

MTM ENTERPRISES LLC
1450 FLEMINGSBURG RD
MOREHEAD KY 40351-1807

Jun 30, 2025

Pg 1 of 6

eFree

06/01/2025 Beginning Balance	6,340.65
12 Deposits/Other Credits	+ 550,478.13
146 Checks/Other Debits	- 555,591.35
06/30/2025 Ending Balance	30 Days in Statement Period 1,227.43

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

06/02/2025 Deposit	100,000.00
06/03/2025 Telephone Trf Dep	50,000.00
06/05/2025 Telephone Trf Dep	35,000.00
06/09/2025 Deposit	15,000.00
06/10/2025 Deposit	46,400.00
06/11/2025 Incoming Wire ICW COPARTINC WIRE REJ 6/9 145505 AM	2,725.00
06/11/2025 Deposit	25,000.00
06/16/2025 Deposit	35,000.00
06/17/2025 Deposit	130,000.00
06/23/2025 Deposit	84,864.00
06/24/2025 Deposit	6,489.13
06/30/2025 Telephone Trf Dep	20,000.00

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

Check	Date	Amount	Check	Date	Amount
1493	06/11	21.12	6385*	06/03	86.81
4922*	06/16	51.02	6386	06/02	1,386.00
6033*	06/02	206.70	6387	06/03	1,834.94
6034	06/23	70.11	6388	06/30	161.44
6096*	06/09	151.44	6389	06/09	600.00
6310*	06/04	770.42	6390	06/26	141.17
6338*	06/25	581.45	6391	06/26	65.14
6346*	06/02	8,000.00	6392	06/09	300.00
6347	06/16	4,183.87	6395*	06/06	449.36
6348	06/05	10,218.21	6396	06/09	863.30
6349	06/16	10,000.00	6397	06/18	1,344.56
6357*	06/27	8,000.00	6399*	06/11	456.75
6358	06/23	8,000.00	6401*	06/24	345.67
6366*	06/05	476.00	6403*	06/16	129.74
6368*	06/06	1,344.00	6405*	06/12	8.00
6370*	06/03	55.49	6406	06/11	50.00
6375*	06/03	39,957.00	6409*	06/17	8,173.95
6378*	06/02	7,333.10	6410	06/23	755.27
6380*	06/03	89.58	6412*	06/23	10,000.00

Jun 30, 2025

Pg 2 of 6

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

Check	Date	Amount	Check	Date	Amount
6413	06/25	236.42	6425	06/23	2,500.00
6414	06/12	350.00	6426	06/23	59.87
6415	06/17	557.80	6428*	06/27	138.97
6416	06/24	104.72	6429	06/30	5,180.00
6417	06/17	559.00	6430	06/27	31.40
6418	06/30	54.31	6431	06/30	30.00
6419	06/24	684.89	6434*	06/30	168.14
6420	06/17	8,500.00	6435	06/30	193.86
6421	06/18	1,320.00	6436	06/30	45.50
6422	06/25	90.77	6437	06/30	61.46
6423	06/20	323.20	6438	06/27	2,000.00
6424	06/30	65.98	6441*	06/30	1,387.00

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

06/02/2025 ACH Payment AppFolio, Inc. F WEB PMTS	2.49
06/02/2025 ACH Payment Deere Credit Ser PAYMENTS	1,310.01
06/02/2025 ACH Payment GPM Empire 8708 PAYMENT	1,948.10
06/02/2025 ACH Payment TRUELINE LAND SU 8654187483 2640537905821	2,083.76
06/02/2025 ACH Payment Walker Commercia WEB PMTS	2,200.00
06/02/2025 ACH Payment APPLECARD GS BANK PAYMENT	3,051.05
06/02/2025 ACH Payment CAPITAL ONE MOBILE PMT	5,000.00
06/02/2025 ACH Payment AMEX EPAYMENT ACH PMT	5,475.08
06/02/2025 ACH Payment AMEX EPAYMENT ACH PMT	13,603.22
06/02/2025 ACH Payment AMEX EPAYMENT ACH PMT	13,863.19
06/02/2025 ACH Payment AMEX EPAYMENT ACH PMT	40,000.00
06/03/2025 ACH Payment WASTE MANAGEMENT PAYMENT	67.81
06/03/2025 ACH Payment UNITEDHEALTHONE INS. PREM. ACH INS PREM	877.53
06/03/2025 ACH Payment LEASEDIRECT 12903_1	2,104.14

