

Aug 31, 2025

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eFree

07/31/2025	Beginning Balance		216,701.42
	14 Deposits/Other Credits	+	1,259,301.83
	189 Checks/Other Debits	-	1,460,280.30
08/31/2025	Ending Balance	32 Days in Statement Period	15,722.95

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

08/05/2025	Deposit	110,711.72
08/11/2025	Telephone Trf Dep	145,015.00
08/12/2025	Deposit	65,000.00
08/13/2025	Deposit	10,000.00
08/14/2025	Deposit	45,000.00
08/15/2025	Telephone Trf Dep	65,000.00
08/18/2025	Deposit	31,000.00
08/20/2025	Deposit	5,000.00
08/20/2025	Deposit	22,500.00
08/21/2025	Deposit	493,900.00
08/22/2025	Deposit	14,175.11
08/25/2025	Telephone Trf Dep	140,000.00
08/27/2025	Deposit	30,000.00
08/27/2025	Deposit	82,000.00

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

Check	Date	Amount	Check	Date	Amount
6350	08/04	8,500.00	6515*	08/05	145.40
6351	08/18	8,500.00	6517*	08/01	2,500.00
6352	08/11	10,000.00	6518	08/01	3,527.00
6355*	08/04	1,815.00	6519	08/01	681.88
6408*	08/04	2,590.00	6520	08/07	3,762.77
6427*	08/04	212.00	6521	08/05	1,387.00
6493*	08/01	63.78	6522	08/04	300.00
6494	08/04	119.25	6523	08/06	190.64
6495	08/07	1,107.00	6524	08/06	12.00
6496	08/07	2,563.00	6525	08/13	500.85
6499*	08/06	3,450.00	6526	08/12	46,834.02
6500	08/11	1,380.00	6527	08/19	600.00
6504*	07/31	267.66	6528	08/04	270.00
6506*	08/11	12,113.72	6530*	08/06	77.05
6508*	08/01	25,000.00	6531	08/11	1,232.62
6509	07/31	479.81	6534*	08/11	869.40
6512*	08/04	412.22	6535	08/14	417.80
6513	08/04	142.62	6537*	08/06	62.83

Aug 31, 2025

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

Check	Date	Amount	Check	Date	Amount
6538	08/12	1,387.00	6573	08/20	191.25
6540*	08/08	241.60	6574	08/19	1,123.85
6541	08/19	1,662.58	6575	08/22	109.40
6542	08/18	5,000.00	6576	08/26	116.60
6543	08/12	74.59	6577	08/21	195.04
6544	08/14	36,061.07	6578	08/25	1,572.40
6547*	08/15	20,326.24	6579	08/26	10,000.00
6548	08/20	249.10	6580	08/19	6,500.00
6549	08/12	1,800.00	6581	08/19	200.00
6550	08/19	160.00	6582	08/21	226.77
6551	08/28	197.00	6583	08/21	39.23
6552	08/14	5,310.89	6584	08/21	51.00
6553	08/27	18.45	6587*	08/22	662.50
6554	08/08	3,000.00	6588	08/28	66.16
6565*	08/25	8,500.00	6589	08/20	600.00
6566	08/21	279.84	6590	08/22	947.90
6567	08/14	6,700.00	6591	08/22	80.84
6568	08/13	2,650.00	6592	08/26	57.75
6569	08/18	134.48	6594*	08/27	240.98
6571*	08/18	7,600.00	6597*	08/26	174.78
6572	08/18	11,305.70	6608*	08/29	1,387.00

----- Other Debits -----

07/31/2025 ACH Payment	104.47
CAPITAL ONE MOBILE PMT	
07/31/2025 ACH Payment	286.73
FLA DEPT REVENUE CUT	
08/01/2025 Withdrawal	140.00
08/01/2025 Withdrawal	850.00
08/04/2025 Withdrawal	3,500.00
08/04/2025 ACH Payment	2.49
AppFolio, Inc. F WEB PMTS	
08/04/2025 ACH Payment	45.96
AMEX EPAYMENT ACH PMT	
08/04/2025 ACH Payment	493.67
AMEX EPAYMENT ACH PMT	
08/04/2025 ACH Payment	578.87
AMEX EPAYMENT ACH PMT	
08/04/2025 ACH Payment	877.53
UNITEDHEALTHONE INS. PREM. ACH INS PREM	
08/04/2025 ACH Payment	904.68
Equip Financing CNTRCT PMT	

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08/04/2025 ACH Payment	1,310.01
Deere Credit Ser PAYMENTS	
08/04/2025 ACH Payment	2,200.00
Walker Commercia WEB PMTS	
08/04/2025 ACH Payment	5,000.00
CAPITAL ONE MOBILE PMT	
08/05/2025 ACH Payment	161.32
DIRECTV PAYMENT	
08/05/2025 ACH Payment	255.62
A.G. ADJUSTMENTS PAYMENT	
08/05/2025 ACH Payment	2,104.14
LEASEDIRECT 13483_1	
08/06/2025 Withdrawal	30,000.00
08/06/2025 ACH Payment	213.44
SPECTRUM SPECTRUM 855-707-7328	
08/06/2025 ACH Payment	7,581.79
IRS USATAXPYMT	
08/06/2025 ACH Payment	11,271.58
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	
08/07/2025 Withdrawal	8,035.00
08/07/2025 ACH Payment	4,586.35
DISCOVER E-PAYMENT DC PYMNTS DCIINTNET	
08/07/2025 ACH Payment	12,811.22
miamioh Nelnet 73694	
08/07/2025 ACH Payment	70,000.00
FIVE STAR BOAT C SALE	
08/08/2025 ACH Payment	20.00
AAA LIFE INS PREM AAA LIFE INS PREM	
08/08/2025 ACH Payment	200.00
RIVERLINK EZTAGSTCCD	
08/08/2025 ACH Payment	478.39
CAPITAL ONE MOBILE PMT	
08/08/2025 ACH Payment	2,374.51
AMEX EPAYMENT ACH PMT	
08/08/2025 ACH Payment	5,000.00
AMEX EPAYMENT ACH PMT	
08/08/2025 ACH Payment	5,000.00
AMEX EPAYMENT ACH PMT	
08/08/2025 ACH Payment	30,000.00
AMEX EPAYMENT ACH PMT	
08/11/2025 Withdrawal	160.00
08/11/2025 Withdrawal	25,000.00
08/11/2025 Telephone Trf W/D	120,015.00
08/11/2025 ACH Payment	30.36
ROWAN WATER CO BANK DRAFT	

