

Sep 30, 2025

Pg 1 of 6

eFree

09/01/2025	Beginning Balance		15,722.95
	18 Deposits/Other Credits	+	981,136.83
	163 Checks/Other Debits	-	1,013,399.13
09/30/2025	Ending Balance	30 Days in Statement Period	16,539.35-

----- Deposits/Other Credits -----

09/02/2025	Deposit	35,000.00
09/03/2025	Deposit	355,689.56
09/04/2025	Telephone Trf Dep	55,000.00
09/05/2025	Telephone Trf Dep	55,000.00
09/08/2025	Telephone Trf Dep	15,000.00
09/09/2025	Deposit	10,000.00
09/09/2025	Deposit	23,436.00
09/10/2025	Deposit	25,000.00
09/10/2025	Telephone Trf Dep	28,015.00
09/11/2025	Deposit	5,000.00
09/12/2025	Telephone Trf Dep	10,000.00
09/15/2025	Deposit	30,000.00
09/16/2025	Deposit	108,996.27
09/22/2025	Deposit	60,000.00
09/23/2025	Telephone Trf Dep	60,000.00
09/25/2025	Telephone Trf Dep	65,000.00
09/26/2025	Deposit	20,000.00
09/29/2025	Telephone Trf Dep	20,000.00

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1500	09/05	229.85	6586	09/30	13,193.75
1501	09/10	476.89	6595*	09/05	52.00
1502	09/10	200.23	6596	09/12	15.00
1503	09/10	271.07	6598*	09/05	184.80
6098*	09/22	40,000.00	6599	09/08	66.80
6539*	09/08	1,375.60	6600	09/08	42.36
6555*	09/02	10,000.00	6603*	09/15	2,500.00
6556	09/08	10,000.00	6604	09/03	1,208.40
6557	09/15	3,500.00	6605	09/04	9,915.91
6562*	09/29	10,000.00	6606	09/03	2,000.00
6563	09/23	10,000.00	6609*	09/02	56.71
6564	09/15	10,000.00	6610	09/02	2,259.26
6570*	09/03	2,950.00	6611	09/09	1,566.41
6585*	09/04	24,800.00	6612	09/04	88.38

Sep 30, 2025

Pg 2 of 6

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
6613	09/02	2,000.00	6640	09/12	2,000.00
6615*	09/17	3,874.00	6642*	09/23	4,452.00
6617*	09/23	1,000.00	6643	09/26	5,000.00
6618	09/15	1,500.00	6644	09/17	24.00
6619	09/25	20,000.00	6646*	09/22	843.15
6620	09/08	84.78	6647	09/18	140.93
6621	09/03	6,730.97	6649*	09/19	1,150.00
6622	09/09	1,000.00	6650	09/22	1,100.00
6623	09/09	600.00	6651	09/29	1,086.30
6625*	09/03	358.73	6655*	09/19	450.00
6626	09/04	30,124.06	6656	09/30	85.73
6628*	09/08	273.21	6660*	09/22	350.00
6629	09/08	200.00	6661	09/29	3,285.51
6630	09/08	233.20	6662	09/22	350.00
6631	09/08	5,218.72	6663	09/22	490.00
6632	09/10	19,150.00	6664	09/24	17,000.00
6633	09/11	2,400.00	6665	09/30	2,255.00
6634	09/22	17,180.98	6667*	09/26	78.66
6636*	09/11	1,000.00	6668	09/26	2,113.00
6637	09/15	41.29	6669	09/29	2,662.95
6638	09/16	286.05	6671*	09/30	155.96
6639	09/22	550.00	6672	09/29	1,520.10

----- Other Debits -----	
09/02/2025 Telephone Trf W/D	500.00
09/02/2025 ACH Payment AppFolio, Inc. F WEB PMTS	2.49
09/02/2025 ACH Payment WASTE MANAGEMENT PAYMENT	69.00
09/02/2025 ACH Payment Deere Credit Ser PAYMENTS	1,119.80
09/02/2025 ACH Payment Deere Credit Ser PAYMENTS	1,310.01
09/02/2025 ACH Payment FORD MOTOR CR FORDCREDIT	1,805.38
09/02/2025 ACH Payment Walker Commercial WEB PMTS	2,200.00
09/02/2025 ACH Payment AMEX EPAYMENT ACH PMT	6,814.17
09/02/2025 ACH Payment AMEX EPAYMENT ACH PMT	15,352.69
09/03/2025 Withdrawal	317,000.00

Sep 30, 2025

Pg 3 of 6

09/03/2025 ACH Payment	161.32
DIRECTV PAYMENT	
09/03/2025 ACH Payment	230.42
CAPITAL ONE MOBILE PMT	
09/03/2025 ACH Payment	380.04
JEA UTILITYPMT 904-665-6000	
09/03/2025 ACH Payment	827.27
Credit One Bank Payment Credit One Bank,N.A.	
09/03/2025 ACH Payment	877.53
UNITEDHEALTHONE INS. PREM. ACH INS PREM	
09/03/2025 ACH Payment	1,405.14
GM Financial GMF Pymt	
09/03/2025 ACH Payment	2,104.14
LEASEDIRECT 13869_1	
09/03/2025 ACH Payment	8,775.14
IRS USATAXPYMT	
09/04/2025 ACH Payment	904.68
Equip Financing CNTRCT PMT	
09/05/2025 Withdrawal	140.00
09/05/2025 Telephone Trf W/D	3,988.92
09/05/2025 ACH Payment	2,934.16
APPLECARD GSBANK PAYMENT	
09/05/2025 ACH Payment	38,592.00
IRS USATAXPYMT	
09/08/2025 Withdrawal	1,000.00
09/08/2025 ACH Payment	20.00
AAA LIFE INS PREM AAA LIFE INS PREM	
09/08/2025 ACH Payment	70.00
SPECTRUM SPECTRUM 855-707-7328	
09/08/2025 ACH Payment	11,726.75
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	
09/09/2025 ACH Payment	792.85
FORD MOTOR CR FORDCREDIT	
09/10/2025 Telephone Trf W/D	28,015.00
09/10/2025 ACH Payment	30.36
ROWAN WATER CO BANK DRAFT	
09/10/2025 ACH Payment	424.18
CAPITAL ONE MOBILE PMT	
09/10/2025 ACH Payment	1,235.52
Oakmont Capital ACH XFER	
09/10/2025 ACH Payment	1,276.84
BLUE BRID - 4303 PAYMENTS	
09/10/2025 ACH Payment	1,506.09
APPLECARD GSBANK PAYMENT	
09/10/2025 ACH Payment	1,532.45
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	

