

Apr 30, 2025

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eFree

03/31/2025	Beginning Balance		6,306.77
	16 Deposits/Other Credits	+	1,346,033.21
	171 Checks/Other Debits	-	1,258,586.06
04/30/2025	Ending Balance	31 Days in Statement Period	93,753.92

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

03/31/2025	Deposit	323,781.91
04/07/2025	Deposit	69,000.00
04/08/2025	Deposit	49,000.00
04/09/2025	Deposit	45,000.00
04/10/2025	Deposit	50,000.00
04/11/2025	Deposit	227,220.87
04/14/2025	Deposit	57,680.00
04/15/2025	Deposit	20,000.00
04/16/2025	Telephone Trf Dep	100,000.00
04/17/2025	Telephone Trf Dep	10,000.00
04/18/2025	Telephone Trf Dep	3,000.00
04/18/2025	Deposit	70,000.00
04/21/2025	Deposit	25,000.00
04/22/2025	Deposit	63,920.00
04/28/2025	Deposit	5,000.00
04/29/2025	Deposit	227,430.43

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

Check	Date	Amount	Check	Date	Amount
1491	04/29	2,461.66	6222	04/14	34,888.71
1492	04/16	2,461.66	6223	04/07	7,500.00
5190*	04/10	163.96	6224	03/31	1,380.00
6102*	04/14	1,225.00	6225	04/07	841.91
6158*	04/11	2,700.00	6227*	04/11	2,000.00
6160*	04/28	1,450.00	6228	04/21	600.35
6170*	04/10	39,804.14	6229	04/07	100,000.00
6171	04/08	8,000.00	6230	04/02	67.97
6177*	04/11	8,000.00	6231	04/23	123.41
6178	04/25	8,000.00	6232	03/31	1,600.00
6207*	03/31	300.00	6234*	04/04	48.79
6209*	03/31	79.13	6235	04/04	1,500.00
6210	04/03	45.00	6236	04/04	45.03
6213*	03/31	1,327.43	6237	04/07	615.39
6214	04/02	34,571.50	6238	04/10	523.27
6221*	04/04	214.65	6239	04/15	1,431.15

Apr 30, 2025

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

Check	Date	Amount	Check	Date	Amount
6240	04/16	317.24	6265	04/21	11,000.00
6241	04/28	544.00	6266	04/21	65,000.00
6242	04/21	55.02	6267	04/17	5,472.39
6243	04/09	5,511.99	6269*	04/17	24.05
6244	04/09	191.23	6270	04/18	925.00
6245	04/09	12,423.78	6271	04/16	1,078.50
6247*	04/11	2,476.35	6272	04/16	71.76
6248	04/11	660.00	6273	04/17	939.58
6250*	04/11	4,780.20	6274	04/22	399.00
6251	04/11	1,000.00	6275	04/23	57.46
6252	04/15	71.94	6276	04/28	519.50
6253	04/14	424.16	6277	04/25	254.40
6254	04/16	20,608.00	6279*	04/22	500.00
6256*	04/14	923.02	6281*	04/28	397.50
6257	04/14	10,000.00	6284*	04/28	1,957.69
6258	04/24	85.94	6286*	04/29	458.45
6260*	04/15	2,974.79	6287	04/30	1,666.96
6261	04/14	499.82	6288	04/29	5,200.00
6262	04/11	800.00	6290*	04/28	1,800.00
6263	04/17	2,361.51	6291	04/30	415.45
6264	04/21	2,000.00	6292	04/28	1,449.27

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

03/31/2025 Withdrawal	200.00
03/31/2025 ACH Payment	1,119.80
Deere Credit Ser PAYMENTS	
04/01/2025 Withdrawal	25,005.00
04/02/2025 Withdrawal	160,000.00
04/02/2025 ACH Payment	2.49
AppFolio, Inc. F WEB PMTS	
04/02/2025 ACH Payment	ATT Payment drema cole 161.44
04/02/2025 ACH Payment	877.53
UNITEDHEALTHONE INS. PREM. ACH INS PREM	
04/02/2025 ACH Payment	1,310.01
Deere Credit Ser PAYMENTS	
04/02/2025 ACH Payment	1,497.97
GPM Empire 8708 PAYMENT	
04/02/2025 ACH Payment	2,104.14
LEASEDIRECT 12020_1	
04/02/2025 ACH Payment	2,200.00
Walker Commercia WEB PMTS	
04/02/2025 ACH Payment	5,873.18
IRS USATAXPYMT	

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04/02/2025 ACH Payment	9,700.00
FENCEPRO LLC SALE	
04/02/2025 ACH Payment	14,119.00
FENCEPRO LLC SALE	
04/04/2025 ACH Payment	200.00
RIVERLINK EZTAGSTCCD	
04/04/2025 ACH Payment	904.68
Equip Financing CNTRCT PMT	
04/07/2025 Withdrawal	4,000.00
04/07/2025 ACH Payment	213.44
SPECTRUM SPECTRUM 855-707-7328	
04/07/2025 ACH Payment	3,002.90
CAPITAL ONE MOBILE PMT	
04/08/2025 ACH Payment	20.00
AAA LIFE INS PREM AAA LIFE INS PREM	
04/08/2025 ACH Payment	1,315.73
ALLY ALLY PAYMT	
04/08/2025 ACH Payment	4,000.00
CAPITAL ONE MOBILE PMT	
04/08/2025 ACH Payment	10,598.70
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	
04/09/2025 Withdrawal	2,000.00
04/09/2025 Withdrawal	3,620.00
04/09/2025 Withdrawal	20,000.00
04/09/2025 ACH Payment	792.85
FORD MOTOR CR FORDCREDIT	
04/09/2025 ACH Payment	5,674.55
IRS USATAXPYMT	
04/09/2025 ACH Payment	29,670.18
KENTUCKY EMPLOYE Online ACH	
04/10/2025 ACH Payment	30.36
ROWAN WATER CO BANK DRAFT	
04/10/2025 ACH Payment	1,235.52
Oakmont Capital ACH XFER	
04/10/2025 ACH Payment	1,276.84
BLUE BRID - 4303 PAYMENTS	
04/10/2025 ACH Payment	1,532.57
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	
04/10/2025 ACH Payment	5,683.36
BLUE BRIDG- 6994 CORP COLL	
04/11/2025 Withdrawal	130.00
04/11/2025 Withdrawal	215,000.00
04/11/2025 ACH Payment	304.29
KENTUCKY FARM B2 ACCT BILL	
04/11/2025 ACH Payment	810.52
KYGOV KYEmploymt	