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08/11/2025 ACH Payment	337.13
KENTUCKY FARM B2 ACCT BILL	
08/11/2025 ACH Payment	792.85
FORD MOTOR CR FORDCREDIT	
08/11/2025 ACH Payment	1,235.52
Oakmont Capital ACH XFER	
08/11/2025 ACH Payment	1,276.84
BLUE BRID - 4303 PAYMENTS	
08/11/2025 Automatic Loan Pmt LN PyXXXXXX3206 3	2,113.09
08/11/2025 ACH Payment	5,683.36
BLUE BRIDG- 6994 CORP COLL	
08/11/2025 ACH Payment	7,132.65
AMEX EPAYMENT ACH PMT	
08/11/2025 ACH Payment	8,313.36
AMEX EPAYMENT ACH PMT	
08/12/2025 ACH Payment	1,532.45
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	
08/12/2025 ACH Payment	3,328.95
Deere Credit Ser PAYMENTS	
08/12/2025 ACH Payment	5,000.00
CAPITAL ONE MOBILE PMT	
08/13/2025 ACH Payment	1,473.04
Deere Credit Ser PAYMENTS	
08/13/2025 ACH Payment	7,795.51
IRS USATAXPYMT	
08/14/2025 ACH Payment	1,929.41
CNH IND CAPITAL CNH DEBIT	
08/15/2025 Withdrawal	27,015.00
08/15/2025 Stop Pmt Charge Stop Payment Charge	19.50
08/15/2025 ACH Payment	306.61
Credit One Bank Payment Credit One Bank,N.A.	
08/15/2025 ACH Payment	484.28
Deere Credit Ser PAYMENTS	
08/15/2025 ACH Payment	930.23
Credit One Bank Payment Credit One Bank,N.A.	
08/15/2025 ACH Payment	2,605.78
LendingServices AUTH PAYME	
08/18/2025 Withdrawal	120.00
08/18/2025 Telephone Trf W/D	1,641.31
08/18/2025 ACH Payment	100.00
SAMS CLUB PAYMENT	
08/18/2025 ACH Payment	1,073.98
FORD MOTOR CR FORDCREDIT	
08/18/2025 ACH Payment	2,615.42
KENTUCKY DORIS KY TAX PMT 20250817083500S4Y713	

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08/18/2025 ACH Payment	3,993.72
LEASEDIRECT 13669_1	
08/18/2025 ACH Payment	4,628.64
CONTRACT PAYMENT CONTRACT P 01	
08/19/2025 ACH Payment	1,407.32
VA DEPT TAXATION TAX PAYMEN	
08/20/2025 ACH Payment	1.50
AUTOAGENT WEBPAYMENT 877-290-1975	
08/20/2025 Overdraft Fee	19.50
08/20/2025 Overdraft Fee	19.50
08/20/2025 Overdraft Fee	19.50
08/20/2025 Overdraft Fee	19.50
08/20/2025 Overdraft Fee	19.50
08/20/2025 Overdraft Fee	19.50
08/20/2025 ACH Payment	44.06
FLEMING-MASON EN ELEC BILL	
08/20/2025 ACH Payment	148.96
CITYOFMOREHEAD WEBPAYMENT 606-784-8505	
08/20/2025 ACH Payment	635.00
FLEMING-MASON EN ELEC BILL	
08/20/2025 ACH Payment	1,027.11
FLEMING-MASON EN ELEC BILL	
08/20/2025 ACH Payment	8,377.94
IRS USATAXPYMT	
08/21/2025 Withdrawal	25,000.00
08/21/2025 Withdrawal	465,000.00
08/21/2025 ACH Payment	60.29
Grayson RECC PAYMENT	
08/22/2025 ACH Payment	56.77
CITY OF ATLANTIC B2P* City 8777676148	
08/22/2025 ACH Payment	206.31
DISCOVER E-PAYMENT DC PYMNTS DCIINTNET	
08/25/2025 Withdrawal	80.00
08/25/2025 Withdrawal	120,000.00
08/25/2025 ACH Payment	891.52
Oakmont Capital ACH XFER	
08/25/2025 ACH Payment	1,742.71
Oakmont Capital ACH XFER	
08/25/2025 ACH Payment	4,200.44
APPLECARD GSBANK PAYMENT	
08/25/2025 ACH Payment	4,389.71
Oakmont Capital ACH XFER	
08/25/2025 ACH Payment	5,000.00
CAPITAL ONE MOBILE PMT	
08/25/2025 ACH Payment	5,997.29
Oakmont Capital ACH XFER	

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08/26/2025 ACH Payment	153.84
WINDSTREAM WSC ACH	
08/26/2025 ACH Payment	340.00
DONNAHENDRIXPSC PURCHASE	
08/26/2025 ACH Payment	1,000.00
AMEX EPAYMENT ACH PMT	
08/26/2025 ACH Payment	2,210.10
OLDCASTLE INFRAS 0267563000	
08/26/2025 ACH Payment	2,226.22
AMEX EPAYMENT ACH PMT	
08/26/2025 ACH Payment	5,000.00
CHASE CREDIT CRD EPAY	
08/26/2025 ACH Payment	10,000.00
AMEX EPAYMENT ACH PMT	
08/26/2025 ACH Payment	20,000.00
AMEX EPAYMENT ACH PMT	
08/26/2025 ACH Payment	30,000.00
AMEX EPAYMENT ACH PMT	
08/27/2025 Withdrawal	200.00
08/27/2025 Overdraft Fee	19.50
08/27/2025 Overdraft Fee	19.50
08/27/2025 Overdraft Fee	19.50
08/27/2025 Overdraft Fee	19.50
08/27/2025 Overdraft Fee	19.50
08/27/2025 ACH Payment	1,991.00
IRS USATAXPYMT	
08/27/2025 ACH Payment	8,112.91
IRS USATAXPYMT	
08/28/2025 ACH Payment	259.68
CAPITAL ONE MOBILE PMT	
08/28/2025 ACH Payment	3,524.05
FOUNTAIN EQUIP 2023-00926	
08/29/2025 Withdrawal	270.00
08/29/2025 Withdrawal	5,975.00
08/29/2025 ACH Payment	175.00
KENTUCKY DORIS KY TAX PMT 20250828084001S4Y713	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ 214.50	\$ 643.50
Total Returned Item Fees	\$.00	\$.00

