

MTM ENTERPRISES LLC
1450 FLEMINGSBURG RD
MOREHEAD KY 40351-1807

Mar 30, 2025

Pg 1 of 5

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 OVER PMT ON LN 9060301 CRH	2,000.00
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

Pg 2 of 5

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

Mar 30, 2025

Pg 3 of 5

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			

Mar 30, 2025

Pg 4 of 5

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

Mar 30, 2025

Pg 5 of 5

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 Capital 13 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 GS BANK 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 Grayson, KY

CHECKING DEPOSIT

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 3/12/25 DRAWN BY MTH

NAME MTM Enterprises

SIGNATURE Y MTH

ACCOUNT NUMBER * 145505

DEPOSITS MAY NOT EXCEED MAXIMUM FOR AUTOMATIC WITHDRAWAL

AMOUNT RECEIVED \$ 20,725.00

LESS CASH RECEIVED 15

NET DEPOSIT \$ 20,725.00

SIGN HERE FOR CASH RECEIVED IF REQUESTED

15555=0151*

\$207,255.00

03/18/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 3/12/25 DRAWN BY MTH

NAME MTM Enterprises

SELECTOR CODES * 156

ACCOUNT NUMBER * 145505

AMOUNT \$ 15000.00

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

15555=0050*

\$15,000.00

03/07/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 3-21-25 DRAWN BY MTH

NAME MTM Enterprises

SELECTOR CODES * 151

ACCOUNT NUMBER * 145505

AMOUNT \$ 8,000.00

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

15555=0050*

\$8,000.00

03/21/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 3-12-25 DRAWN BY MTH

NAME MTM

SELECTOR CODES * 156

ACCOUNT NUMBER * 145505

AMOUNT \$ 25,000.00

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

15555=0050*

\$25,000.00

03/06/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 3/14/25 DRAWN BY MTH

NAME MTM Enterprises

SELECTOR CODES * 151

ACCOUNT NUMBER * 145505

AMOUNT \$ 65000.00

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

15555=0050*

\$6,500.00

03/04/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 3/11/25 DRAWN BY MTH

NAME MTM Enterprises LLC

SELECTOR CODES * 156

ACCOUNT NUMBER * 145505

AMOUNT \$ 15,000.00

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

15555=0050*

\$15,000.00

03/11/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 3/12/25 DRAWN BY MTH

NAME MTM

SELECTOR CODES * 151

ACCOUNT NUMBER * 145505

AMOUNT \$ 50,000.00

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

15555=0050*

\$50,000.00

03/11/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 3/20/25 DRAWN BY MTH

NAME MTM Enterprises

SELECTOR CODES * 151

ACCOUNT NUMBER * 145505

AMOUNT \$ 20000.00

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

15555=0050*

\$20,000.00

03/26/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 3/25/25 DRAWN BY MTH

NAME MTM Enterprises

SELECTOR CODES * 151

ACCOUNT NUMBER * 145505

AMOUNT \$ 30,000.00

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

15555=0050*

\$30,000.00

03/25/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 3/23/25 DRAWN BY MTH

NAME MTM Enterprises

SELECTOR CODES * 156

ACCOUNT NUMBER * 145505

AMOUNT \$ 45,000.00

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

15555=0050*

\$45,000.00

03/28/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 3-30-25 DRAWN BY MTH

NAME MTM

SELECTOR CODES * 151

ACCOUNT NUMBER * 145505

AMOUNT \$ 20,000.00

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

15555=0050*

\$20,000.00

03/03/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 3-12-25 DRAWN BY MTH

NAME MTM Enterprises

SELECTOR CODES * 151

ACCOUNT NUMBER * 145505

AMOUNT \$ 20,000.00

