

MTM ENTERPRISES LLC
1450 FLEMINGSBURG RD
MOREHEAD KY 40351-1807

Nov 30, 2025

Pg 1 of 6

eFree
 10/31/2025 Beginning Balance 8,959.43-
 23 Deposits/Other Credits + 1,261,877.73
 173 Checks/Other Debits - 1,252,727.74
 11/30/2025 Ending Balance 31 Days in Statement Period 190.56

----- Deposits/Other Credits -----
 10/31/2025 Telephone Trf Dep 15,000.00
 11/04/2025 Deposit 45,000.00
 11/05/2025 Telephone Trf Dep 19.50
 11/05/2025 Deposit 5,000.00
 11/05/2025 Telephone Trf Dep 30,000.00
 11/05/2025 Deposit 50,500.00
 11/07/2025 Deposit 84,940.00
 11/10/2025 Deposit 277,531.23
 11/13/2025 Deposit 67,000.00
 11/14/2025 Check Returned 6764 15,000.00
 Ret-Endorsement Missing
 11/14/2025 Telephone Trf Dep 70,000.00
 11/17/2025 Deposit 45,000.00
 11/18/2025 Telephone Trf Dep 15,000.00
 11/18/2025 Deposit 91,000.00
 11/20/2025 Telephone Trf Dep 37,000.00
 11/21/2025 Telephone Trf Dep 14,000.00
 11/21/2025 Deposit 32,000.00
 11/21/2025 Deposit 51,207.00
 11/24/2025 Deposit 101,400.00
 11/25/2025 Deposit 50,000.00
 11/26/2025 Telephone Trf Dep 11,000.00
 11/26/2025 Telephone Trf Dep 30,000.00
 11/26/2025 Deposit 124,280.00

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

 1511 11/24 55.85 6725* 11/03 400.00
 1513* 11/24 129.38 6726 11/03 25,728.00
 6561* 11/10 6,895.10 6727 11/03 400.00
 6614* 11/13 1,400.00 6729* 11/20 10,000.00
 6687* 11/18 79.91 6743* 11/04 77.50
 6694* 11/03 300.00 6744 11/10 71.75
 6700* 11/13 8,000.00 6745 11/04 199.72
 6703* 11/04 10,000.00 6749* 11/05 5,000.00

Nov 30, 2025

Pg 2 of 6

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

Check	Date	Amount	Check	Date	Amount
6753*	11/04	3,492.13	6790	11/20	250.00
6754	11/12	280.98	6791	11/18	1,228.03
6755	11/13	3,379.47	6792	11/24	450.00
6757*	11/04	472.88	6793	11/17	1,980.08
6758	11/05	42.14	6794	11/26	25,000.00
6759	11/06	894.01	6795	11/18	7,235.50
6760	11/10	27.70	6796	11/17	11,376.74
6761	11/05	415.52	6798*	11/13	6,500.00
6763*	11/12	2,672.46	6799	11/17	1,700.00
6764	11/13	15,000.00	6800	11/17	77.80
6764*	11/17	15,000.00	6801	11/18	192.34
6765	11/13	1,341.93	6802	11/17	612.29
6766	11/12	5,588.21	6804*	11/18	6,916.50
6767	11/05	1,387.00	6805	11/19	25,000.00
6768	11/10	500.00	6806	11/20	720.04
6771*	11/07	200.00	6807	11/19	42.02
6772	11/07	3,975.00	6808	11/19	145.41
6776*	11/10	579.00	6809	11/20	300.00
6777	11/12	400.00	6810	11/24	97.65
6778	11/18	30,000.00	6811	11/24	2,300.00
6779	11/13	600.00	6812	11/19	443.92
6780	11/13	41.27	6813	11/18	749.00
6781	11/18	2,842.00	6814	11/19	1,335.29
6782	11/14	55,150.00	6821*	11/24	69.72
6783	11/20	2,801.00	6822	11/24	200.00
6786*	11/14	6,500.00	6824*	11/24	85.33
6787	11/14	2,196.90	6827*	11/26	14,200.00
6788	11/17	2,363.28	6829*	11/28	182.00
6789	11/17	7,000.00			