Aug 31, 2025

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----- Daily Ending Balance -----					
07/31	215,562.75	08/12	10,516.95	08/21	7,779.65
08/01	182,800.09	08/13	8,097.55	08/22	19,891.04
08/04	153,525.79	08/14	2,678.38	08/25	7,516.97
08/05	260,184.03	08/15	15,990.74	08/26	73,762.32-
08/06	207,324.70	08/18	277.49	08/27	27,576.84
08/07	104,459.36	08/19	11,376.26-	08/28	23,529.95
08/08	58,144.86	08/20	4,731.82	08/29	15,722.95
08/11	5,473.96				

FIRST NATIONAL BANK
GRATIGNON, KY

DDA CREDIT TRANSACTIONS
ACCOUNT TITLE

DATE 8/15/25

SELECTION CODES

DRAWN BY WJ

* 156

NAME mtm

ACCOUNT NUMBER

150 Opening Deposit	171 Overdraft Charge Freq.
151 Deposit	172 Return Item Charge Freq.
152 Credit Adjustment	173 Service Charge Reversal
156 Telephone T4 Deposit	176 Closing Deposit


* 1450S

AMOUNT
\$ 68,000.00

15555=00504

\$65,000.00

08/15/2025



FIRST NATIONAL BANK
GRAYSON, KY 41143

CHECKING DEPOSIT

DATE 8/21/85

NAME Mr. J. H. Smith

ACCOUNT NUMBER 145505

12 MONTHS ☒ 6 MONTHS ☐ 3 MONTHS ☐ 1 MONTH ☐

TOTAL FROM OTHER BANKS ☐

SUB TOTAL ☐

LESS CASH RECEIVED ☐

NET DEPOSIT ☒ \$ 493,900.00

AMOUNT RECEIVED BY DEPOSITORS INTERNATIONAL

* 145505

DEPOSIT RECEIVED BY CASH RECEIVED BY CASH RECEIVED

5555005555

\$493,900.00

08/21/2015

FIRST NATIONAL BANK

GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE

8-27-25

SELECTED PERIOD

8/27 - 8/27

DRAWN BY

SP Law

AMOUNT

NAME

MTM Enterprises

ACCOUNT NUMBER

150 Opening Deposit	171 Overdraft Charge Rev.
151 Deposit	172 Return Item Charge Rev.
152 Credit Adjustment	173 Service Charge Reversal
156 Telephone Trl Deposit	176 Closing Deposit

* 145500

AMOUNT

\$ 82,000.00

*5555=00504

\$82,000.00

08/27/2025

FIRST NATIONAL BANK GRATON, KY		DDA CREDIT TRANSACTIONS									
		ACCOUNT TITLE									
DATE <u>12/15/25</u>		CHECK NO. <u>154</u>									
DRAWN BY <u>104 JV</u>		SELECTOR CODES									
NAME <u>mem Enterprises</u>		* <u>154</u>									
		ACCOUNT NUMBER									
<table border="1"> <tr> <td>150 Opening Deposit</td> <td>171 Overdraft Charge Fnc.</td> </tr> <tr> <td>151 Deposit</td> <td>172 Return Item Charge Fnc.</td> </tr> <tr> <td>154 Credit Adjustment</td> <td>173 Service Charge Neutral</td> </tr> <tr> <td>156 Telephone Trf Deposit</td> <td>176 Closing Deposit</td> </tr> </table>		150 Opening Deposit	171 Overdraft Charge Fnc.	151 Deposit	172 Return Item Charge Fnc.	154 Credit Adjustment	173 Service Charge Neutral	156 Telephone Trf Deposit	176 Closing Deposit	* <u>145505</u> AMOUNT \$ <u>140,000.00</u>	
150 Opening Deposit	171 Overdraft Charge Fnc.										
151 Deposit	172 Return Item Charge Fnc.										
154 Credit Adjustment	173 Service Charge Neutral										
156 Telephone Trf Deposit	176 Closing Deposit										
⑈5555⑈0050⑈											
\$140,000.00		08/25/2025									

FIRST NATIONAL BANK GRATYON, KY		DDA DEBIT TRANSACTIONS		DATE 01/21/2024	
DATE	1-21-25	12-16-1980	ACCOUNT TITLE	MEMO	REMARKS
DRAWN BY	MTM	SP	01/11/2024	Trees	
NAME	MTM	for Bunney Eldridge			
SIGNATURE	per phone Recy. Wil Mary Harris				
			SELECTION CODES	* 115	
			ACCOUNT NUMBER		
102 Deposit Reversal	130 MMGA Withdrawal	* 145505			
105 Debt Adjustment	140 Closing Withdrawal				
107 Telephone Tr WVD	147 Auto Closing Withdrawal				
115 Withdrawal					
			\$	140.00	
4555550115C					
\$140.00			08/01/2025		

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
ACCOUNT TITLE		<small>DATE</small> <small>REVENUE</small>	
DATE <u>8-1-25</u>		<small>SELECTED CODES</small> <u>* 115</u>	
DRAWN BY <u>DH</u>		<small>ACCOUNT NUMBER</small> <u>* 145505</u>	
NAME <u>MTM</u>		<small>AMOUNT</small> <u>\$ 30000.00</u>	
SIGNATURE <u>[Signature] 548PP</u>			

102 Deposit Received 105 Debt Adjustment 107 Telephone Fee W/D 115 Withdrawal	130 MUDRA Withdrawal 146 Closing Withdrawal 147 Auto Closing Withdrawal
--	---

⑆5555⑆0115⑆

\$30,000.00

08/06/2025

FIRST NATIONAL BANK
GRATSKO, KY

DATE: 8/11/25

DRAWN BY: AT

NAME: NIM

SIGNATURE: [Signature]

