First National Bank & Trust Company

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

Date 2/28/25	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	14
ACCOUNT NUMBER	1059440	Statement Dates	2/03/25 thru 3/02/25
PREVIOUS BALANCE	72,514.90	DAYS IN THE STATEMENT PERIOD	28
35 DEPOSITS/CREDITS	47,421.18	AVERAGE LEDGER	72,899.89
26 CHECKS/DEBITS	40,776.70	AVERAGE COLLECTED	72,899.89
SERVICE CHARGE(S)	.00	Interest Earned	2.79
INTEREST PAID	2.78	Annual Percentage Yield Earned	0.05%
CURRENT BALANCE	79,162.16	2025 Interest Paid	5.71

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT
2/03	CARD PROCS Paysafe Merchant	375.53
	CCD	
2/04	CARD PROCS Paysafe Merchant	440.43
	CCD	
2/04	PAYMENT KiamichiEC	1,093.60-
	PPD	
2/05	CNTRCT PMT COE	389.36
	CCD	
	RMT*IV*140DEC24*389.36\	
	REF*CT*U25-EUF-RWD14*DO;NA\	
2/05	CARD PROCS Paysafe Merchant	625.83
	CCD	
2/05	DEPOSIT	1,500.00
2/05	DEPOSIT	7,749.07
2/06	CARD PROCS Paysafe Merchant	3,053.39
	CCD	
2/07	CARD PROCS Paysafe Merchant	994.30
	CCD	
2/07	DEPOSIT	645.12
2/07	DEPOSIT	812.26
2/10	CARD PROCS Paysafe Merchant	544.07
	CCD	

PUB FUNDS INTEREST 1059440 (Continued)

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT
2/11	CARD PROCS Paysafe Merchant	410.00
	CCD	
2/11	DEPOSIT	1,477.92
2/11	DEPOSIT	3,427.74
2/11	PAYMENT KiamichiEC	149.26-
	PPD	
2/12	CNTRCT PMT COE	279.20
	CCD	
	RMT*IV*140JAN25*279.20\	
	REF*CT*U25-EUF-RWD14*DO;NA\	
2/12	CARD PROCS Paysafe Merchant	293.62
	CCD	
2/12	Payment PittsCo14	7,666.92
	PPD	
2/12	DEPOSIT	1,023.39
2/13	CARD PROCS Paysafe Merchant	402.15
	CCD	
2/13	CARD PROCS PAYSAFE MERCHANT	530.51
	CCD	
2/13	DEPOSIT	271.35
2/13	PAYMENT USDA RD DCFO	1,669.00-
	CCD	
2/13	PAYMENT USDA RD DCFO	5,582.00-
	CCD	
2/14	CARD PROCS PAYSAFE MERCHANT	699.29
	CCD	
2/14	CHARGEBACK	23.00-
2/18	CARD PROCS PAYSAFE MERCHANT	450.00
	CCD	
2/18	CARD PROCS PAYSAFE MERCHANT	841.83
	CCD	
2/18	TRANSFER TO SAVINGS	500.00-
	Acct No. 974013	
2/19	CARD PROCS PAYSAFE MERCHANT	541.64
	CCD	
2/20	CARD PROCS PAYSAFE MERCHANT	3,329.24
	CCD	
2/20	DEPOSIT	5,003.32
2/21	CARD PROCS PAYSAFE MERCHANT	328.85
	CCD	
2/24	CARD PROCS PAYSAFE MERCHANT	383.62
	CCD	
2/24	DEPOSIT	545.52
2/24	INFORMATIO LINGO	107.63-
	PPD	
2/25	CARD PROCS PAYSAFE MERCHANT	602.84
	CCD	
2/25	TRANSFER TO DDA	500.00-
	Acct No. 1081608	

PUB FUNDS INTEREST 1059440 (Continued)

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT
2/26	CARD PROCS PAYSAFE MERCHANT	357.42
	CCD	
2/27	CARD PROCS PAYSAFE MERCHANT	633.80
	CCD	
2/27	DEPOSIT	691.65
2/27	PAYMENT USDA RD DCFO	597.00-
	CCD	
2/27	PAYMENT USDA RD DCFO	1,822.00-
	CCD	
2/28	CARD PROCS PAYSAFE MERCHANT	100.00
	CCD	
2/28	INTEREST DEPOSIT	2.78
2/28	INT BNKING SERVICE CHARGE	25.00-
2/28	TRANSFER TO DDA	154.60-
	Acct No. 1104659	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
2/14	5549	326.51	2/10	5556	40.00
2/05	5550	6,266.92	2/05	5557	5,500.00
2/05	5551	6,000.00	2/12	5558	60.00
2/12	5552	1,854.00	2/11	5559	1,716.73
2/05	5553	5,500.00	2/26	5560	675.00
2/27	5554	300.00	2/11	5561	160.45
2/11	5555	90.00	2/12	5562	64.00

