PO Box 948 | McAlester, OK 74502
918-426-0211

Date	3/31/25	Page	1
PRIMARY ACCOUNT			1059440

PITTS CO RURAL WATER DIST#14
O & M
515 E CHEROKEE
MCALESTER OK 74501-5335

PUB FUNDS INTEREST		NUMBER OF ENCLOSURES	16
ACCOUNT NUMBER	1059440	Statement Dates 3/03/25 thru	3/31/25
PREVIOUS BALANCE	79,162.16	DAYS IN THE STATEMENT PERIOD	29
37 DEPOSITS/CREDITS	42,021.17	AVERAGE LEDGER	73,199.68
28 CHECKS/DEBITS	53,822.09	AVERAGE COLLECTED	73,199.68
SERVICE CHARGE(S)	.00	Interest Earned	2.91
INTEREST PAID	3.12	Annual Percentage Yield Earned	0.05%
CURRENT BALANCE	67,364.36	2025 Interest Paid	8.83

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT
3/03	CARD PROCS PAYSAFE MERCHANT	64.26
	CCD	
3/04	CARD PROCS PAYSAFE MERCHANT	943.62
	CCD	
3/04	DEPOSIT	505.79
3/04	DEPOSIT	906.26
3/04	DEPOSIT	986.07
3/05	CARD PROCS PAYSAFE MERCHANT	379.44
	CCD	
3/05	PAYMENT KiamichiEC	1,159.45-
	PPD	
3/06	CARD PROCS PAYSAFE MERCHANT	1,896.04
	CCD	
3/06	DEPOSIT	1,008.40
3/06	DEPOSIT	2,941.39
3/07	CARD PROCS PAYSAFE MERCHANT	1,019.13
	CCD	
3/10	CARD PROCS PAYSAFE MERCHANT	598.54
	CCD	
3/11	CARD PROCS PAYSAFE MERCHANT	290.14
	CCD	
3/11	DEPOSIT	105.92
3/11	DEPOSIT	1,027.95

First National Bank & Trust Company

Date 3/31/25 Page 2
PRIMARY ACCOUNT 1059440

PUB FUNDS INTEREST 1059440 (Continued)

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT
3/11	DEPOSIT	5,213.54
3/12	CARD PROCS PAYSAFE MERCHANT CCD	351.08
3/12	PAYMENT KiamichiEC PPD	103.62-
3/12	PAYMENT KiamichiEC PPD	143.40-
3/13	CARD PROCS PAYSAFE MERCHANT CCD	934.57
3/13	Payment PittsCo14 PPD	7,298.22
3/13	DEPOSIT	87.00
3/13	DEPOSIT	1,319.81
3/13	PAYMENT USDA RD DCFO CCD	1,669.00-
3/13	PAYMENT USDA RD DCFO CCD	5,582.00-
3/14	CARD PROCS PAYSAFE MERCHANT CCD	410.49
3/17	CARD PROCS PAYSAFE MERCHANT CCD	215.40
3/17	TRANSFER TO SAVINGS Acct No. 974013	500.00-
3/18	CARD PROCS PAYSAFE MERCHANT CCD	2,022.92
3/19	CARD PROCS PAYSAFE MERCHANT CCD	777.77
3/19	DEPOSIT	577.99
3/19	DEPOSIT	3,121.44
3/20	CARD PROCS PAYSAFE MERCHANT CCD	2,072.66
3/20	DEPOSIT	408.91
3/21	CARD PROCS PAYSAFE MERCHANT CCD	579.47
3/24	CNTRCT PMT COE CCD RMT*IV*140FEB25*319.65\ REF*CT*U25-EUF-RWD14*DO;NA\	319.65
3/24	CARD PROCS PAYSAFE MERCHANT CCD	558.50
3/24	INFORMATIO LINGO PPD	107.63-
3/25	CARD PROCS PAYSAFE MERCHANT CCD	332.32
3/25	TRANSFER TO DDA Acct No. 1081608	500.00-
3/26	CARD PROCS PAYSAFE MERCHANT CCD	46.90
3/26	DEPOSIT	421.88

First National Bank & Trust Company

Date 3/31/25	Page 3
PRIMARY ACCOUNT	1059440

PUB FUNDS INTEREST 1059440 (Continued)