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE

SELECTOR CODES

* 115

ACCOUNT NUMBER

* 145305

\$ 1600.00

10/17/25 10:46 AM
EXAMINER T01-643103

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

⑆5555⑉0115⑆

\$160.00

08/11/2025

FIRST NATIONAL BANK
GRAYSON, KY

DATE 8-18-25

DRAWN BY MMH

NAME MMH

SIGNATURE Per Phone W/ Mary Harris

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE

102 Deposit Reversed	130 MM/DA Withdrawal
105 Debit Adjustment	140 Closing Withdrawal
107 Telephone Trf IN/ID	147 Auto Closing Withdrawal
115 Withdrawal	

SELECTOR CODES

* 107

ACCOUNT NUMBER

* 145505

\$ 1641.31

*****0115*

\$1,641.31

08/18/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS									
ACCOUNT TITLE		DATE <u>02/21/2025</u>									
DATE <u>2/21/25</u>		TELEPORT CREDIT									
DRAWN BY <u>MMH</u>	<u>766</u>	* <u>115</u>									
NAME <u>MTNA</u>		ACCOUNT NUMBER									
SIGNATURE <u>[Signature]</u>		* <u>1455.05</u>									
<table border="1"> <tr> <td>102 Deposit Reversal</td> <td>130 MMDA Withdrawal</td> </tr> <tr> <td>105 Debt Adjustment</td> <td>140 Closing Withdrawal</td> </tr> <tr> <td>107 Telephone Tel Wtd</td> <td>147 Auto Closing Withdrawal</td> </tr> <tr> <td>115 Withdrawal</td> <td></td> </tr> </table>		102 Deposit Reversal	130 MMDA Withdrawal	105 Debt Adjustment	140 Closing Withdrawal	107 Telephone Tel Wtd	147 Auto Closing Withdrawal	115 Withdrawal		<p>* <u>1455.05</u></p> <p>\$ <u>465000.00</u></p>	
102 Deposit Reversal	130 MMDA Withdrawal										
105 Debt Adjustment	140 Closing Withdrawal										
107 Telephone Tel Wtd	147 Auto Closing Withdrawal										
115 Withdrawal											
5555=0115		<p>\$465,000.00</p> <p>08/21/2025</p>									

FIRST NATIONAL BANK GRATYOT KY		DDA DEBIT TRANSACTIONS							
ACCOUNT TITLE		DATE <u>08/27/2025</u> CHECK# <u>0046030</u>							
DATE <u>8/27/25</u>		CHECK/OTHER							
DRAWN BY <u>John</u>		* <u>115</u>							
NAME <u>MTN</u>									
SIGNATURE <u>per phone to Mrs Reynolds</u>		ACCOUNT NUMBER							
<table><tr><td>102 Deposit Reversal</td><td>130 MMDA Withdrawal</td></tr><tr><td>105 Debt Adjustment</td><td>146 Closing Withdrawal</td></tr><tr><td>106 Telephone Tx WID</td><td>147 Auto Closing Withdrawal</td></tr></table>		102 Deposit Reversal	130 MMDA Withdrawal	105 Debt Adjustment	146 Closing Withdrawal	106 Telephone Tx WID	147 Auto Closing Withdrawal	* <u>14505</u>	
102 Deposit Reversal	130 MMDA Withdrawal								
105 Debt Adjustment	146 Closing Withdrawal								
106 Telephone Tx WID	147 Auto Closing Withdrawal								
(11) Withdrawal		AMOUNT							
		\$ <u>200.00</u>							
⑆5555⑉015⑆									
\$200.00			08/27/2025						

6350

FIRST NATIONAL BANK
300 W 44th St
NEW YORK, NY 10018

73040401
8-2-25

MTM ENTERPRISES, LLC
100 SA-100
100 FLEMINGWOOD ROAD
ROCKAWAY BY SEASIDE

Pay TO THE ORDER OF RR Management \$ 850.00 ⁰⁰
Espr Masard Euehard ⁰⁰

DOLLARS

MEMO Safety Ky/Car

⑆006350⑆ ⑆042103473⑆ 0145505⑆

6350 \$8,500.00 08/04/2025

6355

MTM ENTERPRISES, LLC
68-70-405
1436 FLYING DUCKING ROAD
MORTGAGE, NY 03051

FIRST NATIONAL BANK
BRN BR-4245
WWW.FIRSTNATIONALBANK.COM

TD 3474(1)