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04/11/2025 Automatic Loan Pmt	LN PyXXXXXX3206	3	2,113.09
04/11/2025 ACH Payment			4,000.00
CAPITAL ONE MOBILE PMT			
04/14/2025 Overdraft Fee			19.50
04/14/2025 Overdraft Fee			19.50
04/14/2025 ACH Payment			1,473.04
Deere Credit Ser PAYMENTS			
04/15/2025 Withdrawal			632.33
04/15/2025 Overdraft Fee			19.50
04/15/2025 ACH Payment			484.28
Deere Credit Ser PAYMENTS			
04/15/2025 ACH Payment			997.40
IRS USATAXPYMT			
04/15/2025 ACH Payment			1,929.41
CNH IND CAPITAL CNH DEBIT			
04/15/2025 ACH Payment			2,605.78
LendingServices AUTH PAYME			
04/16/2025 Withdrawal			25,000.00
04/16/2025 ACH Payment			2,171.00
VA. EMPLOY COMM UITAX PAID			
04/16/2025 ACH Payment			2,265.94
GPM Empire 8708 PAYMENT			
04/16/2025 ACH Payment			2,859.61
AMEX EPAYMENT ACH PMT			
04/16/2025 ACH Payment			3,993.72
LEASEDIRECT 12243_1			
04/16/2025 ACH Payment			4,117.54
AMEX EPAYMENT ACH PMT			
04/16/2025 ACH Payment			4,628.64
CONTRACT PAYMENT CONTRACT P 01			
04/16/2025 ACH Payment			5,079.64
IRS USATAXPYMT			
04/16/2025 ACH Payment			5,250.90
AMEX EPAYMENT ACH PMT			
04/16/2025 ACH Payment			16,000.00
AMEX EPAYMENT ACH PMT			
04/17/2025 ACH Payment			1,208.98
DISCOVER E-PAYMENT DC PYMNTS DCIINTNET			
04/17/2025 ACH Payment			1,509.05
VA DEPT TAXATION TAX PAYMEN			
04/18/2025 Withdrawal			150.00
04/18/2025 Withdrawal			5,320.00
04/18/2025 ACH Payment			100.00
SAMS CLUB PAYMENT			
04/18/2025 ACH Payment			1,718.71
AMEX EPAYMENT ACH PMT			

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04/18/2025 ACH Payment	3,248.78
AMEX EPAYMENT ACH PMT	
04/21/2025 Telephone Trf W/D	5,000.00
04/21/2025 ACH Payment	416.00
FLEMING-MASON EN ELEC BILL	
04/21/2025 ACH Payment	664.22
FLEMING-MASON EN ELEC BILL	
04/21/2025 ACH Payment	1,102.78
FLEMING-MASON EN ELEC BILL	
04/21/2025 ACH Payment	2,071.65
KENTUCKY DORIS KY TAX PMT 20250420083001S4Y713	
04/21/2025 ACH Payment	3,524.05
FOUNTAIN EQUIP 2023-00926	
04/22/2025 ACH Payment	42.40
WASTE MANAGEMENT PAYMENT	
04/22/2025 ACH Payment	275.42
Grayson RECC PAYMENT	
04/22/2025 ACH Payment	502.86
CAPITAL ONE MOBILE PMT	
04/23/2025 Withdrawal	25,000.00
04/23/2025 ACH Payment	4,000.00
CAPITAL ONE MOBILE PMT	
04/23/2025 ACH Payment	5,125.93
IRS USATAXPYMT	
04/24/2025 ACH Payment	12.85
Credit One Bank Payment Credit One Bank,N.A.	
04/24/2025 ACH Payment	15.38
Credit One Bank Payment Credit One Bank,N.A.	
04/24/2025 ACH Payment	141.31
KYGOV KYTCMotorC	
04/24/2025 ACH Payment	150.26
KYGOV KYTCMotorC	
04/24/2025 ACH Payment	3,268.80
KYGOV KYTCMotorC	
04/25/2025 ACH Payment	340.00
DONNAHENDRIXPSC PURCHASE	
04/25/2025 ACH Payment	891.52
Oakmont Capital ACH XFER	
04/25/2025 ACH Payment	1,742.71
Oakmont Capital ACH XFER	
04/25/2025 ACH Payment	3,764.76
Oakmont Capital ACH XFER	
04/25/2025 ACH Payment	5,997.29
Oakmont Capital ACH XFER	
04/28/2025 Withdrawal	200.00