* Denotes missing check numbers

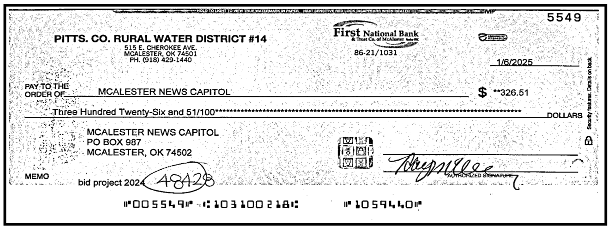
DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/03	72,890.43	2/12	75,728.09	2/24	80,847.27
2/04	72,237.26	2/13	69,681.10	2/25	80,950.11
2/05	59,234.60	2/14	70,030.88	2/26	80,632.53
2/06	62,287.99	2/18	70,822.71	2/27	79,238.98
2/07	64,739.67	2/19	71,364.35	2/28	79,162.16
2/10	65,243.74	2/20	79,696.91		
2/11	68,442.96	2/21	80,025.76		

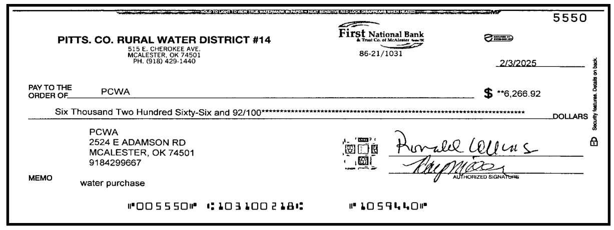
INTEREST RATE SUMMARY

Date	Rate
2/02	0.050000%

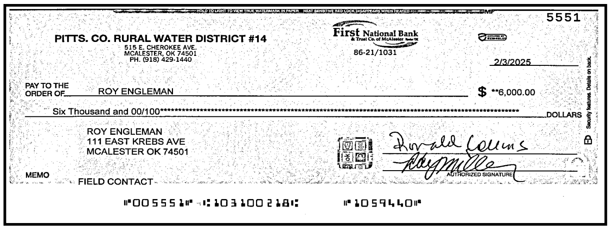
First National Bank & Trust Company


5549
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
86-21/1031
1/6/2025
PAY TO THE ORDER OF MCALESTER NEWS CAPITOL $ **326.51
Three Hundred Twenty-Six and 51/100 DOLLARS
MCALESTER NEWS CAPITOL
PO BOX 987
MCALESTER, OK 74502
MEMO bid project 2024 48428
AUTHORIZED SIGNATURE
⑈005549⑈ ⑆103100218⑆ ⑈1059440⑈

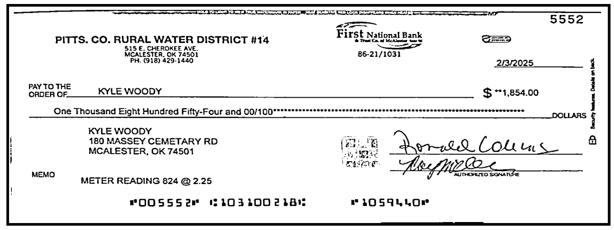
Check 5549 Amount $326.51 Date 2/14/2025


5550
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
86-21/1031
2/3/2025
PAY TO THE ORDER OF PCWA $ **6,266.92
Six Thousand Two Hundred Sixty-Six and 92/100 DOLLARS
PCWA
2524 E ADAMSON RD
MCALESTER, OK 74501
9184299667
MEMO water purchase
AUTHORIZED SIGNATURE
⑈005550⑈ ⑆103100218⑆ ⑈1059440⑈

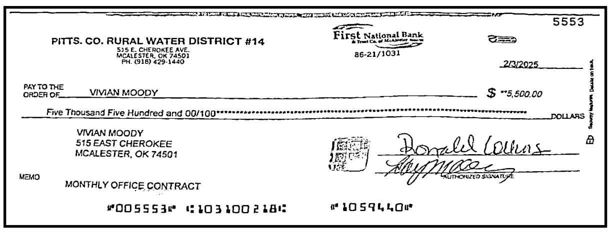
Check 5550 Amount $6,266.92 Date 2/5/2025


