First National Bank & Trust Company

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

Date 7/31/25 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	17
ACCOUNT NUMBER	1059440	Statement Dates	7/01/25 thru 7/31/25
PREVIOUS BALANCE	67,622.41	DAYS IN THE STATEMENT PERIOD	31
43 DEPOSITS/CREDITS	53,575.05	AVERAGE LEDGER	64,633.58
29 CHECKS/DEBITS	57,789.65	AVERAGE COLLECTED	64,633.58
SERVICE CHARGE(S)	.00	Interest Earned	2.75
INTEREST PAID	2.75	Annual Percentage Yield Earned	0.05%
CURRENT BALANCE	63,410.56	2025 Interest Paid	20.50

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT
7/01	CARD PROCS PAYSAFE MERCHANT CCD	531.92
7/02	CARD PROCS PAYSAFE MERCHANT CCD	597.86
7/02	DEPOSIT	732.84
7/02	DEPOSIT	1,177.17
7/02	DEPOSIT	1,663.18
7/03	CARD PROCS PAYSAFE MERCHANT CCD	1,548.98
7/03	DEPOSIT	1,903.92
7/07	CARD PROCS PAYSAFE MERCHANT CCD	523.13
7/07	CARD PROCS PAYSAFE MERCHANT CCD	762.37
7/07	ACH KIAMICHI GENERAL PPD	1,121.06-
7/08	CARD PROCS PAYSAFE MERCHANT CCD	324.96
7/08	DEPOSIT	549.44
7/08	DEPOSIT	4,855.78
7/09	CARD PROCS PAYSAFE MERCHANT CCD	1,847.21

First National Bank & Trust Company

PUB FUNDS INTEREST 1059440 (Continued)

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT
7/10	CARD PROCS PAYSAFE MERCHANT	860.64
	CCD	
7/10	DEPOSIT	1,855.55
7/10	ACH KIAMICHI GENERAL	59.47-
	PPD	
7/10	ACH KIAMICHI GENERAL	121.10-
	PPD	
7/11	CARD PROCS PAYSAFE MERCHANT	818.19
	CCD	
7/11	Payment PittsCo14	8,329.79
	PPD	
7/14	CARD PROCS PAYSAFE MERCHANT	1,947.07
	CCD	
7/14	PAYMENT USDA RD RUS	1,669.00-
	CCD	
7/14	PAYMENT USDA RD RUS	5,582.00-
	CCD	
7/15	CARD PROCS PAYSAFE MERCHANT	205.74
	CCD	
7/15	CNTRCT PMT COE	892.68
	CCD	
	RMT*IV*140JUN25*892.68\	
	REF*CT*U25-EUF-RWD14*DO;NA\	
7/15	TRANSFER TO SAVINGS	500.00-
	Acct No. 974013	
7/16	CARD PROCS PAYSAFE MERCHANT	1,063.57
	CCD	
7/17	CARD PROCS PAYSAFE MERCHANT	875.96
	CCD	
7/17	DEPOSIT	120.59
7/17	DEPOSIT	133.66
7/17	DEPOSIT	699.64
7/17	DEPOSIT	831.47
7/17	DEPOSIT	2,964.17
7/17	DEPOSIT	3,205.53
7/18	CARD PROCS PAYSAFE MERCHANT	366.46
	CCD	
7/21	CARD PROCS PAYSAFE MERCHANT	2,133.05
	CCD	
7/22	CARD PROCS PAYSAFE MERCHANT	1,025.08
	CCD	
7/22	INFORMATIO LINGO	107.63-
	PPD	
7/23	CARD PROCS PAYSAFE MERCHANT	182.92
	CCD	
7/24	CARD PROCS PAYSAFE MERCHANT	846.17
	CCD	
7/25	CARD PROCS PAYSAFE MERCHANT	808.19
	CCD	

PUB FUNDS INTEREST 1059440 (Continued)