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

10/31/2025 Overdraft Fee	19.50
10/31/2025 ACH Payment	456.19
FLA DEPT REVENUE CUT	
10/31/2025 ACH Payment	510.52
IRS USATAXPYMT	
11/03/2025 ACH Payment	2.49
AppFolio, Inc. F WEB PMTS	

Nov 30, 2025

Pg 3 of 6

11/03/2025 ACH Payment		2,200.00
Walker Commercia WEB PMTS		
11/04/2025 Overdraft Fee		19.50
11/04/2025 ACH Payment		877.53
UNITEDHEALTHONE INS. PREM. ACH INS PREM		
11/04/2025 ACH Payment		904.68
Equip Financing CNTRCT PMT		
11/04/2025 ACH Payment		1,310.01
Deere Credit Ser PAYMENTS		
11/04/2025 ACH Payment		2,104.14
LEASEDIRECT 14846_1		
11/05/2025 Withdrawal		3,091.25
11/05/2025 Withdrawal		30,000.00
11/05/2025 ACH Payment		5,000.00
CAPITAL ONE MOBILE PMT		
11/05/2025 ACH Payment		9,992.73
IRS USATAXPYMT		
11/05/2025 Automatic Loan Pmt LN PyXXXXXX4418 1		18,768.93
11/06/2025 Withdrawal		0.01
11/06/2025 ACH Payment		179.00
SPECTRUM SPECTRUM 855-707-7328		
11/06/2025 ACH Payment		11,290.12
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT		
11/07/2025 Withdrawal		200.00
11/07/2025 Withdrawal		41,475.76
11/07/2025 ACH Payment		360.29
CAPITAL ONE MOBILE PMT		
11/10/2025 Withdrawal		5,000.00
11/10/2025 Withdrawal		267,000.00
11/10/2025 ACH Payment		20.00
AAA LIFE INS PREM AAA LIFE INS PREM		
11/10/2025 ACH Payment		30.36
ROWAN WATER CO BANK DRAFT		
11/10/2025 ACH Payment		792.85
FORD MOTOR CR FORDCREDIT		
11/10/2025 ACH Payment		1,235.52
Oakmont Capital ACH XFER		
11/10/2025 ACH Payment		1,276.84
BLUE BRID - 4303 PAYMENTS		
11/10/2025 ACH Payment		5,683.36
BLUE BRIDG- 6994 CORP COLL		
11/10/2025 ACH Payment		14,062.67
KENTUCKY EMPLOYEE Online ACH		
11/12/2025 ACH Payment		125.00
SPECTRUM SPECTRUM 855-707-7328		

Nov 30, 2025

Pg 4 of 6

11/12/2025 ACH Payment CAPITAL ONE MOBILE PMT	299.63
11/12/2025 ACH Payment KENTUCKY FARM B2 ACCT BILL	337.13
11/12/2025 ACH Payment CHASE CREDIT CRD EPAY	3,800.00
11/12/2025 ACH Payment CAPITAL ONE MOBILE PMT	5,000.00
11/12/2025 ACH Payment AMEX EPAYMENT ACH PMT	5,484.88
11/12/2025 ACH Payment AMEX EPAYMENT ACH PMT	6,500.00
11/12/2025 ACH Payment IRS USATAXPYMT	9,500.05
11/13/2025 ACH Payment Credit One Bank Payment Credit One Bank,N.A.	8.33
11/13/2025 ACH Payment Credit One Bank Payment Credit One Bank,N.A.	16.49
11/13/2025 Overdraft Fee	19.50
11/13/2025 ACH Payment KY FARM BUREAU KYFARM BUR 800-206-6887	26.00
11/13/2025 ACH Payment JEA Utilities PAYMENT	122.61
11/13/2025 ACH Payment Deere Credit Ser PAYMENTS	1,473.04
11/13/2025 ACH Payment AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	1,532.45
11/14/2025 Telephone Trf W/D	1,200.00
11/14/2025 ACH Payment CAPITAL ONE MOBILE PMT	272.78
11/14/2025 ACH Payment CNH IND CAPITAL CNH DEBIT	1,929.41
11/14/2025 ACH Payment APPLECARD GS BANK PAYMENT	3,750.96
11/17/2025 ACH Payment RIVERLINK EZTAGSTCCD	200.00
11/17/2025 ACH Payment Deere Credit Ser PAYMENTS	484.28
11/17/2025 ACH Payment FORD MOTOR CR FORDCREDIT	1,073.98
11/17/2025 ACH Payment LendingServices AUTH PAYME	2,605.78