Sep 30, 2025

Pg 4 of 6

09/10/2025 ACH Payment	5,683.36
BLUE BRIDG- 6994 CORP COLL	
09/10/2025 ACH Payment	9,068.76
IRS USATAXPYMT	
09/10/2025 ACH Payment	10,672.65
CAPITAL ONE MOBILE PMT	
09/11/2025 ACH Payment	337.13
KENTUCKY FARM B2 ACCT BILL	
09/12/2025 Withdrawal	300.00
09/12/2025 Withdrawal	8,410.00
09/12/2025 ACH Payment	121.14
CAPITAL ONE MOBILE PMT	
09/15/2025 ACH Payment	484.28
Deere Credit Ser PAYMENTS	
09/15/2025 ACH Payment	503.00
KYGOV KYTCMotorC	
09/15/2025 ACH Payment	1,473.04
Deere Credit Ser PAYMENTS	
09/15/2025 ACH Payment	1,929.41
CNH IND CAPITAL CNH DEBIT	
09/15/2025 ACH Payment	2,605.78
LendingServices AUTH PAYME	
09/15/2025 ACH Payment	4,772.38
APPLECARD GSBANK PAYMENT	
09/16/2025 ACH Payment	385.09
CAPITAL ONE MOBILE PMT	
09/16/2025 ACH Payment	1,073.98
FORD MOTOR CR FORDCREDIT	
09/16/2025 ACH Payment	3,993.72
LEASEDIRECT 14049_1	
09/16/2025 ACH Payment	4,628.64
CONTRACT PAYMENT CONTRACT P 01	
09/17/2025 Withdrawal	4,000.00
09/17/2025 ACH Payment	59.07
KYGOV KYTCMotorC	
09/17/2025 ACH Payment	1,840.86
VA DEPT TAXATION TAX PAYMEN	
09/17/2025 ACH Payment	8,214.76
IRS USATAXPYMT	
09/18/2025 Withdrawal	3,400.00
09/18/2025 ACH Payment	100.00
SAMS CLUB PAYMENT	
09/18/2025 ACH Payment	166.65
KYGOV KYTCMotorC	
09/18/2025 ACH Payment	3,429.47
KENTUCKY DORIS KY TAX PMT 20250917084001S4Y713	

Sep 30, 2025

Pg 5 of 6

09/19/2025 ACH Payment	200.00
RIVERLINK EZTAGSTCCD	
09/19/2025 ACH Payment	273.44
CAPITAL ONE MOBILE PMT	
09/22/2025 ACH Payment	415.00
FLEMING-MASON EN ELEC BILL	
09/22/2025 ACH Payment	835.67
FLEMING-MASON EN ELEC BILL	
09/22/2025 ACH Payment	930.86
DISCOVER E-PAYMENT DC PYMNTS DCIINTNET	
09/22/2025 ACH Payment	975.19
FLEMING-MASON EN ELEC BILL	
09/22/2025 ACH Payment	1,110.63
AMEX EPAYMENT ACH PMT	
09/22/2025 ACH Payment	1,895.35
DISCOVER E-PAYMENT DC PYMNTS DCIINTNET	
09/22/2025 ACH Payment	3,524.05
FOUNTAIN EQUIP 2023-00926	
09/22/2025 ACH Payment	30,000.00
AMEX EPAYMENT ACH PMT	
09/22/2025 ACH Payment	30,000.00
AMEX EPAYMENT ACH PMT	
09/23/2025 Withdrawal	40,000.00
09/23/2025 ACH Payment	70.57
Grayson RECC PAYMENT	
09/23/2025 ACH Payment	538.63
GM Financial GMF Pymt	
09/24/2025 ACH Payment	68.68
CITY OF ATLANTIC B2P* City 8777676148	
09/24/2025 ACH Payment	9,117.05
IRS USATAXPYMT	
09/24/2025 ACH Payment	10,147.52
AMEX EPAYMENT ACH PMT	
09/24/2025 ACH Payment	15,701.09
AMEX EPAYMENT ACH PMT	
09/25/2025 Overdraft Fee	19.50
09/25/2025 Overdraft Fee	19.50
09/25/2025 Overdraft Fee	19.50
09/25/2025 ACH Payment	340.00
DONNAHENDRIXPSC PURCHASE	
09/26/2025 ACH Payment	891.52
Oakmont Capital ACH XFER	
09/26/2025 ACH Payment	1,742.71
Oakmont Capital ACH XFER	
09/26/2025 ACH Payment	4,389.71
Oakmont Capital ACH XFER	

Sep 30, 2025

Pg 6 of 6

09/26/2025 ACH Payment	5,997.29
Oakmont Capital ACH XFER	
09/29/2025 Withdrawal	720.00
09/30/2025 ACH Payment	153.84
WINDSTREAM WSC ACH	
09/30/2025 ACH Payment	246.44
CAPITAL ONE MOBILE PMT	
09/30/2025 ACH Payment	1,119.80
Deere Credit Ser PAYMENTS	
09/30/2025 ACH Payment	1,805.38
FORD MOTOR CR FORDCREDIT	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ 58.50	\$ 702.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----					
09/01	15,722.95	09/11	4,858.93	09/22	5,458.34
09/02	7,233.44	09/12	4,012.79	09/23	9,397.14
09/03	17,913.90	09/15	4,703.61	09/24	42,637.20-
09/04	7,080.87	09/16	103,332.40	09/25	1,964.30
09/05	15,959.14	09/17	85,319.71	09/26	1,751.41
09/08	647.72	09/18	78,082.66	09/29	2,476.55
09/09	30,124.46	09/19	76,009.22	09/30	16,539.35-
09/10	3,596.06				

