

Jul 30, 2025

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eFree

07/01/2025 Beginning Balance		1,227.43
20 Deposits/Other Credits	+	1,268,026.69
158 Checks/Other Debits	-	1,052,552.70
07/30/2025 Ending Balance	30 Days in Statement Period	216,701.42

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

07/01/2025 Telephone Trf Dep	3,500.00
From Loan XXXXXX0301 per mary phone. ka	
07/02/2025 Deposit	10,000.00
07/02/2025 Deposit	12,804.40
07/07/2025 Deposit	46,300.00
07/08/2025 Deposit	20,000.00
07/08/2025 Telephone Trf Dep	35,000.00
07/10/2025 Deposit	266,063.03
07/11/2025 Deposit	40,000.00
07/11/2025 Deposit	82,852.89
07/14/2025 Deposit	67,320.00
07/15/2025 Telephone Trf Dep	75,000.00
07/16/2025 Telephone Trf Dep	30,000.00
07/17/2025 Deposit	81,600.00
07/18/2025 Deposit	139,500.00
07/25/2025 Deposit	10,000.00
07/25/2025 Deposit	27,015.00
07/28/2025 Deposit	2,900.00
07/28/2025 Deposit	12,000.00
07/29/2025 Deposit	79,000.00
07/30/2025 Deposit	227,171.37

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

Check	Date	Amount	Check	Date	Amount
1497	07/21	2,008.82	6439*	07/01	2,850.00
1498	07/17	482.14	6440	07/01	683.70
1499	07/16	2,782.73	6443*	07/08	28,750.00
6334*	07/18	1,025.00	6444	07/02	223.07
6353*	07/28	8,000.00	6445	07/02	26.80
6354	07/21	5,000.00	6446	07/07	574.85
6356*	07/15	10,000.00	6447	07/10	21.25
6393*	07/14	23,164.01	6448	07/18	69.25
6404*	07/18	950.00	6450*	07/08	112.45
6432*	07/14	40.00	6451	07/08	117.96
6433	07/16	5,000.00	6452	07/07	235.44

Jul 30, 2025

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

Check	Date	Amount	Check	Date	Amount
6454*	07/03	1,112.40	6479	07/18	65.41
6455	07/07	53.30	6480	07/18	1,050.00
6456	07/07	52.00	6481	07/14	8,500.00
6457	07/14	696.54	6482	07/22	113.20
6458	07/08	79.50	6483	07/17	129.60
6459	07/03	200.00	6484	07/21	221.42
6460	07/10	600.00	6485	07/22	4,910.70
6461	07/08	55.01	6486	07/23	31.40
6462	07/07	131.65	6487	07/17	2,500.00
6463	07/14	109.39	6488	07/28	450.00
6464	07/10	288.99	6489	07/23	66.10
6465	07/15	5,000.00	6490	07/23	40.16
6467*	07/17	5,225.00	6491	07/23	70.13
6468	07/15	200.00	6492	07/25	434.60
6471*	07/09	96.62	6497*	07/25	349.00
6472	07/14	46.03	6498	07/29	52.84
6473	07/10	62.75	6501*	07/28	2,000.00
6474	07/08	360.00	6503*	07/25	1,100.00
6475	07/14	315.11	6505*	07/29	53.52
6476	07/14	1,978.13	6507*	07/29	18,602.76
6477	07/10	8,018.75	6510*	07/29	1,500.00
6478	07/15	110.70	6511	07/28	5,000.00

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

07/02/2025 ACH Payment	2.49
AppFolio, Inc. F WEB PMTS	
07/02/2025 ACH Payment	877.53
UNITEDHEALTHONE INS. PREM. ACH INS PREM	
07/02/2025 ACH Payment	1,310.01
Deere Credit Ser PAYMENTS	
07/02/2025 ACH Payment	2,104.14
LEASEDIRECT 13243_1	
07/02/2025 ACH Payment	2,200.00
Walker Commercial WEB PMTS	
07/02/2025 ACH Payment	5,000.00
AMEX EPAYMENT ACH PMT	
07/02/2025 ACH Payment	8,032.66
IRS USATAXPYMT	
07/07/2025 Withdrawal	36,300.00
07/07/2025 ACH Payment	40.00
AMEX EPAYMENT ACH PMT	
07/07/2025 ACH Payment	61.45
AMEX EPAYMENT ACH PMT	