Nov 30, 2025

Pg 5 of 6

11/17/2025 ACH Payment KENTUCKY DORIS KY TAX PMT 20251116083500S4Y713	3,644.83
11/17/2025 ACH Payment CAPITAL ONE MOBILE PMT	5,000.00
11/18/2025 Withdrawal	40,305.00
11/18/2025 ACH Payment VA DEPT TAXATION TAX PAYMEN	3,420.21
11/18/2025 ACH Payment LEASEDIRECT 15146_1	3,993.72
11/18/2025 ACH Payment CONTRACT PAYMENT CONTRACT P 01	4,628.64
11/19/2025 ACH Payment Kentucky Utiliti WEB PYMTS	167.43
11/19/2025 ACH Payment CAPITAL ONE MOBILE PMT	5,000.00
11/19/2025 ACH Payment IRS USATAXPYMT	11,158.01
11/20/2025 Withdrawal	100.00
11/20/2025 Overdraft Fee	19.50
11/20/2025 Overdraft Fee	19.50
11/20/2025 ACH Payment FLEMING-MASON EN ELEC BILL	415.00
11/20/2025 ACH Payment FLEMING-MASON EN ELEC BILL	453.08
11/20/2025 ACH Payment FLEMING-MASON EN ELEC BILL	727.77
11/20/2025 ACH Payment FOUNTAIN EQUIP 2023-00926	3,524.05
11/21/2025 Overdraft Fee	19.50
11/21/2025 Overdraft Fee	19.50
11/21/2025 Overdraft Fee	19.50
11/21/2025 ACH Payment Grayson RECC PAYMENT	45.57
11/21/2025 ACH Payment AMEX EPAYMENT ACH PMT	80.56
11/21/2025 ACH Payment AMEX EPAYMENT ACH PMT	279.70
11/21/2025 ACH Payment GM Financial GMF Pymt	538.63
11/21/2025 ACH Payment AMEX EPAYMENT ACH PMT	10,000.00
11/21/2025 ACH Payment AMEX EPAYMENT ACH PMT	70,000.00
11/24/2025 Withdrawal	95,000.00
11/24/2025 ACH Payment CITY OF ATLANTIC B2P* City 8777676148	52.85

Nov 30, 2025

Pg 6 of 6

11/24/2025 ACH Payment	405.79
CAPITAL ONE MOBILE PMT	
11/25/2025 Withdrawal	40,000.00
11/25/2025 ACH Payment	325.00
DONNAHENDRIXPSC PURCHASE	
11/25/2025 ACH Payment	800.00
Oakmont Capital 10026375-8	
11/25/2025 ACH Payment	891.52
Oakmont Capital ACH XFER	
11/25/2025 ACH Payment	1,742.71
Oakmont Capital ACH XFER	
11/25/2025 ACH Payment	4,389.71
Oakmont Capital ACH XFER	
11/25/2025 ACH Payment	5,997.29
Oakmont Capital ACH XFER	
11/25/2025 ACH Payment	15,000.00
AMEX EPAYMENT ACH PMT	
11/26/2025 Withdrawal	100,000.00
11/26/2025 Overdraft Fee	19.50
11/26/2025 ACH Payment	11,326.94
IRS USATAXPYMT	
11/28/2025 ACH Payment	163.93
WINDSTREAM WSC ACH	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ 312.00	\$ 1,150.50
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----					
10/31	4,976.36	11/12	25,956.74-	11/20	13,808.31-
11/03	24,054.13-	11/13	1,523.67	11/21	2,395.73
11/04	1,487.78	11/14	15,523.62	11/24	4,949.16
11/05	13,309.71	11/17	7,404.56	11/25	14,197.07-
11/06	946.57	11/18	11,813.71	11/26	536.49
11/07	39,675.52	11/19	31,478.37-	11/28	190.56
11/10	14,031.60				