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT
3/27	CARD PROCS PAYSAFE MERCHANT	1,586.31
	CCD	
3/27	PAYMENT USDA RD DCFO	597.00-
	CCD	
3/27	PAYMENT USDA RD DCFO	1,822.00-
	CCD	
3/28	CARD PROCS PAYSAFE MERCHANT	337.79
	CCD	
3/28	TRANSFER TO DDA	154.60-
	Acct No. 1104659	
3/31	CARD PROCS PAYSAFE MERCHANT	353.60
	CCD	
3/31	INTEREST DEPOSIT	3.12
3/31	INT BNKING SERVICE CHARGE	25.00-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
3/05	5563	6,600.00	3/05	5571	4,800.00
3/05	5564	6,000.00	3/12	5572	62.00
3/18	5565	1,854.00	3/11	5573	2,901.16
3/27	5566	450.00	3/13	5575*	150.00
3/04	5567	5,500.00	3/11	5577*	2.35
3/31	5568	300.00	3/26	5578	1,208.88
3/11	5569	90.00	3/31	5579	6,000.00
3/13	5570	40.00	3/28	5580	5,500.00

* Denotes missing check numbers

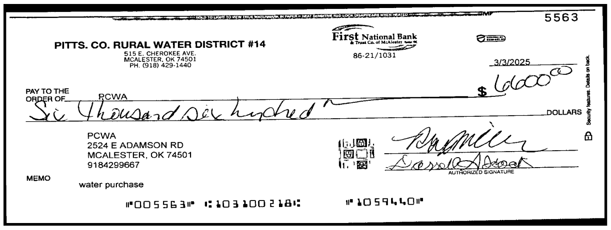
DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/03	79,226.42	3/12	70,037.75	3/21	80,069.40
3/04	77,068.16	3/13	72,236.35	3/24	80,839.92
3/05	58,888.15	3/14	72,646.84	3/25	80,672.24
3/06	64,733.98	3/17	72,362.24	3/26	79,932.14
3/07	65,753.11	3/18	72,531.16	3/27	78,649.45
3/10	66,351.65	3/19	77,008.36	3/28	73,332.64
3/11	69,995.69	3/20	79,489.93	3/31	67,364.36

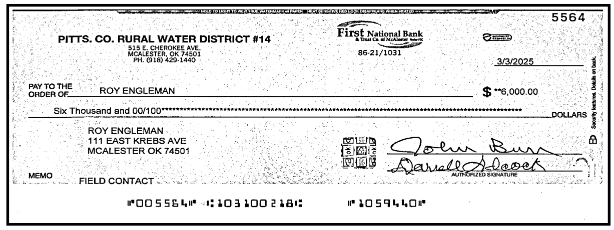
INTEREST RATE SUMMARY

Date	Rate
3/02	0.050000%

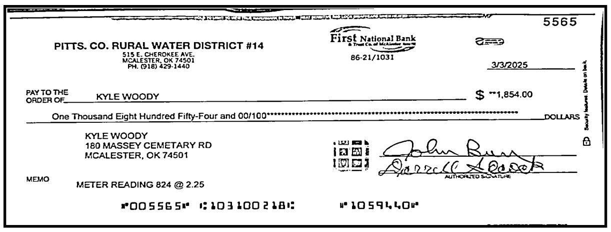
First National Bank & Trust Company


5563
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
3/3/2025
PAY TO THE ORDER OF PCWA $ 6600.00
Six Thousand Six hundred DOLLARS
PCWA
2524 E ADAMSON RD
MCALESTER, OK 74501
9184299667
MEMO water purchase
AUTHORIZED SIGNATURE
⑈005563⑈ ⑆103100218⑆ ⑈1059440⑈

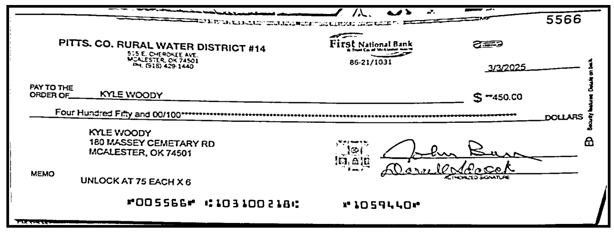
Check 5563 Amount $6,600.00 Date 3/5/2025


5564
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
3/3/2025
PAY TO THE ORDER OF ROY ENGLEMAN $ **6,000.00
Six Thousand and 00/100*** DOLLARS
ROY ENGLEMAN
111 EAST KREBS AVE
MCALESTER OK 74501
MEMO FIELD CONTACT
AUTHORIZED SIGNATURE
⑈005564⑈ ⑆103100218⑆ ⑈1059440⑈