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT
7/25	DEPOSIT	228.35
7/25	DEPOSIT	349.02
7/25	DEPOSIT	1,329.34
7/25	DEPOSIT	1,500.00
7/25	TRANSFER TO DDA	500.00-
	Acct No. 1081608	
7/28	CARD PROCS PAYSAFE MERCHANT	116.77
	CCD	
7/28	PAYMENT USDA RD RUS	597.00-
	CCD	
7/28	PAYMENT USDA RD RUS	1,822.00-
	CCD	
7/28	TRANSFER TO DDA	154.60-
	Acct No. 1104659	
7/29	CARD PROCS PAYSAFE MERCHANT	489.20
	CCD	
7/30	CARD PROCS PAYSAFE MERCHANT	1,079.63
	CCD	
7/30	DEPOSIT	283.23
7/31	CARD PROCS PAYSAFE MERCHANT	1,014.63
	CCD	
7/31	INTEREST DEPOSIT	2.75
7/31	INT BNKING SERVICE CHARGE	25.00-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
7/01	5623	6,000.00	7/21	5633	550.00
7/08	5625*	13,204.75	7/09	5634	5,175.00
7/30	5626	6,000.00	7/14	5635	762.00
7/10	5627	1,854.00	7/15	5636	3,876.40
7/11	5628	300.00	7/15	5637	91.32
7/15	5629	5,500.00	7/09	5638	51.12
7/28	5630	300.00	7/11	5639	92.80
7/14	5631	90.00	7/14	5640	1,643.40
7/10	5632	40.00			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	62,154.33	7/10	59,730.86	7/18	62,078.46
7/02	66,325.38	7/11	68,486.04	7/21	63,661.51
7/03	69,778.28	7/14	60,686.71	7/22	64,578.96
7/07	69,942.72	7/15	51,817.41	7/23	64,761.88
7/08	62,468.15	7/16	52,880.98	7/24	65,608.05
7/09	59,089.24	7/17	61,712.00	7/25	69,322.95

First National Bank & Trust Company

PUB FUNDS INTEREST 1059440 (Continued)

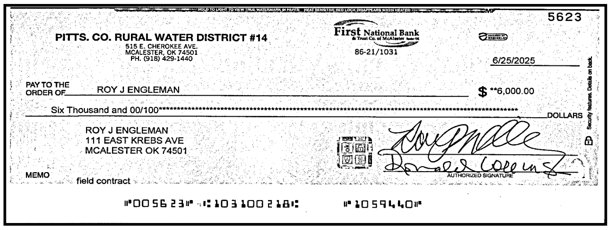
DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/28	66,566.12	7/30	62,418.18
7/29	67,055.32	7/31	63,410.56

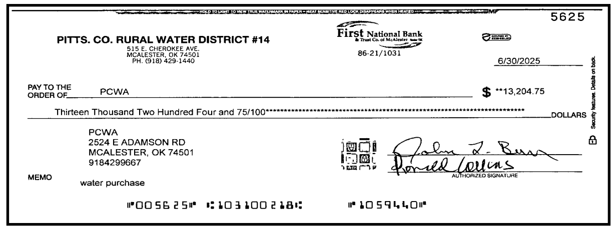
INTEREST RATE SUMMARY

Date	Rate
6/30	0.050000%

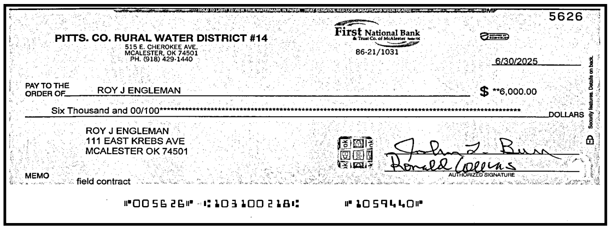
First National Bank & Trust Company


5623
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
6/25/2025
PAY TO THE ORDER OF ROY J ENGLEMAN $ **6,000.00
Six Thousand and 00/100*** DOLLARS
ROY J ENGLEMAN
111 EAST KREBS AVE
MCALESTER OK 74501
MEMO field contract
AUTHORIZED SIGNATURE
005623 103100218 1059440