MTM ENTERPRISES, LLC
606-784-2093
101 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: *Citizen Bank* \$1397.00
One thousand three hundred eighty seven dollars and 00 cents

FIRST NATIONAL BANK
#0057571# 1042103173# 0145505#
11/31/2025

MEMO: *May 1st*

#0057571# 1042103173# 0145505#

11/05/2025 6767 \$1,387.00

MTM ENTERPRISES, LLC
606-784-2093
101 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: *Russell Reynolds* \$500.00
Five hundred dollars

FIRST NATIONAL BANK
#0057581# 1042103173# 0145505#
11/4/25

MEMO: *May 1st*

#0057581# 1042103173# 0145505#

11/10/2025 6768 \$500.00

MTM ENTERPRISES, LLC
606-784-2093
101 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: *Debra Baker Cox* \$200.00
Two hundred dollars

FIRST NATIONAL BANK
#005771# 1042103173# 0145505#
11/6/25

MEMO: *May 1st*

#005771# 1042103173# 0145505#

11/07/2025 6771 \$200.00

MTM ENTERPRISES, LLC
606-784-2093
101 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: *Dick H* \$395.00
Three hundred and ninety five dollars

FIRST NATIONAL BANK
#005772# 1042103173# 0145505#
11/4/25

MEMO: *May 1st*

#005772# 1042103173# 0145505#

11/07/2025 6772 \$3,975.00

MTM ENTERPRISES, LLC
606-784-2093
101 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: *Eric Buffett* \$579.00
Five hundred Seventy nine dollars and 00 cents

FIRST NATIONAL BANK
#005776# 1042103173# 0145505#
11/7/25

MEMO: *May 1st*

#005776# 1042103173# 0145505#

11/10/2025 6776 \$579.00

MTM ENTERPRISES, LLC
606-784-2093
101 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: *Lucas Ison* \$400.00
Four hundred dollars and 00/100

FIRST NATIONAL BANK
#005777# 1042103173# 0145505#
11/7/25

MEMO: *Detailing Transition*

#005777# 1042103173# 0145505#

11/12/2025 6777 \$400.00

MTM ENTERPRISES, LLC
606-784-2093
101 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: *MTI* \$30,000.00
Thirty Thousand dollars

FIRST NATIONAL BANK
#005778# 1042103173# 0145505#
11/7/25

MEMO: *Plat # 11692*

#005778# 1042103173# 0145505#

11/18/2025 6778 \$30,000.00

MTM ENTERPRISES, LLC
606-784-2093
101 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: *Candice* \$400.00
Six hundred dollars

FIRST NATIONAL BANK
#005779# 1042103173# 0145505#
11/8/25

MEMO: *Job*

#005779# 1042103173# 0145505#

11/13/2025 6779 \$600.00

MTM ENTERPRISES, LLC
606-784-2093
101 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: *Z-D Zone* \$41.87
Forty-one dollars and 00/100

FIRST NATIONAL BANK
#005780# 1042103173# 0145505#
11/8/25

MEMO: *May 1st*

#005780# 1042103173# 0145505#

11/13/2025 6780 \$41.27

MTM ENTERPRISES, LLC
606-784-2093
101 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: *Cardell Seed* \$2,842.00
Two thousand eight hundred forty-two

FIRST NATIONAL BANK
#005781# 1042103173# 0145505#
11/10/25

MEMO: *V-Job*

#005781# 1042103173# 0145505#

11/18/2025 6781 \$2,842.00

MTM ENTERPRISES, LLC
606-784-2093
101 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: *Ki J Concrete* \$55,152.00
Five thousand one hundred fifty two dollars

