

7703
Municipal-City-Town remit
BLA

KAY County Clerk
Tammy Reese
CITY OF BLACKWELL

Apportionment Date:
9/01/26 to 9/30/26

General	9208.0000	OTC - Alcoholic Beverage Tax	4,451.73		
	9234.0000	OTC - Motor Vehicle (Coct)	3,633.06		
	TOTAL		8,084.79		
Warrant Date:	10/1/2026	Warrant No:	15	Remit Total:	8,084.79

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: 27770300015

Date: 10/1/2026

Fund: 7703

Pay Exactly

\$8,084.79

PAY EXACTLY Eight Thousand Eighty Four DOLLARS and 79 CENTS

Collections for: 9/1/2026

9/30/2026

General

8,084.79

~~Non-Negotiable~~
Tammy Reese, County Clerk

Deputy

7703
Municipal-City-Town remit
BRA

KAY County Clerk
Tammy Reese
TOWN OF BRAMAN

Apportionment Date:
9/01/26 to 9/30/26

General	9208.0000	OTC - Alcoholic Beverage Tax	117.05		
	9234.0000	OTC - Motor Vehicle (Coct)	98.22		
	TOTAL		215.27		
Warrant Date:	10/1/2026	Warrant No:	16	Remit Total:	215.27

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: 27770300016

Date: 10/1/2026

Fund: 7703

Pay Exactly

\$215.27

PAY EXACTLY Two Hundred Fifteen DOLLARS and 27 CENTS

Collections for: 9/1/2026

9/30/2026

General

215.27

~~Non-Negotiable~~
Tammy Reese, County Clerk

Deputy

7703
Municipal-City-Town remit
KAW

KAY County Clerk
Tammy Reese
CITY OF KAW CITY

Apportionment Date:
9/01/26 to 9/30/26

General	9208.0000	OTC - Alcoholic Beverage Tax	237.77		
	9234.0000	OTC - Motor Vehicle (Coct)	193.43		
	TOTAL		431.20		
Warrant Date:	10/1/2026	Warrant No:	17	Remit Total:	431.20

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: 27770300017

Date: 10/1/2026

Fund: 7703

Pay Exactly

\$431.20

PAY EXACTLY Four Hundred Thirty One DOLLARS and 20 CENTS

Collections for: 9/1/2026

9/30/2026

General

431.20

~~Non-Negotiable~~
Tammy Reese, County Clerk

Deputy

7703
Municipal-City-Town remit
KIL

KAY County Clerk
Tammy Reese
TOWN OF KILDARE

Apportionment Date:
9/01/26 to 9/30/26

General	9208.0000	OTC - Alcoholic Beverage Tax	62.92		
	9234.0000	OTC - Motor Vehicle (Coct)	55.44		
	TOTAL		118.36		
Warrant Date:	10/1/2026	Warrant No:	18	Remit Total:	118.36

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: 27770300018

Date: 10/1/2026

Fund: 7703

Pay Exactly

\$118.36

PAY EXACTLY One Hundred Eighteen DOLLARS and 36 CENTS

Collections for: 9/1/2026

9/30/2026

General

118.36

Non-Negotiable
Tammy Reese, County Clerk

Deputy

7703
Municipal-City-Town remit
NEW

KAY County Clerk
Tammy Reese
CITY OF NEWKIRK

Apportionment Date:
9/01/26 to 9/30/26

General	9208.0000	OTC - Alcoholic Beverage Tax	1,589.01		
	9234.0000	OTC - Motor Vehicle (Coct)	1,353.43		
	TOTAL		2,942.44		
Warrant Date:	10/1/2026	Warrant No:	19	Remit Total:	2,942.44

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: 27770300019

Date: 10/1/2026

Fund: 7703

Pay Exactly

\$2,942.44

PAY EXACTLY Two Thousand Nine Hundred Forty Two DOLLARS and 44 CENTS

Collections for: 9/1/2026

9/30/2026

General

2,942.44

Non-Negotiable
Tammy Reese, County Clerk

Deputy

7703
Municipal-City-Town remit
PON

KAY County Clerk
Tammy Reese
CITY OF PONCA CITY

Apportionment Date:
9/01/26 to 9/30/26

General	9208.0000	OTC - Alcoholic Beverage Tax	17,868.36		
	9234.0000	OTC - Motor Vehicle (Coct)	14,597.93		
	9500	Special Assessment Collections	743.15		
	TOTAL		33,209.44		
Sinking	9002	Prior Tax Collections	528.60		
	9003	Back Tax Collections	696.03		
	TOTAL		1,224.63		
Warrant Date:	10/1/2026	Warrant No:	20	Remit Total:	34,434.07

