

7701  
Dependent School Remit  
D-27

KAY CLERK  
Tammy Reese  
C027 PECKHAM

Apportionment Date  
9/1/2025 to: 9/30/2025

4 Mill

9002	Prior Tax Collections	72.80
9003	Back Tax Collections	18.65
9005.0000	Jt. County 4 Mill	0.46
9112.0000	Farm Implements	0.31
<b>TOTAL</b>		<b>92.22</b>

General

9009.0000	Interest Unapportion	1.33
9030	Mortgage Tax Collections	266.11
9104.0000	Motor Vehicle Auto Stamps	12.27
9311	Flood Control	63.24
<b>TOTAL</b>		<b>342.95</b>

Warrant Date: 10/2/2025

Warrant No: 6

Remit Total: 435.17

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

Warrant No: 26770100006  
Date: 10/2/2025  
Fund: 7701

Pay Exactly  
**\$435.17**

**PAY EXACTLY Four Hundred Thirty Five DOLLARS and 17 CENTS**

Collections for: 9/1/2025 9/30/2025

4 Mill 92.22  
General 342.95

**Non-Negotiable** Deputy  
County Clerk

7701 Dependent School Remit D-50	KAY CLERK Tammy Reese C050 KILDARE	Apportionment Date 9/1/2025 to: 9/30/2025
<b>4 Mill</b>		
9002	Prior Tax Collections	78.12
9003	Back Tax Collections	20.02
9005.0000	Jt. County 4 Mill	0.50
9112.0000	Farm Implements	0.33
<b>TOTAL</b>		<b>98.97</b>
<b>Building</b>		
9002	Prior Tax Collections	36.20
9003	Back Tax Collections	5.53
<b>TOTAL</b>		<b>41.73</b>
<b>General</b>		
9002	Prior Tax Collections	253.50
9003	Back Tax Collections	38.68
9009.0000	Interest Unapportion	6.20
9030	Mortgage Tax Collections	285.58
9104.0000	Motor Vehicle Auto Stamps	13.17
9311	Flood Control	67.86
<b>TOTAL</b>		<b>664.99</b>
<b>Sinking</b>		
9002	Prior Tax Collections	42.80
9003	Back Tax Collections	6.52
<b>TOTAL</b>		<b>49.32</b>
<b>Warrant Date:</b>	<b>10/2/2025</b>	<b>Warrant No: 5</b>
		<b>Remit Total: 855.01</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

Warrant No: 26770100005  
Date: 10/2/2025  
Fund: 7701

Pay Exactly  
**\$855.01**

**PAY EXACTLY Eight Hundred Fifty Five DOLLARS and 1 CENTS**

Collections for:            9/1/2025                            9/30/2025

4 Mill	98.97
Building	41.73
General	664.99
Sinking	49.32

**Non-Negotiable** Deputy  
County Clerk

7702  
Independent School Remit  
I-125

KAY CLERK  
Tammy Reese  
1125 NEWKIRK

Apportionment Date  
9/1/2025 to: 9/30/2025

4 Mill

9002	Prior Tax Collections	540.76
9003	Back Tax Collections	138.56
9005.0000	Jt. County 4 Mill	3.43
9112.0000	Farm Implements	2.29
<b>TOTAL</b>		<b>685.04</b>

Building

9002	Prior Tax Collections	225.90
9003	Back Tax Collections	75.68
<b>TOTAL</b>		<b>301.58</b>

General

9002	Prior Tax Collections	1,582.36
9003	Back Tax Collections	530.17
9009.0000	Interest Unapportion	18.64
9030	Mortgage Tax Collections	1,976.79
9104.0000	Motor Vehicle Auto Stamps	91.15
9311	Flood Control	469.74
<b>TOTAL</b>		<b>4,668.85</b>