FIRST NATIONAL BANK
#005782# 1042103173# 0145505#
11/11/25

MEMO: *J-7333*

#005782# 1042103173# 0145505#

11/14/2025 6782 \$55,150.00

MTM ENTERPRISES, LLC
606-784-2093
101 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: *Drews Concrete Pumping* \$2,801.00
Two thousand eight hundred and 00/100

FIRST NATIONAL BANK
#005783# 1042103173# 0145505#
11/11/25

MEMO: *May 1st*

#005783# 1042103173# 0145505#

11/20/2025 6783 \$2,801.00

MTM ENTERPRISES, LLC
606-784-2093
101 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: *Kelli Kappay* \$6,500.00
Six thousand five hundred dollars

FIRST NATIONAL BANK
#005785# 1042103173# 0145505#
11/12/25

MEMO: *loan*

#005785# 1042103173# 0145505#

11/14/2025 6786 \$6,500.00

MTM ENTERPRISES, LLC
606-784-2093
101 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: *Whitner Bank* \$216.90
Two thousand one hundred sixty six dollars

FIRST NATIONAL BANK
#005787# 1042103173# 0145505#
11/12/25

MEMO: *Bank Rep. loan*

#005787# 1042103173# 0145505#

11/14/2025 6787 \$2,196.90

MTM ENTERPRISES, LLC
606-784-2093
101 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: *B-B B-H* \$2,363.28
Two thousand three hundred sixty three dollars

FIRST NATIONAL BANK
#005788# 1042103173# 0145505#
11/12/25

MEMO: *May 1st*

#005788# 1042103173# 0145505#

11/17/2025 6788 \$2,363.28

MTM ENTERPRISES, LLC
606-784-2093
101 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: *Five Star* \$7,000.00
Seven thousand dollars

FIRST NATIONAL BANK
#005789# 1042103173# 0145505#
11/12/25

MEMO: *May 1st*

#005789# 1042103173# 0145505#

11/17/2025 6789 \$7,000.00

MTM ENTERPRISES, LLC
606-784-2093
101 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: *McKee K Police Club* \$250.00
Two hundred fifty dollars

FIRST NATIONAL BANK
#005790# 1042103173# 0145505#
11/12/25

MEMO: *May 1st*

#005790# 1042103173# 0145505#

11/20/2025 6790 \$250.00

MTM ENTERPRISES, LLC
606-784-2093
101 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: *Miles S* \$125.03
One thousand two hundred thirty eight dollars

FIRST NATIONAL BANK
#005791# 1042103173# 0145505#
11/12/25

MEMO: *May 1st*

#005791# 1042103173# 0145505#

11/18/2025 6791 \$1,228.03

MTM ENTERPRISES, LLC
606-784-2093
101 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: *Care Plus Supply* \$450.00
Four hundred fifty dollars

FIRST NATIONAL BANK
#005792# 1042103173# 0145505#
11/12/25

MEMO: *May 1st*

#005792# 1042103173# 0145505#

11/24/2025 6792 \$450.00

MTM ENTERPRISES, LLC
606-784-2093
101 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: *WELLS GROUP* \$1,980.08
One thousand nine hundred eighty dollars

FIRST NATIONAL BANK
#005793# 1042103173# 0145505#
11/13/25

MEMO: *May 1st*

#005793# 1042103173# 0145505#

11/17/2025 6793 \$1,980.08

MTM ENTERPRISES, LLC
606-784-2093
101 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: *Insurance Group Company* \$25,000.00
Twenty five thousand dollars

FIRST NATIONAL BANK
#005794# 1042103173# 0145505#
11/12/25

MEMO: *May 1st*

#005794# 1042103173# 0145505#

11/26/2025 6794 \$25,000.00

6795

PAY TO THE ORDER OF *Wynfield Reebles* \$ 7,235.50 DOLLARS
Seven thousand two hundred thirty five dollars & 50 cents