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04/28/2025 ACH Payment	1,022.99
AMEX EPAYMENT ACH PMT	
04/29/2025 Withdrawal	25,000.00
04/29/2025 Withdrawal	80,000.00
04/29/2025 ACH Payment	102.63
CAPITAL ONE MOBILE PMT	
04/29/2025 ACH Payment	153.89
WINDSTREAM WSC ACH	
04/30/2025 ACH Payment	1,119.80
Deere Credit Ser PAYMENTS	
04/30/2025 ACH Payment	6,467.11
IRS USATAXPYMT	
04/30/2025 ACH Payment	13,100.00
FENCEPRO LLC SALE	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ 58.50	\$ 331.50
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----					
03/31	324,082.32	04/10	6,391.27	04/22	65,782.41
04/01	299,077.32	04/11	11,162.31-	04/23	31,475.61
04/02	66,592.09	04/14	2,955.06-	04/24	27,801.07
04/03	66,547.09	04/15	5,898.36	04/25	6,810.39
04/04	63,633.94	04/16	9,994.21	04/28	2,469.44
04/07	16,460.30	04/17	8,478.65	04/29	116,523.24
04/08	41,525.87	04/18	70,016.16	04/30	93,753.92
04/09	6,641.29	04/21	3,582.09		

\$10,000.00	04/17/2025
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\$227,220.87 04/11/2025

\$227,430.43 04/29/2025

\$50,000.00	04/10/2025
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\$5,000.00	04/28/2025
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\$45,000.00 **04/09/2025**

\$100,000.00	04/16/2025
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\$49,000.00	04/08/2025
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\$3,000.00 **04/18/2025**

\$20,000.00	04/15/2025
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\$69,000.00	04/07/2025
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\$70,000.00 04/18/2025

\$63,920.00 **04/22/2025**

\$57,680.00	04/14/2025
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\$25,000.00 **04/21/2025**

\$323,781.91	03/31/2025
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\$200.00	03/31/2025
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\$25,005.00 04/01/2025

\$160,000.00 04/02/2025

\$4,000.00 04/07/2025

\$20,000.00 04/09/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

DATE: 4-9-25

DRAWN BY: JWH

NAME: Kirby Kappes

SIGNATURE: Kirby Kappes

SELECTION CODES: * 115

ACCOUNT NUMBER: 145505

AMOUNT: 2000.00

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

15555=01154

\$2,000.00 04/09/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

DATE: 4-9-25

DRAWN BY: JWH

NAME: Kirby Kappes

SIGNATURE: Kirby Kappes

SELECTION CODES: * 115

ACCOUNT NUMBER: 145505

AMOUNT: 3620.00

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

15555=01154

\$3,620.00 04/09/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

DATE: 4-11-25

DRAWN BY: JWH

NAME: Kirby Kappes

SIGNATURE: Kirby Kappes

SELECTION CODES: * 115

ACCOUNT NUMBER: 145505

AMOUNT: 130.00

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

15555=01154

\$130.00 04/11/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

DATE: 4-11-25

DRAWN BY: JWH

NAME: Kirby Kappes

SIGNATURE: Kirby Kappes

SELECTION CODES: * 115

ACCOUNT NUMBER: 145505

AMOUNT: 215000.00

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

15555=01154

\$215,000.00 04/11/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

DATE: 4-15-25

DRAWN BY: JWH

NAME: Kirby Kappes

SIGNATURE: Kirby Kappes

SELECTION CODES: * 115

ACCOUNT NUMBER: 145505

AMOUNT: 632.33

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

15555=01154

\$632.33 04/15/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

DATE: 4-16-25

DRAWN BY: JWH

NAME: Kirby Kappes

SIGNATURE: Kirby Kappes

SELECTION CODES: * 115

ACCOUNT NUMBER: 145505

AMOUNT: 25000.00

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

15555=01154

\$25,000.00 04/16/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

DATE: 4-18-25

DRAWN BY: JWH

NAME: Kirby Kappes

SIGNATURE: Kirby Kappes

SELECTION CODES: * 115

ACCOUNT NUMBER: 145505

AMOUNT: 15000

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

15555=01154

\$150.00 04/18/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

DATE: 4-18-25

DRAWN BY: JWH

NAME: Kirby Kappes

SIGNATURE: Kirby Kappes

SELECTION CODES: * 115

ACCOUNT NUMBER: 145505

AMOUNT: 5320.00

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

15555=01154

\$5,320.00 04/18/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

DATE: 4-21-25

DRAWN BY: JWH

NAME: Kirby Kappes

SIGNATURE: Kirby Kappes

SELECTION CODES: * 107

ACCOUNT NUMBER: 145505

AMOUNT: 80000.00

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

15555=01154

\$5,000.00 04/21/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

DATE: 4-23-25

DRAWN BY: JWH

NAME: Kirby Kappes

SIGNATURE: Kirby Kappes

SELECTION CODES: * 115

ACCOUNT NUMBER: 145505

AMOUNT: 25000.00

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

15555=01154

\$25,000.00 04/23/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

DATE: 4-28-25

DRAWN BY: JWH

NAME: Kirby Kappes

SIGNATURE: Kirby Kappes

SELECTION CODES: * 115

ACCOUNT NUMBER: 145505

AMOUNT: 200.00

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

15555=01154

\$200.00 04/28/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

DATE: 4-29-25

DRAWN BY: JWH

NAME: Kirby Kappes

SIGNATURE: Kirby Kappes

SELECTION CODES: * 115

ACCOUNT NUMBER: 145505

AMOUNT: 25000.00

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

15555=01154

\$25,000.00 04/29/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

DATE: 4-29-25

DRAWN BY: JWH

NAME: Kirby Kappes

SIGNATURE: Kirby Kappes

SELECTION CODES: * 115

ACCOUNT NUMBER: 145505

AMOUNT: 80000.00

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

15555=01154

\$80,000.00 04/29/2025

MTM Enterprises LLC
1400 Flemingsburg Rd
Morehead, KY 40351

Check date: 04/10/25

Pay to the order of: City of Morehead \$ 2,461.66

City of Morehead
314 Bridge St
Morehead, KY 40351

City of Morehead Withholdings 1st QTR 2025

0000001491 0042103473 0145505

1491 \$2,461.66 04/29/2025

MTM Enterprises LLC
1400 Flemingsburg Rd
Morehead, KY 40351

Check date: 04/10/25

Pay to the order of: Rowan County Finance Director \$ 2,461.66

Rowan County Finance Director

Rowan County Withholdings 1st QTR 2025

0000001492 0042103473 0145505

1492 \$2,461.66 04/16/2025

Charge To: 140031000038420008565 87IWCZ0GXN7G5 04/09/25 04093000898

Pay to the order of: AUTOZONE PARTS \$163.96

ONE HUNDRED SIXTY-THREE AND 96/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