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

15555=0050*

\$20,000.00

03/12/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 3-07-25 DRAWN BY MTH

NAME MTM

SELECTOR CODES * 151

ACCOUNT NUMBER * 145505

AMOUNT \$ 15,000.00

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

15555=0050*

\$15,000.00

03/27/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 3/14/25 DRAWN BY MTH

NAME MTM

SELECTOR CODES * 151

ACCOUNT NUMBER * 145505

AMOUNT \$ 20,000.00

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

15555=0050*

\$20,000.00

03/04/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 3-13-25 DRAWN BY MTH

NAME MTM Enterprises

SELECTOR CODES * 151

ACCOUNT NUMBER * 145505

AMOUNT \$ 25,000.00

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

15555=0050*

\$25,000.00

03/13/2025

CHECKING DEPOSIT

FIRST NATIONAL BANK
GRAYSON, KY 41143

DATE 3/13/25 DRAWN BY MTH

NAME MTM Enterprises

SIGNATURE Y MTH

ACCOUNT NUMBER * 145505

DEPOSITS MAY NOT EXCEED MAXIMUM FOR AUTOMATIC WITHDRAWAL

AMOUNT RECEIVED \$ 533,298.00

LESS CASH RECEIVED 15

NET DEPOSIT \$ 533,298.00

SIGN HERE FOR CASH RECEIVED IF REQUESTED

15555=0151*

\$533,298.00

03/13/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 3/14/25 DRAWN BY MTH

NAME MTM Enterprises

SELECTOR CODES * 151

ACCOUNT NUMBER * 145505

AMOUNT \$ 40,000.00

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

15555=0050*

\$40,000.00

03/24/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 3/14/25 DRAWN BY MTH

NAME Marry Harris

SIGNATURE X Prephone

SELECTOR CODES * 145505

ACCOUNT NUMBER * 115

AMOUNT \$ 20,000.00

102 Deposit Reversal 130 MMDA Withdrawal
103 Credit Adjustment 140 Closing Withdrawal
107 Telephone Trd W/D 147 Auto Closing Withdrawal
115 Withdrawal

15555=0151*

\$20,000.00

03/04/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 3-11-25 DRAWN BY MTH

NAME MTM

SIGNATURE Y MTH SNO

ACCOUNT NUMBER * 145505

102 Deposit Reversal 130 MMDA Withdrawal
103 Credit Adjustment 140 Closing Withdrawal
107 Telephone Trd W/D 147 Auto Closing Withdrawal
115 Withdrawal

15555=0151*

\$150.00

03/11/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 3/13/25 DRAWN BY MTH

NAME MTM

SIGNATURE Y MTH SNO

ACCOUNT NUMBER * 145505

102 Deposit Reversal 130 MMDA Withdrawal
103 Credit Adjustment 140 Closing Withdrawal
107 Telephone Trd W/D 147 Auto Closing Withdrawal
115 Withdrawal

15555=0151*

\$497,370.42

03/13/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 3-14-25 DRAWN BY MTH

NAME MTM

SIGNATURE Y MTH SNO

ACCOUNT NUMBER * 145505

102 Deposit Reversal 130 MMDA Withdrawal
103 Credit Adjustment 140 Closing Withdrawal
107 Telephone Trd W/D 147 Auto Closing Withdrawal
115 Withdrawal

15555=0151*

\$15,188.00

03/14/2025

First National Grayson, KY

DDA DEBIT TRANSACTIONS

DATE 3-19-25	SELECTOR CODES * 115
DRAWN BY Mary Harris	ACCOUNT NUMBER * 145505
NAME	AMOUNT \$ 35000.00
SIGNATURE X Mary Harris	
102 Deposit Reversal 130 MMDA Withdrawal 105 Debit Adjustment 146 Closing Withdrawal 107 Telephone Trd WID 147 Auto Closing Withdrawal 115 Withdrawal	

5555501150

\$25,000.00 03/18/2025

DDA DEBIT TRANSACTIONS

DATE 3-21-25	SELECTOR CODES * 115
DRAWN BY SO	ACCOUNT NUMBER * 145505
NAME	AMOUNT \$ 200.00
SIGNATURE X Mary Harris	
102 Deposit Reversal 130 MMDA Withdrawal 105 Debit Adjustment 146 Closing Withdrawal 107 Telephone Trd WID 147 Auto Closing Withdrawal 115 Withdrawal	

5555501150

\$200.00 03/21/2025

DDA DEBIT TRANSACTIONS

DATE 3/25/25	SELECTOR CODES * 115
DRAWN BY MTM Enterprises	ACCOUNT NUMBER * 145505
NAME	AMOUNT \$ 20005.00
SIGNATURE X Mary Harris	
102 Deposit Reversal 130 MMDA Withdrawal 105 Debit Adjustment 146 Closing Withdrawal 107 Telephone Trd WID 147 Auto Closing Withdrawal 115 Withdrawal	

