First National Bank & Trust Company

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

Date	5/30/25	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 5/01/25 thru	6/01/25
PREVIOUS BALANCE	81,695.68	DAYS IN THE STATEMENT PERIOD	32
37 DEPOSITS/CREDITS	37,506.10	AVERAGE LEDGER	70,562.10
29 CHECKS/DEBITS	50,317.94	AVERAGE COLLECTED	70,562.10
SERVICE CHARGE(S)	.00	Interest Earned	3.09
INTEREST PAID	3.00	Annual Percentage Yield Earned	0.05%
CURRENT BALANCE	68,886.84	2025 Interest Paid	14.98

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT
5/01	CARD PROCS PAYSAFE MERCHANT	1,171.63
	CCD	
5/02	CARD PROCS PAYSAFE MERCHANT	387.04
	CCD	
5/02	DEPOSIT	487.27
5/02	DEPOSIT	632.92
5/02	DEPOSIT	684.23
5/02	PAYMENT KiamichiEC	1,059.63-
	PPD	
5/05	CARD PROCS PAYSAFE MERCHANT	229.70
	CCD	
5/06	CARD PROCS PAYSAFE MERCHANT	490.71
	CCD	
5/06	CNTRCT PMT COE	838.86
	CCD	
	RMT*IV*140APR25*838.86\	
	REF*CT*U25-EUF-RWD14*DO;NA\	
5/06	DEPOSIT	458.25
5/06	DEPOSIT	6,018.48
5/07	CARD PROCS PAYSAFE MERCHANT	652.92
	CCD	
5/08	CARD PROCS PAYSAFE MERCHANT	1,707.13
	CCD	

First National Bank & Trust Company

Date 5/30/25	Page 2
PRIMARY ACCOUNT	1059440

PUB FUNDS INTEREST 1059440 (Continued)

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT
5/08	DEPOSIT	1,070.84
5/08	PAYMENT KiamichiEC PPD	91.04-
5/08	PAYMENT KiamichiEC PPD	137.02-
5/09	CARD PROCS PAYSAFE MERCHANT CCD	675.62
5/12	CARD PROCS PAYSAFE MERCHANT CCD	321.22
5/12	DEPOSIT	561.36
5/12	DEPOSIT	2,379.68
5/13	CARD PROCS PAYSAFE MERCHANT CCD	616.82
5/13	DEPOSIT	269.09
5/13	PAYMENT USDA RD DCFO CCD	1,669.00-
5/13	PAYMENT USDA RD DCFO CCD	5,582.00-
5/14	CARD PROCS PAYSAFE MERCHANT CCD	743.14
5/14	Payment PittsCo14 PPD	7,350.67
5/14	CHARGEBACK 1003	106.44-
5/15	CARD PROCS PAYSAFE MERCHANT CCD	908.98
5/15	TRANSFER TO SAVINGS Acct No. 974013	500.00-
5/16	CARD PROCS PAYSAFE MERCHANT CCD	178.42
5/16	DEPOSIT	990.40
5/19	CARD PROCS PAYSAFE MERCHANT CCD	232.41
5/20	CARD PROCS PAYSAFE MERCHANT CCD	410.27
5/20	DEPOSIT	1,425.48
5/21	CARD PROCS PAYSAFE MERCHANT CCD	575.36
5/21	DEPOSIT	214.96
5/22	CARD PROCS PAYSAFE MERCHANT CCD	1,905.29
5/22	INFORMATIO LINGO PPD	107.63-
5/23	CARD PROCS PAYSAFE MERCHANT CCD	416.00
5/27	CARD PROCS PAYSAFE MERCHANT CCD	116.55
5/27	CARD PROCS PAYSAFE MERCHANT CCD	158.00
5/27	DEPOSIT	531.59

First National Bank & Trust Company

Date 5/30/25	Page 3
PRIMARY ACCOUNT	1059440

PUB FUNDS INTEREST 1059440 (Continued)