0005190 0042103473 0145505 0000016396

5190 \$163.96 04/10/2025

MTM ENTERPRISES, LLC
1400 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

First National Bank
1400 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

4-15-25

Pay to the order of: WATSON \$1,225.00

One thousand two hundred twenty five dollars

MEMO: MTM

00056102 0042103473 0145505

6102 \$1,225.00 04/14/2025

MTM ENTERPRISES, LLC
1400 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

First National Bank
1400 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

4-11-25

Pay to the order of: JERRY FLANNERY \$2,700.00

Two thousand seven hundred dollars

MEMO: JERRY FLANNERY

0006158 0042103473 0145505

6158 \$2,700.00 04/11/2025

MTM ENTERPRISES, LLC
1400 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

First National Bank
1400 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

4-19-25

Pay to the order of: WATSON \$1,450.00

One thousand four hundred fifty dollars

MEMO: WATSON

0006160 0042103473 0145505

6160 \$1,450.00 04/28/2025

MTM ENTERPRISES, LLC
1400 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

First National Bank
1400 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

4-7-25

Pay to the order of: VA 77 \$39,804.14

Thirty Nine Thousand Eight Hundred and four dollars

MEMO: VA 77

0006170 0042103473 0145505

6170 \$39,804.14 04/10/2025

MTM ENTERPRISES, LLC
1400 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

First National Bank
1400 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

4-7-25

Pay to the order of: RK Management \$8,000.00

Eight thousand dollars

MEMO: RK Management

0006171 0042103473 0145505

6171 \$8,000.00 04/08/2025

MTM ENTERPRISES, LLC
606-784-2007
1407 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6021
WWW.FIRSTNATIONAL.COM

6177

4-11-25

PAY TO THE ORDER OF R K Management \$ 8000.00
Eight thousand 00/100 DOLLARS

MEMO Safety

006177 00421034730 0145505*

6177 \$8,000.00 04/11/2025

MTM ENTERPRISES, LLC
606-784-2007
1407 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6021
WWW.FIRSTNATIONAL.COM

6178

4-25-25

PAY TO THE ORDER OF R K Management \$ 8000.00
Eight thousand 00/100 DOLLARS

MEMO safety

006178 00421034730 0145505*

6178 \$8,000.00 04/25/2025

MTM ENTERPRISES, LLC
606-784-2007
1407 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6021
WWW.FIRSTNATIONAL.COM

6207

3-28-25

PAY TO THE ORDER OF Watson \$ 300.00
Three hundred dollars DOLLARS

MEMO

006207 00421034730 0145505*

6207 \$300.00 03/31/2025

MTM ENTERPRISES, LLC
606-784-2007
1407 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6021
WWW.FIRSTNATIONAL.COM

6209

3-27-25

PAY TO THE ORDER OF Zip Zone Express \$ 79.13
Seventy-nine dollars and 13/100 DOLLARS

MEMO May 1st

006209 00421034730 0145505*

6209 \$79.13 03/31/2025

MTM ENTERPRISES, LLC
606-784-2007
1407 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6021
WWW.FIRSTNATIONAL.COM

6210

3-28-25

PAY TO THE ORDER OF Tripp & Malch \$ 45.00
forty-five dollars no cents DOLLARS

MEMO

006210 00421034730 0145505*

6210 \$45.00 04/03/2025

MTM ENTERPRISES, LLC
606-784-2007
1407 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6021
WWW.FIRSTNATIONAL.COM

6213

3-24-25

PAY TO THE ORDER OF PSHC \$ 1327.43
One thousand three hundred twenty-seven dollars and 43/100 DOLLARS

MEMO Invoice 925047204

006213 00421034730 0145505*

6213 \$1,327.43 03/31/2025

MTM ENTERPRISES, LLC
606-784-2007
1407 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6021
WWW.FIRSTNATIONAL.COM

6214

3-24-25

PAY TO THE ORDER OF Capitoland Sales Company \$ 34,571.50
thirty four thousand five hundred seventy one dollar and 50/100 DOLLARS

MEMO S.O. No 3158

006214 00421034730 0145505*

6214 \$34,571.50 04/02/2025

MTM ENTERPRISES, LLC
606-784-2007
1407 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6021
WWW.FIRSTNATIONAL.COM

6221

3-31-25

PAY TO THE ORDER OF Pat Brown \$ 214.65
two hundred fourteen dollars and 65/100 DOLLARS

MEMO

006221 00421034730 0145505*

6221 \$214.65 04/04/2025

MTM ENTERPRISES, LLC
606-784-2007
1407 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6021
WWW.FIRSTNATIONAL.COM

6222

3-31-25

PAY TO THE ORDER OF Topcon Solutions Store \$ 34,888.71
thirty four thousand eight hundred eighty eight dollars and 71/100 DOLLARS

MEMO

006222 00421034730 0145505*

6222 \$34,888.71 04/14/2025

MTM ENTERPRISES, LLC
606-784-2007
1407 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6021
WWW.FIRSTNATIONAL.COM

6223

4-11-25

PAY TO THE ORDER OF Kelly Kim \$ 7,500.00
Seven thousand five hundred 00/100 DOLLARS