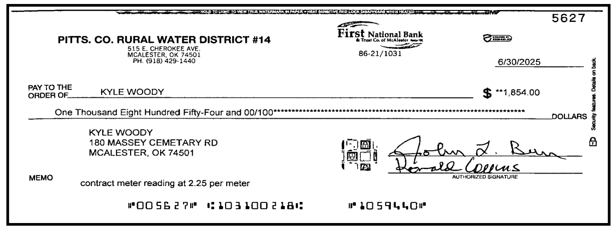
Check 5623 Amount $6,000.00 Date 7/1/2025


5625
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
6/30/2025
PAY TO THE ORDER OF PCWA $ **13,204.75
Thirteen Thousand Two Hundred Four and 75/100*** DOLLARS
PCWA
2524 E ADAMSON RD
MCALESTER, OK 74501
9184299667
MEMO water purchase
AUTHORIZED SIGNATURE
005625 103100218 1059440

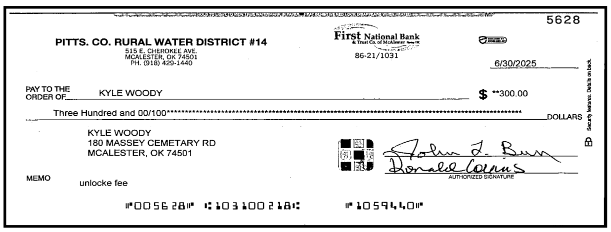
Check 5625 Amount $13,204.75 Date 7/8/2025


5626
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
6/30/2025
PAY TO THE ORDER OF ROY J ENGLEMAN $ **6,000.00
Six Thousand and 00/100*** DOLLARS
ROY J ENGLEMAN
111 EAST KREBS AVE
MCALESTER OK 74501
MEMO field contract
AUTHORIZED SIGNATURE
005626 103100218 1059440

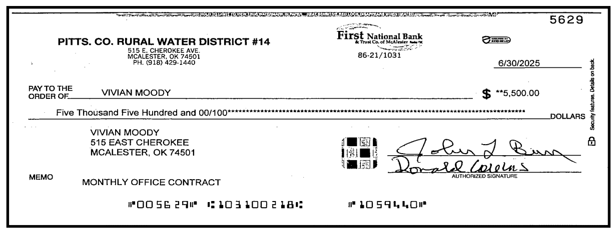
Check 5626 Amount $6,000.00 Date 7/30/2025


5627
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
6/30/2025
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 contract meter reading at 2.25 per meter
AUTHORIZED SIGNATURE
005627 103100218 1059440

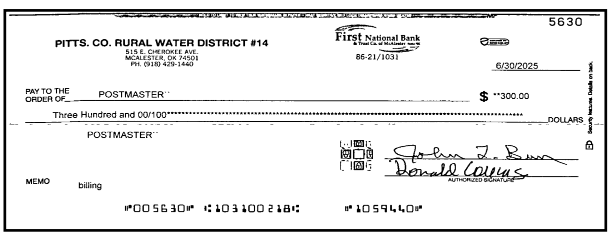
Check 5627 Amount $1,854.00 Date 7/10/2025


5628
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
6/30/2025
PAY TO THE ORDER OF KYLE WOODY $ **300.00
Three Hundred and 00/100*** DOLLARS
KYLE WOODY
180 MASSEY CEMETARY RD
MCALESTER, OK 74501
MEMO unlocke fee
AUTHORIZED SIGNATURE
005628 103100218 1059440

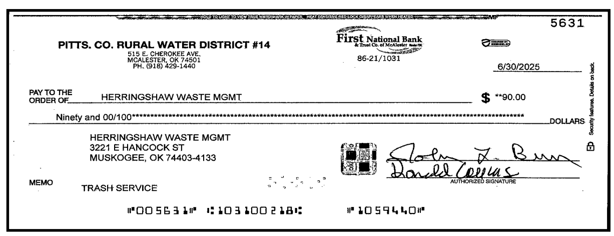
Check 5628 Amount $300.00 Date 7/11/2025


5629
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
6/30/2025
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
005629 103100218 1059440

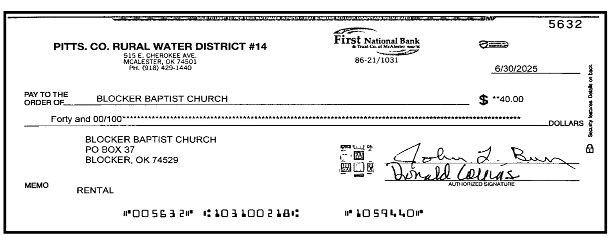
Check 5629 Amount $5,500.00 Date 7/15/2025