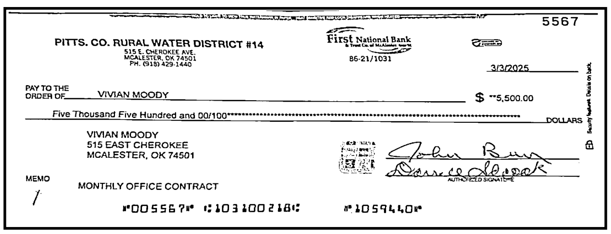
Check 5564 Amount $6,000.00 Date 3/5/2025


5565
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
3/3/2025
PAY TO THE ORDER OF KYLE WOODY $ **1,854.00
One Thousand Eight Hundred Fifty-Four and 00/100*** DOLLARS
KYLE WOODY
180 MASSEY CEMETARY RD
MCALESTER, OK 74501
MEMO METER READING 824 @ 2.25
AUTHORIZED SIGNATURE
⑈005565⑈ ⑆103100218⑆ ⑈1059440⑈

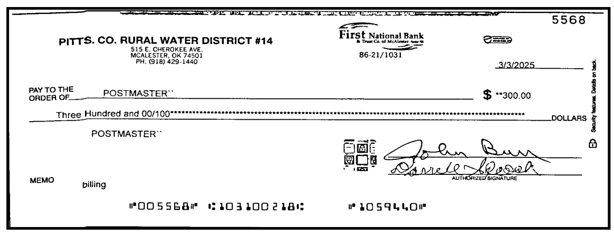
Check 5565 Amount $1,854.00 Date 3/18/2025


5566
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
3/3/2025
PAY TO THE ORDER OF KYLE WOODY $ **450.00
Four Hundred Fifty and 00/100*** DOLLARS
KYLE WOODY
180 MASSEY CEMETARY RD
MCALESTER, OK 74501
MEMO UNLOCK AT 75 EACH X 6
AUTHORIZED SIGNATURE
⑈005566⑈ ⑆103100218⑆ ⑈1059440⑈

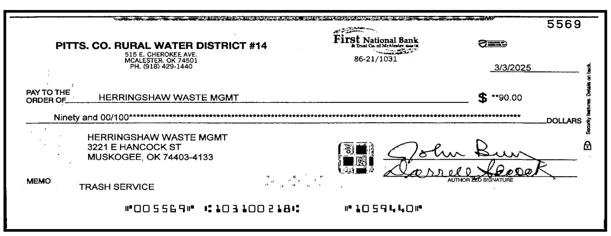
Check 5566 Amount $450.00 Date 3/27/2025


5567
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
3/3/2025
PAY TO THE ORDER OF VIVIAN MOODY $ **5,500.00
Five Thousand Five Hundred and 00/100*** DOLLARS
VIVIAN MOODY
515 EAST CHEROKEE
MCALESTER, OK 74501
MEMO MONTHLY OFFICE CONTRACT
AUTHORIZED SIGNATURE
⑈005567⑈ ⑆103100218⑆ ⑈1059440⑈

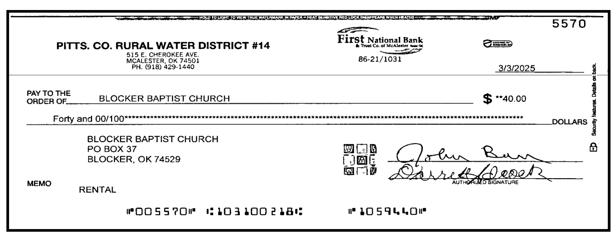
Check 5567 Amount $5,500.00 Date 3/4/2025


5568
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
3/3/2025
PAY TO THE ORDER OF POSTMASTER $ **300.00
Three Hundred and 00/100*** DOLLARS
POSTMASTER
MEMO billing
AUTHORIZED SIGNATURE
⑈005568⑈ ⑆103100218⑆ ⑈1059440⑈

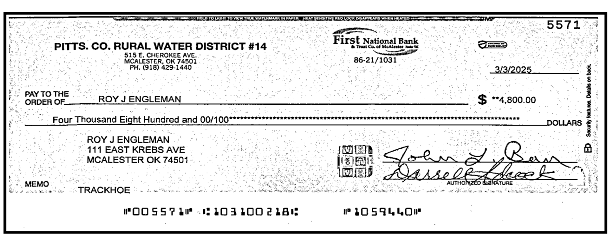
Check 5568 Amount $300.00 Date 3/31/2025