5555501150

\$20,005.00 03/25/2025

V 6032

MTM ENTERPRISES, LLC
606-744-2095
101 LEHMANSBURG ROAD
MOREHEAD, KY 40351

PAY TO THE ORDER OF: *Louise* \$ 161.76 DOLLARS
Mary Harris

MEMO #006104* 6042103473* 0145505*

6032 \$161.76 03/13/2025

V 6104

MTM ENTERPRISES, LLC
606-744-2095
101 LEHMANSBURG ROAD
MOREHEAD, KY 40351

PAY TO THE ORDER OF: *Tina Frizzell* \$ 227.45 DOLLARS
Mary Harris

MEMO #006104* 6042103473* 0145505*

6104 \$227.45 03/17/2025

V 6105

006105 Charge To: 140031000038349840351 87IWCZ0GHRV9B3
03/06/25 03616100453

PAY TO THE ORDER OF: WAL-MART STORES
ONE HUNDRED EIGHT AND 85/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006105* 6042103473* 0145505* #0000010855*

6105 \$108.55 03/07/2025

V 6110

MTM ENTERPRISES, LLC
606-744-2095
101 LEHMANSBURG ROAD
MOREHEAD, KY 40351

PAY TO THE ORDER OF: Frizzell Tax Service \$ 90.00 DOLLARS
Mary Harris

MEMO #005110* 6042103473* 0145505*

6110 \$90.00 03/25/2025

V 6113

MTM ENTERPRISES, LLC
606-744-2095
101 LEHMANSBURG ROAD
MOREHEAD, KY 40351

PAY TO THE ORDER OF: Zip Zone Express \$ 116.44 DOLLARS
Mary Harris

MEMO #005113* 6042103473* 0145505*

6113 \$116.44 03/06/2025

V 6119

006119 Charge To: 140031000038344282079 87IWCZ0GHOK4IN
03/04/25 036450290

PAY TO THE ORDER OF: TRACTOR SUPPLY C
ONE HUNDRED EIGHT AND 85/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006119* 6042103473* 0145505* #0000010068*

6119 \$100.68 03/05/2025

V 6129

MTM ENTERPRISES, LLC
606-744-2095
101 LEHMANSBURG ROAD
MOREHEAD, KY 40351

PAY TO THE ORDER OF: *Jessie* \$ 111.22 DOLLARS
Mary Harris

MEMO #005129* 6042103473* 0145505*

6129 \$111.23 03/04/2025

V 6131

MTM ENTERPRISES, LLC
606-744-2095
101 LEHMANSBURG ROAD
MOREHEAD, KY 40351

PAY TO THE ORDER OF: Ward Lewis \$ 1200.00 DOLLARS
Mary Harris

MEMO #005131* 6042103473* 0145505*

6131 \$1,200.00 03/13/2025

V 6132

006132 Charge To: 140031000038344282079 87IWCZ0GHOK4IN
03/04/25 036450290

PAY TO THE ORDER OF: Pick H Concert
Two thousand dollars
Mary Harris

MEMO #006132* 6042103473* 0145505*

6132 \$12,000.00 03/03/2025

V 6133

006133 Charge To: 140031000038336594881 87IWCZ0GHJU7UP
02/28/25 02288002218

PAY TO THE ORDER OF: TRACTOR SUPPLY C
FIFTY AND 85/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006133* 6042103473* 0145505* #0000005085*

6133 \$50.85 03/03/2025

V 6134

MTM ENTERPRISES, LLC
606-744-2095
101 LEHMANSBURG ROAD
MOREHEAD, KY 40351

PAY TO THE ORDER OF: ELWOOD CAUDILL, JR. ROWAN CO. CLERK \$ 118.75 DOLLARS
Mary Harris

MEMO Truck tag and tag
#006134* 6042103473* 0145505*

6134 \$1,118.25 03/05/2025

V 6137

006137 Charge To: 140031000038344282079 87IWCZ0GHOK4IN
02/28/25 02288002218

PAY TO THE ORDER OF: Dalmas Goff
Three hundred twenty-eight and 81/100 DOLLARS
281 Foxcroft Dr.
Monroe, VA 24574