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: 27770300020

Date: 10/1/2026

Fund: 7703

Pay Exactly

\$34,434.07

PAY EXACTLY Thirty Four Thousand Four Hundred Thirty Four DOLLARS and 7 CENTS

Collections for: 9/1/2026

9/30/2026

General

33,209.44

Sinking

1,224.63

Non-Negotiable
Tammy Reese, County Clerk

Deputy

7703
Municipal-City-Town remit
TON

KAY County Clerk
Tammy Reese
CITY OF TONKAWA

Apportionment Date:
9/01/26 to 9/30/26

General	9208.0000	OTC - Alcoholic Beverage Tax	2,205.74		
	9234.0000	OTC - Motor Vehicle (Coct)	1,797.56		
	TOTAL		4,003.30		
Warrant Date:	10/1/2026	Warrant No:	21	Remit Total:	4,003.30

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: 27770300021

Date: 10/1/2026

Fund: 7703

Pay Exactly

\$4,003.30

PAY EXACTLY Four Thousand Three DOLLARS and 30 CENTS

Collections for: 9/1/2026

9/30/2026

General

4,003.30

~~Non-Negotiable~~
Tammy Reese, County Clerk

Deputy

7701 Dependent School Remit D-27		KAY County Clerk Tammy Reese PECKHAM SCHOOL D-27		Apportionment Date: 9/01/26 to 9/30/26	
4 Mill	9002	Prior Tax Collections	61.39		
	9003	Back Tax Collections	31.49		
	9005.0000	Jt. County 4 Mill	3.61		
	9112	Farm Implements	0.52		
	TOTAL		97.01		
General	9002	Prior Tax Collections	702.93		
	9009.0000	Interest Unapportion	4.04		
	9030	Mortgage Tax Collections	287.04		
	9104.0000	Motor Vehicle Auto Stamps	13.59		
		TOTAL	1,007.60		
Building	9002	Prior Tax Collections	100.50		
	TOTAL		100.50		
Sinking	9002	Prior Tax Collections	389.69		
	TOTAL		389.69		
Warrant Date: 10/1/2026		Warrant No: 5		Remit Total: 1,594.80	

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: 27770100005

Date: 10/1/2026

Fund: 7701

Pay Exactly

\$1,594.80

PAY EXACTLY One Thousand Five Hundred Ninety Four DOLLARS and 80 CENTS

Collections for: 9/1/2026

9/30/2026

4 Mill	97.01
General	1,007.60
Building	100.50
Sinking	389.69

Tammy Reese, County Clerk

Deputy

7701 Dependent School Remit D-50		KAY County Clerk Tammy Reese KILDARE SCHOOL D-50		Apportionment Date: 9/01/26 to 9/30/26	
4 Mill	9002	Prior Tax Collections			60.64
	9003	Back Tax Collections			31.12
	9005.0000	Jt. County 4 Mill			3.57
	9112	Farm Implements			0.51
	TOTAL				95.84
General	9002	Prior Tax Collections			2,636.22
	9003	Back Tax Collections			2,084.76
	9009.0000	Interest Unapportion			2.92
	9030	Mortgage Tax Collections			283.52
	9104.0000	Motor Vechicle Auto Stamps			13.42
TOTAL				5,020.84	
Building	9002	Prior Tax Collections			376.50
	9003	Back Tax Collections			297.75
TOTAL				674.25	
Sinking	9002	Prior Tax Collections			783.35
	9003	Back Tax Collections			353.74
TOTAL				1,137.09	
Warrant Date:	10/1/2026	Warrant No:	6	Remit Total:	6,928.02

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: 27770100006

Date: 10/1/2026

Fund: 7701

Pay Exactly

\$6,928.02

PAY EXACTLY Six Thousand Nine Hundred Twenty Eight DOLLARS and 2 CENTS

Collections for: 9/1/2026

9/30/2026

4 Mill	95.84
General	5,020.84
Building	674.25
Sinking	1,137.09

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:
9/01/26 to 9/30/26

4 Mill	9002	Prior Tax Collections	587.37
	9003	Back Tax Collections	301.33
	9005.0000	Jt. County 4 Mill	34.54
	9112	Farm Implements	4.93
	TOTAL		928.17
General	9002	Prior Tax Collections	5,578.50
	9003	Back Tax Collections	662.83
	9009.0000	Interest Unapportion	53.89
	9030	Mortgage Tax Collections	2,745.84
	9104.0000	Motor Vehicle Auto Stamps	130.01
	9112	Farm Implements	291.78
TOTAL			9,462.85
Building	9002	Prior Tax Collections	797.37
	9003	Back Tax Collections	94.74
	9112	Farm Implements	41.71
TOTAL			933.82
Sinking	9002	Prior Tax Collections	5,189.08
	9003	Back Tax Collections	591.49
	9112	Farm Implements	271.42
TOTAL			6,051.99
Warrant Date: 10/1/2026			Warrant No: 17
			Remit Total: 17,376.83