[illegible]

FIRST NATIONAL BANK GRAYSON, KY	DDA CREDIT TRANSACTIONS ACCOUNT TITLE
	<small>DATE OF DEPOSIT</small> <small>NUMBER OF DEPOSIT</small>
DATE _____	SELECTION CODE _____
DRAWN BY <u>SP 100</u>	* <u>181</u>
NAME <u>Mtm Enterprises</u>	ACCOUNT NUMBER _____

150 Opening Deposit 151 Original 154 Credit Adjustment 156 Telephone Toll Deposit	171 Overall Cash Charge Rec. 172 Return Item Charge Rec. 175 Service Charge Recentral 176 Closing Deposit
--	--

* <u>145500</u>	AMOUNT
\$	<u>25,000.00</u>

*****00504*

\$25,000.00

09/10/2025

<p>FIRST NATIONAL BANK GRAYSON, KY</p> <p>DRAWN BY _____ <i>MJM</i></p> <p>NAME _____</p>	<h1 style="margin: 0;">DDA CREDIT TRANSACTIONS</h1> <p>ACCOUNT TITLE _____</p>	<p><small>DATE OF DEPOSIT</small> DEPOSIT REFERENCE NUMBER _____</p>
---	--	--

<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="padding: 5px;">150 Opening Deposit</th> <th style="padding: 5px;">170 Overdraft Charge Flow</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">151 Deposit</td> <td style="padding: 5px;">171 Debit Item Charge Flow</td> </tr> <tr> <td style="padding: 5px;">152 Credit Adjustment</td> <td style="padding: 5px;">175 Service Charge Reversal</td> </tr> <tr> <td style="padding: 5px;">156 Telephone Trl Deposit</td> <td style="padding: 5px;">178 Closing Deposit</td> </tr> </tbody> </table>	150 Opening Deposit	170 Overdraft Charge Flow	151 Deposit	171 Debit Item Charge Flow	152 Credit Adjustment	175 Service Charge Reversal	156 Telephone Trl Deposit	178 Closing Deposit	<p>* 1584</p> <p>* 15505</p> <p>AMOUNT</p> <p>\$ 10000.00</p>
150 Opening Deposit	170 Overdraft Charge Flow								
151 Deposit	171 Debit Item Charge Flow								
152 Credit Adjustment	175 Service Charge Reversal								
156 Telephone Trl Deposit	178 Closing Deposit								

*****00504

\$10,000.00

09/12/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA CREDIT TRANSACTIONS	
		<small>DATE OF DEPOSIT</small> <small>ACCOUNT TITLE</small>	
DATE <u>9/8/85</u>		<small>DEPOSIT TO</small> <small>NUMBER</small>	
DRAWN BY <u>Pat Lau</u>		<small>SELECTED CODES</small> * 156	
NAME <u>Mary Enterprises</u>		<small>ACCOUNT NUMBER</small> * 145505	
		<small>AMOUNT</small> \$ 15600.00	

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 12/23/25
DEPOSITED: 12/23/25
NUMBER: 00000001

DATE: 12/23/25

DRAWN BY: John K

NAME: John Entenpreis

150	Opening Deposit
151	Deposit
154	Credit Adjustment
156	Telephone Toll Deposit

171	Overdraft Charge Flev.
172	Return Item Charge Flev.
175	Service Charge Reversal
176	Closing Deposit

* 156

ACCOUNT NUMBER

* 14,505

AMOUNT

\$ 60,000.00

45555=00504

\$60,000.00

09/23/2025

FIRST NATIONAL BANK GRATISKO, KY		DDA CREDIT TRANSACTIONS									
DATE <u>9-26-25</u>		ACCOUNT TITLE									
DRAWN BY <u>JPB</u>		SELECTOR CODE									
NAME <u>MIM Enterprises</u>		* <u>151</u>									
		ACCOUNT NUMBER									
<table border="1"> <tr> <td>150 Opening Deposit</td> <td>171 Overdraft Charge Flev.</td> </tr> <tr> <td>151 Deposit</td> <td>172 Return Int Charge Flev.</td> </tr> <tr> <td>154 Credit Adjustment</td> <td>173 Service Charge Reversal</td> </tr> <tr> <td>156 Telephone Tr Deposit</td> <td>176 Closing Deposit</td> </tr> </table>		150 Opening Deposit	171 Overdraft Charge Flev.	151 Deposit	172 Return Int Charge Flev.	154 Credit Adjustment	173 Service Charge Reversal	156 Telephone Tr Deposit	176 Closing Deposit	* <u>145500</u> AMOUNT \$ <u>29,000.00</u>	
150 Opening Deposit	171 Overdraft Charge Flev.										
151 Deposit	172 Return Int Charge Flev.										
154 Credit Adjustment	173 Service Charge Reversal										
156 Telephone Tr Deposit	176 Closing Deposit										
⑆5555⑆0050⑆											
\$20,000.00		09/26/2025									