MEMO #006137* 6042103473* 0145505*

6137 \$328.81 03/06/2025

V 6139

MTM ENTERPRISES, LLC
606-744-2095
101 LEHMANSBURG ROAD
MOREHEAD, KY 40351

PAY TO THE ORDER OF: C. T. C. Bank \$ 1365.00 DOLLARS
Mary Harris

MEMO #006139* 6042103473* 0145505*

6139 \$1,365.00 03/03/2025

V 6140

MTM ENTERPRISES, LLC
606-744-2095
101 LEHMANSBURG ROAD
MOREHEAD, KY 40351

PAY TO THE ORDER OF: Watson's \$ 1590.00 DOLLARS
Mary Harris

MEMO #006140* 6042103473* 0145505*

6140 \$1,590.00 03/10/2025

V 6141

006141 Charge To: 140031000038344282079 87IWCZ0GHOK4IN
03/04/25 036450290

PAY TO THE ORDER OF: AG Do
Eight thousand fifty five
Mary Harris

MEMO #006141* 6042103473* 0145505*

6141 \$8,055.99 03/11/2025

V 6142

MTM ENTERPRISES, LLC
606-744-2095
101 LEHMANSBURG ROAD
MOREHEAD, KY 40351

PAY TO THE ORDER OF: Kimberly Discoll \$ 8,023 DOLLARS
Mary Harris

MEMO Rent
#006142* 6042103473* 0145505*

6142 \$9,023.00 03/13/2025

V 6143

MTM ENTERPRISES, LLC
606-744-2095
101 LEHMANSBURG ROAD
MOREHEAD, KY 40351

PAY TO THE ORDER OF: Zip Zone \$ 476.40 DOLLARS
Mary Harris

MEMO #006143* 6042103473* 0145505*

6143 \$476.40 03/05/2025

V 6144

006144 Charge To: 140031000038344282079 87IWCZ0GHOK4IN
03/04/25 036450290

PAY TO THE ORDER OF: Coach 16
Six hundred forty six dollars
Mary Harris

MEMO Rent
#006144* 6042103473* 0145505*

6144 \$660.00 03/13/2025

587

MTM ENTERPRISES, LLC
606-742-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 894-6021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038545292900 87IWYZ0GHPSSH10 03/04/25
\$3,25

PAY TO THE ORDER OF: Big 4 Lumber \$11,868.36 DOLLARS
Eleven thousand eight hundred sixtysix dollars and 36/100 DOLLARS

MEMO: job materials #006145# 0042103473# 0145505# Mary Harris

6145 \$11,868.36 03/06/2025

6148

MTM ENTERPRISES, LLC
606-742-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 894-6021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038545292900 87IWYZ0GHPSSH10 03/04/25
\$28,404.60 DOLLARS
Twenty-eight thousand four hundred four and 60/100 DOLLARS

PAY TO THE ORDER OF: Stephens Pipe & Steel \$28,404.60 DOLLARS
PO Box 618 Russell Springs, KY 42642

MEMO: #006145# 0042103473# 0145505# Mary Harris

6148 \$28,404.60 03/11/2025

6151

MTM ENTERPRISES, LLC
606-742-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 894-6021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038545292900 87IWYZ0GHPSSH10 03/04/25
\$7,622.21 DOLLARS
Seven thousand six hundred twentytwo dollars and 21/100 DOLLARS

PAY TO THE ORDER OF: Hwy 60 Check \$7,622.21 DOLLARS
MEMO: #006151# 0042103473# 0145505# Mary Harris

6151 \$762.21 03/06/2025

6154

MTM ENTERPRISES, LLC
606-742-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 894-6021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038545292900 87IWYZ0GHPSSH10 03/04/25
\$45.19 DOLLARS
Forty five dollars and 19/100 DOLLARS

PAY TO THE ORDER OF: Zip Zone \$45.19 DOLLARS
MEMO: #006154# 0042103473# 0145505# Mary Harris