Jun 30, 2025

Pg 3 of 6

06/04/2025 ACH Payment	176.54
Credit One Bank Payment Credit One Bank,N.A.	
06/04/2025 ACH Payment ATT Payment drema cole	182.39
06/04/2025 ACH Payment	254.81
Credit One Bank Payment Credit One Bank,N.A.	
06/04/2025 ACH Payment	904.68
Equip Financing CNTRCT PMT	
06/04/2025 ACH Payment	3,166.90
HERC RENTALS 8779538778	
06/04/2025 ACH Payment	6,898.11
IRS USATAXPYMT	
06/05/2025 Overdraft Fee	19.50
06/05/2025 ACH Payment	2,197.96
FORD MOTOR CR FORDCREDIT	
06/06/2025 ACH Payment	213.44
SPECTRUM SPECTRUM 855-707-7328	
06/06/2025 ACH Payment	11,148.21
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	
06/09/2025 Withdrawal	2,740.00
06/09/2025 ACH Payment	20.00
AAA LIFE INS PREM AAA LIFE INS PREM	
06/09/2025 ACH Payment	792.85
FORD MOTOR CR FORDCREDIT	
06/09/2025 ACH Payment	1,137.46
AMEX EPAYMENT ACH PMT	
06/09/2025 ACH Payment	2,295.31
APPLECARD GS BANK PAYMENT	
06/09/2025 ACH Payment	6,159.72
AMEX EPAYMENT ACH PMT	
06/10/2025 Withdrawal	3,681.95
06/10/2025 ACH Payment	30.36
ROWAN WATER CO BANK DRAFT	
06/10/2025 ACH Payment	1,235.52
Oakmont Capital ACH XFER	
06/10/2025 ACH Payment	1,276.84
BLUE BRID - 4303 PAYMENTS	
06/10/2025 ACH Payment	5,683.36
BLUE BRIDG- 6994 CORP COLL	
06/11/2025 Withdrawal	25,000.00
06/11/2025 ACH Payment	304.30
KENTUCKY FARM B2 ACCT BILL	
06/11/2025 ACH Payment	1,532.45
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	
06/11/2025 ACH Payment	5,000.00
CAPITAL ONE MOBILE PMT	