FIRST NATIONAL BANK GIBRATON, KY		DDA DEBIT TRANSACTIONS									
DATE <u>9/8/25</u>		ACCOUNT TITLE									
DRAWN BY <u>RJR</u>		SELECTOR CODES									
NAME <u>Mary Harris</u>		* <u>107</u>									
SIGNATURE <u>see phone</u>		ACCOUNT NUMBER									
<table border="1"><tr><td>102 Deposit Reversal</td><td>130 MMMA Withdrawal</td></tr><tr><td>105 Draft Adjustment</td><td>146 Closing Withdrawal</td></tr><tr><td>107 Telephone Ctl WED</td><td>147 Auto Closing Withdrawal</td></tr><tr><td>115 Withdrawal</td><td></td></tr></table>		102 Deposit Reversal	130 MMMA Withdrawal	105 Draft Adjustment	146 Closing Withdrawal	107 Telephone Ctl WED	147 Auto Closing Withdrawal	115 Withdrawal		* <u>145505</u>	
102 Deposit Reversal	130 MMMA Withdrawal										
105 Draft Adjustment	146 Closing Withdrawal										
107 Telephone Ctl WED	147 Auto Closing Withdrawal										
115 Withdrawal											
		\$ <u>39,988.92</u>									
⑆5555⑉0115⑆											
\$3,988.92		09/05/2025									

FIRST NATIONAL BANK
 ORATON, KY

DDA DEBIT TRANSACTIONS
 ACCOUNT TITLE

DATE 4-5-55
 DRAIN BY JP
 NAME _____
 SIGNATURE Johnnie Turner

SELECTOR CODES
 * 115
 ACCOUNT NUMBER
 * 14550
 AMOUNT
 \$ 140.00

102 Deposit Reversal	150 MMDA Withdrawal
105 Debit Adjustment	146 Closing Withdrawal
107 Telephone Trf W/D	147 Auto Closing Withdrawal
115 Withdrawal	

45555=0115K

\$140.00

09/05/2025

FIRST NATIONAL BANK
GRAYSON, KY

DATE 9-25

DRAWN BY JD

NAME _____

SIGNATURE [Signature]

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE _____

SELECTOR CODES _____

* 115

ACCOUNT NUMBER _____

* 145305

\$ 1,000.00

102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	146 Closing Withdrawal
107 Telephone Trf W/D	147 Auto Closing Withdrawal
115 Withdrawal	

⑆555501⑆

\$1,000.00

09/08/2025

FIRST NATIONAL BANK GRATISOT, KY		DDA DEBIT TRANSACTIONS ACCOUNT TITLE		FORM NO. 100 OCTOBER 1980 EDITION	
DATE	9/10/25			SELECTION CODES	
DRAWN BY	rw			* 107	
NAME	Kentley Kayser				
SIGNATURE	for phone			ACCOUNT NUMBER	
<div>102 Deposit Reversal 105 Debit Adjustment 107 Closing Withdrawal 115 Withdrawal</div>		<div>190 MMGA Withdrawal 146 Closing Withdrawal 147 Auto Closing Withdrawal</div>		* 145505 AMOUNT \$ 28,015.00	
⑆5555⑆015⑆		\$28,015.00		09/10/2025	

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE

DATE 4/11/85

SELECTION CODES

DRAWN BY AL

*** 115**

NAME MGM Enterprises

ACCOUNT NUMBER

SIGNATURE [Signature]

102 Deposit Reversal	130 MMMA Withdrawal
105 Debt Adjustment	146 Closing Withdrawal
107 Telephone Trf WID	147 Auto Closing Withdrawal
115 Withdrawal	

*** 145605**

\$ 30000

AMOUNT

⑆5555⑉15⑆

\$300.00

09/12/2025

FIRST NATIONAL BANK GRAYSON, KY	DDA DEBIT TRANSACTIONS ACCOUNT TITLE	1-17-98 Statement 026 606 000								
DATE <u>9-12-95</u>		SELECTOR CODES								
DRAWN BY <u>ESP</u>	2021 FISD	* 115								
NAME		ACCOUNT NUMBER								
SIGNATURE <u>[Signature]</u>		* 145505								
<table border="1"> <tr> <td>102 Deposit Reversal</td> <td>130 MMMA Withdrawal</td> </tr> <tr> <td>105 Debit Adjustment</td> <td>146 Closing Withdrawal</td> </tr> <tr> <td>107 Telephone Tr WID</td> <td>147 Auto Closing Withdrawal</td> </tr> <tr> <td>115 Withdrawal</td> <td></td> </tr> </table>	102 Deposit Reversal	130 MMMA Withdrawal	105 Debit Adjustment	146 Closing Withdrawal	107 Telephone Tr WID	147 Auto Closing Withdrawal	115 Withdrawal			* 145505 MONTH \$ 8,410.00
102 Deposit Reversal	130 MMMA Withdrawal									
105 Debit Adjustment	146 Closing Withdrawal									
107 Telephone Tr WID	147 Auto Closing Withdrawal									
115 Withdrawal										
15555=0115:		\$8,410.00 09/12/2025								

FIRST NATIONAL BANK GRAYSON KY DATE <u>02-25</u> DRAWN BY _____ NAME _____ SIGNATURE <u>Mary Harris Sole by Sole</u>	DDA DEBIT TRANSACTIONS ACCOUNT TITLE SELECTOR CODES * 115 ACCOUNT NUMBER * 145505 \$ 4,000.00
--	--

102 Deposit Reversal 106 Debit Adjustment 107 Telephone Tel Wld 115 Withdrawal	130 MMDA Withdrawal 146 Closing Withdrawal 147 Auto Closing Withdrawal
---	--

⑆5555⑉0115⑆

\$4,000.00
09/17/2025

FIRST NATIONAL BANK GRAYSON KY DATE: <u>9-18-25</u> DRAWN BY: <u>MH</u> NAME: <u>MTM</u> SIGNATURE: <u>[Signature]</u>	DDA DEBIT TRANSACTIONS ACCOUNT TITLE SELECTOR CODES * 115 ACCOUNT NUMBER * 145505 AMOUNT \$ 3400.00
--	---

102 Deposit Reversal	130 MMVA Withdrawal
150 Debt Adjustment	145 Closing Withdrawal
107 Telephone Trf Wld	147 Auto Closing Withdrawal
115 Withdrawal	

