

Mar 30, 2025

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\*\*\*\*\*  
\*\*\*\*\*

eFree

03/01/2025	Beginning Balance		551.88-
	18 Deposits/Other Credits	+	1,097,053.00
	148 Checks/Other Debits	-	1,090,194.35
03/30/2025	Ending Balance	30 Days in Statement Period	6,306.77

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

03/03/2025	Deposit	20,000.00
03/04/2025	Deposit	6,500.00
03/04/2025	Telephone Trf Dep	20,000.00
03/06/2025	Telephone Trf Dep	25,000.00
03/07/2025	Telephone Trf Dep	15,000.00
03/11/2025	Telephone Trf Dep	15,000.00
03/11/2025	Deposit	50,000.00
03/12/2025	Deposit	20,000.00
03/13/2025	Deposit	25,000.00
03/13/2025	Deposit	533,298.00
03/14/2025	Credit Adjustment	2,000.00
	OVER PMT ON LN 9060301 CRH	
03/18/2025	Deposit	207,255.00
03/21/2025	Deposit	8,000.00
03/24/2025	Deposit	40,000.00
03/25/2025	Telephone Trf Dep	30,000.00
03/26/2025	Telephone Trf Dep	20,000.00
03/27/2025	Deposit	15,000.00
03/28/2025	Telephone Trf Dep	45,000.00

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

Check	Date	Amount	Check	Date	Amount
6032	03/13	161.76	6140	03/10	1,590.00
6104*	03/17	227.45	6141	03/11	8,055.99
6105	03/07	108.55	6142	03/13	9,023.00
6110*	03/25	90.00	6143	03/05	476.40
6113*	03/06	116.44	6144	03/13	660.00
6119*	03/05	100.68	6145	03/06	11,868.36
6129*	03/04	111.23	6146	03/05	63.25
6131*	03/13	1,200.00	6147	03/17	1,427.83
6132	03/03	12,000.00	6148	03/11	28,404.60
6133	03/03	50.85	6149	03/27	6,000.00
6134	03/05	1,118.25	6150	03/17	278.25
6137*	03/06	328.81	6151	03/06	762.21
6139*	03/03	1,365.00	6152	03/06	1,043.00

Mar 30, 2025

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

Check	Date	Amount	Check	Date	Amount
6153	03/11	701.00	6189	03/19	227.90
6154	03/10	45.19	6190	03/13	300.00
6155	03/10	209.85	6191	03/18	2,452.71
6156	03/13	57.41	6194*	03/14	242.00
6157	03/26	11,344.00	6195	03/28	3,740.66
6159*	03/12	1,565.00	6196	03/21	100.94
6161*	03/19	1,400.00	6197	03/19	695.31
6163*	03/10	525.08	6198	03/20	112.89
6164	03/11	217.24	6199	03/28	163.65
6165	03/20	57.00	6200	03/24	93.83
6166	03/11	5,000.00	6201	03/21	75,000.00
6168*	03/12	8,000.00	6202	03/21	169.57
6169	03/27	8,000.00	6203	03/21	57.65
6179*	03/25	3,275.00	6204	03/24	318.59
6180	03/20	8,000.00	6205	03/24	5,361.14
6181	03/17	2,805.57	6208*	03/24	23,124.00
6182	03/12	3,681.55	6211*	03/27	43.10
6183	03/12	7,500.00	6212	03/26	79.32
6185*	03/24	111.29	6215*	03/27	61.90
6186	03/25	133.23	6216	03/28	307.91
6187	03/14	750.00	6217	03/28	30,725.00
6188	03/20	148.29	6218	03/28	8,000.00

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

03/03/2025 ACH Payment	2.49
AppFolio, Inc. F WEB PMTS	
03/03/2025 Overdraft Fee	19.50
03/03/2025 ACH Payment	1,310.01
Deere Credit Ser PAYMENTS	
03/03/2025 ACH Payment	2,200.00
Walker Commercial WEB PMTS	
03/04/2025 Withdrawal	20,000.00
03/04/2025 ACH Payment	68.44
WASTE MANAGEMENT PAYMENT	
03/04/2025 ACH Payment	877.53
UNITEDHEALTHONE INS. PREM. ACH INS PREM	
03/04/2025 ACH Payment	904.68
Equip Financing CNTRCT PMT	
03/05/2025 ACH Payment	161.44
ATT Payment drema cole	
03/05/2025 ACH Payment	2,450.09
GPM Empire 8708 PAYMENT	
03/05/2025 ACH Payment	4,851.66
IRS	
USATAXPYMT	