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07/07/2025 ACH Payment	74.94
AMEX EPAYMENT ACH PMT	
07/07/2025 ACH Payment	100.00
AMEX EPAYMENT ACH PMT	
07/07/2025 ACH Payment	161.32
DIRECTV PAYMENT	
07/07/2025 ACH Payment	213.44
SPECTRUM SPECTRUM 855-707-7328	
07/07/2025 ACH Payment	904.68
Equip Financing CNTRCT PMT	
07/07/2025 ACH Payment	1,082.86
KYGOV KYTCMotorC	
07/07/2025 ACH Payment	3,866.55
APPLECARD GSBANK PAYMENT	
07/07/2025 ACH Payment	5,000.00
CAPITAL ONE MOBILE PMT	
07/08/2025 ACH Payment	20.00
AAA LIFE INS PREM AAA LIFE INS PREM	
07/09/2025 ACH Payment	136.93
CITY OF ATLANTIC B2P* City 8777676148	
07/09/2025 ACH Payment	200.00
RIVERLINK EZTAGSTCCD	
07/09/2025 ACH Payment	345.88
Credit One Bank Payment Credit One Bank,N.A.	
07/09/2025 ACH Payment	792.85
FORD MOTOR CR FORDCREDIT	
07/09/2025 ACH Payment	7,936.95
IRS USATAXPYMT	
07/09/2025 ACH Payment	11,452.84
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	
07/10/2025 Withdrawal	250,000.00
07/10/2025 ACH Payment	30.36
ROWAN WATER CO BANK DRAFT	
07/10/2025 ACH Payment	1,235.52
Oakmont Capital ACH XFER	
07/10/2025 ACH Payment	1,276.84
BLUE BRID - 4303 PAYMENTS	
07/10/2025 ACH Payment	1,532.45
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	
07/10/2025 ACH Payment	5,683.36
BLUE BRIDG- 6994 CORP COLL	
07/11/2025 Withdrawal	450.00
07/11/2025 Withdrawal	82,615.00
07/11/2025 ACH Payment	337.12
KENTUCKY FARM B2 ACCT BILL	

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07/11/2025 ACH Payment		619.38
KYGOV	KYEmploymt	
07/11/2025 Automatic Loan Pmt	LN PyXXXXXXX3206	3
07/11/2025 ACH Payment		2,113.09
AMEX EPAYMENT	ACH PMT	37,871.40
07/14/2025 ACH Payment		1,473.04
Deere Credit Ser	PAYMENTS	
07/14/2025 ACH Payment		1,929.41
CNH IND CAPITAL	CNH DEBIT	
07/14/2025 ACH Payment		4,918.98
AMEX EPAYMENT	ACH PMT	
07/14/2025 ACH Payment		33,397.41
AMEX EPAYMENT	ACH PMT	
07/15/2025 Withdrawal		25,005.00
07/15/2025 Overdraft Fee		19.50
07/15/2025 ACH Payment		484.28
Deere Credit Ser	PAYMENTS	
07/15/2025 ACH Payment		729.85
IRS	USATAXPYMT	
07/15/2025 ACH Payment		2,605.78
LendingServices	AUTH PAYME	
07/15/2025 ACH Payment		11,600.00
FENCEPRO LLC	SALE	
07/15/2025 ACH Payment		14,169.00
FENCEPRO LLC	SALE	
07/16/2025 Overdraft Fee		19.50
07/16/2025 ACH Payment		156.31
CAPITAL ONE MOBILE	PMT	
07/16/2025 ACH Payment		1,073.98
FORD MOTOR CR	FORDCREDIT	
07/16/2025 ACH Payment		1,293.56
VA. EMPLOY COMM	UITAX PAID	
07/16/2025 ACH Payment		3,993.72
LEASEDIRECT	13329_1	
07/16/2025 ACH Payment		4,628.64
CONTRACT PAYMENT	CONTRACT P 01	
07/16/2025 ACH Payment		6,915.41
IRS	USATAXPYMT	
07/17/2025 Stop Pmt Charge	Stop Payment Charge	19.50
07/17/2025 ACH Payment		124.55
AAA MID-ATLANTIC	1852140	
07/17/2025 ACH Payment		1,990.22
VA DEPT TAXATION	TAX PAYMEN	
07/18/2025 Telephone Trf W/D		139,500.00
07/18/2025 ACH Payment		100.00
SAMS CLUB	PAYMENT	

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07/18/2025 ACH Payment	305.37
CAPITAL ONE MOBILE PMT	
07/18/2025 ACH Payment	2,679.14
KENTUCKY DORIS KY TAX PMT 20250717084000S4Y713	
07/18/2025 ACH Payment	2,869.37
AMEX EPAYMENT ACH PMT	
07/21/2025 Withdrawal	308.00
07/21/2025 Telephone Trf W/D	25,000.00
07/21/2025 ACH Payment	416.00
FLEMING-MASON EN ELEC BILL	
07/21/2025 ACH Payment	484.71
FLEMING-MASON EN ELEC BILL	
07/21/2025 ACH Payment	955.68
FLEMING-MASON EN ELEC BILL	
07/21/2025 ACH Payment	3,524.05
FOUNTAIN EQUIP 2023-00926	
07/22/2025 ACH Payment	44.73
Grayson RECC PAYMENT	
07/22/2025 ACH Payment	149.44
WASTE MANAGEMENT PAYMENT	
07/23/2025 ACH Payment	7,559.01
IRS USATAXPYMT	
07/25/2025 Withdrawal	27,015.00
07/25/2025 ACH Payment	340.00
DONNAHENDRIXPSC PURCHASE	
07/25/2025 ACH Payment	891.52
Oakmont Capital ACH XFER	
07/25/2025 ACH Payment	1,742.71
Oakmont Capital ACH XFER	
07/25/2025 ACH Payment	3,949.71
APPLECARD GSBANK PAYMENT	
07/25/2025 ACH Payment	4,389.71
Oakmont Capital ACH XFER	
07/25/2025 ACH Payment	5,997.29
Oakmont Capital ACH XFER	
07/28/2025 ACH Payment	240.48
Credit One Bank Payment Credit One Bank,N.A.	
07/28/2025 ACH Payment	1,000.00
AMEX EPAYMENT ACH PMT	
07/29/2025 ACH Payment	153.84
WINDSTREAM WSC ACH	
07/29/2025 ACH Payment	378.14
CAPITAL ONE MOBILE PMT	
07/29/2025 ACH Payment	2,742.69
APPLECARD GSBANK PAYMENT	