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: 27770200017
Date: 10/1/2026
Fund: 7702

Pay Exactly
\$17,376.83

PAY EXACTLY Seventeen Thousand Three Hundred Seventy Six DOLLARS and 83 CENTS

Collections for: 9/1/2026 9/30/2026

4 Mill	928.17
General	9,462.85
Building	933.82
Sinking	6,051.99

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:
9/01/26 to 9/30/26

4 Mill	9002	Prior Tax Collections	2,365.11		
	9003	Back Tax Collections	1,213.42		
	9005.0000	Jt. County 4 Mill	139.07		
	9112	Farm Implements	19.83		
	TOTAL		3,737.43		
General	9002	Prior Tax Collections	19,277.90		
	9003	Back Tax Collections	13,432.60		
	9009.0000	Interest Unapportion	105.06		
	9030	Mortgage Tax Collections	11,056.36		
	9104.0000	Motor Vechicle Auto Stamps	523.48		
TOTAL		44,395.40			
Building	9002	Prior Tax Collections	2,754.76		
	9003	Back Tax Collections	1,919.47		
TOTAL		4,674.23			
Sinking	9002	Prior Tax Collections	11,859.99		
	9003	Back Tax Collections	7,990.37		
TOTAL		19,850.36			
Warrant Date:	10/1/2026	Warrant No:	18	Remit Total:	72,657.42

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: 27770200018
Date: 10/1/2026
Fund: 7702

Pay Exactly
\$72,657.42

PAY EXACTLY Seventy Two Thousand Six Hundred Fifty Seven DOLLARS and 42 CENTS

Collections for: 9/1/2026 9/30/2026

4 Mill	3,737.43
General	44,395.40
Building	4,674.23
Sinking	19,850.36

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:
9/01/26 to 9/30/26

4 Mill	9002	Prior Tax Collections	460.39
	9003	Back Tax Collections	236.19
	9005.0000	Jt. County 4 Mill	27.06
	9112	Farm Implements	3.86
	TOTAL		727.50
General	9002	Prior Tax Collections	2,993.70
	9003	Back Tax Collections	528.34
	9009.0000	Interest Unapportion	14.26
	9030	Mortgage Tax Collections	2,152.22
	9104.0000	Motor Vechicle Auto Stamps	101.90
TOTAL		5,790.42	
Building	9002	Prior Tax Collections	427.79
	9003	Back Tax Collections	75.49
	TOTAL		503.28
Sinking	9002	Prior Tax Collections	2,396.78
	9003	Back Tax Collections	368.15
	TOTAL		2,764.93
Warrant Date:	10/1/2026	Warrant No: 19	Remit Total: 9,786.13

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: 27770200019
Date: 10/1/2026
Fund: 7702

Pay Exactly
\$9,786.13

PAY EXACTLY Nine Thousand Seven Hundred Eighty Six DOLLARS and 13 CENTS

Collections for: 9/1/2026 9/30/2026

4 Mill	727.50
General	5,790.42
Building	503.28
Sinking	2,764.93

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:
9/01/26 to 9/30/26**

4 Mill	9002	Prior Tax Collections	416.81
	9003	Back Tax Collections	213.83
	9005.0000	Jt. County 4 Mill	24.51
	9112	Farm Implements	3.50
	TOTAL		658.65
General	9002	Prior Tax Collections	3,461.56
	9003	Back Tax Collections	1,041.22
	9009.0000	Interest Unapportion	14.28
	9030	Mortgage Tax Collections	1,948.50
	9104.0000	Motor Vehicle Auto Stamps	92.25
TOTAL			6,557.81
Building	9002	Prior Tax Collections	494.29
	9003	Back Tax Collections	148.68
TOTAL			642.97
Sinking	9002	Prior Tax Collections	2,734.00
	9003	Back Tax Collections	784.29
TOTAL			3,518.29
Warrant Date:	10/1/2026	Warrant No:	20
		Remit Total:	11,377.72

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: 27770200020
Date: 10/1/2026
Fund: 7702