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03/05/2025 ACH Payment	5,895.36
AMEX EPAYMENT ACH PMT	
03/06/2025 Overdraft Fee	19.50
03/06/2025 Overdraft Fee	19.50
03/06/2025 ACH Payment	202.55
SPECTRUM SPECTRUM 855-707-7328	
03/06/2025 ACH Payment	2,104.14
LEASEDIRECT 11620_1	
03/06/2025 ACH Payment	11,577.73
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	
03/07/2025 Overdraft Fee	19.50
03/10/2025 ACH Payment	20.00
AAA LIFE INS PREM AAA LIFE INS PREM	
03/10/2025 ACH Payment	30.36
ROWAN WATER CO BANK DRAFT	
03/10/2025 ACH Payment	792.85
FORD MOTOR CR FORDCREDIT	
03/10/2025 ACH Payment	1,235.52
Oakmont Capital ACH XFER	
03/10/2025 ACH Payment	1,276.84
BLUE BRID - 4303 PAYMENTS	
03/10/2025 ACH Payment	1,315.73
ALLY ALLY PAYMT	
03/10/2025 ACH Payment	5,683.36
BLUE BRIDG- 6994 CORP COLL	
03/11/2025 Withdrawal	150.00
03/11/2025 Overdraft Fee	19.50
03/11/2025 Overdraft Fee	19.50
03/11/2025 Overdraft Fee	19.50
03/11/2025 Overdraft Fee	19.50
03/11/2025 ACH Payment	200.00
RIVERLINK EZTAGSTCCD	
03/11/2025 ACH Payment	241.24
CAPITAL ONE MOBILE PMT	
03/11/2025 ACH Payment	304.29
KENTUCKY FARM B2 ACCT BILL	
03/11/2025 Automatic Loan Pmt LN PyXXXXXX3206 2	2,154.17
03/11/2025 ACH Payment	3,000.00
CAPITAL ONE MOBILE PMT	
03/12/2025 ACH Payment	717.08
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	
03/12/2025 ACH Payment	5,624.28
IRS USATAXPYMT	
03/13/2025 Withdrawal	497,370.42
03/13/2025 ACH Payment	1,473.04
Deere Credit Ser PAYMENTS	

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03/14/2025 Withdrawal	15,188.00
03/14/2025 ACH Payment	1,929.41
CNH IND CAPITAL CNH DEBIT	
03/17/2025 ACH Payment	484.28
Deere Credit Ser PAYMENTS	
03/17/2025 ACH Payment	1,799.13
GPM Empire 8708 PAYMENT	
03/17/2025 ACH Payment	2,770.95
CHASE CREDIT CRD EPAY	
03/18/2025 Withdrawal	25,000.00
03/18/2025 ACH Payment	100.00
SAMS CLUB PAYMENT	
03/18/2025 ACH Payment	1,073.68
VA DEPT TAXATION TAX PAYMEN	
03/18/2025 ACH Payment	1,640.78
AMEX EPAYMENT ACH PMT	
03/18/2025 ACH Payment	2,605.78
LendingServices AUTH PAYME	
03/18/2025 ACH Payment	3,498.29
AMEX EPAYMENT ACH PMT	
03/18/2025 ACH Payment	3,993.72
LEASEDIRECT 11783_1	
03/18/2025 ACH Payment	4,628.64
CONTRACT PAYMENT CONTRACT P 01	
03/18/2025 ACH Payment	10,151.46
AMEX EPAYMENT ACH PMT	
03/18/2025 ACH Payment	66,061.08
AMEX EPAYMENT ACH PMT	
03/19/2025 ACH Payment	1,960.13
AMEX EPAYMENT ACH PMT	
03/19/2025 ACH Payment	3,524.05
FOUNTAIN EQUIP 2023-00926	
03/19/2025 ACH Payment	5,067.54
IRS USATAXPYMT	
03/19/2025 ACH Payment	6,124.66
DISCOVER E-PAYMENT DC PYMNTS DCIINTNET	
03/19/2025 ACH Payment	8,114.10
CAPITAL ONE MOBILE PMT	
03/20/2025 ACH Payment	354.65
Kentucky Utiliti WEB PYMTS	
03/20/2025 ACH Payment	416.00
FLEMING-MASON EN ELEC BILL	
03/20/2025 ACH Payment	869.38
FLEMING-MASON EN ELEC BILL	
03/20/2025 ACH Payment	1,247.78
FLEMING-MASON EN ELEC BILL	

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03/21/2025 Withdrawal	200.00
03/21/2025 ACH Payment	184.76
Grayson RECC PAYMENT	
03/24/2025 ACH Payment	496.64
CAPITAL ONE MOBILE PMT	
03/24/2025 ACH Payment	1,959.31
KENTUCKY DORIS KY DORIS 20250321084000S4Y713	
03/25/2025 Withdrawal	20,005.00
03/25/2025 ACH Payment	58.97
Credit One Bank Payment Credit One Bank,N.A.	
03/25/2025 ACH Payment	340.00
DONNAHENDRIXPSC PURCHASE	
03/25/2025 ACH Payment	500.00
Oakmont Capital3 10026375-5	
03/25/2025 ACH Payment	891.52
Oakmont Capital ACH XFER	
03/25/2025 ACH Payment	1,742.71
Oakmont Capital ACH XFER	
03/25/2025 ACH Payment	3,002.90
CAPITAL ONE MOBILE PMT	
03/25/2025 ACH Payment	5,997.29
Oakmont Capital ACH XFER	
03/26/2025 ACH Payment	3,105.55
APPLECARD GSBANK PAYMENT	
03/26/2025 ACH Payment	7,071.87
IRS USATAXPYMT	
03/27/2025 ACH Payment	146.36
WINDSTREAM WSC ACH	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ 156.00	\$ 273.00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----					
03/01	551.88-	03/11	7,519.66	03/20	70,310.43
03/03	2,500.27	03/12	431.75	03/21	2,597.51
03/04	7,038.39	03/13	48,484.12	03/24	11,132.71
03/05	8,078.74-	03/14	32,374.71	03/25	5,096.09
03/06	11,120.98-	03/17	22,581.25	03/26	3,495.35
03/07	3,750.97	03/18	108,630.11	03/27	4,243.99
03/10	8,973.81-	03/19	81,516.42	03/28	6,306.77