6154 \$45.19 03/10/2025

6157

MTM ENTERPRISES, LLC
606-742-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 894-6021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038545292900 87IWYZ0GHPSSH10 03/04/25
\$11,344.00 DOLLARS
Eleven thousand three hundred forty four dollars and 00/100 DOLLARS

PAY TO THE ORDER OF: RBC Assurance \$11,344.00 DOLLARS
MEMO: #006157# 0042103473# 0145505# Mary Harris

6157 \$11,344.00 03/26/2025

6163

MTM ENTERPRISES, LLC
606-742-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 894-6021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038545292900 87IWYZ0GHPSSH10 03/04/25
\$525.08 DOLLARS
Five hundred twenty-five dollars and 08/100 DOLLARS

PAY TO THE ORDER OF: Zip Zone Express \$525.08 DOLLARS
MEMO: #006163# 0042103473# 0145505# Mary Harris

6163 \$525.08 03/10/2025

6166

MTM ENTERPRISES, LLC
606-742-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 894-6021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038545292900 87IWYZ0GHPSSH10 03/04/25
\$5,000.00 DOLLARS
Five thousand and 00/100 DOLLARS

PAY TO THE ORDER OF: Whitsker Bank \$5,000.00 DOLLARS
Whitsker Bank
MEMO: transfer #006166# 0042103473# 0145505# Mary Harris

6166 \$5,000.00 03/11/2025

6146

MTM ENTERPRISES, LLC
606-742-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 894-6021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038545292900 87IWYZ0GHPSSH10 03/04/25
\$63.25 DOLLARS
SIXTY-THREE AND 25/100

PAY TO THE ORDER OF: WAL-MART STORES \$63.25 DOLLARS
ABA 042103473 Account 0145505 Pre-Authorized Payment

#006146# 0042103473# 0145505# 0000006325#

6146 \$63.25 03/05/2025

6149

MTM ENTERPRISES, LLC
606-742-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 894-6021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038545292900 87IWYZ0GHPSSH10 03/04/25
\$6,000.00 DOLLARS
Six thousand and 00/100

PAY TO THE ORDER OF: #1 Advanced Enterprises \$6,000.00 DOLLARS
#1 Advanced Enterprises 1213 Ebels Place Sandston, Virginia 23150

MEMO: hards/ftk/4 #006149# 0042103473# 0145505# Mary Harris

6149 \$6,000.00 03/27/2025

6152

MTM ENTERPRISES, LLC
606-742-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 894-6021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038545292900 87IWYZ0GHPSSH10 03/04/25
\$1,043.00 DOLLARS
One thousand and fourtythree dollars and 00/100 DOLLARS

PAY TO THE ORDER OF: Brady K. \$1,043.00 DOLLARS
Brady K. 1043

MEMO: #006152# 0042103473# 0145505# Mary Harris

6152 \$1,043.00 03/06/2025

6155

MTM ENTERPRISES, LLC
606-742-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 894-6021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038545292900 87IWYZ0GHPSSH10 03/04/25
\$209.85 DOLLARS
Two hundred nine and 85/100

PAY TO THE ORDER OF: TRACTOR SUPPLY \$209.85 DOLLARS
ABA 042103473 Account 0145505 Pre-Authorized Payment

#006155# 0042103473# 0145505# 0000008985#

6155 \$209.85 03/10/2025

6159

MTM ENTERPRISES, LLC
606-742-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 894-6021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038545292900 87IWYZ0GHPSSH10 03/04/25
\$1,565.00 DOLLARS
One thousand five hundred sixty-five and 00/100 DOLLARS

PAY TO THE ORDER OF: Cave Run Marina \$1,565.00 DOLLARS
Cave Run Marina PO BOX 174 Morehead, Kentucky 40351

MEMO: #006159# 0042103473# 0145505# Mary Harris

6159 \$1,565.00 03/12/2025

6164

MTM ENTERPRISES, LLC
606-742-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 894-6021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038545292900 87IWYZ0GHPSSH10 03/04/25
\$217.24 DOLLARS
Two hundred seventeen dollars and 24/100 DOLLARS