Sinking

9002	Prior Tax Collections	1,212.96
9003	Back Tax Collections	347.76
<b>TOTAL</b>		<b>1,560.72</b>

Warrant Date: 10/2/2025

Warrant No: 16

Remit Total: 7,216.19

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

Warrant No: 26770200016  
Date: 10/2/2025  
Fund: 7702

Pay Exactly  
**\$7,216.19**

**PAY EXACTLY Seven Thousand Two Hundred Sixteen DOLLARS and 19 CENTS**

Collections for: 9/1/2025 9/30/2025

4 Mill	685.04
Building	301.58
General	4,668.85
Sinking	1,560.72

**Non-Negotiable** Deputy  
County Clerk

7702 Independent School Remit I-2	KAY CLERK Tammy Reese I-2	Apportionment Date 9/1/2025 to: 9/30/2025
Building 9002	Prior Tax Collections	23.40
<b>TOTAL</b>		<b>23.40</b>
General 9002	Prior Tax Collections	163.84
<b>TOTAL</b>		<b>163.84</b>
<b>Warrant Date:</b> 10/2/2025	<b>Warrant No:</b> 23	<b>Remit Total:</b> 187.24

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

Warrant No: 26770200023  
Date: 10/2/2025  
Fund: 7702

Pay Exactly <b>\$187.24</b>
--------------------------------

**PAY EXACTLY One Hundred Eighty Seven DOLLARS and 24 CENTS**

Collections for: 9/1/2025 9/30/2025

Building 23.40  
General 163.84

**Non-Negotiable** Deputy  
County Clerk

7702  
Independent School Remit  
I-2T

KAY CLERK  
Tammy Reese  
I-2

Apportionment Date  
9/1/2025 to: 9/30/2025

4 Mill  
9002

Prior Tax Collections

18.92  
**18.92**

**TOTAL**

**Warrant Date: 10/2/2025**

**Warrant No: 24**

**Remit Total: 18.92**

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

Warrant No: 26770200024  
Date: 10/2/2025  
Fund: 7702

Pay Exactly  
**\$18.92**

**PAY EXACTLY Eighteen DOLLARS and 92 CENTS**

Collections for: 9/1/2025

9/30/2025

4 Mill

18.92

Non-Negotiable Deputy  
County Clerk

7702 Independent School Remit I-4	KAY CLERK Tammy Reese I-4	Apportionment Date 9/1/2025 to: 9/30/2025
Building 9002	Prior Tax Collections	155.06
		<b>TOTAL</b>
General 9002	Prior Tax Collections	1,086.31
		<b>TOTAL</b>
Sinking 9002	Prior Tax Collections	115.77
		<b>TOTAL</b>
<b>Warrant Date:</b>	<b>10/2/2025</b>	<b>Warrant No: 22</b>
		<b>Remit Total: 1,357.14</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

Warrant No: 26770200022  
Date: 10/2/2025  
Fund: 7702

Pay Exactly <b>\$1,357.14</b>
----------------------------------

**PAY EXACTLY One Thousand Three Hundred Fifty Seven DOLLARS and 14 CENTS**

Collections for:	9/1/2025	9/30/2025
Building		155.06
General		1,086.31
Sinking		115.77

Non-Negotiable Deputy  
County Clerk

7702  
Independent School Remit  
I-45

KAY CLERK  
Tammy Reese  
1045 BLACKWELL

Apportionment Date  
9/1/2025 to: 9/30/2025

4 Mill

9002	Prior Tax Collections	774.31
9003	Back Tax Collections	198.40
9005.0000	Jt. County 4 Mill	4.91
9112.0000	Farm Implements	3.27
<b>TOTAL</b>		<b>980.89</b>

Building

9002	Prior Tax Collections	613.69
9003	Back Tax Collections	64.96
9112.0000	Farm Implements	27.50
<b>TOTAL</b>		<b>706.15</b>