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT
5/27	PAYMENT USDA RD DCFO	597.00-
	CCD	
5/27	PAYMENT USDA RD DCFO	1,822.00-
	CCD	
5/27	TRANSFER TO DDA	500.00-
	Acct No. 1081608	
5/28	CARD PROCS PAYSAFE MERCHANT	325.43
	CCD	
5/28	TRANSFER TO DDA	154.60-
	Acct No. 1104659	
5/29	CARD PROCS PAYSAFE MERCHANT	1,219.69
	CCD	
5/30	CARD PROCS PAYSAFE MERCHANT	149.69
	CCD	
5/30	INT BNKING SERVICE CHARGE	25.00-
5/31	INTEREST DEPOSIT	3.00

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
5/07	5593	11,154.30	5/14	5601	550.00
5/08	5594	6,000.00	5/08	5602	6,400.00
5/13	5595	1,854.00	5/13	5603	31.00
5/14	5596	150.00	5/13	5604	2,890.93
5/06	5597	5,500.00	5/21	5605	215.03
5/28	5598	300.00	5/13	5606	1,063.00
5/13	5599	90.00	5/13	5607	821.70
5/12	5600	40.00	5/16	5608	906.62

* Denotes missing check numbers

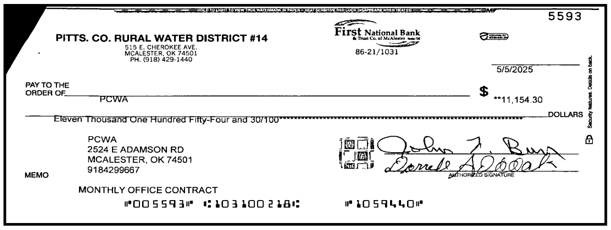
DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/01	82,867.31	5/13	56,965.83	5/23	69,781.49
5/02	83,999.14	5/14	64,253.20	5/27	67,668.63
5/05	84,228.84	5/15	64,662.18	5/28	67,539.46
5/06	86,535.14	5/16	64,924.38	5/29	68,759.15
5/07	76,033.76	5/19	65,156.79	5/30	68,883.84
5/08	66,183.67	5/20	66,992.54	5/31	68,886.84
5/09	66,859.29	5/21	67,567.83		
5/12	70,081.55	5/22	69,365.49		

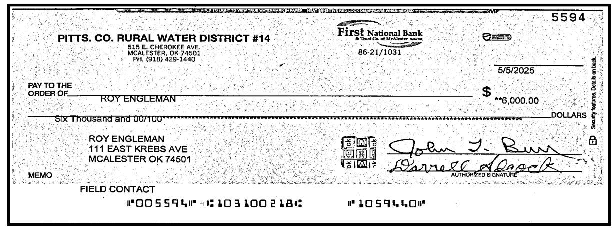
INTEREST RATE SUMMARY

Date	Rate
4/30	0.050000%

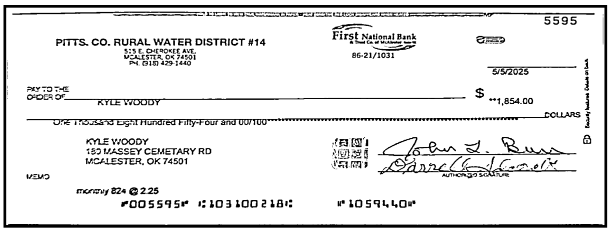
First National Bank & Trust Company


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
5593
86-21/1031
5/5/2025
PAY TO THE ORDER OF PCWA $ **11,154.30
Eleven Thousand One Hundred Fifty-Four and 30/100 DOLLARS
PCWA
2524 E ADAMSON RD
MCALESTER, OK 74501
9184299667
MEMO MONTHLY OFFICE CONTRACT
AUTHORIZED SIGNATURE
005593 103100218 1059440