PAY TO THE ORDER OF: ZP Zone \$217.24 DOLLARS
KK

MEMO: #006164# 0042103473# 0145505#

6164 \$217.24 03/11/2025

6168

MTM ENTERPRISES, LLC
606-742-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 894-6021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038545292900 87IWYZ0GHPSSH10 03/04/25
\$8,000.00 DOLLARS
Eight thousand and 00/100 DOLLARS

PAY TO THE ORDER OF: CK Management \$8,000.00 DOLLARS
CK Management 8000

MEMO: #006168# 0042103473# 0145505# Mary Harris

6168 \$8,000.00 03/12/2025

6147

MTM ENTERPRISES, LLC
606-742-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 894-6021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038545292900 87IWYZ0GHPSSH10 03/04/25
\$1,427.83 DOLLARS
One thousand four hundred twenty seven dollars and 83/100 DOLLARS

PAY TO THE ORDER OF: Blue Rock Diesel \$1,427.83 DOLLARS
Blue Rock Diesel 1427.83

MEMO: Tavora 1282 #006147# 0042103473# 0145505# Mary Harris

6147 \$1,427.83 03/17/2025

6150

MTM ENTERPRISES, LLC
606-742-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 894-6021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038545292900 87IWYZ0GHPSSH10 03/04/25
\$278.25 DOLLARS
Two hundred seventy-eight and 25/100 DOLLARS

PAY TO THE ORDER OF: SRS Electric \$278.25 DOLLARS
SRS Electric PO Box 51 Hennells Wharf, PA 17831

MEMO: #006150# 0042103473# 0145505# Mary Harris

6150 \$278.25 03/17/2025

6153

MTM ENTERPRISES, LLC
606-742-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 894-6021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038545292900 87IWYZ0GHPSSH10 03/04/25
\$701.00 DOLLARS
Seven hundred and one dollars and 00/100 DOLLARS

PAY TO THE ORDER OF: Blake Rogers \$701.00 DOLLARS
Blake Rogers Seven hundred and one dollars and 00/100 DOLLARS

MEMO: #006153# 0042103473# 0145505# Mary Harris

6153 \$701.00 03/11/2025

6156

MTM ENTERPRISES, LLC
606-742-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 894-6021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038545292900 87IWYZ0GHPSSH10 03/04/25
\$57.41 DOLLARS
Fifty-seven dollars and 41/100 DOLLARS

PAY TO THE ORDER OF: Zip Zone \$57.41 DOLLARS
Zip Zone Fifty-seven dollars and 41/100 DOLLARS

MEMO: #006156# 0042103473# 0145505# Mary Harris

6156 \$57.41 03/13/2025

6161

MTM ENTERPRISES, LLC
606-742-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 894-6021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038545292900 87IWYZ0GHPSSH10 03/04/25
\$1,400.00 DOLLARS
One thousand four hundred dollars and 00/100 DOLLARS

PAY TO THE ORDER OF: Wood Lewis \$1,400.00 DOLLARS
Wood Lewis One thousand four hundred dollars and 00/100 DOLLARS

MEMO: #006161# 0042103473# 0145505# Mary Harris

6161 \$1,400.00 03/19/2025

6165

MTM ENTERPRISES, LLC
606-742-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 894-6021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038545292900 87IWYZ0GHPSSH10 03/04/25
\$57.00 DOLLARS
Fifty-seven dollars and 00/100 DOLLARS

PAY TO THE ORDER OF: Zip Zone Express \$57.00 DOLLARS
Zip Zone Express Fifty-seven dollars and 00/100 DOLLARS

MEMO: #006165# 0042103473# 0145505# CG

6165 \$57.00 03/20/2025

6166

MTM ENTERPRISES, LLC
606-742-3095
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 894-6021
WWW.FNBKYONLINE.COM

Charge To: 1400310000038545292900 87IWYZ0GHPSSH10 03/04/25
\$800.00 DOLLARS
Eight hundred and 00/100 DOLLARS

PAY TO THE ORDER OF: LLC Management \$800.00 DOLLARS
LLC Management Eight hundred and 00/100 DOLLARS

MEMO: 89 Safety #006166# 0042103473# 0145505# HKK

6166 \$8,000.00 03/27/2025

6179

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *FNTZ AXE Service* \$ 3275.00
Three thousand two hundred seventy-five dollars

