10
	9030	Mortgage Tax Collections	8,649.10
	9104.0000	Motor Vechicle Auto Stamps	101.90
	9311	Flood Control	517.96
		TOTAL	**11,654.11**
Building	9002	Prior Tax Collections	339.52
		TOTAL	**339.52**
Sinking	9002	Prior Tax Collections	1,902.28
		TOTAL	**1,902.28**

Warrant Date: **11/02/2026** **Warrant No:** **27** **Remit Total:** **14,360.97**

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: 27770200027
Date: 11/02/2026
Fund: 7702

Pay Exactly
$14,360.97

PAY EXACTLY Fourteen Thousand Three Hundred Sixty DOLLARS and 97 CENTS

Collections for: 10/01/2026 10/31/2026

4 Mill	465.06
General	11,654.11
Building	339.52
Sinking	1,902.28

Non-Negotiable
Tammy Reese, County Clerk

Deputy

7702
Independent School Remit
I-125

KAY County Clerk

Tammy Reese
NEWKIRK PUBLIC SCHOOL I-125

Apportionment Date:
10/01/26 to 10/31/26

4 Mill	9002	Prior Tax Collections	350.94
	9003	Back Tax Collections	51.92
	9005.0000	Jt. County 4 Mill	18.19
		TOTAL	**421.05**
General	9002	Prior Tax Collections	1,833.55
	9009.0000	Interest Unapportion	11.30
	9030	Mortgage Tax Collections	7,830.43
	9104.0000	Motor Vechicle Auto Stamps	92.25
	9311	Flood Control	486.76
		TOTAL	**10,254.29**
Building	9002	Prior Tax Collections	261.73
		TOTAL	**261.73**
Sinking	9002	Prior Tax Collections	1,443.77
		TOTAL	**1,443.77**

Warrant Date: **11/02/2026** **Warrant No:** **28** **Remit Total:** **12,380.84**

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: 27770200028
Date: 11/02/2026
Fund: 7702

Pay Exactly
$12,380.84

PAY EXACTLY Twelve Thousand Three Hundred Eighty DOLLARS and 84 CENTS

Collections for: 10/01/2026 10/31/2026

4 Mill	421.05
General	10,254.29
Building	261.73
Sinking	1,443.77

Non-Negotiable
Tammy Reese, County Clerk

Deputy

7702 Independent School Remit I-4	**KAY County Clerk** Tammy Reese FRONTIER SCHOOL I-4	Apportionment Date: 10/01/26 to 10/31/26

General	9009.0000	Interest Unapportion	0.44
		TOTAL	**0.44**

Warrant Date:	**11/02/2026**	**Warrant No:**	**29**	**Remit Total:**	**0.44**

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: 27770200029
Date: 11/02/2026
Fund: 7702

Pay Exactly
$0.44

PAY EXACTLY DOLLARS and 44 CENTS

Collections for: 10/01/2026 10/31/2026

General 0.44

Non-Negotiable
Tammy Reese, County Clerk

Deputy

7702 Independent School Remit J11	KAY County Clerk Tammy Reese SHIDLER PUBLIC SCHOOL J11		Apportionment Date: 10/01/26 to 10/31/26
General	9002	Prior Tax Collections	478.12
	9009.0000	Interest Unapportion	2.64
		TOTAL	**480.76**
Building	9002	Prior Tax Collections	68.32
		TOTAL	**68.32**
Sinking	9002	Prior Tax Collections	571.61
		TOTAL	**571.61**
Warrant Date: 11/02/2026	**Warrant No:** 31	**Remit Total:**	**1,120.69**

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: 27770200031
Date: 11/02/2026
Fund: 7702

Pay Exactly
$1,120.69

PAY EXACTLY One Thousand One Hundred Twenty DOLLARS and 69 CENTS

Collections for: 10/01/2026 10/31/2026

General	480.76
Building	68.32
Sinking	571.61

Non-Negotiable
Tammy Reese, County Clerk

Deputy

7702 Independent School Remit J11T	KAY County Clerk Tammy Reese OSAGE COUNTY TREASURER J11	Apportionment Date: 10/01/26 to 10/31/26

4 Mill	9002	Prior Tax Collections	53.97
		TOTAL	**53.97**

Warrant Date:	**11/02/2026**	**Warrant No:**	**30**	**Remit Total:**	**53.97**

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: 27770200030
Date: 11/02/2026
Fund: 7702

Pay Exactly
$53.97

PAY EXACTLY Fifty Three DOLLARS and 97 CENTS

Collections for:	10/01/2026	10/31/2026
4 Mill		53.97

Non-Negotiable
Tammy Reese, County Clerk

Deputy

7706 Career Tech Remit VO-T	**KAY County Clerk** Tammy Reese PIONEER TECHNOLOGIES VO-T		**Apportionment Date:** 10/01/26 to 10/31/26
General	9002	Prior Tax Collections	8,436.35
	9003	Back Tax Collections	1,228.36
	9009.0000	Interest Unapportion	27.58
		TOTAL	**9,692.29**
Building	9002	Prior Tax Collections	4,123.33
	9003	Back Tax Collections	600.37
		TOTAL	**4,723.70**
Warrant Date: 11/02/2026	**Warrant No:** 4		**Remit Total:** 14,415.99

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: 27770600004
Date: 11/02/2026
Fund: 7706

Pay Exactly
$14,415.99

PAY EXACTLY Fourteen Thousand Four Hundred Fifteen DOLLARS and 99 CENTS

Collections for: 10/01/2026 10/31/2026

General	9,692.29
Building	4,723.70

Non-Negotiable
Tammy Reese, County Clerk

Deputy