Jun 30, 2025

Pg 4 of 6

06/11/2025 ACH Payment		6,050.57
IRS	USATAXPYMT	
06/12/2025 Withdrawal		3,140.00
06/13/2025 ACH Payment		1,473.04
Deere Credit Ser PAYMENTS		
06/16/2025 Withdrawal		30,000.00
06/16/2025 ACH Payment		484.28
Deere Credit Ser PAYMENTS		
06/16/2025 ACH Payment		1,929.41
CNH IND CAPITAL CNH DEBIT		
06/16/2025 ACH Payment		2,605.78
LendingServices AUTH PAYME		
06/16/2025 ACH Payment		3,389.33
KENTUCKY DORIS KY TAX PMT 20250615083000S4Y713		
06/17/2025 Withdrawal		80,015.00
06/17/2025 Stop Pmt Charge	Stop Payment Charge	19.50
06/17/2025 ACH Payment		1,588.52
VA DEPT TAXATION TAX PAYMEN		
06/17/2025 ACH Payment		3,993.72
LEASEDIRECT 13103_1		
06/17/2025 ACH Payment		4,628.64
CONTRACT PAYMENT CONTRACT P 01		
06/18/2025 Telephone Trf W/D		3,000.00
06/18/2025 ACH Payment		100.00
SAMS CLUB PAYMENT		
06/18/2025 ACH Payment		4,399.23
AMEX EPAYMENT ACH PMT		
06/18/2025 ACH Payment		8,666.26
IRS USATAXPYMT		
06/20/2025 ACH Payment		357.50
FLEMING-MASON EN ELEC BILL		
06/20/2025 ACH Payment		416.00
FLEMING-MASON EN ELEC BILL		
06/20/2025 ACH Payment		470.53
CAPITAL ONE MOBILE PMT		
06/20/2025 ACH Payment		737.75
FLEMING-MASON EN ELEC BILL		
06/20/2025 ACH Payment		3,524.05
FOUNTAIN EQUIP 2023-00926		
06/23/2025 Withdrawal		25,000.00
06/23/2025 ACH Payment		41.18
Grayson RECC PAYMENT		
06/24/2025 Withdrawal		200.00
06/24/2025 Withdrawal		3,000.00
06/24/2025 ACH Payment		4,286.84
APPLECARD GS BANK PAYMENT		

Jun 30, 2025

Pg 5 of 6

06/25/2025 ACH Payment CAPITAL ONE MOBILE PMT	169.17
06/25/2025 ACH Payment DONNAHENDRIXPSC PURCHASE	340.00
06/25/2025 ACH Payment Oakmont Capital ACH XFER	891.52
06/25/2025 ACH Payment Oakmont Capital ACH XFER	1,742.71
06/25/2025 ACH Payment Oakmont Capital ACH XFER	4,389.71
06/25/2025 ACH Payment Oakmont Capital ACH XFER	5,997.29
06/25/2025 ACH Payment IRS USATAXPYMT	9,537.49
06/26/2025 ACH Payment WINDSTREAM WSC ACH	153.89
06/26/2025 ACH Payment Deere Credit Ser PAYMENTS	744.00
06/27/2025 ACH Payment IRS USATAXPYMT	45.83
06/27/2025 ACH Payment CAPITAL ONE MOBILE PMT	5,000.00
06/30/2025 Overdraft Fee	19.50
06/30/2025 ACH Payment Credit One Bank Payment Credit One Bank,N.A.	72.94
06/30/2025 ACH Payment Credit One Bank Payment Credit One Bank,N.A.	220.74
06/30/2025 ACH Payment CAPITAL ONE MOBILE PMT	361.85
06/30/2025 ACH Payment Deere Credit Ser PAYMENTS	1,119.80
06/30/2025 ACH Payment FORD MOTOR CR FORDCREDIT	1,805.38
06/30/2025 ACH Payment APPLECARD GS BANK PAYMENT	4,518.46

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ 39.00	\$ 390.00
Total Returned Item Fees	\$.00	\$.00

Jun 30, 2025

Pg 6 of 6

----- Daily Ending Balance -----

06/01	6,340.65	06/10	36,816.01	06/20	686.14
06/02	877.95	06/11	26,125.82	06/23	39,123.71
06/03	5,804.65	06/12	22,627.82	06/24	36,990.72
06/04	6,549.20-	06/13	21,154.78	06/25	13,014.19
06/05	15,539.13	06/16	3,381.35	06/26	11,909.99
06/06	2,384.12	06/17	25,345.22	06/27	3,306.21-
06/09	2,324.04	06/18	6,515.17	06/30	1,227.43

First National Grayson, KY

CHECKING DEPOSIT

FIRST NATIONAL BANK
GRAYSON, KY 41142

DATE 6/24/25 DRAWN BY mtm Enterprises

NAME mtm Enterprises SIGNATURE mtm Enterprises

ACCOUNT NUMBER * 145505

TOTAL FROM OTHER SIDE \$ 489.13

SUB TOTAL \$ 489.13

LESS CASH RECEIVED \$ 489.13

NET DEPOSIT \$ 489.13

SIGN HERE FOR CASH RECEIVED IF REQUESTED: 151

15555=0151*

\$6,489.13 06/24/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 6/30/25 DRAWN BY mtm Enterprises