5569
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
3/3/2025
PAY TO THE ORDER OF HERRINGSHAW WASTE MGMT $ **90.00
Ninety and 00/100*** DOLLARS
HERRINGSHAW WASTE MGMT
3221 E HANCOCK ST
MUSKOGEE, OK 74403-4133
MEMO TRASH SERVICE
AUTHORIZED SIGNATURE
⑈005569⑈ ⑆103100218⑆ ⑈1059440⑈

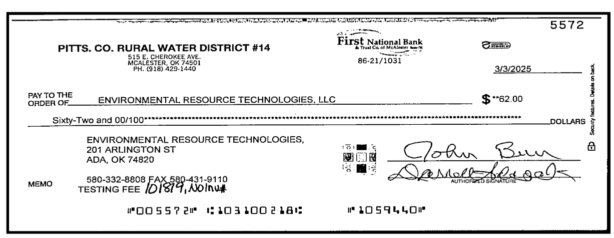
Check 5569 Amount $90.00 Date 3/11/2025


5570
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
3/3/2025
PAY TO THE ORDER OF BLOCKER BAPTIST CHURCH $ **40.00
Forty and 00/100*** DOLLARS
BLOCKER BAPTIST CHURCH
PO BOX 37
BLOCKER, OK 74529
MEMO RENTAL
AUTHORIZED SIGNATURE
⑈005570⑈ ⑆103100218⑆ ⑈1059440⑈

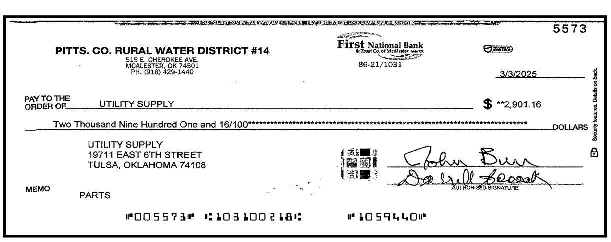
Check 5570 Amount $40.00 Date 3/13/2025


5571
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
3/3/2025
PAY TO THE ORDER OF ROY J ENGLEMAN $ **4,800.00
Four Thousand Eight Hundred and 00/100*** DOLLARS
ROY J ENGLEMAN
111 EAST KREBS AVE
MCALESTER OK 74501
MEMO TRACKHOE
AUTHORIZED SIGNATURE
⑈005571⑈ ⑆103100218⑆ ⑈1059440⑈

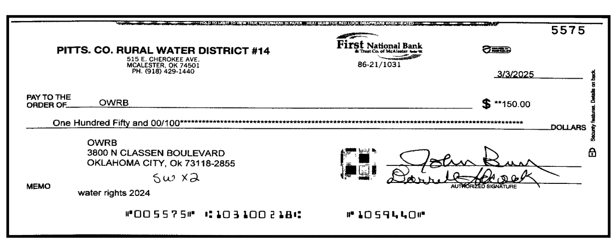
Check 5571 Amount $4,800.00 Date 3/5/2025


5572
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
3/3/2025
PAY TO THE ORDER OF ENVIRONMENTAL RESOURCE TECHNOLOGIES, LLC $ **62.00
Sixty-Two and 00/100*** DOLLARS
ENVIRONMENTAL RESOURCE TECHNOLOGIES,
201 ARLINGTON ST
ADA, OK 74820
580-332-8808 FAX 580-431-9110
MEMO TESTING FEE 101819, No Inv#
AUTHORIZED SIGNATURE
⑈005572⑈ ⑆103100218⑆ ⑈1059440⑈

Check 5572 Amount $62.00 Date 3/12/2025


5573
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
3/3/2025
PAY TO THE ORDER OF UTILITY SUPPLY $ **2,901.16
Two Thousand Nine Hundred One and 16/100*** DOLLARS
UTILITY SUPPLY
19711 EAST 6TH STREET
TULSA, OKLAHOMA 74108
MEMO PARTS
AUTHORIZED SIGNATURE
⑈005573⑈ ⑆103100218⑆ ⑈1059440⑈

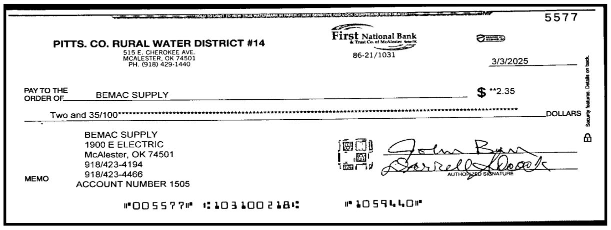
Check 5573 Amount $2,901.16 Date 3/11/2025