5551
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
86-21/1031
2/3/2025
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
⑈005551⑈ ⑆103100218⑆ ⑈1059440⑈

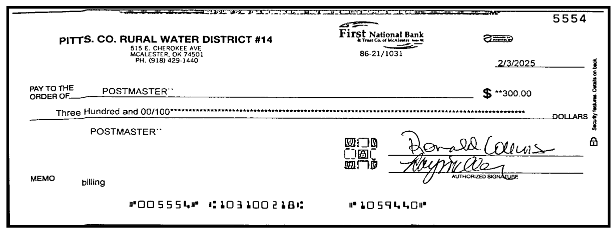
Check 5551 Amount $6,000.00 Date 2/5/2025


5552
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
86-21/1031
2/3/2025
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
⑈005552⑈ ⑆103100218⑆ ⑈1059440⑈

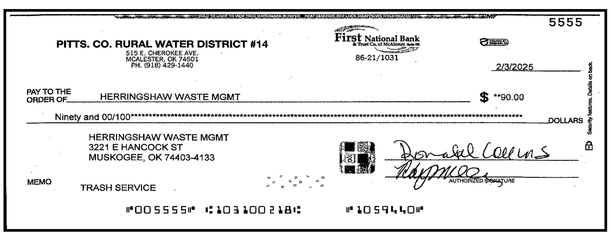
Check 5552 Amount $1,854.00 Date 2/12/2025


5553
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
86-21/1031
2/3/2025
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
⑈005553⑈ ⑆103100218⑆ ⑈1059440⑈

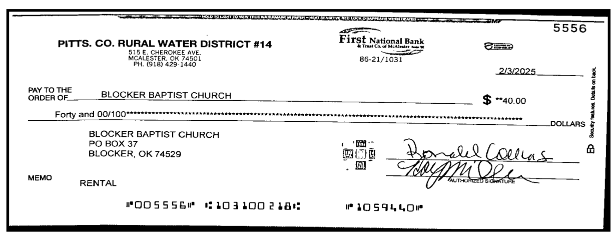
Check 5553 Amount $5,500.00 Date 2/5/2025


5554
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
86-21/1031
2/3/2025
PAY TO THE ORDER OF POSTMASTER $ **300.00
Three Hundred and 00/100 DOLLARS
POSTMASTER
MEMO billing
AUTHORIZED SIGNATURE
⑈005554⑈ ⑆103100218⑆ ⑈1059440⑈

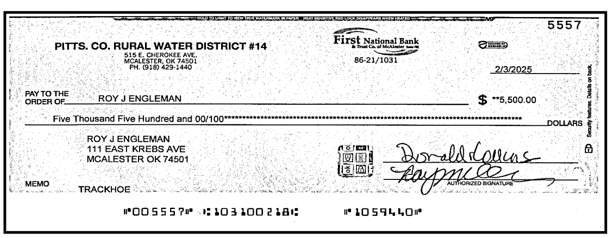
Check 5554 Amount $300.00 Date 2/27/2025


5555
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
86-21/1031
2/3/2025
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
⑈005555⑈ ⑆103100218⑆ ⑈1059440⑈

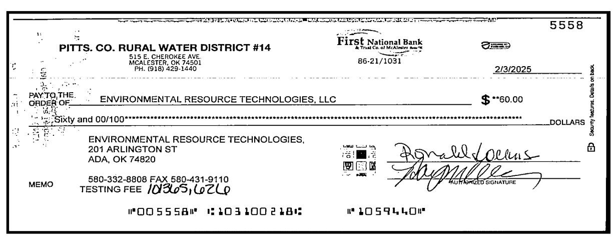
Check 5555 Amount $90.00 Date 2/11/2025


5556
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
86-21/1031
2/3/2025
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
⑈005556⑈ ⑆103100218⑆ ⑈1059440⑈

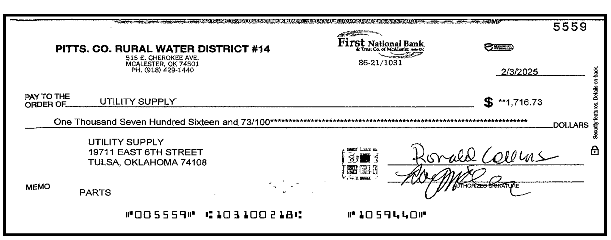
Check 5556 Amount $40.00 Date 2/10/2025


5557
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
86-21/1031
2/3/2025
PAY TO THE ORDER OF ROY J ENGLEMAN $ **5,500.00
Five Thousand Five Hundred and 00/100 DOLLARS
ROY J ENGLEMAN
111 EAST KREBS AVE
MCALESTER OK 74501
MEMO TRACKHOE
AUTHORIZED SIGNATURE
⑈005557⑈ ⑆103100218⑆ ⑈1059440⑈