**FIRST NATIONAL BANK**  
GRAYSON, KY 41143

**CHECKING DEPOSIT**

DATE 3/2-25 MH

NAME Mtm

ACCOUNT NUMBER 145505

DEPOSIT TOTAL 197490.00

LESS CASH RECEIVED 9745.00

NET DEPOSIT 207,255.00

**\$207,255.00** **03/18/2025**

**FIRST NATIONAL BANK**  
GRAYSON, KY

**DDA CREDIT TRANSACTIONS**

DATE 3/17/25

DRAWN BY MH Law

NAME Mtm Enterprises

ACCOUNT NUMBER \* 156

SELECTION CODES \* 145505

AMOUNT 15,000.00

**\$15,000.00** **03/07/2025**

**FIRST NATIONAL BANK**  
GRAYSON, KY

**DDA CREDIT TRANSACTIONS**

DATE 3-21-25

DRAWN BY SP Law

NAME Mtm Enterprises

ACCOUNT NUMBER \* 151

SELECTION CODES \* 145505

AMOUNT 8,000.00

**\$8,000.00** **03/21/2025**

**FIRST NATIONAL BANK**  
GRAYSON, KY

**DDA CREDIT TRANSACTIONS**

DATE 3-16-25

DRAWN BY MH Law

NAME Mtm

ACCOUNT NUMBER \* 156

SELECTION CODES \* 145505

AMOUNT 25,000.00

**\$25,000.00** **03/06/2025**

**FIRST NATIONAL BANK**  
GRAYSON, KY

**DDA CREDIT TRANSACTIONS**

DATE 3/14/25

DRAWN BY MH Law

NAME Mtm Enterprises

ACCOUNT NUMBER \* 151

SELECTION CODES \* 145505

AMOUNT 6,500.00

**\$6,500.00** **03/04/2025**

**FIRST NATIONAL BANK**  
GRAYSON, KY

**DDA CREDIT TRANSACTIONS**

DATE 3/11/25

DRAWN BY SP Law

NAME Mtm Enterprises LLC

ACCOUNT NUMBER \* 156

SELECTION CODES \* 145505

AMOUNT 15,000.00

**\$15,000.00** **03/11/2025**

**FIRST NATIONAL BANK**  
GRAYSON, KY

**DDA CREDIT TRANSACTIONS**

DATE 3/11/25

DRAWN BY SP Law

NAME Mtm

ACCOUNT NUMBER \* 151

SELECTION CODES \* 145505

AMOUNT 50,000.00

**\$50,000.00** **03/11/2025**

**FIRST NATIONAL BANK**  
GRAYSON, KY

**DDA CREDIT TRANSACTIONS**

DATE 3/26/25

DRAWN BY MH Law

NAME Mtm Enterprises

ACCOUNT NUMBER \* 156

SELECTION CODES \* 145505

AMOUNT 20,000.00

**\$20,000.00** **03/26/2025**

**FIRST NATIONAL BANK**  
GRAYSON, KY

**DDA CREDIT TRANSACTIONS**

DATE 3/25/25

DRAWN BY SP Law

NAME Mtm Enterprises

ACCOUNT NUMBER \* 156

SELECTION CODES \* 145505

AMOUNT 30,000.00

**\$30,000.00** **03/25/2025**

**FIRST NATIONAL BANK**  
GRAYSON, KY

**DDA CREDIT TRANSACTIONS**

DATE 3/28/25

DRAWN BY SP Law

NAME Mtm Enterprises

ACCOUNT NUMBER \* 156

SELECTION CODES \* 145505

AMOUNT 45,000.00

**\$45,000.00** **03/28/2025**

**FIRST NATIONAL BANK**  
GRAYSON, KY

**DDA CREDIT TRANSACTIONS**

DATE 3-3-25

DRAWN BY SP Law

NAME Mtm

ACCOUNT NUMBER \* 151

SELECTION CODES \* 145505

AMOUNT 20,000.00

**\$20,000.00** **03/03/2025**

**FIRST NATIONAL BANK**  
GRAYSON, KY

**DDA CREDIT TRANSACTIONS**

DATE 3-12-25

DRAWN BY SP Law

NAME Mtm Enterprises

ACCOUNT NUMBER \* 151

SELECTION CODES \* 145505

AMOUNT 20,000.00

**\$20,000.00** **03/12/2025**

**FIRST NATIONAL BANK**  
GRAYSON, KY

**DDA CREDIT TRANSACTIONS**

DATE 3-07-25

DRAWN BY SP Law

NAME Mtm

ACCOUNT NUMBER \* 151

SELECTION CODES \* 145505

AMOUNT 15,000.00

**\$15,000.00** **03/27/2025**

**FIRST NATIONAL BANK**  
GRAYSON, KY

**DDA CREDIT TRANSACTIONS**

DATE 3/4/25

DRAWN BY SP Law

NAME Mtm

ACCOUNT NUMBER \* 156

SELECTION CODES \* 145505

AMOUNT 20,000.00

**\$20,000.00** **03/04/2025**

**FIRST NATIONAL BANK**  
GRAYSON, KY

**DDA CREDIT TRANSACTIONS**

DATE 3-13-25