7/21/2025

PRY TO THE
ORDER OF

1000000

One Thousand Eight hundred Fifteen

DOLLARS

MEMO

0006355# 1042103479K 0445905*

8/04/2025

6493

MTM ENTERPRISES, LLC
60-70-200
1400 E. FLORENCE BLVD. ROAD
MORTONSDALE, NY 43031

72-047421

07/30/25

63.78/100

FOR THE CREDIT OF 2444 \$ 63.78/100

sixty three dollars and seventy-eight cents DOLLARS

MEMO

00064493 *02421034734* 0145505*

6493 \$63.78 08/01/2025

M MTM ENTERPRISES, LLC
68-70 JACOB
1400 BLVD/CORCORAN ROAD
MOOREHEAD, KY 40301

FIRST NATIONAL BANK
(931) 355-8421
WWW.FNBKOFKY.COM

TS-245421

7/20/25

PAY TO THE ORDER OF Bonnie Spaulding

\$2563.00

The Unstated Five thousand and Sixty three dollars - 00/100

DOLLARS

MEMO Sel

Mary Annis

#0006446# #C042103473# 0145505#

6496 \$2,563.00 8/07/2025

MTM ENTERPRISES, LLC
606-761-3097
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6621
WWW.FIRSTNATIONAL.COM

7/25/2025

PAY TO THE ORDER OF: Morehead Developers \$3,450.00

Three thousand four hundred fifty and 00/100

MEMO: Morehead Developers

#006499# #042103473# 0145505#

6499 \$3,450.00 08/06/2025

MTM ENTERPRISES, LLC
606-761-3097
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6621
WWW.FIRSTNATIONAL.COM

7/29/2025

PAY TO THE ORDER OF: PRL Properties \$1,380.00

One thousand three hundred eighty and 00/100

MEMO: PRL Properties
Morehead, Kentucky 40351

#006500# #042103473# 0145505#

6500 \$1,380.00 08/11/2025

MTM ENTERPRISES, LLC
606-761-3097
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6621
WWW.FIRSTNATIONAL.COM

7/28-25

PAY TO THE ORDER OF: \$267.66

Two hundred sixty seven dollars and 66/100

MEMO: Mary H

#006504# #042103473# 0145505#

6504 \$267.66 07/31/2025

MTM ENTERPRISES, LLC
606-761-3097
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6621
WWW.FIRSTNATIONAL.COM

7/28/2025

PAY TO THE ORDER OF: United Rentals \$12,113.72

Twelve thousand one hundred thirteen and 72/100

MEMO: United Rentals

#006506# #042103473# 0145505#

6506 \$12,113.72 08/11/2025

MTM ENTERPRISES, LLC
606-761-3097
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6621
WWW.FIRSTNATIONAL.COM

7/28-25

PAY TO THE ORDER OF: Keith Kappes \$25,000.00

Twenty five thousand dollars

MEMO: Keith Kappes

#006508# #042103473# 0145505#

6508 \$25,000.00 08/01/2025

MTM ENTERPRISES, LLC
606-761-3097
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6621
WWW.FIRSTNATIONAL.COM

7/28-25

PAY TO THE ORDER OF: \$479.81

Four hundred seventy nine dollars and 81/100

MEMO: job materials

#006509# #042103473# 0145505#

6509 \$479.81 07/31/2025

MTM ENTERPRISES, LLC
606-761-3097
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6621
WWW.FIRSTNATIONAL.COM

7/28-25

PAY TO THE ORDER OF: \$412.22

Four hundred twelve dollars and 22/100

MEMO: Mary H

#006512# #042103473# 0145505#

6512 \$412.22 08/04/2025

MTM ENTERPRISES, LLC
606-761-3097
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6621
WWW.FIRSTNATIONAL.COM

July 29 2025

PAY TO THE ORDER OF: WAP \$142.62

One hundred forty two dollars

MEMO: Working wire

#006513# #042103473# 0145505#

6513 \$142.62 08/04/2025

MTM ENTERPRISES, LLC
606-761-3097
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6621
WWW.FIRSTNATIONAL.COM

7/28-25

PAY TO THE ORDER OF: \$145.40

One hundred forty five dollars and 40/100

MEMO: Mary H

#006515# #042103473# 0145505#

6515 \$145.40 08/05/2025

MTM ENTERPRISES, LLC
606-761-3097
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6621
WWW.FIRSTNATIONAL.COM

7/30/2025

PAY TO THE ORDER OF: Rowan County Football Boosters \$2,500.00

Two thousand five hundred and 00/100

MEMO: Rowan County Football Boosters
499 Viking Dr.
Morehead, Kentucky 40351
United States

#006517# #042103473# 0145505#

6517 \$2,500.00 08/01/2025

MTM ENTERPRISES, LLC
606-761-3097
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6621
WWW.FIRSTNATIONAL.COM

7-30-25

PAY TO THE ORDER OF: Hinkle Contracting \$3,527.00

Three thousand five hundred twenty seven dollars and 00/100

MEMO: Rock

#006518# #042103473# 0145505#

6518 \$3,527.00 08/01/2025

MTM ENTERPRISES, LLC
606-761-3097
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6621
WWW.FIRSTNATIONAL.COM

7-30-25

PAY TO THE ORDER OF: Hinkle Contracting \$681.88

Six hundred eighty one dollars and 88/100

MEMO: Rock

#006519# #042103473# 0145505#

6519 \$681.88 08/01/2025

MTM ENTERPRISES, LLC
606-761-3097
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6621
WWW.FIRSTNATIONAL.COM

7-31-25

PAY TO THE ORDER OF: Jesse Rayburn \$3,762.77

Three thousand seven hundred and sixty two dollars and 77/100

MEMO: Bobby point spray

#006520# #042103473# 0145505#

6520 \$3,762.77 08/07/2025

MTM ENTERPRISES, LLC
606-761-3097
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6621
WWW.FIRSTNATIONAL.COM

8/1-25

PAY TO THE ORDER OF: Citizens Bank \$1,387.00

One thousand three hundred eighty seven dollars

MEMO: Dan

#006521# #042103473# 0145505#

6521 \$1,387.00 08/05/2025

MTM ENTERPRISES, LLC
606-761-3097
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6621
WWW.FIRSTNATIONAL.COM

8/1-25

PAY TO THE ORDER OF: Russell Reynolds \$300.00

Three hundred dollars

MEMO: Mary H

#006522# #042103473# 0145505#

6522 \$300.00 08/04/2025

Charge To: 1400310000038675594156 871WCZ0GN5P0RC 08/05/25 0805400347

Pay to the order of: WAL-MART STORES \$190.64

ONE HUNDRED NINETY AND 64/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006523# #042103473# 0145505# #000004064#

6523 \$190.64 08/06/2025

MTM ENTERPRISES, LLC
606-761-3097
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6621
WWW.FIRSTNATIONAL.COM

8-4-25

PAY TO THE ORDER OF: Rowan Co Check \$12.00

Twelve and 00/100

MEMO: Mary H

#006524# #042103473# 0145505#

6524 \$12.00 08/06/2025

MTM ENTERPRISES, LLC
606-761-3097
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6621
WWW.FIRSTNATIONAL.COM

8/4-25

PAY TO THE ORDER OF: Creative Touch \$500.85

Five hundred dollars and 85/100

MEMO: Mary H

#006525# #042103473# 0145505#

6525 \$500.85 08/13/2025

MTM ENTERPRISES, LLC
606-761-3097
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6621
WWW.FIRSTNATIONAL.COM

8/4-25

PAY TO THE ORDER OF: Mills Supply \$46,834.02

Forty six thousand eight hundred thirty four dollars and 02/100

MEMO: August 2025

#006526# #042103473# 0145505#

6526 \$46,834.02 08/12/2025

MTM ENTERPRISES, LLC
606-761-3097
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6621
WWW.FIRSTNATIONAL.COM

8/4-25

PAY TO THE ORDER OF: Campbell's \$600.00

Six hundred dollars

MEMO: August 2025

#006527# #042103473# 0145505#

6527 \$600.00 08/19/2025

MTM ENTERPRISES, LLC
606-761-3097
100 FARMINGTON ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6621
WWW.FIRSTNATIONAL.COM