MEMO

006223 00421034730 0145505*

6223 \$7,500.00 04/07/2025

MTM ENTERPRISES, LLC
606-784-2007
1407 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6021
WWW.FIRSTNATIONAL.COM

6224

3-28-25

PAY TO THE ORDER OF Citizens \$ 1,380.00
One thousand three hundred eighty 00/100 DOLLARS

MEMO

006224 00421034730 0145505*

6224 \$1,380.00 03/31/2025

MTM ENTERPRISES, LLC
606-784-2007
1407 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6021
WWW.FIRSTNATIONAL.COM

6225

4-13-25

PAY TO THE ORDER OF V. Strick \$ 841.91
eight hundred forty one dollar and 91/100 DOLLARS

MEMO 4191 200.00

006225 00421034730 0145505*

6225 \$841.91 04/07/2025

MTM ENTERPRISES, LLC
606-784-2007
1407 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6021
WWW.FIRSTNATIONAL.COM

6227

4-8-25

PAY TO THE ORDER OF Whitaker Bank \$ 2,000.00
Two thousand dollars 00/100 DOLLARS

MEMO 5/15/20130

006227 00421034730 0145505*

6227 \$2,000.00 04/11/2025

MTM ENTERPRISES, LLC
606-784-2007
1407 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6021
WWW.FIRSTNATIONAL.COM

6228

4-8-25

PAY TO THE ORDER OF Whitaker \$ 600.35
Six hundred dollars and 35/100 DOLLARS

MEMO

006228 00421034730 0145505*

6228 \$600.35 04/21/2025

MTM ENTERPRISES, LLC
606-784-2007
1407 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6021
WWW.FIRSTNATIONAL.COM

6229

03/27/2025

PAY TO THE ORDER OF Stephens Pipe & Steel \$ 100,000.00
One hundred thousand and 00/100 DOLLARS

MEMO Stephens Pipe & Steel
Stephens Pipe & Steel
PO Box 618
Russell Springs, Kentucky
42682

006229 00421034730 0145505*

6229 \$100,000.00 04/07/2025

MTM ENTERPRISES, LLC
606-784-2007
1407 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6021
WWW.FIRSTNATIONAL.COM

6230

3-31-25

PAY TO THE ORDER OF ZipZone \$ 67.97
Sixty seven dollars and 97/100 DOLLARS

MEMO

006230 00421034730 0145505*

6230 \$67.97 04/02/2025

Charge To: 1408510000038450009241 871WCZ0GF849 04/22/25 04222001714

Pay to the order of: AUTOZONE PARTS \$123.41

ONE HUNDRED TWENTY-THREE AND 41/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006231 00421034730 0145505* #0000012341

6231 \$123.41 04/23/2025

MTM ENTERPRISES, LLC
606-784-2007
1407 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6021
WWW.FIRSTNATIONAL.COM

6232

3-28-25

PAY TO THE ORDER OF Woody Brown \$ 1,600.00
One thousand six hundred 00/100 DOLLARS

MEMO total

006232 00421034730 0145505*

6232 \$1,600.00 03/31/2025

MTM ENTERPRISES, LLC
606-784-2007
1407 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6021
WWW.FIRSTNATIONAL.COM

6234

4-1-25

PAY TO THE ORDER OF Post Master \$ 48.79
forty eight dollars and 79/100 DOLLARS

MEMO receipt & stamps

006234 00421034730 0145505*

6234 \$48.79 04/04/2025

MTM ENTERPRISES, LLC
606-784-2007
1407 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6021
WWW.FIRSTNATIONAL.COM

6235

4-1-25

PAY TO THE ORDER OF Woody Brown \$ 1,500.00
One thousand five hundred 00/100 DOLLARS

MEMO

006235 00421034730 0145505*

6235 \$1,500.00 04/04/2025

MTM ENTERPRISES, LLC
606-784-2007
1407 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
800-864-6021
WWW.FIRSTNATIONAL.COM

6236

4-1-25

PAY TO THE ORDER OF ZipZone \$ 45.03
forty five dollars and 03/100 DOLLARS

MEMO

006236 00421034730 0145505*

6236 \$45.03 04/04/2025

006237

Charge To: 140031000038469395257 87IWCZ0GIRBQSH 04/04/25 0404001087

Pay to the order of: AUTOZONE PARTS \$615.39

ONE HUNDRED FIFTY AND 30/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006237 042103473 0145505 *0000061539*

6237 \$615.39 04/07/2025

006238

Charge To: 140031000038426344575 87IWCZ0GIXU5B 04/09/25 0409100106

Pay to the order of: AUTOZONE PARTS \$523.27

FIVE HUNDRED TWENTY-THREE AND 27/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006238 042103473 0145505 *0000052327*