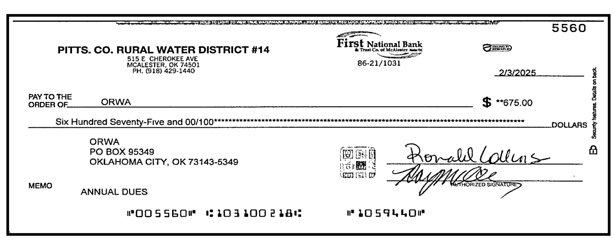
Check 5557 Amount $5,500.00 Date 2/5/2025


5558
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
86-21/1031
2/3/2025
PAY TO THE ORDER OF ENVIRONMENTAL RESOURCE TECHNOLOGIES, LLC $ **60.00
Sixty and 00/100 DOLLARS
ENVIRONMENTAL RESOURCE TECHNOLOGIES,
201 ARLINGTON ST
ADA, OK 74820
580-332-8808 FAX 580-431-9110
MEMO TESTING FEE 10365, 1626
AUTHORIZED SIGNATURE
⑈005558⑈ ⑆103100218⑆ ⑈1059440⑈

Check 5558 Amount $60.00 Date 2/12/2025

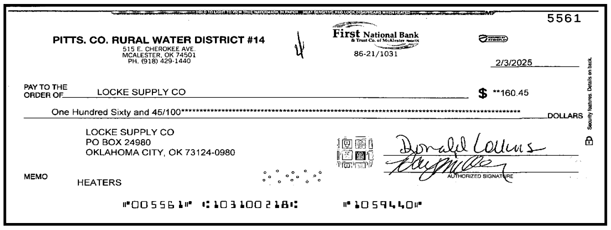

5559
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
86-21/1031
2/3/2025
PAY TO THE ORDER OF UTILITY SUPPLY $ **1,716.73
One Thousand Seven Hundred Sixteen and 73/100 DOLLARS
UTILITY SUPPLY
19711 EAST 6TH STREET
TULSA, OKLAHOMA 74108
MEMO PARTS
AUTHORIZED SIGNATURE
⑈005559⑈ ⑆103100218⑆ ⑈1059440⑈

Check 5559 Amount $1,716.73 Date 2/11/2025


5560
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
86-21/1031
2/3/2025
PAY TO THE ORDER OF ORWA $ **675.00
Six Hundred Seventy-Five and 00/100 DOLLARS
ORWA
PO BOX 95349
OKLAHOMA CITY, OK 73143-5349
MEMO ANNUAL DUES
AUTHORIZED SIGNATURE
⑈005560⑈ ⑆103100218⑆ ⑈1059440⑈

Check 5560 Amount $675.00 Date 2/26/2025

First National Bank & Trust Company


HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED

5561

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

2/3/2025

PAY TO THE ORDER OF LOCKE SUPPLY CO $ **160.45

One Hundred Sixty and 45/100** DOLLARS

LOCKE SUPPLY CO
PO BOX 24980
OKLAHOMA CITY, OK 73124-0980

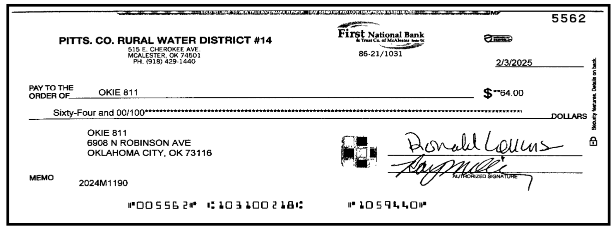
MEMO HEATERS

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈005561⑈ ⑆103100218⑆ ⑈1059440⑈

Check 5561 Amount $160.45 Date 2/11/2025


HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED

5562

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

2/3/2025

PAY TO THE ORDER OF OKIE 811 $**64.00

Sixty-Four and 00/100** DOLLARS

OKIE 811
6908 N ROBINSON AVE
OKLAHOMA CITY, OK 73116

MEMO 2024M1190

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈005562⑈ ⑆103100218⑆ ⑈1059440⑈

Check 5562 Amount $64.00 Date 2/12/2025