General

9002	Prior Tax Collections	4,293.48
9003	Back Tax Collections	454.50
9009.0000	Interest Unapportion	42.12
9030	Mortgage Tax Collections	2,830.54
9104.0000	Motor Vehicle Auto Stamps	130.51
9112.0000	Farm Implements	192.43
9311	Flood Control	672.62
<b>TOTAL</b>		<b>8,616.20</b>

Sinking

9002	Prior Tax Collections	3,956.90
9003	Back Tax Collections	282.60
9112.0000	Farm Implements	177.34
<b>TOTAL</b>		<b>4,416.84</b>

**Warrant Date: 10/2/2025                      Warrant No: 15                      Remit Total: 14,720.08**

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

Warrant No: 26770200015  
Date: 10/2/2025  
Fund: 7702

Pay Exactly  
**\$14,720.08**

**PAY EXACTLY Fourteen Thousand Seven Hundred Twenty DOLLARS and 8 CENTS**

Collections for:                      9/1/2025                      9/30/2025

4 Mill	980.89
Building	706.15
General	8,616.20
Sinking	4,416.84

Non-Negotiable Deputy  
County Clerk

7702  
Independent School Remit  
I-4T

KAY CLERK  
Tammy Reese  
I-4

Apportionment Date  
9/1/2025 to: 9/30/2025

4 Mill  
9002

Prior Tax Collections

122.97  
**122.97**

**TOTAL**

**Warrant Date: 10/2/2025**

**Warrant No: 21**

**Remit Total: 122.97**

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

Warrant No: 26770200021  
Date: 10/2/2025  
Fund: 7702

Pay Exactly  
**\$122.97**

**PAY EXACTLY One Hundred Twenty Two DOLLARS and 97 CENTS**

Collections for: 9/1/2025

9/30/2025

4 Mill

122.97

Non-Negotiable Deputy  
County Clerk



7702  
Independent School Remit  
I-71

KAY CLERK  
Tammy Reese  
1071 PONCA CITY

Apportionment Date  
9/1/2025 to: 9/30/2025

4 Mill					
9002	Prior Tax Collections		3,127.29		
9003	Back Tax Collections		801.22		
9005.0000	Jt. County 4 Mill		19.83		
9112.0000	Farm Implements		13.22		
<b>TOTAL</b>			<b>3,961.56</b>		
Building					
9002	Prior Tax Collections		5,332.07		
9003	Back Tax Collections		1,417.17		
<b>TOTAL</b>			<b>6,749.24</b>		
General					
9002	Prior Tax Collections		37,314.09		
9003	Back Tax Collections		9,917.43		
9009.0000	Interest Unapportion		87.45		
9030	Mortgage Tax Collections		11,432.01		
9104.0000	Motor Vehicle Auto Stamps		527.12		
9311	Flood Control		2,716.57		
<b>TOTAL</b>			<b>61,994.67</b>		
Sinking					
9002	Prior Tax Collections		21,724.81		
9003	Back Tax Collections		5,887.92		
<b>TOTAL</b>			<b>27,612.73</b>		
<b>Warrant Date:</b>	<b>10/2/2025</b>	<b>Warrant No:</b>	<b>20</b>	<b>Remit Total:</b>	<b>100,318.20</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