MEMO Customer # 3537310 *Mary Hare*

FIRST NATIONAL BANK
606-784-2000
1001 LEAMINGSBURG ROAD
MOREHEAD, KY 40351
www.fnbayson.com

11/18/2025 6795 \$7,235.50

6796

PAY TO THE ORDER OF *Verna Peavey* \$ 11,376.74 DOLLARS
Eleven thousand three hundred seven, forty six dollars and 74 cents

MEMO Customer # 5930619 *Mary Hare*

FIRST NATIONAL BANK
606-784-2000
1001 LEAMINGSBURG ROAD
MOREHEAD, KY 40351
www.fnbayson.com

11/17/2025 6796 \$11,376.74

6798

PAY TO THE ORDER OF *Abby Jones* \$ 6,500 DOLLARS
Six thousand five hundred dollars & 00 cents

MEMO *Mary Hare*

FIRST NATIONAL BANK
606-784-2000
1001 LEAMINGSBURG ROAD
MOREHEAD, KY 40351
www.fnbayson.com

11/13/2025 6798 \$6,500.00

6799

PAY TO THE ORDER OF *Kathy Barrett* \$ 1,700.00 DOLLARS
One thousand and seven hundred dollars

MEMO *football* *Mary Hare*

FIRST NATIONAL BANK
606-784-2000
1001 LEAMINGSBURG ROAD
MOREHEAD, KY 40351
www.fnbayson.com

11/17/2025 6799 \$1,700.00

6800

PAY TO THE ORDER OF *Z. P. Ture* \$ 77.80 DOLLARS
Seventy seven dollars and 80 cents

MEMO *Fuel* *Mary Hare*

FIRST NATIONAL BANK
606-784-2000
1001 LEAMINGSBURG ROAD
MOREHEAD, KY 40351
www.fnbayson.com

11/17/2025 6800 \$77.80

6801

PAY TO THE ORDER OF *W.A.P.* \$ 192.34 DOLLARS
One hundred and ninety two dollars & 34 cents

MEMO *Wheel Hub* *Mary Hare*

FIRST NATIONAL BANK
606-784-2000
1001 LEAMINGSBURG ROAD
MOREHEAD, KY 40351
www.fnbayson.com

11/18/2025 6801 \$192.34

6802

PAY TO THE ORDER OF *Watson* \$ 612.29 DOLLARS
Six hundred twelve dollars & 29 cents

MEMO *fee* *Mary Hare*

FIRST NATIONAL BANK
606-784-2000
1001 LEAMINGSBURG ROAD
MOREHEAD, KY 40351
www.fnbayson.com

11/17/2025 6802 \$612.29

6804

PAY TO THE ORDER OF *Pickett County* \$ 6,916.50 DOLLARS
Six thousand nine hundred sixteen dollars & 50 cents

MEMO #33418-23425-23426 *Mary Hare*

FIRST NATIONAL BANK
606-784-2000
1001 LEAMINGSBURG ROAD
MOREHEAD, KY 40351
www.fnbayson.com

11/18/2025 6804 \$6,916.50

6805

PAY TO THE ORDER OF *Howard Jordan* \$ 25,000 DOLLARS
Twenty five thousand & 00 cents

MEMO *Mary Hare* *Kyle*

FIRST NATIONAL BANK
606-784-2000
1001 LEAMINGSBURG ROAD
MOREHEAD, KY 40351
www.fnbayson.com

11/19/2025 6805 \$25,000.00

6806

PAY TO THE ORDER OF *Derricksons Vet Clinic* \$ 720.04 DOLLARS
Seven hundred twenty four dollars & 04 cents

MEMO *K K*

FIRST NATIONAL BANK
606-784-2000
1001 LEAMINGSBURG ROAD
MOREHEAD, KY 40351
www.fnbayson.com

11/20/2025 6806 \$720.04

6807

PAY TO THE ORDER OF *Zoane* \$ 46.02 DOLLARS
Forty six dollars and 02 cents

MEMO #006607# *Mary Hare*

FIRST NATIONAL BANK
606-784-2000
1001 LEAMINGSBURG ROAD
MOREHEAD, KY 40351
www.fnbayson.com