15555=01151

\$3,400.00

09/18/2025

FIRST NATIONAL BANK
GRAYLEVILLE, KY

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE

DATE 6/30/05

DRAWN BY Pat H

NAME Mary Harris

SIGNATURE per phone

SELECTOR CODES

ACCOUNT # 82-000-0000
CREDIT# 82-000-0000

* 115

ACCOUNT NUMBER

102 Deposit Received	130 MMCA Withdrawal	<p>* <u>145505</u></p> <p>\$ <u>40,000.00</u></p>
105 Debit Adjustment	146 Closing Withdrawal	
107 Telephone Trf W/D	147 Auto Closing Withdrawal	
115 Withdrawal		

*******0115***

\$40,000.00

09/23/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS
ACCOUNT TITLE

DATE 9-27-25
DRAWN BY SD
NAME _____
SIGNATURE [Signature]

SELECTION CODES
* 115

ACCOUNT NUMBER
* 145505

AMOUNT
\$ 720.00

102 Deposit/Reversal	130 MMCA Withdrawal
100 Debit Adjustment	146 Closing Withdrawal
107 Telephone No WID	147 Auto Closing Withdrawal
115 Withdrawal	

5555=0115

\$720.00

09/29/2025

MTM Enterprises LLC
1450 Fanningburg Rd
Morehead, KY 40351

FIRST NATIONAL BANK
0-000003

1500

Check date: 08/29/25

Pay to the order of: Approxotax Circuit Court \$ *****229.85

Two Hundred Twenty-Nine And 85/100 Dollars

Approxotax Circuit Court
PO Box 072
Approxotax, VA 24622
Brogan ACCT ID: 2300865100

Valery K... (signature)

⑈000000 ⑆500⑆ ⑈042⑆03473⑆ 0⑆45505⑆

MTM Enterprises LLC
1450 Flemingburg Rd
Morehead, KY 40351

FIRST NATIONAL BANK
MEMPHIS

1501

Check date: 08/28/25

Pay to the order of: Franklin County Treasurer _____ \$ *****476.89

"Four Hundred Seventy-Six And 89/100 Dollars" _____

Franklin County Treasurer
1250 Franklin Street, Suite 101
Rocky Mount, VA 24151

Daniel Fritz ***0083

Liberty _____

***0083

⑆042⑆1034⑆3⑆ 0⑆14550⑆

MTM Enterprises LLC
1450 Flemingburg Rd
Morehead, KY 40351

FIRST NATIONAL BANK
(REGIONS)

1562

Check date: 09/05/25

Pay to the order of: Appomattox Circuit Court \$ *****200.23

Two Hundred And 23/100 Dollars***

Appomattox Circuit Court
PO Box 872
Appomattox, VA 24522

Bragg ACCT ID: Z3008651700

⑈000001502⑈ ⑆042⑆03473⑆ 0⑆1550⑈

DocuSign Envelope ID: 2A3C8D3E-4F5B-4C6D-8E9F-A1B2C3D4E5F6

MTM Enterprises LLC
1505 Flemming Rd
Morehead, KY 40351

FIRST NATIONAL BANK
4041217

1503

Check date: 09/05/25

Pay to the order of: Franklin County Treasurer _____ \$ *****271.07

Two Hundred Seventy-One And 07/100 Dollars

Franklin County Treasurer
1255 Franklin Street, Suite 101
Rocky Mount, VA 24151

Daniel Fritz: ***-0683 Paid In Full

⑈0000001503⑈ ⑆042403473⑆ 0145505⑈

Leighton

EB - County Treasurer, Franklin County, VA

FIRST NATIONAL BANK

TID 0474261
9-18-85

MEMO TO THE ORDER OF Hand J Concrete \$ 40.00

Dorothy Harsant and co

Memo

0060048*004203473# 014550*

5537421
 FIRST NATIONAL BANK.
 BOX 300-662
 WWW.FNB.COM/FNB.COM
 8-6-25
 MTM ENTERPRISES, LLC
 1401 W. 7th St
 150 FLEMINGBURG ROAD
 MORGANTOWN, WV 40001
 PAY TO THE ORDER OF *Bonnie Sealing* \$1375.00
cash
 cashed three hundred and seventy five dollars
 DOLLARS
 MAY 2006
 MEMO *Sailor*
 MAY 2006
 00055350 00141034736 01455054
 5537421

6555
 7545627
 8-30-52
 MTM ENTERPRISES, LLC.
 60679A 3005
 1405 E. MONROVIE ROAD
 MOKHAED, KY 40331
 FIRST NATIONAL BANK
 OF KENTUCKY
 WWW.FNBKENTUCKY.COM
 PAY TO THE ORDER OF OK Morrison
for Harold
 \$ 1000.00
 DOLLARS
 MEMO STYFY
 0006555004212034734 0455050

5556

MTM ENTERPRISES, LLC
604-742-2120
14815 PLACER CIRCLE ROAD
MCKINNEY, TX 75069


FIRST NATIONAL BANK
BANK ACCOUNT
WWW.FIRSTNATIONAL.COM

PAID TO THE ORDER OF MTM Enterprises \$ 10,000.00 ^{10 THOUSANT}

10K the gold co 10 DOLLARS

006555# 00421034734 0145505#

6557
 TO ORDER
 9-4-25
 MTM ENTERPRISES, LLC
 500 N. 10TH ST
 140 FLEMING ROAD
 INDIANAPOLIS, IN 46103
 FIRST NATIONAL BANK
 1001 10th Ave
 INDIANAPOLIS, IN 46202
 PAY TO THE ORDER OF Andy Hochgrosor
Thirty Five hundred 00
 \$ 3500 00
 DOLLARS
 MEMO escape car
 #006557# #042403473# 045505#
 Kefz


MTM ENTERPRISES, LLC
 606-704-2000
 100 E. HARRISON BLVD
 MORGHAU, NY 12548

FIRST NATIONAL BANK
 BOX 90463
 WWW.FNB.COM/FNB.COM

95625
 9-26-25
 10/000

PAY TO THE ORDER OF RLC Management. \$ 10,000.00

Pay to the order of RLC Management.