Warrant No: 26770200020  
Date: 10/2/2025  
Fund: 7702

Pay Exactly  
**\$100,318.20**

**PAY EXACTLY One Hundred Thousand Three Hundred Eighteen DOLLARS and 20 CENTS**

Collections for: 9/1/2025 9/30/2025

4 Mill 3,961.56  
Building 6,749.24  
General 61,994.67  
Sinking 27,612.73

**Non-Negotiable** Deputy  
County Clerk

7702  
Independent School Remit  
I-87

KAY CLERK  
Tammy Reese  
1087 TONKAWA

Apportionment Date  
9/1/2025 to: 9/30/2025

4 Mill					
9002	Prior Tax Collections		575.45		
9003	Back Tax Collections		147.44		
9005.0000	Jt. County 4 Mill		3.65		
9112.0000	Farm Implements		2.43		
<b>TOTAL</b>			<b>728.97</b>		
Building					
9002	Prior Tax Collections		246.42		
9003	Back Tax Collections		89.96		
<b>TOTAL</b>			<b>336.38</b>		
General					
9002	Prior Tax Collections		1,724.43		
9003	Back Tax Collections		629.50		
9009.0000	Interest Unapportion		27.49		
9030	Mortgage Tax Collections		2,103.57		
9104.0000	Motor Vehicle Auto Stamps		97.00		
9311	Flood Control		499.87		
<b>TOTAL</b>			<b>5,081.86</b>		
Sinking					
9002	Prior Tax Collections		1,211.07		
9003	Back Tax Collections		435.65		
<b>TOTAL</b>			<b>1,646.72</b>		
<b>Warrant Date:</b>	<b>10/2/2025</b>	<b>Warrant No:</b>	<b>17</b>	<b>Remit Total:</b>	<b>7,793.93</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

Warrant No: 26770200017  
Date: 10/2/2025  
Fund: 7702

Pay Exactly  
**\$7,793.93**

**PAY EXACTLY Seven Thousand Seven Hundred Ninety Three DOLLARS and 93 CENTS**

Collections for: 9/1/2025 9/30/2025

4 Mill 728.97  
Building 336.38  
General 5,081.86  
Sinking 1,646.72

**Non-Negotiable** Deputy  
County Clerk

7702 Independent School Remit J11	KAY CLERK Tammy Reese J11	Apportionment Date 9/1/2025 to: 9/30/2025
Building 9002 9003	Prior Tax Collections Back Tax Collections	36.40 11.35
<b>TOTAL</b>		<b>47.75</b>
General 9002 9003	Prior Tax Collections Back Tax Collections	254.76 79.43
<b>TOTAL</b>		<b>334.19</b>
Sinking 9002 9003	Prior Tax Collections Back Tax Collections	322.79 82.62
<b>TOTAL</b>		<b>405.41</b>
<b>Warrant Date:</b> 10/2/2025	<b>Warrant No:</b> 18	<b>Remit Total:</b> 787.35