MEMO: *Track Repay* *Mary Harris*

#006179# 0042103473# 0145505#

6179 \$3,275.00 03/25/2025

6180

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *K Management* \$ 8000.00
Eight thousand dollars

MEMO: *Supply* *Mary Harris*

#006180# 0042103473# 0145505#

6180 \$8,000.00 03/20/2025

6181

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Lowe's* \$ 2803.57
Two thousand eight hundred three dollars

MEMO: *May Harris*

#006181# 0042103473# 0145505#

6181 \$2,805.57 03/17/2025

6182

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Whitie* \$ 3681.55
Three thousand six hundred eighty one dollars

MEMO: *loan payment* *Mary Harris*

#006182# 0042103473# 0145505#

6182 \$3,681.55 03/12/2025

6183

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Kay Rogers* \$ 7500.00
Seven thousand five hundred dollars

MEMO: *K37* *Mary Harris*

#006183# 0042103473# 0145505#

6183 \$7,500.00 03/12/2025

6184

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Big Blue Outdoors* \$ 111.21
One hundred eleven dollars

MEMO: *Keyswitch SXS* *Mary Harris*

#006184# 0042103473# 0145505#

6184 \$111.21 03/17/2025

6185

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *WAP* \$ 193.23
One hundred thirty three dollars

MEMO: *MH* *Mary Harris*

#006185# 0042103473# 0145505#

6185 \$133.23 03/25/2025

6186

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Karen Harris* \$ 193.23
One hundred thirty three dollars

MEMO: *MH* *Mary Harris*

#006186# 0042103473# 0145505#

6186 \$133.23 03/25/2025

6187

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Dave Reynolds* \$ 300.00
Three hundred dollars

MEMO: *Mary Harris*

#006187# 0042103473# 0145505#

6187 \$750.00 03/14/2025

6188

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Hector* \$ 148.29
One hundred forty eight dollars

MEMO: *MH* *Mary Harris*

#006188# 0042103473# 0145505#

6188 \$111.29 03/24/2025

6189

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Anthony Shad* \$ 227.90
Two hundred twenty seven dollars

MEMO: *Mary Harris*

#006189# 0042103473# 0145505#

6189 \$227.90 03/19/2025

6190

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Dave Reynolds* \$ 300.00
Three hundred dollars

MEMO: *Mary Harris*

#006190# 0042103473# 0145505#

6190 \$300.00 03/13/2025

6191

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Arter Trice* \$ 2452.71
Two thousand four hundred fifty two dollars

MEMO: *Mary Harris*

#006191# 0042103473# 0145505#

6191 \$2,452.71 03/18/2025

6192

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Blaze Karras* \$ 242.00
Two hundred forty two dollars

MEMO: *Mary Harris*

#006192# 0042103473# 0145505#

6192 \$242.00 03/14/2025

6193

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Equipment Share* \$ 3740.66
Three thousand seven hundred forty and 66/100 dollars

MEMO: *Mary Harris*

#006193# 0042103473# 0145505#

6193 \$3,740.66 03/28/2025

6194

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Cruchell Lavel* \$ 100.14
One hundred dollars

MEMO: *Mary Harris*

#006194# 0042103473# 0145505#

6194 \$100.94 03/21/2025

6195

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Raven C. Clark* \$ 695.31
Six hundred ninety five dollars

MEMO: *explain escape* *Mary Harris*

#006195# 0042103473# 0145505#

6195 \$695.31 03/19/2025

6196

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *ZP 3 Zone* \$ 112.89
One hundred twelve dollars and 89/100

MEMO: *Mary Harris*

#006196# 0042103473# 0145505#

6196 \$100.94 03/21/2025

6197

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *John F. Lewis* \$ 163.65
One hundred sixty three dollars

MEMO: *Mary Harris*

#006197# 0042103473# 0145505#

6197 \$163.65 03/28/2025

6198

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Payman Doster* \$ 75.00
Seven thousand dollars

MEMO: *Mary Harris*

#006198# 0042103473# 0145505#

6198 \$93.83 03/24/2025

6199

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Tractor Supply Co.* \$ 169.57
One hundred sixty nine dollars and 57/100