5630
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
6/30/2025
PAY TO THE ORDER OF POSTMASTER $ **300.00
Three Hundred and 00/100*** DOLLARS
POSTMASTER
MEMO billing
AUTHORIZED SIGNATURE
005630 103100218 1059440

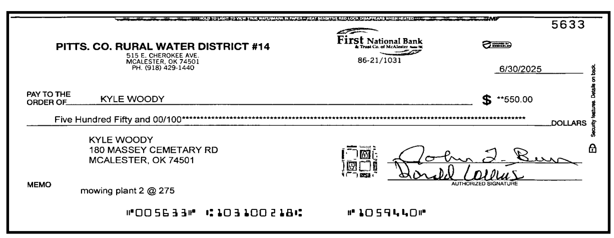
Check 5630 Amount $300.00 Date 7/28/2025


5631
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
6/30/2025
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
005631 103100218 1059440

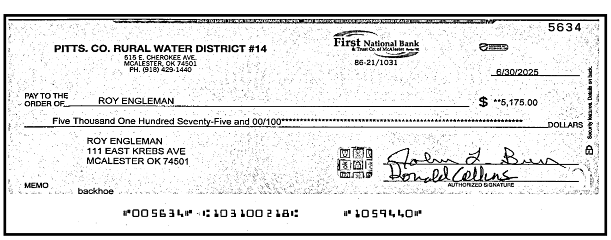
Check 5631 Amount $90.00 Date 7/14/2025


5632
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
6/30/2025
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
005632 103100218 1059440

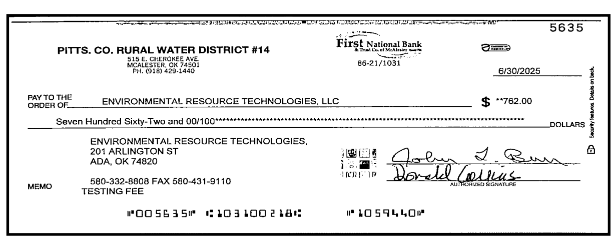
Check 5632 Amount $40.00 Date 7/10/2025


5633
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
6/30/2025
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 plant 2 @ 275
AUTHORIZED SIGNATURE
005633 103100218 1059440

Check 5633 Amount $550.00 Date 7/21/2025

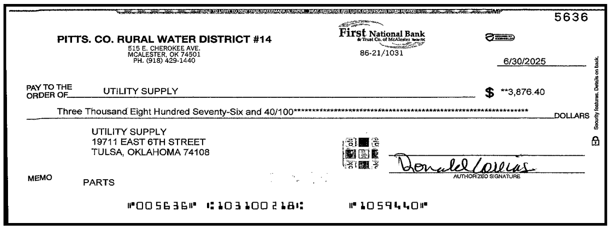

5634
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
6/30/2025
PAY TO THE ORDER OF ROY ENGLEMAN $ **5,175.00
Five Thousand One Hundred Seventy-Five and 00/100*** DOLLARS
ROY ENGLEMAN
111 EAST KREBS AVE
MCALESTER OK 74501
MEMO backhoe
AUTHORIZED SIGNATURE
005634 103100218 1059440

Check 5634 Amount $5,175.00 Date 7/9/2025

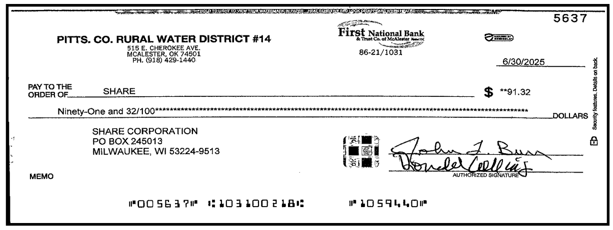

5635
PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
6/30/2025
PAY TO THE ORDER OF ENVIRONMENTAL RESOURCE TECHNOLOGIES, LLC $ **762.00
Seven Hundred Sixty-Two and 00/100*** DOLLARS
ENVIRONMENTAL RESOURCE TECHNOLOGIES,
201 ARLINGTON ST
ADA, OK 74820
580-332-8808 FAX 580-431-9110
MEMO TESTING FEE
AUTHORIZED SIGNATURE
005635 103100218 1059440