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

Warrant No: 26770200018  
Date: 10/2/2025  
Fund: 7702

Pay Exactly  
**\$787.35**

**PAY EXACTLY Seven Hundred Eighty Seven DOLLARS and 35 CENTS**

Collections for: 9/1/2025 9/30/2025

Building 47.75  
General 334.19  
Sinking 405.41

Non-Negotiable Deputy  
County Clerk

7702  
Independent School Remit  
J11T

KAY CLERK  
Tammy Reese  
J11

Apportionment Date  
9/1/2025 to: 9/30/2025

4 Mill

9002  
9003

Prior Tax Collections  
Back Tax Collections

28.76  
8.97

**TOTAL**

**37.73**

**Warrant Date: 10/2/2025**

**Warrant No: 19**

**Remit Total: 37.73**

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

Warrant No: 26770200019  
Date: 10/2/2025  
Fund: 7702

Pay Exactly  
**\$37.73**

**PAY EXACTLY Thirty Seven DOLLARS and 73 CENTS**

Collections for: 9/1/2025

9/30/2025

4 Mill

37.73

Non-Negotiable Deputy  
County Clerk

7703  
Municipal-City-Town remit  
BLA

KAY CLERK  
Tammy Reese  
Blackwell

Apportionment Date  
9/1/2025 to: 9/30/2025

General

9208.0000 OTC - Alcoholic Beverage Tax  
9234.0000 OTC - Motor Vehicle (Coct)

4,365.59  
3,725.66

**TOTAL**

**8,091.25**

**Warrant Date: 10/2/2025**

**Warrant No: 16**

**Remit Total: 8,091.25**

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

Warrant No: 26770300016  
Date: 10/2/2025  
Fund: 7703

Pay Exactly  
**\$8,091.25**

**PAY EXACTLY Eight Thousand Ninety One DOLLARS and 25 CENTS**

Collections for: 9/1/2025 9/30/2025

General 8,091.25

Non-Negotiable Deputy  
County Clerk

7703  
Municipal-City-Town remit  
BRA

KAY CLERK  
Tammy Reese  
Braman

Apportionment Date  
9/1/2025 to: 9/30/2025

General

9208.0000	OTC - Alcoholic Beverage Tax	114.79
9234.0000	OTC - Motor Vehicle (Coct)	101.56
<b>TOTAL</b>		<b>216.35</b>

**Warrant Date: 10/2/2025**

**Warrant No: 17**

**Remit Total: 216.35**

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

Warrant No: 26770300017  
Date: 10/2/2025  
Fund: 7703

Pay Exactly <b>\$216.35</b>
--------------------------------

**PAY EXACTLY Two Hundred Sixteen DOLLARS and 35 CENTS**

Collections for: 9/1/2025 9/30/2025

General 216.35

Non-Negotiable Deputy  
County Clerk

7703  
Municipal-City-Town remit  
KAW

KAY CLERK  
Tammy Reese  
Kaw City

Apportionment Date  
9/1/2025 to: 9/30/2025

General

9208.0000	OTC - Alcoholic Beverage Tax	233.17
9234.0000	OTC - Motor Vehicle (Coct)	202.51
<b>TOTAL</b>		<b>435.68</b>

**Warrant Date: 10/2/2025      Warrant No: 18      Remit Total: 435.68**

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

Warrant No: 26770300018  
Date: 10/2/2025  
Fund: 7703

Pay Exactly  
**\$435.68**

**PAY EXACTLY Four Hundred Thirty Five DOLLARS and 68 CENTS**

Collections for:      9/1/2025      9/30/2025

General      435.68

Non-Negotiable Deputy  
County Clerk

7703  
Municipal-City-Town remit  
KIL

KAY CLERK  
Tammy Reese  
Kildare

Apportionment Date  
9/1/2025 to: 9/30/2025

General

9208.0000	OTC - Alcoholic Beverage Tax	61.70
9234.0000	OTC - Motor Vehicle (Coct)	53.26
<b>TOTAL</b>		<b>114.96</b>

**Warrant Date: 10/2/2025**

**Warrant No: 19**

**Remit Total: 114.96**

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

Warrant No: 26770300019  
Date: 10/2/2025  
Fund: 7703

Pay Exactly <b>\$114.96</b>
--------------------------------

**PAY EXACTLY One Hundred Fourteen DOLLARS and 96 CENTS**

Collections for: 9/1/2025 9/30/2025

General 114.96

Non-Negotiable Deputy  
County Clerk



7703  
Municipal-City-Town remit  
NEW

KAY CLERK  
Tammy Reese  
Newkirk

Apportionment Date  
9/1/2025 to: 9/30/2025

General

9208.0000 OTC - Alcoholic Beverage Tax  
9234.0000 OTC - Motor Vehicle (Coct)

1,558.27  
1,389.07

**TOTAL**

**2,947.34**

**Warrant Date: 10/2/2025**

**Warrant No: 20**

**Remit Total: 2,947.34**

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

Warrant No: 26770300020  
Date: 10/2/2025  
Fund: 7703

Pay Exactly  
**\$2,947.34**

**PAY EXACTLY Two Thousand Nine Hundred Forty Seven DOLLARS and 34 CENTS**

Collections for: 9/1/2025 9/30/2025

General 2,947.34

Non-Negotiable Deputy  
County Clerk

7703  
Municipal-City-Town remit  
PON

KAY CLERK  
Tammy Reese  
Ponca City

Apportionment Date  
9/1/2025 to: 9/30/2025

General

9208.0000	OTC - Alcoholic Beverage Tax	17,522.62
9234.0000	OTC - Motor Vehicle (Coct)	15,007.93
9500	Special Assessment Collections	1,288.03