6238 \$523.27 04/10/2025

006239

MTM ENTERPRISES, LLC 800-784-3000 180 FLEMINGBURG ROAD MOREHEAD, KY 40351

FIRST NATIONAL BANK 800-784-3000 WWW.FIRSTNATIONAL.COM

4/10/25

PAY TO THE ORDER OF: Morehead Napa Auto Parts \$1431.15

one thousand four hundred thirty one dollars & 15/100

MEMO: 0145505

006239 042103473 0145505

6239 \$1,431.15 04/15/2025

006240

MTM ENTERPRISES, LLC 800-784-3000 180 FLEMINGBURG ROAD MOREHEAD, KY 40351

FIRST NATIONAL BANK 800-784-3000 WWW.FIRSTNATIONAL.COM

4/11/25

PAY TO THE ORDER OF: Wholesale Auto Parts \$317.24

Three hundred and seventeen dollars & 24/100

MEMO: 0145505

006240 042103473 0145505

6240 \$317.24 04/16/2025

006241

MTM ENTERPRISES, LLC 800-784-3000 180 FLEMINGBURG ROAD MOREHEAD, KY 40351

FIRST NATIONAL BANK 800-784-3000 WWW.FIRSTNATIONAL.COM

4/24/25 CASHED TELLER #2

PAY TO THE ORDER OF: Tommy Himes \$544.00

Five hundred forty four and 00/100

MEMO: 0145505

006241 042103473 0145505

6241 \$544.00 04/28/2025

006242

MTM ENTERPRISES, LLC 800-784-3000 180 FLEMINGBURG ROAD MOREHEAD, KY 40351

FIRST NATIONAL BANK 800-784-3000 WWW.FIRSTNATIONAL.COM

4/12/25

PAY TO THE ORDER OF: Zip Zone \$55.02

Fifty five dollars & 02/100

MEMO: 0145505

006242 042103473 0145505

6242 \$55.02 04/21/2025

006243

MTM ENTERPRISES, LLC 800-784-3000 180 FLEMINGBURG ROAD MOREHEAD, KY 40351

FIRST NATIONAL BANK 800-784-3000 WWW.FIRSTNATIONAL.COM

4/10/25

PAY TO THE ORDER OF: AC PRO \$5,511.99

five thousand five hundred eleven dollars & 99/100

MEMO: 0145505

006243 042103473 0145505

6243 \$5,511.99 04/09/2025

006244

MTM ENTERPRISES, LLC 800-784-3000 180 FLEMINGBURG ROAD MOREHEAD, KY 40351

FIRST NATIONAL BANK 800-784-3000 WWW.FIRSTNATIONAL.COM

4/12/25

PAY TO THE ORDER OF: Zip Zone \$191.23

One hundred ninety one dollars and 23/100

MEMO: 0145505

006244 042103473 0145505

6244 \$191.23 04/09/2025

006245

MTM ENTERPRISES, LLC 800-784-3000 180 FLEMINGBURG ROAD MOREHEAD, KY 40351

FIRST NATIONAL BANK 800-784-3000 WWW.FIRSTNATIONAL.COM

4/12/25

PAY TO THE ORDER OF: Rawen Co Check \$12,423.78

twelve thousand four hundred twenty three dollars & 78/100

MEMO: 0145505

006245 042103473 0145505

6245 \$12,423.78 04/09/2025

006247

MTM ENTERPRISES, LLC 800-784-3000 180 FLEMINGBURG ROAD MOREHEAD, KY 40351

FIRST NATIONAL BANK 800-784-3000 WWW.FIRSTNATIONAL.COM

4/11/25

PAY TO THE ORDER OF: Menfee Stone \$2,476.35

Two thousand four hundred seventy six and 35/100

MEMO: 0145505

006247 042103473 0145505

6247 \$2,476.35 04/11/2025

006248

MTM ENTERPRISES, LLC 800-784-3000 180 FLEMINGBURG ROAD MOREHEAD, KY 40351

FIRST NATIONAL BANK 800-784-3000 WWW.FIRSTNATIONAL.COM

4/8/25

PAY TO THE ORDER OF: Candell \$660.00

Six hundred only dollar

MEMO: 0145505

006248 042103473 0145505

6248 \$660.00 04/11/2025

006250

MTM ENTERPRISES, LLC 800-784-3000 180 FLEMINGBURG ROAD MOREHEAD, KY 40351

FIRST NATIONAL BANK 800-784-3000 WWW.FIRSTNATIONAL.COM

4/9/25

PAY TO THE ORDER OF: Blue Bank Deal \$4,780.20

four thousand seven hundred eighty dollars & 20/100

MEMO: 0145505

006250 042103473 0145505

6250 \$4,780.20 04/11/2025

006251

MTM ENTERPRISES, LLC 800-784-3000 180 FLEMINGBURG ROAD MOREHEAD, KY 40351

FIRST NATIONAL BANK 800-784-3000 WWW.FIRSTNATIONAL.COM

4/9/25

PAY TO THE ORDER OF: Whelpor Bank (over) \$1,000.00

One thousand dollar

MEMO: 0145505

006251 042103473 0145505

6251 \$1,000.00 04/11/2025

006252

MTM ENTERPRISES, LLC 800-784-3000 180 FLEMINGBURG ROAD MOREHEAD, KY 40351

FIRST NATIONAL BANK 800-784-3000 WWW.FIRSTNATIONAL.COM

4/10/25

PAY TO THE ORDER OF: Post Mark \$71.94

Seventy one dollar & 94/100

MEMO: 0145505

006252 042103473 0145505

6252 \$71.94 04/15/2025

006253

MTM ENTERPRISES, LLC 800-784-3000 180 FLEMINGBURG ROAD MOREHEAD, KY 40351

FIRST NATIONAL BANK 800-784-3000 WWW.FIRSTNATIONAL.COM

4/10/25

PAY TO THE ORDER OF: Zip Zone Express \$424.16

Four hundred twenty four dollars & 16/100

MEMO: 0145505

006253 042103473 0145505

6253 \$424.16 04/14/2025

006254

MTM ENTERPRISES, LLC 800-784-3000 180 FLEMINGBURG ROAD MOREHEAD, KY 40351

FIRST NATIONAL BANK 800-784-3000 WWW.FIRSTNATIONAL.COM

4/16/25

PAY TO THE ORDER OF: APK \$20,608.00

Twenty thousand six hundred eight dollars & 00/100

MEMO: 0145505

006254 042103473 0145505

6254 \$20,608.00 04/16/2025

006256