Check 5635 Amount $762.00 Date 7/14/2025

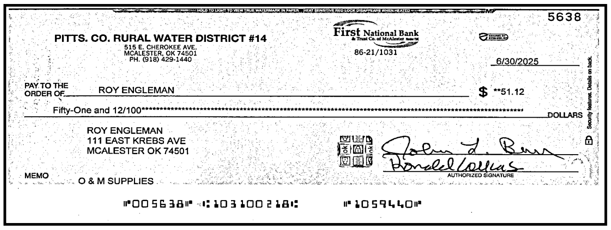
First National Bank & Trust Company


5636
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
6/30/2025
PAY TO THE ORDER OF UTILITY SUPPLY $ **3,876.40
Three Thousand Eight Hundred Seventy-Six and 40/100**** DOLLARS
UTILITY SUPPLY
19711 EAST 6TH STREET
TULSA, OKLAHOMA 74108
MEMO PARTS
AUTHORIZED SIGNATURE
005636 103100218 1059440

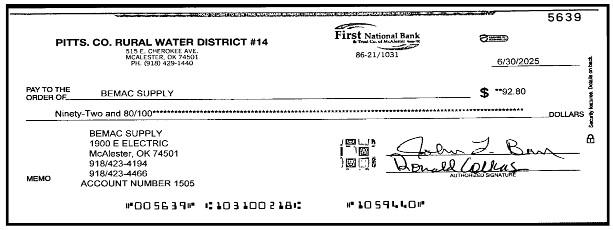
Check 5636 Amount $3,876.40 Date 7/15/2025


5637
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
6/30/2025
PAY TO THE ORDER OF SHARE $ **91.32
Ninety-One and 32/100**** DOLLARS
SHARE CORPORATION
PO BOX 245013
MILWAUKEE, WI 53224-9513
MEMO
AUTHORIZED SIGNATURE
005637 103100218 1059440

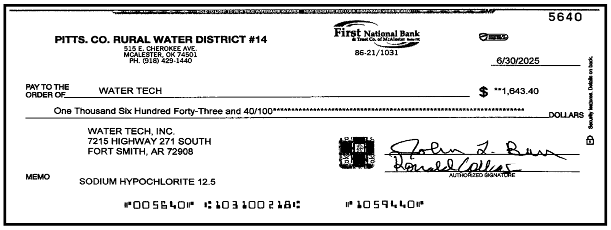
Check 5637 Amount $91.32 Date 7/15/2025


5638
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
6/30/2025
PAY TO THE ORDER OF ROY ENGLEMAN $ **51.12
Fifty-One and 12/100**** DOLLARS
ROY ENGLEMAN
111 EAST KREBS AVE
MCALESTER OK 74501
MEMO O & M SUPPLIES
AUTHORIZED SIGNATURE
005638 103100218 1059440

Check 5638 Amount $51.12 Date 7/9/2025


5639
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
6/30/2025
PAY TO THE ORDER OF BEMAC SUPPLY $ **92.80
Ninety-Two and 80/100**** DOLLARS
BEMAC SUPPLY
1900 E ELECTRIC
McAlester, OK 74501
918/423-4194
918/423-4466
ACCOUNT NUMBER 1505
MEMO
AUTHORIZED SIGNATURE
005639 103100218 1059440

Check 5639 Amount $92.80 Date 7/11/2025


5640
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
6/30/2025
PAY TO THE ORDER OF WATER TECH $ **1,643.40
One Thousand Six Hundred Forty-Three and 40/100**** DOLLARS
WATER TECH, INC.
7215 HIGHWAY 271 SOUTH
FORT SMITH, AR 72908
MEMO SODIUM HYPOCHLORITE 12.5
AUTHORIZED SIGNATURE
005640 103100218 1059440

Check 5640 Amount $1,643.40 Date 7/14/2025