DRAWN BY SP Law

NAME Mtm Enterprises

ACCOUNT NUMBER \* 151

SELECTION CODES \* 145505

AMOUNT 25,000.00

**\$25,000.00** **03/13/2025**

**FIRST NATIONAL BANK**  
GRAYSON, KY 41143

**CHECKING DEPOSIT**

DATE 3/13-25 MH

NAME Mtm

ACCOUNT NUMBER \* 145505

DEPOSIT TOTAL 533,298.00

LESS CASH RECEIVED 0.00

NET DEPOSIT 533,298.00

**\$533,298.00** **03/13/2025**

**FIRST NATIONAL BANK**  
GRAYSON, KY

**DDA CREDIT TRANSACTIONS**

DATE 3/24/25

DRAWN BY SP Law

NAME Mtm Enterprises

ACCOUNT NUMBER \* 151

SELECTION CODES \* 145505

AMOUNT 40,000.00

**\$40,000.00** **03/24/2025**

**FIRST NATIONAL BANK**  
GRAYSON, KY

**DDA DEBIT TRANSACTIONS**

DATE 3/14/25

DRAWN BY SP Law

NAME Mtm Enterprises

ACCOUNT NUMBER \* 115

SELECTION CODES \* 145505

AMOUNT 20,000.00

**\$20,000.00** **03/04/2025**

**FIRST NATIONAL BANK**  
GRAYSON, KY

**DDA DEBIT TRANSACTIONS**

DATE 3-11-25

DRAWN BY MH Law

NAME Mtm

ACCOUNT NUMBER \* 115

SELECTION CODES \* 145505

AMOUNT 150.00

**\$150.00** **03/11/2025**

**FIRST NATIONAL BANK**  
GRAYSON, KY

**DDA DEBIT TRANSACTIONS**

DATE 3-13-25

DRAWN BY SP Law

NAME Mtm

ACCOUNT NUMBER \* 115

SELECTION CODES \* 145505

AMOUNT 497,370.42

**\$497,370.42** **03/13/2025**

**FIRST NATIONAL BANK**  
GRAYSON, KY

**DDA DEBIT TRANSACTIONS**

DATE 3-14-25

DRAWN BY SP Law

NAME Mtm

ACCOUNT NUMBER \* 115

SELECTION CODES \* 145505

AMOUNT 15,188.00

**\$15,188.00** **03/14/2025**

<b>FIRST NATIONAL BANK</b> ORLANDO, KY	<b>DDA DEBIT TRANSACTIONS</b> ACCOUNT TITLE								
DATE <u>3/23/25</u>	SELECTOR CODES								
DRAWN BY <u>DL</u>	* 115								
NAME <u>MTM Enterprises</u>	ACCOUNT NUMBER								
SIGNATURE <u>X [Signature] M. Syder</u>	* 14SS05								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">102 Deposit Reversal</td> <td style="width: 50%;">130 MMDA Withdrawal</td> </tr> <tr> <td>106 Debt Adjustment</td> <td>146 Closing Withdrawal</td> </tr> <tr> <td>107 Telephone Transfer</td> <td>147 Auto Closing Withdrawal</td> </tr> <tr> <td>115 Withdrawal</td> <td></td> </tr> </table>	102 Deposit Reversal	130 MMDA Withdrawal	106 Debt Adjustment	146 Closing Withdrawal	107 Telephone Transfer	147 Auto Closing Withdrawal	115 Withdrawal		AMOUNT \$ 20,005.00
102 Deposit Reversal	130 MMDA Withdrawal								
106 Debt Adjustment	146 Closing Withdrawal								
107 Telephone Transfer	147 Auto Closing Withdrawal								
115 Withdrawal									
⑆5555⑆0115⑆									
<b>\$20,005.00</b>									
<b>03/25/2025</b>									

006105	
Charge To: 1400310000038349640351	87IWCZ0GHRV9B3
	05/04/25 03661000653
Pay to the order of: WAL-MART STORES	<div style="border: 1px solid black; padding: 2px;">\$108.55</div>
ONE HUNDRED EIGHT AND 55/100	DOLLARS
ABA 042103473     Account 0145505	<u>Pre-Authorized Payment</u>
#0066405#    :042403473#	0445505#    @000004085#
6105	\$108.55
	03/07/2025

Charge To: 1400310000038344282079		871WCZ0GHOK41N	006119
			03/04/25
			03545002900
Pay to the order of: TRACTOR SUPPLY C			\$100.68
ONE HUNDRED AND 40/100			DOLLARS
ABA 042103473	Account 0145505	<u>Pre-Authorized Payment</u>	
⑈006⑆14⑈ ⑈042403473⑈		0145505⑈	⑈000004006⑈
6119	\$100.68		03/05/2025