Pay Exactly
\$11,377.72

PAY EXACTLY Eleven Thousand Three Hundred Seventy Seven DOLLARS and 72 CENTS

Collections for: 9/1/2026 9/30/2026

4 Mill	658.65
General	6,557.81
Building	642.97
Sinking	3,518.29

Non Negotiable
Tammy Reese, County Clerk

Deputy

7702 Independent School Remit I-4		KAY County Clerk Tammy Reese FRONTIER SCHOOL I-4		Apportionment Date: 9/01/26 to 9/30/26	
General	9002	Prior Tax Collections		263.01	
		TOTAL		263.01	
Building	9002	Prior Tax Collections		37.54	
		TOTAL		37.54	
Sinking	9002	Prior Tax Collections		31.66	
		TOTAL		31.66	
Warrant Date:	10/1/2026	Warrant No:	21	Remit Total:	332.21

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: 27770200021
 Date: 10/1/2026
 Fund: 7702

Pay Exactly \$332.21

PAY EXACTLY Three Hundred Thirty Two DOLLARS and 21 CENTS

Collections for:	9/1/2026	9/30/2026
General	263.01	
Building	37.54	
Sinking	31.66	

Tammy Reese, County Clerk

Deputy

7702
Independent School Remit
I-4T

KAY County Clerk
Tammy Reese
NOBLE COUNTY TREASURER I-4

Apportionment Date:
9/01/26 to 9/30/26

4 Mill	9002	Prior Tax Collections	29.77
		TOTAL	29.77
Warrant Date:	10/1/2026	Warrant No:	22
		Remit Total:	29.77

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: 27770200022

Date: 10/1/2026

Fund: 7702

Pay Exactly

\$29.77

PAY EXACTLY Twenty Nine DOLLARS and 77 CENTS

Collections for: 9/1/2026

9/30/2026

4 Mill

29.77

Non-Negotiable
Tammy Reese, County Clerk

Deputy

7702
Independent School Remit
J11T

KAY County Clerk
Tammy Reese
OSAGE COUNTY TREASURER J11

Apportionment Date:
9/01/26 to 9/30/26

4 Mill	9002	Prior Tax Collections	99.26
		TOTAL	99.26
Warrant Date:	10/1/2026	Warrant No:	23
		Remit Total:	99.26

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: 27770200023
Date: 10/1/2026
Fund: 7702

Pay Exactly
\$99.26

PAY EXACTLY Ninety Nine DOLLARS and 26 CENTS

Collections for: 9/1/2026

9/30/2026

4 Mill

99.26

~~Non-Negotiable~~
Tammy Reese, County Clerk

Deputy

7702 Independent School Remit J11		KAY County Clerk Tammy Reese SHIDLER PUBLIC SCHOOL J11		Apportionment Date: 9/01/26 to 9/30/26	
General	9002	Prior Tax Collections			890.52
	9009.0000	Interest Unapportion			2.31
	TOTAL				892.83
Building	9002	Prior Tax Collections			127.22
	TOTAL				127.22
Sinking	9002	Prior Tax Collections			1,051.25
	TOTAL				1,051.25
Warrant Date:	10/1/2026	Warrant No:	24	Remit Total:	2,071.30

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: 27770200024
 Date: 10/1/2026
 Fund: 7702

Pay Exactly
\$2,071.30

PAY EXACTLY Two Thousand Seventy One DOLLARS and 30 CENTS

Collections for:	9/1/2026	9/30/2026
General	892.83	
Building	127.22	
Sinking	1,051.25	

Deputy
 Tammy Reese, County Clerk

7706
Career Tech Remit
VO-T

KAY County Clerk
Tammy Reese
PIONEER TECHNOLOGIES VO-T

Apportionment Date:
9/01/26 to 9/30/26

General	9002	Prior Tax Collections	10,182.00		
	9003	Back Tax Collections	5,058.61		
	9009.0000	Interest Unapportion	42.49		
	9112	Farm Implements	82.69		
	TOTAL		15,365.79		
Building	9002	Prior Tax Collections	4,976.54		
	9003	Back Tax Collections	2,472.45		
	9112	Farm Implements	40.41		
	TOTAL		7,489.40		
Warrant Date:	10/1/2026	Warrant No:	3	Remit Total:	22,855.19

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: 27770600003

Date: 10/1/2026

Fund: 7706

Pay Exactly

\$22,855.19

PAY EXACTLY Twenty Two Thousand Eight Hundred Fifty Five DOLLARS and 19 CENTS

Collections for: 9/1/2026

9/30/2026

General

15,365.79

Building

7,489.40

Non-Negotiable
Tammy Reese, County Clerk

Deputy