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07/30/2025 Withdrawal	25,000.00
07/30/2025 ACH Payment	1,119.80
Deere Credit Ser PAYMENTS	
07/30/2025 ACH Payment	1,805.38
FORD MOTOR CR FORDCREDIT	
07/30/2025 ACH Payment	5,000.00
CAPITAL ONE MOBILE PMT	
07/30/2025 ACH Payment	5,000.00
FIVE STAR BOAT C SALE	
07/30/2025 ACH Payment	6,606.11
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	
07/30/2025 ACH Payment	8,349.72
IRS USATAXPYMT	
07/30/2025 ACH Payment	14,255.24
KENTUCKY EMPLOYE Online ACH	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ 39.00	\$ 429.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----					
07/01	1,193.73	07/11	1,059.22	07/22	19,901.91
07/02	4,221.43	07/14	8,188.83-	07/23	12,135.11
07/03	2,909.03	07/15	3,112.94-	07/25	2,940.57
07/07	356.55	07/16	1,023.21	07/28	1,150.09
07/08	25,861.63	07/17	72,152.20	07/29	56,666.30
07/09	4,899.56	07/18	63,038.66	07/30	216,701.42
07/10	2,212.32	07/21	25,119.98		

FIRST NATIONAL BANK
GRANDFOLK, KY

DATE 7-2-25

DRAWN BY SDA

NAME MIM Enterprises

DDA CREDIT TRANSACTIONS
ACCOUNT TITLE

SELECTOR CODES

* 151

ACCOUNT NUMBER

* 145505


\$ 10,000.00

150 Depository Deposit	171 Overdraft Charge Rev.
151 Closing	172 Return Item Charge Rev.
154 Credit Adjustment	175 Service Charge Reversal
156 Telephone Tld Deposit	176 Closing Deposit

⑆5555⑉0050⑆

\$10,000.00

07/02/2025

0074 0000		FIRST NATIONAL BANK GRAYSON, TX 4143		<input checked="" type="checkbox"/> CASH	
				7/18/85 ROL	
DATE		7/18/85		PAID TO ORDER OF	
NAME		mtm Enterprises		TOTAL FROM OTHER SOURCES	
<small>(SIGNED BY MUST BE AVAILABLE FOR IMMEDIATE INTERVIEW)</small>					
ACCOUNT NUMBER					
*		145505		SUB TOTAL *	
				LESS CASH RECEIVED *	
				NET DEPOSIT \$ 139,500.00	
SIGNATURE OF THE CASH RECEIVED BY INDICATEES _____				151	
⑈555⑈045⑈1⑈					

\$139,500.00 07/18/2025

FIRST NATIONAL BANK GRAYSON KY	DDA CREDIT TRANSACTIONS	DATE _____ <small>MONTH DAY YEAR</small>												
ACCOUNT TITLE	CHECK NO.	AMOUNT												
DATE <u>7/18/85</u>	SLECTOR CODES													
DRAWN BY <u>MFCW</u>	* <u>150</u>													
NAME <u>mfm</u>														
	ACCOUNT NUMBER													
<table border="1"> <tbody> <tr> <td>150 Opening Deposit</td> <td>171 Overdraft Charge Rev.</td> <td>* <u>1455.00</u></td> </tr> <tr> <td>151 Deposit</td> <td>172 Return Item Charge Rev.</td> <td></td> </tr> <tr> <td>154 Credit Adjustment</td> <td>176 Service Charge Reversal</td> <td>AMOUNT</td> </tr> <tr> <td>156 Telephone Trf Deposit</td> <td>178 Closing Deposit</td> <td>\$ <u>75000.00</u></td> </tr> </tbody> </table>	150 Opening Deposit	171 Overdraft Charge Rev.	* <u>1455.00</u>	151 Deposit	172 Return Item Charge Rev.		154 Credit Adjustment	176 Service Charge Reversal	AMOUNT	156 Telephone Trf Deposit	178 Closing Deposit	\$ <u>75000.00</u>		
150 Opening Deposit	171 Overdraft Charge Rev.	* <u>1455.00</u>												
151 Deposit	172 Return Item Charge Rev.													
154 Credit Adjustment	176 Service Charge Reversal	AMOUNT												
156 Telephone Trf Deposit	178 Closing Deposit	\$ <u>75000.00</u>												
+5555=0050C														
\$75,000.00		07/15/2025												