5575
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
3/3/2025
PAY TO THE ORDER OF OWRB $ **150.00
One Hundred Fifty and 00/100*** DOLLARS
OWRB
3800 N CLASSEN BOULEVARD
OKLAHOMA CITY, OK 73118-2855
SW x2
MEMO water rights 2024
AUTHORIZED SIGNATURE
⑈005575⑈ ⑆103100218⑆ ⑈1059440⑈

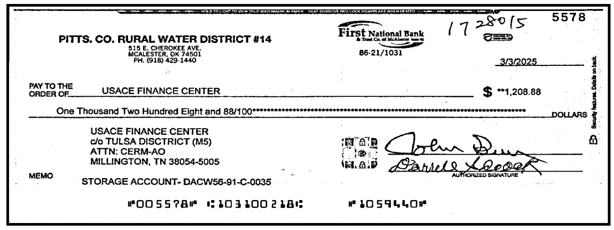
Check 5575 Amount $150.00 Date 3/13/2025

Primary Account: 1059440

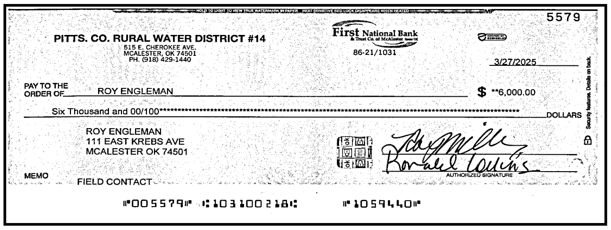
First National Bank & Trust Company


5577
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank & Trust Co. of McAlester
86-21/1031
3/3/2025
PAY TO THE ORDER OF BEMAC SUPPLY $ **2.35
Two and 35/100****** DOLLARS
BEMAC SUPPLY
1900 E ELECTRIC
McAlester, OK 74501
918/423-4194
918/423-4466
ACCOUNT NUMBER 1505
MEMO
AUTHORIZED SIGNATURE
005577 103100218 1059440

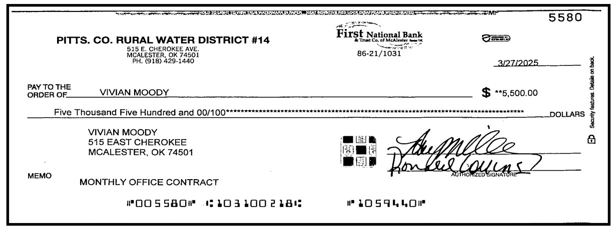
Check 5577 Amount $2.35 Date 3/11/2025


5578
172805
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank & Trust Co. of McAlester
86-21/1031
3/3/2025
PAY TO THE ORDER OF USACE FINANCE CENTER $ **1,208.88
One Thousand Two Hundred Eight and 88/100****** DOLLARS
USACE FINANCE CENTER
c/o TULSA DISCTRICT (M5)
ATTN: CERM-AO
MILLINGTON, TN 38054-5005
MEMO
STORAGE ACCOUNT- DACW56-91-C-0035
AUTHORIZED SIGNATURE
005578 103100218 1059440

Check 5578 Amount $1,208.88 Date 3/26/2025


5579
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank & Trust Co. of McAlester
86-21/1031
3/27/2025
PAY TO THE ORDER OF ROY ENGLEMAN $ **6,000.00
Six Thousand and 00/100****** DOLLARS
ROY ENGLEMAN
111 EAST KREBS AVE
MCALESTER OK 74501
MEMO
FIELD CONTACT
AUTHORIZED SIGNATURE
005579 103100218 1059440

Check 5579 Amount $6,000.00 Date 3/31/2025


5580
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank & Trust Co. of McAlester
86-21/1031
3/27/2025
PAY TO THE ORDER OF VIVIAN MOODY $ **5,500.00
Five Thousand Five Hundred and 00/100****** DOLLARS
VIVIAN MOODY
515 EAST CHEROKEE
MCALESTER, OK 74501
MEMO
MONTHLY OFFICE CONTRACT
AUTHORIZED SIGNATURE
005580 103100218 1059440

Check 5580 Amount $5,500.00 Date 3/28/2025