8/4-25

PAY TO THE ORDER OF: Shaw, Rickett \$270.00

Two hundred seventy dollars

MEMO: Lora N

#006528# #042103473# 0145505#

6528 \$270.00 08/04/2025

MTM ENTERPRISES, LLC
606-761-3000
1807 FLANKINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-8601
WWW.FIRSTNATIONAL.COM

6530

8/4/25

PAY TO THE ORDER OF: 2,726 \$ 77.05
Seventy-seven Dollars and 5 cents

MEMO: Mary Hume

006530 *0421034734 0145505*

6530 \$77.05 08/06/2025

MTM ENTERPRISES, LLC
606-761-3000
1807 FLANKINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-8601
WWW.FIRSTNATIONAL.COM

6531

8/4/25

PAY TO THE ORDER OF: Here Rentals \$ 1,232.62
One thousand two hundred thirty two dollars

MEMO: Customer # 2977801

006531 *0421034734 0145505*

6531 \$1,232.62 08/11/2025

MTM ENTERPRISES, LLC
606-761-3000
1807 FLANKINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-8601
WWW.FIRSTNATIONAL.COM

6534

8/8/25

PAY TO THE ORDER OF: Body Barnett \$ 869.40
Eight hundred sixty nine dollars

MEMO: Mary Hume

006534 *0421034734 0145505*

6534 \$869.40 08/11/2025

MTM ENTERPRISES, LLC
606-761-3000
1807 FLANKINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-8601
WWW.FIRSTNATIONAL.COM

6535

8/4/2025

PAY TO THE ORDER OF: City of Morehead \$ 417.80
Four hundred seventeen dollars

MEMO: 60-198

006535 *0421034734 0145505*

6535 \$417.80 08/14/2025

MTM ENTERPRISES, LLC
606-761-3000
1807 FLANKINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-8601
WWW.FIRSTNATIONAL.COM

6537

8/4/25

PAY TO THE ORDER OF: 2,726 \$ 62.83
Sixty two dollars

MEMO: Mary Hume

006537 *0421034734 0145505*

6537 \$62.83 08/06/2025

MTM ENTERPRISES, LLC
606-761-3000
1807 FLANKINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-8601
WWW.FIRSTNATIONAL.COM

6538

8/8/2025

PAY TO THE ORDER OF: Citizens Bank \$ 1,387.00
One thousand three hundred eighty seven dollars

MEMO: Mary Hume

006538 *0421034734 0145505*

6538 \$1,387.00 08/12/2025

Charge To: 140831000003867959566 87IWCZ0GN87S2

8/8/25 0807102207

Pay to the order of: WAL-MART STORES \$ 241.60

TWO HUNDRED FORTY-ONE AND 60/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006540 *0421034734 0145505* *000002460*

6540 \$241.60 08/08/2025

MTM ENTERPRISES, LLC
606-761-3000
1807 FLANKINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-8601
WWW.FIRSTNATIONAL.COM

6541

08/06/2025

PAY TO THE ORDER OF: US Aggregates \$ 1,662.58
One thousand six hundred sixty-two and 58/100

US Aggregates
Cleveland, Ohio 44193

MEMO: Mary Hume

006541 *0421034734 0145505*

6541 \$1,662.58 08/19/2025

MTM ENTERPRISES, LLC
606-761-3000
1807 FLANKINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-8601
WWW.FIRSTNATIONAL.COM

6542

8/7/25

PAY TO THE ORDER OF: Laura Desha \$ 5,000.00
Five thousand dollars

MEMO: 10 mil rest in 4th

006542 *0421034734 0145505*

6542 \$5,000.00 08/18/2025

MTM ENTERPRISES, LLC
606-761-3000
1807 FLANKINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-8601
WWW.FIRSTNATIONAL.COM

6543

8/5/25

PAY TO THE ORDER OF: Louys \$ 74.59
Seventy four dollars and 59/100

MEMO: Mary Hume

006543 *0421034734 0145505*

6543 \$74.59 08/12/2025

MTM ENTERPRISES, LLC
606-761-3000
1807 FLANKINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-8601
WWW.FIRSTNATIONAL.COM

6544

08/07/2025

PAY TO THE ORDER OF: Stephens Pipe & Steel \$ 36,061.07
Thirty-six thousand sixty-one and 07/100

Stephens Pipe & Steel
PO Box 618
Russell Springs, Kentucky 42642

MEMO: Mary Hume

006544 *0421034734 0145505*

6544 \$36,061.07 08/14/2025

MTM ENTERPRISES, LLC
606-761-3000
1807 FLANKINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-8601
WWW.FIRSTNATIONAL.COM

6547

08/07/2025

PAY TO THE ORDER OF: Walker Construction \$ 20,326.24
Twenty thousand three hundred twenty-six and 24/100

Walker Construction
PO BOX 10
Mt Sterling, Ky 40353

MEMO: Mary Hume

006547 *0421034734 0145505*

6547 \$20,326.24 08/15/2025

MTM ENTERPRISES, LLC
606-761-3000
1807 FLANKINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-8601
WWW.FIRSTNATIONAL.COM

6548

08/07/2025

PAY TO THE ORDER OF: Triple AAA \$ 249.10
Two hundred forty-nine and 10/100

Triple AAA
PO Box 71344
Philadelphia, PA 19176-1344

MEMO: Mary Hume

006548 *0421034734 0145505*

6548 \$249.10 08/20/2025

MTM ENTERPRISES, LLC
606-761-3000
1807 FLANKINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-8601
WWW.FIRSTNATIONAL.COM

6549

Aug 10, 2025

PAY TO THE ORDER OF: Read's \$ 1,800.00
Eighteen hundred and 00/100

MEMO: INV0065 Apr. 25, 2025

006549 *0421034734 0145505*

6549 \$1,800.00 08/12/2025

MTM ENTERPRISES, LLC
606-761-3000
1807 FLANKINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-8601
WWW.FIRSTNATIONAL.COM