NAME mtm Enterprises SIGNATURE mtm Enterprises

SELECTOR CODES * 150

ACCOUNT NUMBER * 145505

AMOUNT \$ 20,000.00

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

15555=0050*

\$20,000.00 06/30/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 6/30/25 DRAWN BY mtm Enterprises

NAME mtm Enterprises SIGNATURE mtm Enterprises

SELECTOR CODES * 150

ACCOUNT NUMBER * 145505

AMOUNT \$ 35,000.00

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

15555=0050*

\$35,000.00 06/05/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 6/11/25 DRAWN BY SP Law

NAME mtm Enterprises SIGNATURE 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 175 Service Charge Reversal
156 Telephone Trf Deposit 176 Closing Deposit

15555=0050*

\$25,000.00 06/11/2025

CHECKING DEPOSIT

FIRST NATIONAL BANK
GRAYSON, KY

DATE 6/10/25 DRAWN BY mtm Enterprises

NAME mtm Enterprises SIGNATURE mtm Enterprises

ACCOUNT NUMBER * 145505

TOTAL FROM OTHER SIDE \$ 46,400.00

SUB TOTAL \$ 46,400.00

LESS CASH RECEIVED \$ 46,400.00

NET DEPOSIT \$ 46,400.00

SIGN HERE FOR CASH RECEIVED IF REQUESTED: 151

15555=0151*

\$46,400.00 06/10/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 6/16/25 DRAWN BY SP Law

NAME mtm Enterprises SIGNATURE mtm Enterprises

SELECTOR CODES * 151

ACCOUNT NUMBER * 145505

AMOUNT \$ 35,000.00

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

15555=0050*

\$35,000.00 06/16/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 6/17/25 DRAWN BY SP Law

NAME mtm Enterprises SIGNATURE mtm Enterprises

SELECTOR CODES * 151

ACCOUNT NUMBER * 145505

AMOUNT \$ 130,000.00

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

15555=0050*

\$130,000.00 06/17/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 6/13/25 DRAWN BY mtm Enterprises

NAME mtm Enterprises SIGNATURE mtm Enterprises

SELECTOR CODES * 154

ACCOUNT NUMBER * 145505

AMOUNT \$ 50,000.00

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

15555=0050*

\$50,000.00 06/03/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 6/9/25 DRAWN BY SP Law

NAME mtm Enterprises SIGNATURE mtm Enterprises

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 175 Service Charge Reversal
156 Telephone Trf Deposit 176 Closing Deposit

15555=0050*

\$15,000.00 06/09/2025

CHECKING DEPOSIT

FIRST NATIONAL BANK
GRAYSON, KY

DATE 6/23/25 DRAWN BY SP Law

NAME mtm Enterprises SIGNATURE mtm Enterprises

ACCOUNT NUMBER * 145505

TOTAL FROM OTHER SIDE \$ 84,864.00

SUB TOTAL \$ 84,864.00

LESS CASH RECEIVED \$ 84,864.00

NET DEPOSIT \$ 84,864.00

SIGN HERE FOR CASH RECEIVED IF REQUESTED: 151

15555=0151*

\$84,864.00 06/23/2025

DDA CREDIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 6/23/25 DRAWN BY SP Law

NAME mtm Enterprises SIGNATURE mtm Enterprises

SELECTOR CODES * 151

ACCOUNT NUMBER * 145505

AMOUNT \$ 100,000.00

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

15555=0050*

\$100,000.00 06/02/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 6/9/25 DRAWN BY SP Law