FIRST NATIONAL BANK
GRAYSON, KY

DATE: 7-18-25

DRAWN BY: PT LOW

NAME: mm

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

SELECTOR CODES

* 150

ACCOUNT NUMBER

* 145505

\$ 35000.00

150 Opening Deposit	171 Overdraft Charge Rev.
151 Deposit	172 Return Item Charge Rev.
154 Credit Adjustment	179 Service Charge Reversal
156 Telephone Trf Deposit	178 Closing Deposit

⑆5555⑉0050⑆

\$35,000.00

07/08/2025

FIRST NATIONAL BANK
ORLANDO, FL

DATE: 7-8-85

DRAWN BY: SP

NAME: Mtn Enterprises

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

SELECTOR CODES

ACCOUNT NUMBER

150 Opening Deposit	171 Overdraft Charge Rev.
151 Deposit	172 Return Item Charge Rev.
154 Credit Adjustment	176 Service Charge Refund
156 Telephone Tst Deposit	176 Closing Deposit

* 151

* 145505


\$ 20,000.00

⑆5555⑆0050⑆

\$20,000.00

07/08/2025

FORM 1099
1-2008



FIRST AMERICAN BANK
GRAYSON, KY 41142

DATE
7/21/25

NAME
MM ENTERTAINMENT
DEPOSIT MAY NOT BE AVAILABLE FOR AUTOMATIC WITHDRAWAL

ACCOUNT NUMBER
* 145505

☒ CASH

1099
R
P
R
O

DATE
7/21/25

TOTAL FROM
OWNER LESS
SUB TOTAL
LESS CASH
RECEIVED

NET
DEPOSIT

\$ 12804.40

\$ 1

STANDARD FORM NO. 1099-1010
EX-104 (REV. 1-2008)

DUPLICATE FOR CASH RECEIPT IF FEQUENT

⑈5555⑈0151⑈

\$12,804.40

07/02/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE

DATE: 7-10-25

DRAWN BY: SP IV

NAME: Mary Harris

SIGNATURE: per phone request

SELECTOR CODES

* 115

ACCOUNT NUMBER

* 145505

\$ 250,000.00

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

MAINT

\$ 250,000.00

⑆5555⑉0⑆1⑆⑆

\$250,000.00

07/10/2025

FIRST NATIONAL BANK
BRATSON, KY

DATE: 7/15/25

DRAWN BY: rat

NAME: Mary Harris

SIGNATURE: [Signature]

DDA DEBIT TRANSACTIONS
ACCOUNT TITLE

SELECTOR CODES
* 115

ACCOUNT NUMBER

* 145505

\$ 25,005.00

102 Deposit Reversal 130 MMADA Withdrawal

105 Debit Adjustment 140 Closing Withdrawal

107 Telephone TSI WID 147 Auto Closing Withdrawal

115 Withdrawal

⑆5555⑉0115⑆

\$25,005.00

07/15/2025

FIRST NATIONAL BANK GRANT, KY		DDA DEBIT TRANSACTIONS									
ACCOUNT TITLE		DATE									
DATE <u>7-21-25</u>		CHECK# <u>866-020</u>									
DRAWN BY <u>MM</u>		SELECTOR CODES									
NAME <u>Dave Reynolds</u>		* <u>115</u>									
SIGNATURE <u>per phone Rep.</u>		ACCOUNT NUMBER									
<table border="1"><tr><td>102 Deposit Reversal</td><td>130 MMDA Withdrawal</td></tr><tr><td>150 Debt Disbursement</td><td>145 Closing Withdrawal</td></tr><tr><td>107 Telephone Trf WID</td><td>147 Auto Closing Withdrawal</td></tr><tr><td>115 Withdrawal</td><td></td></tr></table>		102 Deposit Reversal	130 MMDA Withdrawal	150 Debt Disbursement	145 Closing Withdrawal	107 Telephone Trf WID	147 Auto Closing Withdrawal	115 Withdrawal		* <u>145505</u>	
102 Deposit Reversal	130 MMDA Withdrawal										
150 Debt Disbursement	145 Closing Withdrawal										
107 Telephone Trf WID	147 Auto Closing Withdrawal										
115 Withdrawal											
		\$ <u>30800</u>									
45555=01151											
\$308.00		07/21/2025									

MTM Enterprises LLC
1450 Flemingburg Rd
Morehead, KY 40351

WEST INTERVAL BANK
000000037

1497

Check date: 07/10/25

Pay to the order of: City of Morehead \$ 2,008.82

"Two Thousand Eight And 82/100 Dollars"

City of Morehead
314 Bridge St
Morehead, KY 40351
Withholdings 2nd QTR 2025

July 10, 2025

⑈0000001497⑈ ⑆04.2403473⑆ 0145505⑆

1497 \$2,008.82 07/21/2025

Shirley M. Taylor, Cashier

6334

FIRST NATIONAL BANK
1000 NEW YORK
WWW.FIRSTNATIONAL.COM

5/13/25

TS 204721

MTM ENTERPRISES, LLC
ONE TWO FOUR
140 FLEMINGHAM ROAD
MORRISTOWN, NY 10958

TO THE ORDER OF Elizabeth Barker

One thousand twenty five dollars

\$ 1,025.00

DOLLARS

MEMO lot.