MTM ENTERPRISES, LLC 800-784-3000 180 FLEMINGBURG ROAD MOREHEAD, KY 40351

FIRST NATIONAL BANK 800-784-3000 WWW.FIRSTNATIONAL.COM

4/10/25

PAY TO THE ORDER OF: Rawen Co Check \$923.02

Nine hundred twenty three dollars & 02/100

MEMO: 0145505

006256 042103473 0145505

6256 \$923.02 04/14/2025

006257

MTM ENTERPRISES, LLC 800-784-3000 180 FLEMINGBURG ROAD MOREHEAD, KY 40351

FIRST NATIONAL BANK 800-784-3000 WWW.FIRSTNATIONAL.COM

4/9/2025

PAY TO THE ORDER OF: Kelly Kappas \$10,000.00

Ten thousand dollars & 00/100

MEMO: 0145505

006257 042103473 0145505

6257 \$10,000.00 04/14/2025

006258

MTM ENTERPRISES, LLC 800-784-3000 180 FLEMINGBURG ROAD MOREHEAD, KY 40351

FIRST NATIONAL BANK 800-784-3000 WWW.FIRSTNATIONAL.COM

4/11/25

PAY TO THE ORDER OF: Zip Zone Express \$85.94

Eighty five dollars & 94/100

MEMO: 0145505

006258 042103473 0145505

6258 \$85.94 04/24/2025

006260

MTM ENTERPRISES, LLC 800-784-3000 180 FLEMINGBURG ROAD MOREHEAD, KY 40351

FIRST NATIONAL BANK 800-784-3000 WWW.FIRSTNATIONAL.COM

4/11/25

PAY TO THE ORDER OF: Menfee Stone \$2,974.79

Two thousand nine hundred seventy four & 79/100

MEMO: 0145505

006260 042103473 0145505

6260 \$2,974.79 04/15/2025

006261

MTM ENTERPRISES, LLC 800-784-3000 180 FLEMINGBURG ROAD MOREHEAD, KY 40351

FIRST NATIONAL BANK 800-784-3000 WWW.FIRSTNATIONAL.COM

4/11/25

PAY TO THE ORDER OF: Alex Barber \$499.82

Four hundred ninety nine dollars & 82/100

MEMO: 0145505

006261 042103473 0145505

6261 \$499.82 04/14/2025

MTM ENTERPRISES, LLC
600-78-200
100 FARMERSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
BOX 88-601
WWW.FIRSTNATIONAL.COM

6262

4/11/25

PAY TO THE ORDER OF: Wendy Lewis \$ 800.00
Eight hundred dollars

MEMO: npbl

006262 00421034730 0145505*

6262 \$800.00 04/11/2025

MTM ENTERPRISES, LLC
600-78-200
100 FARMERSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
BOX 88-601
WWW.FIRSTNATIONAL.COM

6263

4/11/25

PAY TO THE ORDER OF: Lynne \$ 2361.51
Two thousand three hundred sixty one dollar 51/100

MEMO: 5/19 2/18 06/13/23

006263 00421034730 0145505*

6263 \$2,361.51 04/17/2025

MTM ENTERPRISES, LLC
600-78-200
100 FARMERSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
BOX 88-601
WWW.FIRSTNATIONAL.COM

6264

4/18/25

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

MEMO: 5/19 2/18 06/13/23

006264 00421034730 0145505*

6264 \$2,000.00 04/21/2025

MTM ENTERPRISES, LLC
600-78-200
100 FARMERSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
BOX 88-601
WWW.FIRSTNATIONAL.COM

6265

4/18/25

PAY TO THE ORDER OF: Kerry Kappan \$ 11,000.00
Eleven thousand dollars

MEMO: ATV

006265 00421034730 0145505*

6265 \$11,000.00 04/21/2025

MTM ENTERPRISES, LLC
600-78-200
100 FARMERSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
BOX 88-601
WWW.FIRSTNATIONAL.COM

6266

4/18/25

PAY TO THE ORDER OF: Kerry Kappan \$ 65,000.00
Sixty five thousand dollars

MEMO: loan

006266 00421034730 0145505*

6266 \$65,000.00 04/21/2025

MTM ENTERPRISES, LLC
600-78-200
100 FARMERSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
BOX 88-601
WWW.FIRSTNATIONAL.COM

6267

4/18/25

PAY TO THE ORDER OF: Menace Stone \$ 5,472.39
Five thousand four hundred seventy two 39/100

MEMO: KK

006267 00421034730 0145505*

6267 \$5,472.39 04/17/2025

MTM ENTERPRISES, LLC
600-78-200
100 FARMERSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
BOX 88-601
WWW.FIRSTNATIONAL.COM

6269

4/11/25

PAY TO THE ORDER OF: Post Morte \$ 24.05
Twenty four dollars 05/100

MEMO: mary harris

006269 00421034730 0145505*

6269 \$24.05 04/17/2025

MTM ENTERPRISES, LLC
600-78-200
100 FARMERSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
BOX 88-601
WWW.FIRSTNATIONAL.COM

6270

4/11/25

PAY TO THE ORDER OF: Elizabeth Bunker \$ 925.00
Nine hundred twenty five dollars

MEMO: cut

006270 00421034730 0145505*

6270 \$925.00 04/18/2025

MTM ENTERPRISES, LLC
600-78-200
100 FARMERSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
BOX 88-601
WWW.FIRSTNATIONAL.COM

6271

4/11/25

PAY TO THE ORDER OF: Raven Co Check \$ 1,078.50
One thousand seventy eight dollar and 50/100

MEMO: mary harris

006271 00421034730 0145505*

6271 \$1,078.50 04/16/2025

Charge To: 140031000038454525887 871WCZ0GJ6AD33

606272

4/15/25

Pay to the order of: WAL-MART STORES \$ 71.76
Seventy-one and 76/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