**MTM ENTERPRISES, LLC**  
100 TULLEY RD  
140 FLEMINGBURG ROAD  
MONROEVILLE, KY 40356

**FIRST NATIONAL BANK**  
(800) 86-ADAMS  
WWW.FIRSTNATIONAL.COM

72 (MAY) 92  
9/27-28

PAY TO THE ORDER OF Peter H. Conway \$ 12,000.00  
Twelve thousand dollars

DOLLARS

MEMO Mary Harris

#  
⑈0061432⑈ ⑆042103473⑈ 0445505⑈

16132 \$12,000.00 03/03/2025

6137

1ST NATIONAL BANK  
202 N. 6600 E.  
MINNAPOLIS, MN 55425

73-347421

02/28/2025

MTM ENTERPRISES, LLC  
605-76300  
LUTHERBURG ROAD  
MOOREHEAD, KY 40361

PR TO THE  
ORDER OF

Dallas Golf

\$ \*328.81

Three hundred twenty-eight and 81/100

DOLLARS

Dallas Golf  
281 FoxCrest Dr  
Monroe, VA, 24574

MEMO

006137# 0042103473# 045505#

6137 \$328.81 03/06/2025

6141

MTM ENTERPRISES, LLC  
466-794-3205  
14411 LINDEN GARDEN ROAD  
MORRISDALE, KY 40351

FIRST NATIONAL BANK  
402-266-8400  
WWW.FIRSTNATIONAL.COM

75304262

8/2/25

8,055.99

Pay to the ORDER OF AS PO \$ 8,055.99

Eight thousand Eight Five DOLLARS

MEMO May Lane

0006141000042103473K 0145505\*

6141 \$8,055.99 03/11/2025

6144

MTM ENTERPRISES, LLC  
800-793-3300  
USPS BUSINESS ROUTE ROAD  
NORTH HAVEN, CT 06461

FIRST NATIONAL BANK  
800.788.4651  
WWW.FIRSTNATIONAL.COM

T3-267421

3/6/25

PAID TO THE ORDER OF Caulfield \$ 460.00

Six hundred Sixty Dollars

DOLLARS

Memo sent Mary Harris

#006144# #042103473K 0145505P

6144 \$660.00 03/13/2025

MTM ENTERPRISES, LLC  
606-784-2007  
150 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-880-6621  
WWW.FIRSTNATIONAL.COM

6145

3/3-25

PAY TO THE ORDER OF: Big 4 Lumber \$ 11,868.36

Eleven thousand eight hundred sixty eight dollars and 36/100 DOLLARS

MEMO: job materials

\*006145\* 0421034730 0145505\*

6145 \$11,868.36 03/06/2025

MTM ENTERPRISES, LLC  
606-784-2007  
150 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-880-6621  
WWW.FIRSTNATIONAL.COM

6146

03/04/25

Charge To: 140031000038345292900 871WCZ0GHPSSH0 \$3045000386

PAY TO THE ORDER OF: WAL-MART STORES \$ 63.25

SIXTY-THREE AND 25/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

\*006146\* 0421034730 0145505\* 00000006325\*

6146 \$63.25 03/05/2025

MTM ENTERPRISES, LLC  
606-784-2007  
150 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-880-6621  
WWW.FIRSTNATIONAL.COM

6147

3/3-2025

PAY TO THE ORDER OF: Blue Page Diesel \$ 1,427.83

One thousand four hundred twenty seven dollars and 83/100 DOLLARS

MEMO: Invoice 1282

\*006147\* 0421034730 0145505\*

6147 \$1,427.83 03/17/2025

MTM ENTERPRISES, LLC  
606-784-2007  
150 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-880-6621  
WWW.FIRSTNATIONAL.COM

6148

03/04/2025

PAY TO THE ORDER OF: Stephens Pipe & Steel \$ 28,404.60

Twenty-eight thousand four hundred four and 60/100 DOLLARS

PO Box 618  
Russell Springs, KY 42642

MEMO

\*006148\* 0421034730 0145505\*

6148 \$28,404.60 03/11/2025

MTM ENTERPRISES, LLC  
606-784-2007  
150 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-880-6621  
WWW.FIRSTNATIONAL.COM

6149

03/04/2025

PAY TO THE ORDER OF: +1 Advanced Enterprises \$ 6,000.00

Six thousand and 00/100 DOLLARS

+1 Advanced Enterprises  
1213 Ebony's Place  
Sandston, Virginia 23150

MEMO: hvac

\*006149\* 0421034730 0145505\*

6149 \$6,000.00 03/27/2025

MTM ENTERPRISES, LLC  
606-784-2007  
150 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-880-6621  
WWW.FIRSTNATIONAL.COM

6150

03/04/2025

PAY TO THE ORDER OF: SRS Electric \$ 278.25

Two hundred seventy-eight and 25/100 DOLLARS

SRS Electric  
PO Box 65  
Hummels Ward, PA 17831

MEMO

\*006150\* 0421034730 0145505\*

6150 \$278.25 03/17/2025

MTM ENTERPRISES, LLC  
606-784-2007  
150 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-880-6621  
WWW.FIRSTNATIONAL.COM

6151

3/4-2025

PAY TO THE ORDER OF: Quora Co Check \$ 762.21

Seven hundred sixty two dollars and 21/100 DOLLARS

MEMO

\*006151\* 0421034730 0145505\*

6151 \$762.21 03/06/2025

MTM ENTERPRISES, LLC  
606-784-2007  
150 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-880-6621  
WWW.FIRSTNATIONAL.COM

6152

3/4-25

PAY TO THE ORDER OF: Brady Kappert \$ 1,043.00

One thousand forty three dollars

MEMO: Small

\*006152\* 0421034730 0145505\*

6152 \$1,043.00 03/06/2025

MTM ENTERPRISES, LLC  
606-784-2007  
150 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-880-6621  
WWW.FIRSTNATIONAL.COM

6153

3/4-25

PAY TO THE ORDER OF: Blake Kappert \$ 701.00

Seven hundred and no dollars and 00/100 DOLLARS

MEMO

\*006153\* 0421034730 0145505\*

6153 \$701.00 03/11/2025

MTM ENTERPRISES, LLC  
606-784-2007  
150 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-880-6621  
WWW.FIRSTNATIONAL.COM

6154

3-6-25

PAY TO THE ORDER OF: Zipzone \$ 45.19

Forty five dollars and 19/100 DOLLARS

MEMO

\*006154\* 0421034730 0145505\*

6154 \$45.19 03/10/2025

MTM ENTERPRISES, LLC  
606-784-2007  
150 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-880-6621  
WWW.FIRSTNATIONAL.COM