6550

Aug 14, 2025

PAY TO THE ORDER OF: Doris Ois-Susan Smith \$ 160.00
One hundred sixty and 00/100

MEMO: Mary Hume

006550 *0421034734 0145505*

6550 \$160.00 08/19/2025

MTM ENTERPRISES, LLC
606-761-3000
1807 FLANKINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-8601
WWW.FIRSTNATIONAL.COM

6551

08/09/2025

PAY TO THE ORDER OF: West Virginia Parkway Authority \$ 197.00
One hundred ninety-seven and 00/100

West Virginia Parkway Authority
PO Box 1489
Charleston, WV 25325

MEMO: N# 16,86105, 1684360, 1676308

006551 *0421034734 0145505*

6551 \$197.00 08/28/2025

MTM ENTERPRISES, LLC
606-761-3000
1807 FLANKINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-8601
WWW.FIRSTNATIONAL.COM

6552

08/06/2025

PAY TO THE ORDER OF: Lows \$ 5,310.89
Five thousand three hundred ten and 89/100

Lows
100 Kroger Center
Morehead, KY 40351

MEMO: 08/06/2025

006552 *0421034734 0145505*

6552 \$5,310.89 08/14/2025

MTM ENTERPRISES, LLC
606-761-3000
1807 FLANKINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-8601
WWW.FIRSTNATIONAL.COM

6553

08/06/2025

PAY TO THE ORDER OF: Poahontas Parkway \$ 18.45
Eighteen and 45/100

Poahontas Parkway
PO BOX 1603
Richmond, VA 23231

MEMO: 333-17-17

006553 *0421034734 0145505*

6553 \$18.45 08/27/2025

MTM ENTERPRISES, LLC
606-761-3000
1807 FLANKINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-8601
WWW.FIRSTNATIONAL.COM

6554

08/09/2025

PAY TO THE ORDER OF: Whitaker Bank \$ 3,000.00
Three thousand and 00/100

Whitaker Bank
Morehead, KY 40351

MEMO: transfer

006554 *0421034734 0145505*

6554 \$3,000.00 08/08/2025

MTM ENTERPRISES, LLC
606-761-3000
1807 FLANKINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-8601
WWW.FIRSTNATIONAL.COM

6555

8-22-25

PAY TO THE ORDER OF: RC Management \$ 8,500.00
Eight thousand five hundred

MEMO: Safety

006555 *0421034734 0145505*

6555 \$8,500.00 08/25/2025

MTM ENTERPRISES, LLC
606-761-3000
1807 FLANKINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-8601
WWW.FIRSTNATIONAL.COM