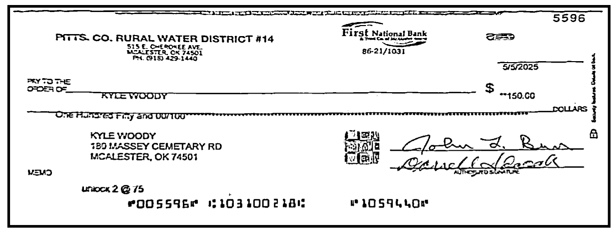
Check 5593 Amount $11,154.30 Date 5/7/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
5594
86-21/1031
5/5/2025
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
005594 103100218 1059440

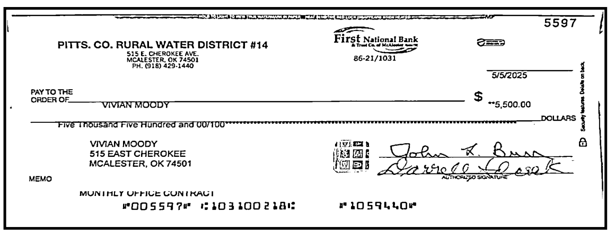
Check 5594 Amount $6,000.00 Date 5/8/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
5595
86-21/1031
5/5/2025
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 mowing 824 @ 2.25
AUTHORIZED SIGNATURE
005595 103100218 1059440

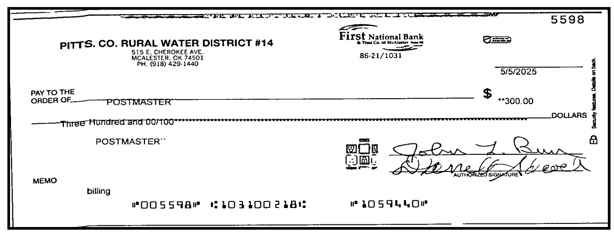
Check 5595 Amount $1,854.00 Date 5/13/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
5596
86-21/1031
5/5/2025
PAY TO THE ORDER OF KYLE WOODY $ **150.00
One Hundred Fifty and 00/100 DOLLARS
KYLE WOODY
180 MASSEY CEMETARY RD
MCALESTER, OK 74501
MEMO unlock 2 @ 75
AUTHORIZED SIGNATURE
005596 103100218 1059440

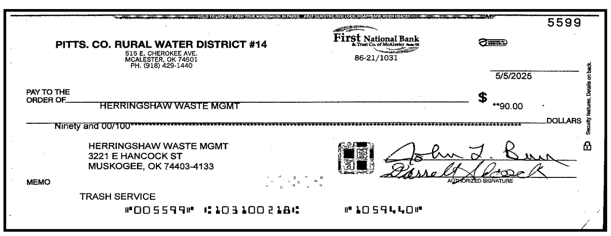
Check 5596 Amount $150.00 Date 5/14/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
5597
86-21/1031
5/5/2025
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
005597 103100218 1059440

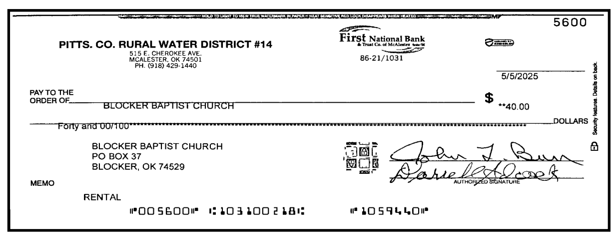
Check 5597 Amount $5,500.00 Date 5/6/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
5598
86-21/1031
5/5/2025
PAY TO THE ORDER OF POSTMASTER $ **300.00
Three Hundred and 00/100 DOLLARS
POSTMASTER
MEMO billing
AUTHORIZED SIGNATURE
005598 103100218 1059440

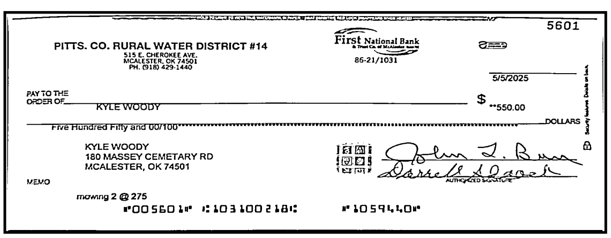
Check 5598 Amount $300.00 Date 5/28/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
5599
86-21/1031
5/5/2025
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
005599 103100218 1059440