6155

03/07/25

Charge To: 140031000038350794149 871WCZ0GHSFP9H \$3078002631

PAY TO THE ORDER OF: TRACTOR SUPPLY C \$ 209.85

TWO HUNDRED NINE AND 85/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

\*006155\* 0421034730 0145505\* 0000020985\*

6155 \$209.85 03/10/2025

MTM ENTERPRISES, LLC  
606-784-2007  
150 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-880-6621  
WWW.FIRSTNATIONAL.COM

6156

3/11/2025

PAY TO THE ORDER OF: Zipzone \$ 57.41

Fifty seven dollars and 41/100 DOLLARS

MEMO

\*006156\* 0421034730 0145505\*

6156 \$57.41 03/13/2025

MTM ENTERPRISES, LLC  
606-784-2007  
150 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-880-6621  
WWW.FIRSTNATIONAL.COM

6157

3-6-25

PAY TO THE ORDER OF: Roe Insurance \$ 11,344.00

Eleven thousand three hundred forty four dollars

MEMO

\*006157\* 0421034730 0145505\*

6157 \$11,344.00 03/26/2025

MTM ENTERPRISES, LLC  
606-784-2007  
150 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-880-6621  
WWW.FIRSTNATIONAL.COM

6159

03/05/2025

PAY TO THE ORDER OF: Cave Run Marina \$ 1,565.00

One thousand five hundred sixty-five and 00/100 DOLLARS

Cave Run Marina  
PO BOX 174  
Morehead, Kentucky 40351

MEMO

\*006159\* 0421034730 0145505\*

6159 \$1,565.00 03/12/2025

MTM ENTERPRISES, LLC  
606-784-2007  
150 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-880-6621  
WWW.FIRSTNATIONAL.COM

6161

3/12-25

PAY TO THE ORDER OF: Woods Lewis \$ 1,400.00

One thousand four hundred dollars

MEMO

\*006161\* 0421034730 0145505\*

6161 \$1,400.00 03/19/2025

MTM ENTERPRISES, LLC  
606-784-2007  
150 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-880-6621  
WWW.FIRSTNATIONAL.COM

6163

3-6-25

PAY TO THE ORDER OF: Zip Zone Express \$ 525.08

Five hundred twenty five dollars and 8/100 DOLLARS

MEMO

\*006163\* 0421034730 0145505\*

6163 \$525.08 03/10/2025

MTM ENTERPRISES, LLC  
606-784-2007  
150 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-880-6621  
WWW.FIRSTNATIONAL.COM

6164

3-7-25

PAY TO THE ORDER OF: Zip Zone \$ 217.24

Two hundred seventeen dollars and 24/100 DOLLARS

MEMO

\*006164\* 0421034730 0145505\*

6164 \$217.24 03/11/2025

MTM ENTERPRISES, LLC  
606-784-2007  
150 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-880-6621  
WWW.FIRSTNATIONAL.COM

6165

3-18-25

PAY TO THE ORDER OF: Zip Zone Express \$ 57.00

Fifty seven dollars

MEMO

\*006165\* 0421034730 0145505\*

6165 \$57.00 03/20/2025

MTM ENTERPRISES, LLC  
606-784-2007  
150 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-880-6621  
WWW.FIRSTNATIONAL.COM

6166

03/10/2025

PAY TO THE ORDER OF: Whitaker Bank \$ 5,000.00

Five thousand and 00/100 DOLLARS

Whitaker Bank

MEMO: transfer

\*006166\* 0421034730 0145505\*

6166 \$5,000.00 03/11/2025

MTM ENTERPRISES, LLC  
606-784-2007  
150 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-880-6621  
WWW.FIRSTNATIONAL.COM

6168

3-11-25

PAY TO THE ORDER OF: R.K. Management \$ 8,000.00

Eight thousand

MEMO

\*006168\* 0421034730 0145505\*

6168 \$8,000.00 03/12/2025

MTM ENTERPRISES, LLC  
606-784-2007  
150 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-880-6621  
WWW.FIRSTNATIONAL.COM

6169

3-28-25

PAY TO THE ORDER OF: R.K. Management \$ 8,000.00

Eight thousand

MEMO: 89404

\*006169\* 0421034730 0145505\*

6169 \$8,000.00 03/27/2025



6179

MTM ENTERPRISES, LLC  
606-761-2001  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
606-861-4001  
WWW.FIRSTNATIONAL.COM

3-21-25

PAY TO THE ORDER OF: Fate Auto Service \$ 3,275.00

Three thousand two hundred seventy-five

MEMO: Truck Repair

\*0061179\* \*0421034734 0145505\*

6179 \$3,275.00 03/25/2025

6180

MTM ENTERPRISES, LLC  
606-761-2001  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
606-861-4001  
WWW.FIRSTNATIONAL.COM

3-19-25

PAY TO THE ORDER OF: P K Mangum \$ 8,000.00

Eight thousand

MEMO: Salary

\*006180\* \*0421034734 0145505\*

6180 \$8,000.00 03/20/2025

6181

MTM ENTERPRISES, LLC  
606-761-2001  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
606-861-4001  
WWW.FIRSTNATIONAL.COM