006272 00421034730 0145505* 0000007476*

6272 \$71.76 04/16/2025

MTM ENTERPRISES, LLC
600-78-200
100 FARMERSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
BOX 88-601
WWW.FIRSTNATIONAL.COM

6273

4/16/25

PAY TO THE ORDER OF: Hinkle Contracting \$ 939.58
Nine hundred thirty nine 58/100

MEMO: mary harris

006273 00421034730 0145505*

6273 \$939.58 04/17/2025

MTM ENTERPRISES, LLC
600-78-200
100 FARMERSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
BOX 88-601
WWW.FIRSTNATIONAL.COM

6274

4/21/25

PAY TO THE ORDER OF: Bob Dwyer \$ 399.00
Three hundred ninety nine dollars

MEMO: mpd

006274 00421034730 0145505*

6274 \$399.00 04/22/2025

MTM ENTERPRISES, LLC
600-78-200
100 FARMERSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
BOX 88-601
WWW.FIRSTNATIONAL.COM

6275

4-21-25

PAY TO THE ORDER OF: Zipp Zone Express \$ 57.46
Fifty seven dollar and 46/100

MEMO: AK

006275 00421034730 0145505*

6275 \$57.46 04/23/2025

MTM ENTERPRISES, LLC
600-78-200
100 FARMERSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
BOX 88-601
WWW.FIRSTNATIONAL.COM

6276

April 22 2025

PAY TO THE ORDER OF: WATSON \$ 519.50
Five hundred nineteen dollar fifty cents

MEMO: GAS DIESEL CASH 700

006276 00421034730 0145505*

6276 \$519.50 04/28/2025

MTM ENTERPRISES, LLC
600-78-200
100 FARMERSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
BOX 88-601
WWW.FIRSTNATIONAL.COM

6277

4/25/25

PAY TO THE ORDER OF: Harizon \$ 254.40
Two hundred fifty four dollar 40/100

MEMO: mary harris

006277 00421034730 0145505*

6277 \$254.40 04/25/2025

MTM ENTERPRISES, LLC
600-78-200
100 FARMERSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
BOX 88-601
WWW.FIRSTNATIONAL.COM

6279

4/25/25

PAY TO THE ORDER OF: Mary Harris \$ 500.00
Five hundred dollars

MEMO: tree

006279 00421034730 0145505*

6279 \$500.00 04/22/2025

MTM ENTERPRISES, LLC
600-78-200
100 FARMERSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
BOX 88-601
WWW.FIRSTNATIONAL.COM

6281

4/21/25

PAY TO THE ORDER OF: Pete Little \$ 397.50
Three hundred ninety seven dollar 50/100

MEMO: tree

006281 00421034730 0145505*

6281 \$397.50 04/28/2025

MTM ENTERPRISES, LLC
600-78-200
100 FARMERSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
BOX 88-601
WWW.FIRSTNATIONAL.COM

6284

4/25/25

PAY TO THE ORDER OF: Whitaker Bank \$ 1,957.69
One thousand nine hundred fifty seven dollar 69/100

MEMO: 5/11/5/12/20

006284 00421034730 0145505*

6284 \$1,957.69 04/28/2025

MTM ENTERPRISES, LLC
600-78-200
100 FARMERSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
BOX 88-601
WWW.FIRSTNATIONAL.COM

6286

4/25/25

PAY TO THE ORDER OF: Ronan Co Check \$ 458.45
Four hundred fifty eight dollar 45/100

MEMO: trailer tops

006286 00421034730 0145505*

6286 \$458.45 04/29/2025

MTM ENTERPRISES, LLC
600-78-200
100 FARMERSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
BOX 88-601
WWW.FIRSTNATIONAL.COM

6287

4/28/25

PAY TO THE ORDER OF: Ronan Check \$ 1,666.96
One thousand six hundred sixty six dollar 96/100

MEMO: 7564 7492

006287 00421034730 0145505*

6287 \$1,666.96 04/30/2025

MTM ENTERPRISES, LLC
600-78-200
100 FARMERSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
BOX 88-601
WWW.FIRSTNATIONAL.COM

6288

4/28/25

PAY TO THE ORDER OF: Whitaker Bank \$ 5,200.00
Five thousand two hundred dollars

MEMO: tree

006288 00421034730 0145505*

6288 \$5,200.00 04/29/2025

MTM ENTERPRISES, LLC

605-782-3000

1501 FLANKENBURG ROAD

MOREHEAD, KY 40351

FIRST NATIONAL BANK

800-861-8400

WWW.FIRSTNATIONAL.COM

6290

73-341141

4/28/25

PAY TO THE ORDER OF

L.H. Maintenance

\$ 1800.00

One thousand eight hundred dollars

DOLLARS

MEMO

truck

may Hani

#006290#

#042103473#

0145505#

6290 \$1,800.00 04/28/2025

MTM ENTERPRISES, LLC

605-782-3000

1501 FLANKENBURG ROAD

MOREHEAD, KY 40351

FIRST NATIONAL BANK

800-861-8400

WWW.FIRSTNATIONAL.COM

6291

73-341141

4-28-25

PAY TO THE ORDER OF

Sup Zone Express

\$ 415.45

Four Hundred fifteen dollars

DOLLARS

MEMO

may Hani

#006291#

#042103473#

0145505#

6291 \$415.45 04/30/2025

MTM ENTERPRISES, LLC

605-782-3000

1501 FLANKENBURG ROAD

MOREHEAD, KY 40351

FIRST NATIONAL BANK

800-861-8400

WWW.FIRSTNATIONAL.COM

6292

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4/28/25

PAY TO THE ORDER OF

Whody Lines

\$ 1449.27

One thousand four hundred forty nine dollars

DOLLARS

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