MEMO SALES

#006562# #042103473# 0145505#

51563

FIRST NATIONAL BANK
INFL. BRANCH
6000 WILSON AVENUE

MTM ENTERPRISES, LLC
SUITE 200
100 FLEMING CIRCLE ROAD
MODERATO, FL 32661

DATE: 9-22-15

PAY TO THE ORDER OF: SK

FOR THOUSANDS 10000

DOLLARS

MEMO: SK

00056330 00421034734 01455050

5654

MTM ENTERPRISES, LLC
400 N. 300
100 FLEMINGBURG ROAD
MORRISTOWN, NJ 07960

73 50401
9-12-85

303.86-651
WWW.MTMENTERPRISE.COM

Pay to the order of LC Management \$ 1000.00

for the year 00 DOLLARS

MEMO 89Fdy

⑆006564⑆ ⑆0421034734 014505⑆

MTM ENTERPRISES, LLC
66-76-200
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
801 8th St
WWW.FIRSTNATIONAL.COM

6570
7/31/2025
09/03/2025

PAY TO THE ORDER OF: Kim Driso \$2,550.00
Two thousand nine hundred fifty and 00/100 DOLLARS

Kim Driso
2905 Laurel Green CT
Riverside, GA 30076

MEMO Sept. Mary Han

006570 *042103473* 0145505*

6570 \$2,950.00 09/03/2025

MTM ENTERPRISES, LLC
66-76-200
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
801 8th St
WWW.FIRSTNATIONAL.COM

6585
9/3/25
09/04/2025

PAY TO THE ORDER OF: Fence Pro \$24,800.00
Twenty four thousand and Eight hundred DOLLARS

MEMO Invoices 1404/1417 Mary Han

006585 *042103473* 0145505*

6585 \$24,800.00 09/04/2025

MTM ENTERPRISES, LLC
66-76-200
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
801 8th St
WWW.FIRSTNATIONAL.COM

6586
7/31/2025
09/30/2025

PAY TO THE ORDER OF: Fence Pro \$13,193.75
Thirteen thousand one hundred and ninety three DOLLARS

MEMO Fence 1457 Mary Han

006586 *042103473* 0145505*

6586 \$13,193.75 09/30/2025

MTM ENTERPRISES, LLC
66-76-200
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
801 8th St
WWW.FIRSTNATIONAL.COM

6595
9/25/25
09/05/2025

PAY TO THE ORDER OF: Toll Payment Processing Center \$52.00
Fifty two and 00/100 DOLLARS

MEMO VF 2500319299 Mary Han

006595 *042103473* 0145505*

6595 \$52.00 09/05/2025

MTM ENTERPRISES, LLC
66-76-200
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
801 8th St
WWW.FIRSTNATIONAL.COM

6596
9/25/25
09/12/2025

PAY TO THE ORDER OF: West Virginia Parkways Authority \$15.00
Fifteen dollars DOLLARS

MEMO Notice 1816903 Mary Han

006596 *042103473* 0145505*

6596 \$15.00 09/12/2025

MTM ENTERPRISES, LLC
66-76-200
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
801 8th St
WWW.FIRSTNATIONAL.COM

6598
9/25/25
09/05/2025

PAY TO THE ORDER OF: City of Morehead \$184.80
One hundred eighty four and 80/100 DOLLARS

MEMO 400-198 Mary Han

006598 *042103473* 0145505*

6598 \$184.80 09/05/2025

MTM ENTERPRISES, LLC
66-76-200
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
801 8th St
WWW.FIRSTNATIONAL.COM

6599
9/25/25
09/08/2025

PAY TO THE ORDER OF: Allende's Billage \$46.80
Forty six and 80/100 DOLLARS

MEMO W15508636452 Mary Han

006599 *042103473* 0145505*

6599 \$66.80 09/08/2025

MTM ENTERPRISES, LLC
66-76-200
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
801 8th St
WWW.FIRSTNATIONAL.COM

6600
09/06/25
09/08/2025

Charge To: 1400310000038743828426 87WCZ0GOAFSGA
Pay to the order of: WAL-MART STORES \$42.36
FORTY-TWO AND 36/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006600 *042103473* 0145505* *0000004236*

6600 \$42.36 09/08/2025

MTM ENTERPRISES, LLC
66-76-200
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
801 8th St
WWW.FIRSTNATIONAL.COM

6603
9/27/25
09/15/2025

PAY TO THE ORDER OF: Anthony Williams \$2,500.00
Two thousand five hundred and 00/100 DOLLARS

MEMO Mary Han

006603 *042103473* 0145505*

6603 \$2,500.00 09/15/2025

MTM ENTERPRISES, LLC
66-76-200
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
801 8th St
WWW.FIRSTNATIONAL.COM

6604
9/25/25
09/03/2025

PAY TO THE ORDER OF: B+B Equipment Rental \$1,208.40
One thousand two hundred eight dollars and 40/100 DOLLARS

MEMO Mary Han

006604 *042103473* 0145505*

6604 \$1,208.40 09/03/2025

MTM ENTERPRISES, LLC
66-76-200
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
801 8th St
WWW.FIRSTNATIONAL.COM

6605
08/27/2025
09/04/2025

PAY TO THE ORDER OF: US Aggregates \$9,915.91
Nine thousand nine hundred fifteen and 91/100 DOLLARS

US Aggregates
PO BOX 93035
Cleveland, Ohio 44193

MEMO Mary Han

006605 *042103473* 0145505*

6605 \$9,915.91 09/04/2025

MTM ENTERPRISES, LLC
66-76-200
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
801 8th St
WWW.FIRSTNATIONAL.COM

6606
08/28/2025
09/03/2025

PAY TO THE ORDER OF: UK St. Claire \$2,000.00
Two thousand and 00/100 DOLLARS

Jeff Flannery Annual Golf Event
UK St. Claire
PO BOX 842
Morehead, Kentucky 40351

MEMO 002-601F Mary Han

006606 *042103473* 0145505*

6606 \$2,000.00 09/03/2025

MTM ENTERPRISES, LLC
66-76-200
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
801 8th St
WWW.FIRSTNATIONAL.COM