3-11-2025

PAY TO THE ORDER OF: LOWES \$ 2,805.57

Two thousand eight hundred five dollars + 57/100

MEMO: May Hume

\*006181\* \*0421034734 0145505\*

6181 \$2,805.57 03/17/2025

6182

MTM ENTERPRISES, LLC  
606-761-2001  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
606-861-4001  
WWW.FIRSTNATIONAL.COM

3-11-25

PAY TO THE ORDER OF: White Oak \$ 3,681.55

Three thousand six hundred eight one dollar + 55/100

MEMO: Loan payment

\*006182\* \*0421034734 0145505\*

6182 \$3,681.55 03/12/2025

6183

MTM ENTERPRISES, LLC  
606-761-2001  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
606-861-4001  
WWW.FIRSTNATIONAL.COM

3-11-25

PAY TO THE ORDER OF: Kay Kappas \$ 7,500.00

Seven thousand five hundred dollars

MEMO: MS

\*006183\* \*0421034734 0145505\*

6183 \$7,500.00 03/12/2025

6185

MTM ENTERPRISES, LLC  
606-761-2001  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
606-861-4001  
WWW.FIRSTNATIONAL.COM

3-11-25

PAY TO THE ORDER OF: Big Blue Outdoor \$ 111.29

One hundred one dollar + 29/100

MEMO: Keysmith SXS

\*006185\* \*0421034734 0145505\*

6185 \$111.29 03/24/2025

6186

MTM ENTERPRISES, LLC  
606-761-2001  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
606-861-4001  
WWW.FIRSTNATIONAL.COM

3-14-25

PAY TO THE ORDER OF: WHP \$ 133.23

One hundred thirty three

MEMO: MS

\*006186\* \*0421034734 0145505\*

6186 \$133.23 03/25/2025

6187

MTM ENTERPRISES, LLC  
606-761-2001  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
606-861-4001  
WWW.FIRSTNATIONAL.COM

3-13-25

PAY TO THE ORDER OF: Kelly Haggis \$ 750.00

Seven hundred fifty dollars

MEMO: MS

\*006187\* \*0421034734 0145505\*

6187 \$750.00 03/14/2025

6188

MTM ENTERPRISES, LLC  
606-761-2001  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
606-861-4001  
WWW.FIRSTNATIONAL.COM

3-15-25

PAY TO THE ORDER OF: Habes \$ 148.29

One hundred forty eight dollars + 29/100

MEMO: MS

\*006188\* \*0421034734 0145505\*

6188 \$148.29 03/20/2025

6189

MTM ENTERPRISES, LLC  
606-761-2001  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
606-861-4001  
WWW.FIRSTNATIONAL.COM

3-15-25

PAY TO THE ORDER OF: Archer Supply \$ 227.90

Two hundred twenty seven dollars + 90/100

MEMO: MS

\*006189\* \*0421034734 0145505\*

6189 \$227.90 03/19/2025

6190

MTM ENTERPRISES, LLC  
606-761-2001  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
606-861-4001  
WWW.FIRSTNATIONAL.COM

3-13-25

PAY TO THE ORDER OF: Dave Reynolds \$ 300.00

Three hundred dollars

MEMO: MS

\*006190\* \*0421034734 0145505\*

6190 \$300.00 03/13/2025

6191

MTM ENTERPRISES, LLC  
606-761-2001  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
606-861-4001  
WWW.FIRSTNATIONAL.COM

3-14-25

PAY TO THE ORDER OF: Archer Tire \$ 2,452.71

Two Thousand Four Hundred Fifty Two Dollars + 71/100

MEMO: MS

\*006191\* \*0421034734 0145505\*

6191 \$2,452.71 03/18/2025

6194

MTM ENTERPRISES, LLC  
606-761-2001  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
606-861-4001  
WWW.FIRSTNATIONAL.COM

3-14-25

PAY TO THE ORDER OF: Blake Kappas \$ 242.00

Two hundred forty two dollars

MEMO: MS

\*006194\* \*0421034734 0145505\*

6194 \$242.00 03/14/2025

6195

MTM ENTERPRISES, LLC  
606-761-2001  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
606-861-4001  
WWW.FIRSTNATIONAL.COM

03/17/2025

PAY TO THE ORDER OF: Equipment Share \$ 3,740.66

Three thousand seven hundred forty and 66/100

MEMO: MS

\*006195\* \*0421034734 0145505\*

6195 \$3,740.66 03/28/2025

6196

MTM ENTERPRISES, LLC  
606-761-2001  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
606-861-4001  
WWW.FIRSTNATIONAL.COM

3-17-25

PAY TO THE ORDER OF: Carroll Seed \$ 100.94

One hundred dollars

MEMO: MS

\*006196\* \*0421034734 0145505\*

6196 \$100.94 03/21/2025

6197

MTM ENTERPRISES, LLC  
606-761-2001  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
606-861-4001  
WWW.FIRSTNATIONAL.COM

3-19-2025

PAY TO THE ORDER OF: Lucas Co Check \$ 695.31

Six hundred ninety five dollars + 31/100

MEMO: explain - escape

\*006197\* \*0421034734 0145505\*

6197 \$695.31 03/19/2025

6198

MTM ENTERPRISES, LLC  
606-761-2001  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
606-861-4001  
WWW.FIRSTNATIONAL.COM

3/19/2025

PAY TO THE ORDER OF: 219 2025 \$ 112.89

One hundred twelve dollars and 89/100

MEMO: MS

\*006198\* \*0421034734 0145505\*

6198 \$112.89 03/20/2025

6199

MTM ENTERPRISES, LLC  
606-761-2001  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
606-861-4001  
WWW.FIRSTNATIONAL.COM