MEMO: *ABA 042103473 Account 0145505*

#006199# 0042103473# 0145505#

6199 \$169.57 03/21/2025

6200

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Levi* \$ 75.00
Seventy five dollars

MEMO: *Mary Harris*

#006200# 0042103473# 0145505#

6200 \$93.83 03/24/2025

6201

MTM ENTERPRISES, LLC
606-784-2005
101 FLINNSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Payman Doster* \$ 75.00
Seven thousand dollars

MEMO: *Mary Harris*

#006201# 0042103473# 0145505#

6201 \$75,000.00 03/21/2025

6202 \$169.57 03/21/2025

6203

MTM ENTERPRISES, LLC
606-74-3002
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
73-347421
www.fnbgrayson.com
3-19-25

PAY TO THE ORDER OF: Great Aitor \$57.65 DOLLARS
Fifteen Seven Dollars US100 DOLLARS

MEMO: #006203# 1042103473# 0145505#

[Signature]

6203 \$57.65 03/21/2025

6204

MTM ENTERPRISES, LLC
606-74-2002
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
73-347421
www.fnbgrayson.com
3-20-25

PAY TO THE ORDER OF: Zip Zone \$318.59 DOLLARS
Three hundred eighteen dollars and 59/100 DOLLARS

MEMO: #006204# 1042103473# 0145505#

[Signature]

6204 \$318.59 03/24/2025

6205

MTM ENTERPRISES, LLC
606-74-3002
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
73-347421
www.fnbgrayson.com
3-21-25

PAY TO THE ORDER OF: American Highway Fence \$5,361.14 DOLLARS
Five thousand Three hundred Sixty one Dollars 14/100 DOLLARS

MEMO: #006205# 1042103473# 0145505#

[Signature]

6205 \$5,361.14 03/24/2025

6208

MTM ENTERPRISES, LLC
606-74-3002
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
73-347421
www.fnbgrayson.com
3-21-25

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

MEMO: *[Signature]* May 1st #006208# 1042103473# 0145505#

6208 \$23,124.00 03/24/2025

6211

MTM ENTERPRISES, LLC
606-74-3002
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
73-347421
www.fnbgrayson.com
3-24-2025

PAY TO THE ORDER OF: Lanes Forty three \$43.10 DOLLARS
Forty three 10/100 DOLLARS

MEMO: #006211# 1042103473# 0145505#

[Signature]

6211 \$43.10 03/27/2025

6212

MTM ENTERPRISES, LLC
606-74-3002
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
73-347421
www.fnbgrayson.com
3-24-2025

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

MEMO: #006212# 1042103473# 0145505#

[Signature]

6212 \$79.32 03/26/2025

6215

MTM ENTERPRISES, LLC
606-74-3002
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
73-347421
www.fnbgrayson.com
03/26/2025

Charge To: 140031000003890272209 871WCZ0GIFXUQ9 \$61.90

PAY TO THE ORDER OF: WAL-MART STORES \$61.90 DOLLARS
SIXTY-ONE AND 90/100 DOLLARS

ABA 042103475 Account 0145505 Pre-Authorized Payment

#006215# 1042103473# 0145505# 0000006190#

6215 \$61.90 03/27/2025

6216

MTM ENTERPRISES, LLC
606-74-3002
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
73-347421
www.fnbgrayson.com
3-26-2025

PAY TO THE ORDER OF: Zip Zone \$307.91 DOLLARS
Three hundred seven dollars and 91/100 DOLLARS

MEMO: #006216# 1042103473# 0145505#

[Signature]

6216 \$307.91 03/28/2025

6217

MTM ENTERPRISES, LLC
606-74-3002
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
73-347421
www.fnbgrayson.com
03/26/2025

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

Abbie Jones Consulting
1022 FONTANE RD
LEXINGTON, KY 40502 USA

MEMO: #006217# 1042103473# 0145505#

[Signature]

6217 \$30,725.00 03/28/2025

6218

MTM ENTERPRISES, LLC
606-74-3002
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
73-347421
www.fnbgrayson.com
03/28/2025

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

Whittaker Bank

MEMO: transfer #006218# 1042103473# 0145505#

[Signature]

6218 \$8,000.00 03/28/2025