6609
08/30/25
09/02/2025

Charge To: 1400310000038728771615 87WCZ0GOIH2JJ
Pay to the order of: WAL-MART STORES \$56.71
FIFTY-SIX AND 71/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006609 *042103473* 0145505* *0000005671*

6609 \$56.71 09/02/2025

MTM ENTERPRISES, LLC
66-76-200
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
801 8th St
WWW.FIRSTNATIONAL.COM

6610
9/29/25
09/02/2025

PAY TO THE ORDER OF: Whittiger Bank \$2,259.26
Two thousand two hundred fifty nine dollars and 26/100 DOLLARS

MEMO 0911596130 Mary Han

006610 *042103473* 0145505*

6610 \$2,259.26 09/02/2025

MTM ENTERPRISES, LLC
66-76-200
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
801 8th St
WWW.FIRSTNATIONAL.COM

6611
9/29/25
09/09/2025

PAY TO THE ORDER OF: Lane \$1,566.41
One thousand five hundred sixty six dollars and 41/100 DOLLARS

MEMO payment Mary Han

006611 *042103473* 0145505*

6611 \$1,566.41 09/09/2025

MTM ENTERPRISES, LLC
66-76-200
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
801 8th St
WWW.FIRSTNATIONAL.COM

6612
9/29/25
09/04/2025

PAY TO THE ORDER OF: Lane \$88.38
Eighty eight and 38/100 DOLLARS

MEMO Mary Han

006612 *042103473* 0145505*

6612 \$88.38 09/04/2025

MTM ENTERPRISES, LLC
66-76-200
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
801 8th St
WWW.FIRSTNATIONAL.COM

6613
9/29/25
09/02/2025

PAY TO THE ORDER OF: White Bank \$2,000.00
Two thousand dollars DOLLARS

MEMO Mary Han

006613 *042103473* 0145505*

6613 \$2,000.00 09/02/2025

MTM ENTERPRISES, LLC
66-76-200
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
801 8th St
WWW.FIRSTNATIONAL.COM

6615
9/16/25
09/17/2025

PAY TO THE ORDER OF: Drews Concrete Pumping \$3,874.00
Three thousand eight hundred seventy four and 00/100 DOLLARS

MEMO Pump truck Kfe

006615 *042103473* 0145505*

6615 \$3,874.00 09/17/2025

MTM ENTERPRISES, LLC
66-76-200
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
801 8th St
WWW.FIRSTNATIONAL.COM

6617
9-11-25
09/23/2025

PAY TO THE ORDER OF: J.B. Blakeman Memorial Golf Scramble \$1,000.00
One thousand and 00/100 DOLLARS

MEMO Kony Drama Tymber Mary Han

006617 *042103473* 0145505*

6617 \$1,000.00 09/23/2025

MTM ENTERPRISES, LLC
66-76-200
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
801 8th St
WWW.FIRSTNATIONAL.COM

6618
9-5-25
09/15/2025

PAY TO THE ORDER OF: Cave Run Symphony Orchestra \$1,500.00
Fifteen hundred and 00/100 DOLLARS

MEMO Sponsorship of Annual Meeting Kfe

006618 *042103473* 0145505*

6618 \$1,500.00 09/15/2025

MTM ENTERPRISES, LLC
66-76-200
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
801 8th St
WWW.FIRSTNATIONAL.COM

6619
9/22/25
09/25/2025

PAY TO THE ORDER OF: Keith Kasper \$20,000.00
Twenty thousand dollars DOLLARS

MEMO Mary Han

006619 *042103473* 0145505*

6619 \$20,000.00 09/25/2025

MTM ENTERPRISES, LLC
606-764-3093
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-8821
WWW.FIRSTNATIONAL.COM

6620

9/2-25

PAY TO THE ORDER OF James Eighty-four dollars and 78/100 \$ 84.78

MEMO Mary Han

006620 00421034730 0145505*

6620 \$84.78 09/08/2025

MTM ENTERPRISES, LLC
606-764-3093
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-8821
WWW.FIRSTNATIONAL.COM

6621

9/2-25

PAY TO THE ORDER OF Big 4 Lumber Six thousand seven hundred thirty dollars and 78/100 \$ 6,730.77

MEMO Mary Han

006621 00421034730 0145505*

6621 \$6,730.97 09/03/2025

MTM ENTERPRISES, LLC
606-764-3093
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-8821
WWW.FIRSTNATIONAL.COM

6622

9/2-25

PAY TO THE ORDER OF VPTA Nine thousand dollars \$ 1,000.00

MEMO Adrian

006622 00421034730 0145505*

6622 \$1,000.00 09/09/2025

MTM ENTERPRISES, LLC
606-764-3093
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-8821
WWW.FIRSTNATIONAL.COM

6623

9/2-25

PAY TO THE ORDER OF Caudella Six hundred dollars \$ 600.00

MEMO Sgt. 25 rent

006623 00421034730 0145505*

6623 \$600.00 09/09/2025

MTM ENTERPRISES, LLC
606-764-3093
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-8821
WWW.FIRSTNATIONAL.COM

6625

9/2-25

PAY TO THE ORDER OF Rent to Dan Three hundred fifty eight dollars and 78/100 \$ 358.73

MEMO Mary Han

006625 00421034730 0145505*

6625 \$358.73 09/03/2025

MTM ENTERPRISES, LLC
606-764-3093
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-8821
WWW.FIRSTNATIONAL.COM

6626

9/3-25

PAY TO THE ORDER OF B+K Asphalt Supply Truly thousand one hundred thirty four dollars and 00/100 \$ 30,124.00

MEMO surfacing

006626 00421034730 0145505*

6626 \$30,124.06 09/04/2025

MTM ENTERPRISES, LLC
606-764-3093
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-8821
WWW.FIRSTNATIONAL.COM

6628

9-4-25

PAY TO THE ORDER OF Edward Caudill Clark Two hundred twenty three and 21/100 \$ 273.21