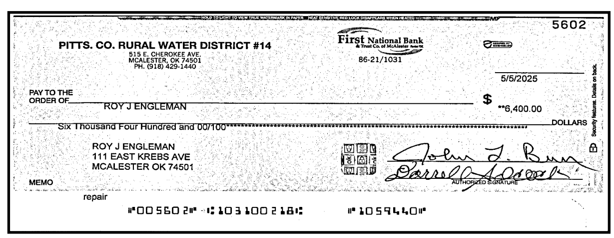
Check 5599 Amount $90.00 Date 5/13/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
5600
86-21/1031
5/5/2025
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
005600 103100218 1059440

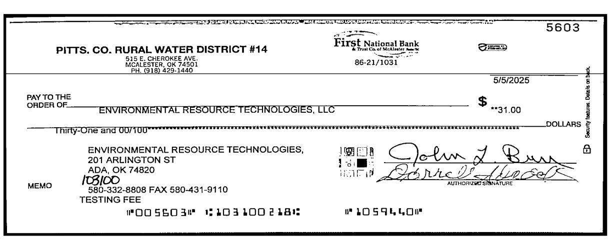
Check 5600 Amount $40.00 Date 5/12/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
5601
86-21/1031
5/5/2025
PAY TO THE ORDER OF KYLE WOODY $ **550.00
Five Hundred Fifty and 00/100 DOLLARS
KYLE WOODY
180 MASSEY CEMETARY RD
MCALESTER, OK 74501
MEMO mowing 2 @ 275
AUTHORIZED SIGNATURE
005601 103100218 1059440

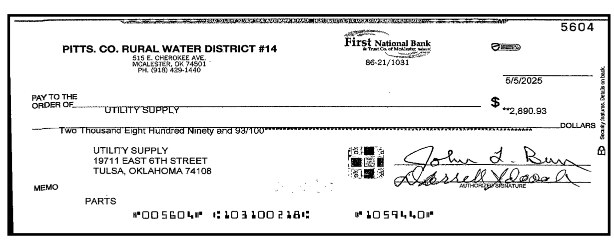
Check 5601 Amount $550.00 Date 5/14/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
5602
86-21/1031
5/5/2025
PAY TO THE ORDER OF ROY J ENGLEMAN $ **6,400.00
Six Thousand Four Hundred and 00/100 DOLLARS
ROY J ENGLEMAN
111 EAST KREBS AVE
MCALESTER OK 74501
MEMO repair
AUTHORIZED SIGNATURE
005602 103100218 1059440

Check 5602 Amount $6,400.00 Date 5/8/2025

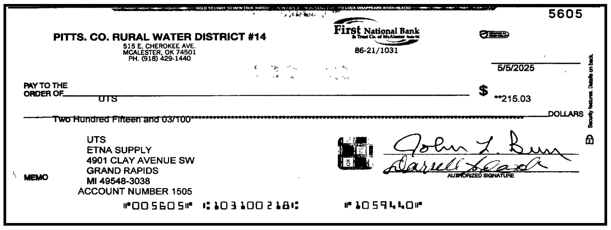

PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
5603
86-21/1031
5/5/2025
PAY TO THE ORDER OF ENVIRONMENTAL RESOURCE TECHNOLOGIES, LLC $ **31.00
Thirty-One and 00/100 DOLLARS
ENVIRONMENTAL RESOURCE TECHNOLOGIES,
201 ARLINGTON ST
ADA, OK 74820
103100
580-332-8808 FAX 580-431-9110
MEMO TESTING FEE
AUTHORIZED SIGNATURE
005603 103100218 1059440