6566

8-22-25

PAY TO THE ORDER OF: John W. Old \$ 279.84
Two hundred seventy nine

MEMO: Mary Hume

006566 *0421034734 0145505*

6566 \$279.84 08/21/2025

MTM ENTERPRISES, LLC
606-78-300
160 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-86-4601
WWW.FIRSTNATIONAL.COM

6567
08/11/2025

PAY TO THE ORDER OF: Lowes \$ 7,700.00

Six thousand seven hundred and 00/100

MEMO: May 1st

006574 00421034730 0145505*

6567 \$6,700.00 08/14/2025

MTM ENTERPRISES, LLC
606-78-300
160 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-86-4601
WWW.FIRSTNATIONAL.COM

6568
08/11/2025

PAY TO THE ORDER OF: Citizens Bank \$ 2,650.00

Two thousand six hundred fifty and 00/100

MEMO: May 1st

006568 00421034730 0145505*

6568 \$2,650.00 08/13/2025

MTM ENTERPRISES, LLC
606-78-300
160 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-86-4601
WWW.FIRSTNATIONAL.COM

6569
08/11/2025

PAY TO THE ORDER OF: Kris Watson \$ 134.48

One hundred thirty-four and 48/100

MEMO: May 1st

006569 00421034730 0145505*

6569 \$134.48 08/18/2025

MTM ENTERPRISES, LLC
606-78-300
160 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-86-4601
WWW.FIRSTNATIONAL.COM

6571
8/16-25

PAY TO THE ORDER OF: Five Star Moving \$ 7,600.00

Seven thousand six hundred dollars

MEMO: May 1st

006571 00421034730 0145505*

6571 \$7,600.00 08/18/2025

MTM ENTERPRISES, LLC
606-78-300
160 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-86-4601
WWW.FIRSTNATIONAL.COM

6572
08/13/2025

PAY TO THE ORDER OF: Ferguson Waterworks \$ 11,305.70

Eleven thousand three hundred five and 70/100

MEMO: May 1st

006572 00421034730 0145505*

6572 \$11,305.70 08/18/2025

MTM ENTERPRISES, LLC
606-78-300
160 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-86-4601
WWW.FIRSTNATIONAL.COM

6573
08/13/2025

PAY TO THE ORDER OF: Fleming Mason RECC \$ 191.25

One hundred ninety-one and 25/100

MEMO: May 1st

006573 00421034730 0145505*

6573 \$191.25 08/20/2025

MTM ENTERPRISES, LLC
606-78-300
160 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-86-4601
WWW.FIRSTNATIONAL.COM

6574
8/16-25

PAY TO THE ORDER OF: Rena Check \$ 1,123.85

One thousand one hundred twenty three dollars and 85/100

MEMO: Tags to Taxes

006574 00421034730 0145505*

6574 \$1,123.85 08/19/2025

MTM ENTERPRISES, LLC
606-78-300
160 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-86-4601
WWW.FIRSTNATIONAL.COM

6575
8/16-25

PAY TO THE ORDER OF: Post/Whisper \$ 109.40

One hundred nine dollars and 40/100

MEMO: Stamp/Package

006575 00421034730 0145505*

6575 \$109.40 08/22/2025

MTM ENTERPRISES, LLC
606-78-300
160 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-86-4601
WWW.FIRSTNATIONAL.COM

6576
8/18-25

PAY TO THE ORDER OF: W.D. Shelly \$ 116.60

One hundred sixteen dollars and 60/100

MEMO: May 1st

006576 00421034730 0145505*

6576 \$116.60 08/26/2025

MTM ENTERPRISES, LLC
606-78-300
160 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-86-4601
WWW.FIRSTNATIONAL.COM

6577
8/19-25

PAY TO THE ORDER OF: TIREWORLD \$ 195.04

One hundred ninety five dollars and 04/100

MEMO: May 1st

006577 00421034730 0145505*

6577 \$195.04 08/21/2025

MTM ENTERPRISES, LLC
606-78-300
160 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-86-4601
WWW.FIRSTNATIONAL.COM

6578
August 19 2025

PAY TO THE ORDER OF: WATSON \$ 1,572.40

One thousand five hundred seventy two dollars and 40/100

MEMO: 1212-90 + 200

006578 00421034730 0145505*

6578 \$1,572.40 08/25/2025

MTM ENTERPRISES, LLC
606-78-300
160 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-86-4601
WWW.FIRSTNATIONAL.COM

6579
8/18-25

PAY TO THE ORDER OF: Rippling Pick Trucking LLC \$ 10,000.00

Ten thousand dollars

MEMO: Invoice 515257777

006579 00421034730 0145505*

6579 \$10,000.00 08/26/2025

MTM ENTERPRISES, LLC
606-78-300
160 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-86-4601
WWW.FIRSTNATIONAL.COM

6580
8/16-25

PAY TO THE ORDER OF: Whisper Bank \$ 6,500.00

Six thousand five hundred dollars

MEMO: May 1st

006580 00421034730 0145505*

6580 \$6,500.00 08/19/2025

MTM ENTERPRISES, LLC
606-78-300
160 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-86-4601
WWW.FIRSTNATIONAL.COM

6581
8/16-25

PAY TO THE ORDER OF: Dalman Hall \$ 200.00

Two hundred dollars

MEMO: May 1st

006581 00421034730 0145505*

6581 \$200.00 08/19/2025

006582

Charge To: 140031000038707865084 \$71WCZ0GNP0YK 08/20/25 082202263

Pay to the order of: TRACTOR SUPPLY C \$226.77

TWO HUNDRED TWENTY-SIX AND 77/100 DOLLARS

ABA 042103475 Account 0145505 Pre-Authorized Payment

006582 00421034730 0145505* 0000022677

6582 \$226.77 08/21/2025

MTM ENTERPRISES, LLC
606-78-300
160 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-86-4601
WWW.FIRSTNATIONAL.COM

6583
8-19-25

PAY TO THE ORDER OF: Zipcar \$ 39.23

Thirty nine dollars and 23/100

MEMO: gas

006583 00421034730 0145505*

6583 \$39.23 08/21/2025

MTM ENTERPRISES, LLC
606-78-300
160 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-86-4601
WWW.FIRSTNATIONAL.COM

6584
08/19/2025

PAY TO THE ORDER OF: Zipcar \$ 51.00

Fifty-one dollars

MEMO: May 1st

006584 00421034730 0145505*

6584 \$51.00 08/21/2025

MTM ENTERPRISES, LLC
606-78-300
160 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-86-4601
WWW.FIRSTNATIONAL.COM

6587
8-19-25

PAY TO THE ORDER OF: Cardell Seed \$ 662.50

Six hundred sixty two and 50/100

MEMO: May 1st

006587 00421034730 0145505*

6587 \$662.50 08/22/2025

MTM ENTERPRISES, LLC
606-78-300
160 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-86-4601
WWW.FIRSTNATIONAL.COM

6588
8/20-25

PAY TO THE ORDER OF: Zipcar \$ 66.16

Sixty six dollars and 16/100

MEMO: May 1st

006588 00421034730 0145505*

6588 \$66.16 08/28/2025

MTM ENTERPRISES, LLC
606-78-300
160 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-86-4601
WWW.FIRSTNATIONAL.COM

6589
8/20-25

PAY TO THE ORDER OF: May 1st \$ 600.00

Six hundred dollars

MEMO: May 1st

006589 00421034730 0145505*

6589 \$600.00 08/20/2025

MTM ENTERPRISES, LLC
606-78-300
160 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-86-4601
WWW.FIRSTNATIONAL.COM

6590
8-21-25

PAY TO THE ORDER OF: Ed's Sales & Service \$ 947.90

Nine hundred forty seven and 90/100

MEMO: May 1st

006590 00421034730 0145505*

6590 \$947.90 08/22/2025

MTM ENTERPRISES, LLC
606-781-2000
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-880-8821
WWW.FIRSTNATIONALKY.COM

6571

8/22/25

PAY TO THE ORDER OF Zip Zone Upgrade \$ 80.84

Eighty dollars and 84/100

MEMO may haw

006594 ⑆042403473⑆ 0145505*

6591 \$80.84 08/22/2025

MTM ENTERPRISES, LLC
606-781-2000
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-880-8821
WWW.FIRSTNATIONALKY.COM

6572

8-22-25

PAY TO THE ORDER OF Zipzone \$ 57.75

Fifty-seven ~~75~~

MEMO 96

006592 ⑆042403473⑆ 0145505*

6592 \$57.75 08/26/2025

MTM ENTERPRISES, LLC
606-781-2000
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-880-8821
WWW.FIRSTNATIONALKY.COM

6594

8/25-25

PAY TO THE ORDER OF MVC \$ 240.98

Two hundred forty dollars and 98/100

MEMO may haw

006594 ⑆042403473⑆ 0145505*

6594 \$240.98 08/27/2025

MTM ENTERPRISES, LLC
606-781-2000
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-880-8821
WWW.FIRSTNATIONALKY.COM

6577

8/25-25

PAY TO THE ORDER OF Kris Watson \$ 174.78

One hundred seventy four dollars and 78/100

MEMO may haw

006597 ⑆042403473⑆ 0145505*

6597 \$174.78 08/26/2025

MTM ENTERPRISES, LLC
606-781-2000
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-880-8821
WWW.FIRSTNATIONALKY.COM

6608

8/29-25

PAY TO THE ORDER OF Citizens Bank \$ 1,387.00

One thousand three hundred eighty seven

MEMO loan

006508 ⑆042403473⑆ 0145505*

6608 \$1,387.00 08/29/2025