3-18-25

PAY TO THE ORDER OF: John Kinner \$ 163.65

One hundred sixty three dollars + 65/100

MEMO: MS

\*006199\* \*0421034734 0145505\*

6199 \$163.65 03/28/2025

6200

MTM ENTERPRISES, LLC  
606-761-2001  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
606-861-4001  
WWW.FIRSTNATIONAL.COM

3-11-25

PAY TO THE ORDER OF: Lucas \$ 93.83

Ninety three dollars + 83/100

MEMO: MS

\*006200\* \*0421034734 0145505\*

6200 \$93.83 03/24/2025

6201

MTM ENTERPRISES, LLC  
606-761-2001  
100 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
606-861-4001  
WWW.FIRSTNATIONAL.COM

3-19-25

PAY TO THE ORDER OF: James Zacher \$ 75,000.00

Seventy five thousand dollars

MEMO: MS

\*006201\* \*0421034734 0145505\*

6201 \$75,000.00 03/21/2025

006202

Charge To: 140031000038378470291 \$71WCZ0G81WB7

Pay to the order of: TRACTOR SUPPLY C

ONE HUNDRED SIXTY-ONE AND 57/100 \$169.57

ABA 042103473 Account 0145505 Pre-Authorized Payment

\*006202\* \*0421034734 0145505\* \*0000016957\*

6202 \$169.57 03/21/2025

MTM ENTERPRISES, LLC  
606-761-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-861-4601  
WWW.FIRSTNATIONAL.COM

6203 73347421  
3-19-25

PAY TO THE ORDER OF Great Arbor \$57.05  
Five Seven Dollars 05/100

MEMO OK

\*006203\* 00421034730 0145505\*

6203 \$57.65 03/21/2025

MTM ENTERPRISES, LLC  
606-761-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-861-4601  
WWW.FIRSTNATIONAL.COM

6204 73347421  
3/24/25

PAY TO THE ORDER OF Z.P. Zope \$318.59  
Three hundred eighteen dollars and 59/100

MEMO KR

\*006204\* 00421034730 0145505\*

6204 \$318.59 03/24/2025

MTM ENTERPRISES, LLC  
606-761-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-861-4601  
WWW.FIRSTNATIONAL.COM

6205 73347421  
3-21-25

PAY TO THE ORDER OF Anderson Highway Fence \$5,361.14  
Five thousand Three Hundred Sixty one Dollars 14/100

MEMO paying bills

\*006205\* 00421034730 0145505\*

6205 \$5,361.14 03/24/2025

MTM ENTERPRISES, LLC  
606-761-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-861-4601  
WWW.FIRSTNATIONAL.COM

6208 73347421  
3/24/25

PAY TO THE ORDER OF Whitaker Bank \$23,124.00  
Twenty three thousand one hundred twenty four and 00/100

MEMO Just

\*006208\* 00421034730 0145505\*

6208 \$23,124.00 03/24/2025

MTM ENTERPRISES, LLC  
606-761-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-861-4601  
WWW.FIRSTNATIONAL.COM

6211 73347421  
3-24-2025

PAY TO THE ORDER OF Lowe's \$43.10  
forty three 10/100

MEMO May Hawn

\*006211\* 00421034730 0145505\*

6211 \$43.10 03/27/2025

MTM ENTERPRISES, LLC  
606-761-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-861-4601  
WWW.FIRSTNATIONAL.COM

6212 73347421  
3/24/2025

PAY TO THE ORDER OF Zip Zone \$79.32  
Seventy nine dollars and 32/100

MEMO May Hawn

\*006212\* 00421034730 0145505\*

6212 \$79.32 03/26/2025

006215

Charge To: 140031000038590272209 87IWCZ0GIFXUQ9 03/26/25 03262002209

Pay to the order of: WAL-MART STORES \$61.90

SEET-ONE AND 90/100

ABA 042103473 Account 0145595 Pre-Authorized Payment

\*006215\* 00421034730 0145505\* 00000006190\*

6215 \$61.90 03/27/2025

MTM ENTERPRISES, LLC  
606-761-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-861-4601  
WWW.FIRSTNATIONAL.COM

6216 73347421  
3/24/2025

PAY TO THE ORDER OF Z.P. Zope \$307.91  
Three hundred seven dollars and 91/100

MEMO May Hawn

\*006216\* 00421034730 0145505\*

6216 \$307.91 03/28/2025

MTM ENTERPRISES, LLC  
606-761-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-861-4601  
WWW.FIRSTNATIONAL.COM

6217 73347421  
03/26/2025

PAY TO THE ORDER OF Abbie Jones Consulting \$30,725.00  
Thirty thousand seven hundred twenty-five and 00/100

Abbie Jones Consulting  
1022 FONTAINE RD  
LEXINGTON, KY 40502 USA

MEMO May Hawn

\*006217\* 00421034730 0145505\*

6217 \$30,725.00 03/28/2025

MTM ENTERPRISES, LLC  
606-761-3000  
180 FLEMINGBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
800-861-4601  
WWW.FIRSTNATIONAL.COM

6218 73347421  
03/26/2025

PAY TO THE ORDER OF Whitaker Bank \$8,000.00  
Eight thousand and 00/100

Whitaker Bank

MEMO transfer

\*006218\* 00421034730 0145505\*

6218 \$8,000.00 03/28/2025