Manjhar

#006334# #042403473C 0145505*

6334 \$1,025.00 07/18/2025

6356
 FIRST NATIONAL BANK
 (360) 886-6322
 WWW.FIRSTNATIONALBANK.COM
 73-247421
 7-15-25
 PAY TO THE ORDER OF *PK Anderson* \$ *10,000*
Ten Thousand DOLLARS
 MEMO *8/25/24* *K. K. K.*
 ⑆006356⑆ ⑆042103473⑆ 014555⑆

6432

FIRST NATIONAL BANK
BOX 4425
HUNTSVILLE, ALABAMA 35891-0425

73 204721

7-10-85

MEMO

MTM ENTERPRISES, LLC
106-781-970
150 HUNTSVILLE ROAD
HUNTSVILLE, AL 35891

FOR THE ORDER OF

Clower's Glass & Lock Inc.

Five hundred dollars + 00/100

DOLLARS

MEMO

6432

000643221 001421034730 0145905*

7/14/2025

FIRST NATIONAL BANK

DENVER BRANCH
800 N. FARGO STREET DENVER CO.

TO ORDER # 76-94021

DATE 4/27/95

PAY TO THE ORDER OF B A B Rentals \$ 683.70

Six hundred eighty three dollars DOLLARS

Memo Mary Ann

#006440M#C042403473K 044505*

6440 \$683.70 07/01/2025

6443

MTM ENTERPRISES, LLC
600-780-2000
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
600-86-4600
WWW.FIRSTNATIONAL.COM

7/30/2025

PAY TO THE ORDER OF: Corvin's Excavation & Contracting \$ 28,750.00

Twenty eight thousand seven hundred fifty dollars

MEMO: For 76

006443 00421034734 0145505*

6443 \$28,750.00 07/08/2025

6444

MTM ENTERPRISES, LLC
600-780-2000
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
600-86-4600
WWW.FIRSTNATIONAL.COM

6/30/2025

PAY TO THE ORDER OF: Zip Zone \$ 223.07

Two hundred twenty-three dollars and 07/100

MEMO: Mary Hain

006444 00421034734 0145505*

6444 \$223.07 07/02/2025

6445

MTM ENTERPRISES, LLC
600-780-2000
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
600-86-4600
WWW.FIRSTNATIONAL.COM

6/30/25

PAY TO THE ORDER OF: Zip Zone \$ 26.80

Twenty-six dollars and 80/100

MEMO: Mary Hain

006445 00421034734 0145505*

6445 \$26.80 07/02/2025

6446

MTM ENTERPRISES, LLC
600-780-2000
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
600-86-4600
WWW.FIRSTNATIONAL.COM

7/30/2025

PAY TO THE ORDER OF: Watsons \$ 574.85

Five hundred seventy-four dollars and 85/100

MEMO: Jacqueline Hain

006446 00421034734 0145505*

6446 \$574.85 07/07/2025

6447

MTM ENTERPRISES, LLC
600-780-2000
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
600-86-4600
WWW.FIRSTNATIONAL.COM

7/1/25

PAY TO THE ORDER OF: Pocahontas Parkway \$ 21.25

Twenty-one dollars and 25/100

MEMO: 3531589

006447 00421034734 0145505*

6447 \$21.25 07/10/2025

6448

MTM ENTERPRISES, LLC
600-780-2000
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
600-86-4600
WWW.FIRSTNATIONAL.COM

7/1/25

PAY TO THE ORDER OF: WYPA \$ 69.25

Sixty-nine dollars and 25/100

MEMO: Notice # 1550657

006448 00421034734 0145505*

6448 \$69.25 07/18/2025

6450

MTM ENTERPRISES, LLC
600-780-2000
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
600-86-4600
WWW.FIRSTNATIONAL.COM

7/1/25

PAY TO THE ORDER OF: D/I Charters \$ 112.45

One hundred twelve dollars and 45/100

MEMO: Customer # 000007365

006450 00421034734 0145505*

6450 \$112.45 07/08/2025

6451

MTM ENTERPRISES, LLC
600-780-2000
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
600-86-4600
WWW.FIRSTNATIONAL.COM

7-2-2025

PAY TO THE ORDER OF: Lowes \$ 117.90

One hundred seventeen dollars and 90/100

MEMO: Mary Hain

006451 00421034734 0145505*

6451 \$117.96 07/08/2025

006452

Charge To: 140031000038602737085 87IWCZ0GLYFPD 07/03/25 07032000747

Pay to the order of: AUTOZONE PARTS \$235.44

TWO HUNDRED THIRTY-FIVE AND 44/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006452 00421034734 0145505* 0000003544*

6452 \$235.44 07/07/2025

6454

MTM ENTERPRISES, LLC
600-780-2000
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
600-86-4600
WWW.FIRSTNATIONAL.COM