11/19/2025 6807 \$42.02

006808

Charge To: 14003100003890566917 87IW CZ0GQVR8N9 11/18/25 111800294

Pay to the order of: WAL-MART STORES \$145.41 DOLLARS
ONE HUNDRED FORTY-FIVE AND 41/100

ABA 042103473 Account 0145505

Pre-Authorized Payment
#006808# 0042103473# 0145505# 0000014541#

FIRST NATIONAL BANK
606-784-2000
1001 LEAMINGSBURG ROAD
MOREHEAD, KY 40351
www.fnbayson.com

11/19/2025 6808 \$145.41

6809

PAY TO THE ORDER OF *Becky Mclellan* \$ 300.00 DOLLARS
Three hundred dollars and 00 cents

MEMO *Chestnut Creek School* *Mary Hare*

FIRST NATIONAL BANK
606-784-2000
1001 LEAMINGSBURG ROAD
MOREHEAD, KY 40351
www.fnbayson.com

11/20/2025 6809 \$300.00

6810

PAY TO THE ORDER OF *Fleming Mason R.C.* \$ 97.65 DOLLARS
Ninety seven dollars & 65 cents

MEMO *Mary Hare*

FIRST NATIONAL BANK
606-784-2000
1001 LEAMINGSBURG ROAD
MOREHEAD, KY 40351
www.fnbayson.com

11/24/2025 6810 \$97.65

6811

PAY TO THE ORDER OF *Howard Preece* \$ 2300.00 DOLLARS
Two thousand three hundred dollars 00/100

MEMO *TRACTOR* *Mary Hare*

FIRST NATIONAL BANK
606-784-2000
1001 LEAMINGSBURG ROAD
MOREHEAD, KY 40351
www.fnbayson.com

11/24/2025 6811 \$2,300.00

6812

PAY TO THE ORDER OF *Kris Wilson* \$ 443.92 DOLLARS
Four hundred forty three dollars and 92 cents

MEMO *Reagt* *Mary Hare*

FIRST NATIONAL BANK
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1001 LEAMINGSBURG ROAD
MOREHEAD, KY 40351
www.fnbayson.com

11/19/2025 6812 \$443.92

6813

PAY TO THE ORDER OF *Sammy Odisto* \$ 747.00 DOLLARS
Seven hundred forty seven dollars & 00 cents

MEMO *advertising* *Mary Hare*

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MOREHEAD, KY 40351
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11/18/2025 6813 \$749.00

6814

PAY TO THE ORDER OF *Whitney Cole* \$ 1,335.29 DOLLARS
One thousand three hundred thirty five dollars & 29 cents

MEMO *Mary Hare*

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1001 LEAMINGSBURG ROAD
MOREHEAD, KY 40351
www.fnbayson.com

11/19/2025 6814 \$1,335.29

006821

Charge To: 14003100003890924160 87IW CZ0GR0WSM8 11/22/25 1122900915

Pay to the order of: AUTOZONE PARTS \$ 69.72 DOLLARS
SIXTY-NINE AND 72/100

ABA 042103473 Account 0145505

Pre-Authorized Payment
#006821# 0042103473# 0145505# 0000006972#

FIRST NATIONAL BANK
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MOREHEAD, KY 40351
www.fnbayson.com

11/24/2025 6821 \$69.72

6822

PAY TO THE ORDER OF *Jawsons* \$ 200.00 DOLLARS
Two hundred dollars 00/100

MEMO *Mary Hare*

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1001 LEAMINGSBURG ROAD
MOREHEAD, KY 40351
www.fnbayson.com

11/24/2025 6822 \$200.00

6824

PAY TO THE ORDER OF *Citizen's Bank* \$ 85.33 DOLLARS
Eighty five dollars & 33 cents

MEMO *Mary Hare*

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1001 LEAMINGSBURG ROAD
MOREHEAD, KY 40351
www.fnbayson.com

11/24/2025 6824 \$85.33