Check 5603 Amount $31.00 Date 5/13/2025

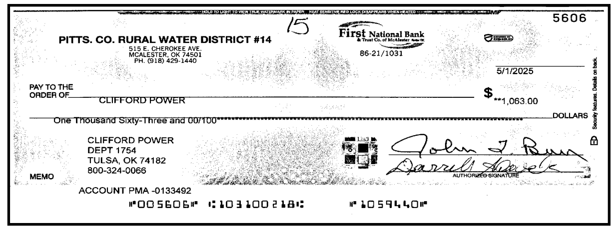

PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
5604
86-21/1031
5/5/2025
PAY TO THE ORDER OF UTILITY SUPPLY $ **2,890.93
Two Thousand Eight Hundred Ninety and 93/100 DOLLARS
UTILITY SUPPLY
19711 EAST 6TH STREET
TULSA, OKLAHOMA 74108
MEMO PARTS
AUTHORIZED SIGNATURE
005604 103100218 1059440

Check 5604 Amount $2,890.93 Date 5/13/2025

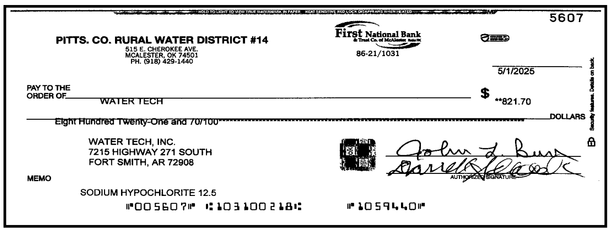
First National Bank & Trust Company


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
5605
5/5/2025
PAY TO THE ORDER OF UTS $ **215.03
Two Hundred Fifteen and 03/100 DOLLARS
UTS
ETNA SUPPLY
4901 CLAY AVENUE SW
GRAND RAPIDS
MI 49548-3038
MEMO
ACCOUNT NUMBER 1505
AUTHORIZED SIGNATURE
⑈005605⑈ ⑆103100218⑆ ⑈1059440⑈

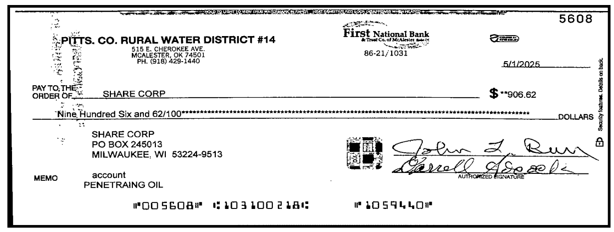
Check 5605 Amount $215.03 Date 5/21/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
15
First National Bank
86-21/1031
5606
5/1/2025
PAY TO THE ORDER OF CLIFFORD POWER $ ***1,063.00
One Thousand Sixty-Three and 00/100 DOLLARS
CLIFFORD POWER
DEPT 1754
TULSA, OK 74182
800-324-0066
MEMO
ACCOUNT PMA -0133492
AUTHORIZED SIGNATURE
⑈005606⑈ ⑆103100218⑆ ⑈1059440⑈

Check 5606 Amount $1,063.00 Date 5/13/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
5607
5/1/2025
PAY TO THE ORDER OF WATER TECH $ **821.70
Eight Hundred Twenty-One and 70/100 DOLLARS
WATER TECH, INC.
7215 HIGHWAY 271 SOUTH
FORT SMITH, AR 72908
MEMO
SODIUM HYPOCHLORITE 12.5
AUTHORIZED SIGNATURE
⑈005607⑈ ⑆103100218⑆ ⑈1059440⑈

Check 5607 Amount $821.70 Date 5/13/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
5608
5/1/2025
PAY TO THE ORDER OF SHARE CORP $ **906.62
Nine Hundred Six and 62/100 DOLLARS
SHARE CORP
PO BOX 245013
MILWAUKEE, WI 53224-9513
MEMO
account
PENETRAING OIL
AUTHORIZED SIGNATURE
⑈005608⑈ ⑆103100218⑆ ⑈1059440⑈

Check 5608 Amount $906.62 Date 5/16/2025