MEMO Semi trailer - Ford F550 tractor

006628 00421034730 0145505*

6628 \$273.21 09/08/2025

MTM ENTERPRISES, LLC
606-764-3093
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-8821
WWW.FIRSTNATIONAL.COM

6629

9/3-25

PAY TO THE ORDER OF Watson Two hundred dollars \$ 200.00

MEMO Mary Han

006629 00421034730 0145505*

6629 \$200.00 09/08/2025

006630

Charge To: 140031000038741708443 \$71WCZ0G096CNV 09/05/25 09057000376

Pay to the order of: WAL-MART STORES \$233.20

TWO HUNDRED THIRTY-THREE AND 20/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006630 00421034730 0145505* *0000033302*

6630 \$233.20 09/08/2025

MTM ENTERPRISES, LLC
606-764-3093
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-8821
WWW.FIRSTNATIONAL.COM

6631

9-5-25

PAY TO THE ORDER OF Newman Tractor Five thousand two hundred eighty eight and 72/100 \$ 5,218.72

MEMO Mary Han

006631 00421034730 0145505*

6631 \$5,218.72 09/08/2025

MTM ENTERPRISES, LLC
606-764-3093
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-8821
WWW.FIRSTNATIONAL.COM

6632

9-9-25

PAY TO THE ORDER OF Buckeye Farmers Nineteen thousand one hundred and fifty dollars \$ 19,150.00

MEMO Saw Head

006632 00421034730 0145505*

6632 \$19,150.00 09/10/2025

MTM ENTERPRISES, LLC
606-764-3093
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-8821
WWW.FIRSTNATIONAL.COM

6633

9/2-25

PAY TO THE ORDER OF Bark Jan Two thousand four hundred dollars \$ 2,400.00

MEMO Mary Han

006633 00421034730 0145505*

6633 \$2,400.00 09/11/2025

MTM ENTERPRISES, LLC
606-764-3093
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-8821
WWW.FIRSTNATIONAL.COM

6634

9/2-25

PAY TO THE ORDER OF Ridley Rick Trucking Seventeen thousand one hundred eighty four and 92/100 \$ 17,180.98

MEMO 9/2-25

006634 00421034730 0145505*

6634 \$17,180.98 09/22/2025

MTM ENTERPRISES, LLC
606-764-3093
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-8821
WWW.FIRSTNATIONAL.COM

6636

9/2-25

PAY TO THE ORDER OF Whitaker One thousand dollars \$ 1,000.00

MEMO Mary Han

006636 00421034730 0145505*

6636 \$1,000.00 09/11/2025

MTM ENTERPRISES, LLC
606-764-3093
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-8821
WWW.FIRSTNATIONAL.COM

6637

9/12-25

PAY TO THE ORDER OF Z. Z. Two hundred forty nine dollars and 29/100 \$ 41.29

MEMO Mary Han

006637 00421034730 0145505*

6637 \$41.29 09/15/2025

MTM ENTERPRISES, LLC
606-764-3093
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-8821
WWW.FIRSTNATIONAL.COM

6638

9/2-25

PAY TO THE ORDER OF Ronan Co. Close Two hundred eighty six and 05/100 \$ 286.05

MEMO Mary Han

006638 00421034730 0145505*

6638 \$286.05 09/16/2025

MTM ENTERPRISES, LLC
606-764-3093
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-8821
WWW.FIRSTNATIONAL.COM

6639

9/2-25

PAY TO THE ORDER OF Grocery Plus Two hundred fifty dollars and 00/100 \$ 550.00

MEMO 2018 F550 left door

006639 00421034730 0145505*

6639 \$550.00 09/22/2025

MTM ENTERPRISES, LLC
606-764-3093
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-8821
WWW.FIRSTNATIONAL.COM

6640

9/12-25

PAY TO THE ORDER OF Imple B Truck Sales Two thousand dollars and 00/100 \$ 2,000.00

MEMO slangy pole 11550 parts

006640 00421034730 0145505*

6640 \$2,000.00 09/12/2025

MTM ENTERPRISES, LLC
606-764-3093
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-8821
WWW.FIRSTNATIONAL.COM

6642

9-20-25

PAY TO THE ORDER OF Pickert Concrete Four thousand four hundred fifty two and 00/100 \$ 4,452.00

MEMO Kyle

006642 00421034730 0145505*

6642 \$4,452.00 09/23/2025

MTM ENTERPRISES, LLC
606-764-3093
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-8821
WWW.FIRSTNATIONAL.COM

6643

9-15-25

PAY TO THE ORDER OF Pepper Williams Five thousand dollars \$ 5,000.00

MEMO Kyle

006643 00421034730 0145505*

6643 \$5,000.00 09/26/2025

MTM ENTERPRISES, LLC
606-764-3093
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-8821
WWW.FIRSTNATIONAL.COM

6644

9/15-25

PAY TO THE ORDER OF Ryan Walter Twenty four dollars and 00/100 \$ 24.00

MEMO 4000 Blush

006644 00421034730 0145505*

6644 \$24.00 09/17/2025

6646	\$843.15	09/22/2025
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6647	\$140.93	09/18/2025
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6649	\$1,150.00	09/19/2025
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6650	\$1,100.00	09/22/2025
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6651	\$1,086.30	09/29/2025
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6655	\$450.00	09/19/2025
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6656	\$85.73	09/30/2025
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6660	\$350.00	09/22/2025
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6661	\$3,285.51	09/29/2025
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6662	\$350.00	09/22/2025
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6663	\$490.00	09/22/2025
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6664	\$17,000.00	09/24/2025
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6665	\$2,255.00	09/30/2025
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6667	\$78.66	09/26/2025
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6668	\$2,113.00	09/26/2025
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6669	\$2,662.95	09/29/2025
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6671	\$155.96	09/30/2025
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6672	\$1,520.10	09/29/2025
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