**TOTAL 33,818.58**

Sinking

9002	Prior Tax Collections	1,537.24
9003	Back Tax Collections	747.07

**TOTAL 2,284.31**

**Warrant Date: 10/2/2025**

**Warrant No: 15**

**Remit Total: 36,102.89**

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

Warrant No: 26770300015  
Date: 10/2/2025  
Fund: 7703

Pay Exactly  
**\$36,102.89**

**PAY EXACTLY Thirty Six Thousand One Hundred Two DOLLARS and 89 CENTS**

Collections for: 9/1/2025 9/30/2025

General	33,818.58
Sinking	2,284.31

**Non-Negotiable** Deputy  
County Clerk

7703  
Municipal-City-Town remit  
TON

KAY CLERK  
Tammy Reese  
Tonkawa

Apportionment Date  
9/1/2025 to: 9/30/2025

General

9208.0000 OTC - Alcoholic Beverage Tax  
9234.0000 OTC - Motor Vehicle (Coct)

2,163.06  
1,850.45

**TOTAL**

**4,013.51**

**Warrant Date: 10/2/2025**

**Warrant No: 21**

**Remit Total: 4,013.51**

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

Warrant No: 26770300021  
Date: 10/2/2025  
Fund: 7703

Pay Exactly  
**\$4,013.51**

**PAY EXACTLY Four Thousand Thirteen DOLLARS and 51 CENTS**

Collections for: 9/1/2025 9/30/2025

General 4,013.51

Non-Negotiable Deputy  
County Clerk

7706  
Career Tech Remit  
VO-T

KAY CLERK  
Tammy Reese  
V013 VO-TECH 13

Apportionment Date  
9/1/2025 to: 9/30/2025

Building

9002	Prior Tax Collections	6,511.44
9003	Back Tax Collections	1,625.90
9112.0000	Farm Implements	26.65
<b>TOTAL</b>		<b>8,163.99</b>

General

9002	Prior Tax Collections	13,322.39
9003	Back Tax Collections	3,326.63
9009.0000	Interest Unapportion	40.41
9112.0000	Farm Implements	54.53
<b>TOTAL</b>		<b>16,743.96</b>

Warrant Date: 10/2/2025

Warrant No: 3

Remit Total: 24,907.95

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

Warrant No: 26770600003

Date: 10/2/2025

Fund: 7706

Pay Exactly

**\$24,907.95**

**PAY EXACTLY Twenty Four Thousand Nine Hundred Seven DOLLARS and 95 CENTS**

Collections for: 9/1/2025

9/30/2025

Building 8,163.99

General 16,743.96

**Non-Negotiable** Deputy  
County Clerk

7713 TIF TIF1	KAY CLERK Tammy Reese Blackwell TIF 1	Apportionment Date 9/1/2025 to: 9/30/2025
General 9002	Prior Tax Collections	2,740.00
<b>TOTAL</b>		<b>2,740.00</b>
<b>Warrant Date:</b>	<b>10/2/2025</b>	<b>Warrant No: 1</b>
		<b>Remit Total: 2,740.00</b>

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

OFFICE OF THE COUNTY CLERK

Warrant No: 26771300001

Remittance Warrant for:

KAY COUNTY CLERK

Date: 10/2/2025

7713 TIF

NEWKIRK, OK, 74647

Fund: 7713

To the County Treasurer:

Pay Exactly

Pay to the Order of: BLACKWELL INDUSTRIAL AUTHORITY

**\$2,740.00**

**PAY EXACTLY Two Thousand Seven Hundred Forty DOLLARS and 0 CENTS**

Collections for: 9/1/2025

9/30/2025

General

2,740.00

Non-Negotiable Deputy  
County Clerk