7/2/25

PAY TO THE ORDER OF: Brenda Barnett \$ 1,112.40

One thousand one hundred twelve dollars and 40/100

MEMO: Mary Hain

006454 00421034734 0145505*

6454 \$1,112.40 07/03/2025

6455

MTM ENTERPRISES, LLC
600-780-2000
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
600-86-4600
WWW.FIRSTNATIONAL.COM

7-2-25

PAY TO THE ORDER OF: Zip Zone \$ 53.30

Fifty-three dollars and 30/100

MEMO: Mary Hain

006455 00421034734 0145505*

6455 \$53.30 07/07/2025

6456

MTM ENTERPRISES, LLC
600-780-2000
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
600-86-4600
WWW.FIRSTNATIONAL.COM

7/2/25

PAY TO THE ORDER OF: Rena C. Clark \$ 52.00

Fifty-two dollars

MEMO: Mary Hain

006456 00421034734 0145505*

6456 \$52.00 07/07/2025

6457

MTM ENTERPRISES, LLC
600-780-2000
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
600-86-4600
WWW.FIRSTNATIONAL.COM

07/03/2025

PAY TO THE ORDER OF: Blue Bank Diesel \$ 696.54

Six hundred ninety-six and 54/100

MEMO: Mary Hain

006457 00421034734 0145505*

6457 \$696.54 07/14/2025

6458

MTM ENTERPRISES, LLC
600-780-2000
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
600-86-4600
WWW.FIRSTNATIONAL.COM

07/03/2025

PAY TO THE ORDER OF: B & B Equipment Rental \$ 79.50

Seventy-nine and 50/100

MEMO: Check 6003 Check

006458 00421034734 0145505*

6458 \$79.50 07/08/2025

6459

MTM ENTERPRISES, LLC
600-780-2000
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
600-86-4600
WWW.FIRSTNATIONAL.COM

7/3/25

PAY TO THE ORDER OF: Shawn Beckett \$ 200.00

Two hundred dollars

MEMO: Mary Hain

006459 00421034734 0145505*

6459 \$200.00 07/03/2025

6460

MTM ENTERPRISES, LLC
600-780-2000
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
600-86-4600
WWW.FIRSTNATIONAL.COM

07/03/2025

PAY TO THE ORDER OF: Caudill \$ 600.00

Six hundred and 00/100

MEMO: Caudill Poplar Hollow Rd Morehead, KY 40351

006460 00421034734 0145505*

6460 \$600.00 07/10/2025

6461

MTM ENTERPRISES, LLC
600-780-2000
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
600-86-4600
WWW.FIRSTNATIONAL.COM

7/3/25

PAY TO THE ORDER OF: Zip Zone \$ 55.01

Fifty-five

MEMO: Mary Hain

006461 00421034734 0145505*

6461 \$55.01 07/08/2025

006462

Charge To: 140031000038607847747 87IWCZ0GM1H937 07/05/25 07055000088

Pay to the order of: WAL-MART STORES \$131.65

ONE HUNDRED THIRTY-ONE AND 65/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006462 00421034734 0145505* 00000013165*

6462 \$131.65 07/07/2025

006463

Charge To: 140031000038623208062 87IWCZ0GMAMH6M 07/12/25 07128000189

Pay to the order of: WAL-MART STORES \$109.39

ONE HUNDRED NINE AND 39/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006463 00421034734 0145505* 00000010939*

6463 \$109.39 07/14/2025

6464

MTM ENTERPRISES, LLC
600-780-2000
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
600-86-4600
WWW.FIRSTNATIONAL.COM

7/2/24

PAY TO THE ORDER OF: Fleming Mason \$ 288.99

Two hundred eighty-eight and 99/100

MEMO: Mary Hain

006464 00421034734 0145505*

6464 \$288.99 07/10/2025

6465

MTM ENTERPRISES, LLC
600-780-2000
100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
600-86-4600
WWW.FIRSTNATIONAL.COM

7/9/25

PAY TO THE ORDER OF: United Rentals \$ 5,000.00

Five thousand dollars

MEMO: Customer # 3537310

006465 00421034734 0145505*

6465 \$5,000.00 07/15/2025

MTM ENTERPRISES, LLC
606-794-3097
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-4821
WWW.FIRSTNATIONAL.COM

7/6/25

PAY TO THE ORDER OF: Cumberland Sales Company \$ 5,225.00

Five thousand two hundred twenty five dollars

MEMO: July 7/21

006467 00421034734 0145505*

6467 \$5,225.00 07/17/2025

MTM ENTERPRISES, LLC
606-794-3097
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-4821
WWW.FIRSTNATIONAL.COM

7/8/25

PAY TO THE ORDER OF: Marielad Utility Plant Bond \$ 200.00

Two hundred dollars

MEMO: Acct # 124643.000

006468 00421034734 0145505*

6468 \$200.00 07/15/2025

MTM ENTERPRISES, LLC
606-794-3097
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-4821
WWW.FIRSTNATIONAL.COM

7/8/25

PAY TO THE ORDER OF: Ronan Clark \$ 96.62

Ninety six dollars and 62/100

MEMO:

006471 00421034734 0145505*

6471 \$96.62 07/09/2025

MTM ENTERPRISES, LLC
606-794-3097
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-4821
WWW.FIRSTNATIONAL.COM

7/10/25

PAY TO THE ORDER OF: Zipzone \$ 46.03

forty six dollars 03/100

MEMO:

006472 00421034734 0145505*

6472 \$46.03 07/14/2025

MTM ENTERPRISES, LLC
606-794-3097
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-4821
WWW.FIRSTNATIONAL.COM

7-8-25

PAY TO THE ORDER OF: Zipzone \$ 62.75

Sixty two dollars and 75/100

MEMO:

006473 00421034734 0145505*

6473 \$62.75 07/10/2025

MTM ENTERPRISES, LLC
606-794-3097
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-4821
WWW.FIRSTNATIONAL.COM

7/8/25

PAY TO THE ORDER OF: Shawn Bickett \$ 360.00

Three hundred sixty dollars 00/100

MEMO: Correct

006474 00421034734 0145505*

6474 \$360.00 07/08/2025

MTM ENTERPRISES, LLC
606-794-3097
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-4821
WWW.FIRSTNATIONAL.COM

7/5/25

PAY TO THE ORDER OF: Shawn \$ 315.11

Three hundred fifteen dollars 11/100

MEMO:

006475 00421034734 0145505*

6475 \$315.11 07/14/2025

MTM ENTERPRISES, LLC
606-794-3097
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-4821
WWW.FIRSTNATIONAL.COM

7/9/25

PAY TO THE ORDER OF: Shawn \$ 1,978.13

One thousand nine hundred seventy eight dollars 13/100

MEMO:

006476 00421034734 0145505*

6476 \$1,978.13 07/14/2025

MTM ENTERPRISES, LLC
606-794-3097
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-4821
WWW.FIRSTNATIONAL.COM

07/09/2025

PAY TO THE ORDER OF: Abbie Jones Consulting \$ 8,018.75

Eight thousand eighteen and 75/100

Abbie Jones Consulting
1022 FONTAINE RD
LEXINGTON, KY 40502 USA

MEMO:

006477 00421034734 0145505*

6477 \$8,018.75 07/10/2025

MTM ENTERPRISES, LLC
606-794-3097
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-4821
WWW.FIRSTNATIONAL.COM

7-11-25

PAY TO THE ORDER OF: Zipzone \$ 110.70

One hundred ten dollars and seventy cents

MEMO:

006478 00421034734 0145505*

6478 \$110.70 07/15/2025

MTM ENTERPRISES, LLC
606-794-3097
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-4821
WWW.FIRSTNATIONAL.COM

7-16-25

PAY TO THE ORDER OF: Zipzone \$ 65.41

Sixty five dollars 41/100

MEMO:

006479 00421034734 0145505*

6479 \$65.41 07/18/2025

MTM ENTERPRISES, LLC
606-794-3097
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-4821
WWW.FIRSTNATIONAL.COM

7-14-25

PAY TO THE ORDER OF: Elizabeth Barker \$ 1,050.00

one thousand fifty dollars and 00/100

MEMO: Rent

006480 00421034734 0145505*

6480 \$1,050.00 07/18/2025

MTM ENTERPRISES, LLC
606-794-3097
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-4821
WWW.FIRSTNATIONAL.COM

7/14/25

PAY TO THE ORDER OF: Bay 4 Lumber \$ 8,500.00

Eight thousand five hundred dollars

MEMO:

006481 00421034734 0145505*

6481 \$8,500.00 07/14/2025

MTM ENTERPRISES, LLC
606-794-3097
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-4821
WWW.FIRSTNATIONAL.COM

07/15/25

PAY TO THE ORDER OF: Major \$ 112.38

ONE HUNDRED TWENTY DOLLARS AND 38/100

MEMO:

006482 00421034734 0145505*

6482 \$112.38 07/22/2025

MTM ENTERPRISES, LLC
606-794-3097
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-4821
WWW.FIRSTNATIONAL.COM

7/15/25

PAY TO THE ORDER OF: Brody Bassett \$ 129.60

One hundred twenty nine dollars 60/100

MEMO:

006483 00421034734 0145505*

6483 \$129.60 07/17/2025

MTM ENTERPRISES, LLC
606-794-3097
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-4821
WWW.FIRSTNATIONAL.COM

7/14/25

PAY TO THE ORDER OF: Shawn \$ 221.42

Two hundred twenty one dollars 42/100

MEMO:

006484 00421034734 0145505*

6484 \$221.42 07/21/2025

MTM ENTERPRISES, LLC
606-794-3097
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-4821
WWW.FIRSTNATIONAL.COM

7/14/25

PAY TO THE ORDER OF: Shawn Pipe Steel \$ 4,910.70

Four thousand nine hundred ten dollars 70/100

MEMO:

006485 00421034734 0145505*

6485 \$4,910.70 07/22/2025

MTM ENTERPRISES, LLC
606-794-3097
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-4821
WWW.FIRSTNATIONAL.COM

7/14/25

PAY TO THE ORDER OF: Postmaster \$ 31.40

Thirty one dollars 40/100

MEMO:

006486 00421034734 0145505*

6486 \$31.40 07/23/2025

MTM ENTERPRISES, LLC
606-794-3097
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-4821
WWW.FIRSTNATIONAL.COM

7/14/25

PAY TO THE ORDER OF: WLB Bank \$ 2,500.00

Two thousand five hundred dollars

MEMO:

006487 00421034734 0145505*

6487 \$2,500.00 07/17/2025

MTM ENTERPRISES, LLC
606-794-3097
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-4821
WWW.FIRSTNATIONAL.COM

July 19 2025

PAY TO THE ORDER OF: WLB Bank \$ 450.00

Four hundred fifty dollars

MEMO:

006488 00421034734 0145505*

6488 \$450.00 07/28/2025

MTM ENTERPRISES, LLC
606-794-3097
180 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-886-4821
WWW.FIRSTNATIONAL.COM

7/21/2025

PAY TO THE ORDER OF: Zipzone \$ 66.10

Sixty six dollars and 10/100

MEMO:

006489 00421034734 0145505*

6489 \$66.10 07/23/2025

006490

Charge To: 140931000038644889112 871WCZ0GMNJ6E0 07/22/25 0722500743

Pay to the order of: AUTOZONE PARTS \$40.16

FOOTY and 16/39 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006490 042103473 0145505* 0000000016*

6490 \$40.16 07/23/2025

MTM ENTERPRISES, LLC
606-786-2097
15017 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4801
WWW.FIRSTNATIONALKY.COM

6491 7/21/2025

PAY TO THE ORDER OF: Oilchangers \$70.13

Seventy dollars 10/100 DOLLARS

MEMO: FIS oilchange

006491 042103473 0145505*

6491 \$70.13 07/23/2025

MTM ENTERPRISES, LLC
606-786-2097
15017 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4801
WWW.FIRSTNATIONALKY.COM

6492 7-21-25

PAY TO THE ORDER OF: Mountain State Machine Corp \$434.60

Four hundred thirty-four and 60/100 DOLLARS

MEMO: May Harris

006492 042103473 0145505*

6492 \$434.60 07/25/2025

MTM ENTERPRISES, LLC
606-786-2097
15017 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4801
WWW.FIRSTNATIONALKY.COM

6497 7/24/25

PAY TO THE ORDER OF: Stacy Odishaw \$349.00

Three hundred forty-nine dollars DOLLARS

MEMO: May Harris

006497 042103473 0145505*

6497 \$349.00 07/25/2025

MTM ENTERPRISES, LLC
606-786-2097
15017 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4801
WWW.FIRSTNATIONALKY.COM

6498 7/25/25

PAY TO THE ORDER OF: Hubert \$52.84

Fifty-two dollars 84/100 DOLLARS

MEMO: May Harris

006498 042103473 0145505*

6498 \$52.84 07/29/2025

MTM ENTERPRISES, LLC
606-786-2097
15017 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4801
WWW.FIRSTNATIONALKY.COM

6501 07/25/2025

PAY TO THE ORDER OF: Whittaker Bank \$2,000.00

Two thousand and 00/100 DOLLARS

MEMO: transfer

006501 042103473 0145505*

6501 \$2,000.00 07/28/2025

MTM ENTERPRISES, LLC
606-786-2097
15017 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4801
WWW.FIRSTNATIONALKY.COM

6503 7/25-25

PAY TO THE ORDER OF: Cash \$1,100.00

One thousand one hundred dollars 00/100 DOLLARS

MEMO: May Harris

006503 042103473 0145505*

6503 \$1,100.00 07/25/2025

MTM ENTERPRISES, LLC
606-786-2097
15017 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4801
WWW.FIRSTNATIONALKY.COM

6505 7/27-25

PAY TO THE ORDER OF: Z Z \$53.52

Fifty-three dollars 52/100 DOLLARS

MEMO: May Harris

006505 042103473 0145505*

6505 \$53.52 07/29/2025

MTM ENTERPRISES, LLC
606-786-2097
15017 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4801
WWW.FIRSTNATIONALKY.COM

6507 07/28/2025

PAY TO THE ORDER OF: Newman Tractor \$18,602.76

Eighteen thousand six hundred two and 76/100 DOLLARS

MEMO: Equipment Rental Broom

006507 042103473 0145505*

6507 \$18,602.76 07/29/2025

MTM ENTERPRISES, LLC
606-786-2097
15017 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4801
WWW.FIRSTNATIONALKY.COM

6510 7/28-25

PAY TO THE ORDER OF: Whittaker Bank \$1,500.00

One thousand five hundred dollars 00/100 DOLLARS

MEMO: Act 6130

006510 042103473 0145505*

6510 \$1,500.00 07/29/2025

MTM ENTERPRISES, LLC
606-786-2097
15017 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-861-4801
WWW.FIRSTNATIONALKY.COM

6511 7/28-25

PAY TO THE ORDER OF: Keith Kaper \$5,000.00

Five thousand dollars 00/100 DOLLARS

MEMO: Amby 8715

006511 042103473 0145505*

6511 \$5,000.00 07/28/2025