NAME mtm Enterprises SIGNATURE mtm Enterprises

SELECTOR CODES * 115

ACCOUNT NUMBER * 145505

AMOUNT \$ 2,740.00

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

15555=0115*

\$2,740.00 06/09/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 6/10/25 DRAWN BY SP Law

NAME mtm Enterprises SIGNATURE mtm Enterprises

SELECTOR CODES * 115

ACCOUNT NUMBER * 145505

AMOUNT \$ 3,681.95

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

15555=0115*

\$3,681.95 06/10/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 6/11/25 DRAWN BY SP Law

NAME mtm Enterprises SIGNATURE mtm Enterprises

SELECTOR CODES * 115

ACCOUNT NUMBER * 145505

AMOUNT \$ 25,000.00

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

15555=0115*

\$25,000.00 06/11/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 6/12/25 DRAWN BY SP Law

NAME mtm Enterprises SIGNATURE mtm Enterprises

SELECTOR CODES * 115

ACCOUNT NUMBER * 145505

AMOUNT \$ 3,140.00

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

15555=0115*

\$3,140.00 06/12/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 6/16/25 DRAWN BY SP Law

NAME mtm Enterprises SIGNATURE mtm Enterprises

SELECTOR CODES * 115

ACCOUNT NUMBER * 145505

AMOUNT \$ 30,000.00

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

15555=0115*

\$30,000.00 06/16/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 6/17/25 DRAWN BY SP Law

NAME mtm Enterprises SIGNATURE mtm Enterprises

SELECTOR CODES * 115

ACCOUNT NUMBER * 145505

AMOUNT \$ 80,015.00

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

15555=0115*

\$80,015.00 06/17/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 6/18/25 DRAWN BY SP Law

NAME mtm Enterprises SIGNATURE mtm Enterprises

SELECTOR CODES * 115

ACCOUNT NUMBER * 145505

AMOUNT \$ 3,000.00

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

15555=0115*

\$3,000.00 06/18/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 6/23/25 DRAWN BY SP Law

NAME mtm Enterprises SIGNATURE mtm Enterprises

SELECTOR CODES * 115

ACCOUNT NUMBER * 145505

AMOUNT \$ 25,000.00

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

15555=0115*

\$25,000.00 06/23/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 6/24/25 DRAWN BY SP Law

NAME mtm Enterprises SIGNATURE mtm Enterprises

SELECTOR CODES * 115

ACCOUNT NUMBER * 145505

AMOUNT \$ 3,000.00

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

15555=0115*

\$3,000.00 06/24/2025

DDA DEBIT TRANSACTIONS

FIRST NATIONAL BANK
GRAYSON, KY

DATE 6/24/25 DRAWN BY SP Law

NAME mtm Enterprises SIGNATURE mtm Enterprises

SELECTOR CODES * 115

ACCOUNT NUMBER * 145505

AMOUNT \$ 200.00

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

15555=0115*

\$200.00 06/24/2025

First National Grayson, KY

MTM Enterprises LLC
160 FLEMINGSBURG ROAD
MONHEAD, KY 40351

FIRST NATIONAL BANK
DEPT#1493
Check date: 06/06/25

PAY TO THE ORDER OF: Charlotte Circuit Court
\$ 21.12
"Twenty-One And 12/100 Dollars"

Charlotte Circuit Court
PO Box 33
Charlotte Court House, VA 23923
T.Burrell ACT# 22639374100
#00000001191# 0042103473# 0145505#

1493 \$21.12 06/11/2025

MTM ENTERPRISES, LLC
160 FLEMINGSBURG ROAD
MONHEAD, KY 40351

FIRST NATIONAL BANK
73347421
4922
\$51.02
P/A TO THE ORDER OF: Zip 2
Fifty one dollars 02/100 DOLLARS
MEMO: 1000922# 0042103473# 0145505# Mary Harris

4922 \$51.02 06/16/2025

MTM ENTERPRISES, LLC
160 FLEMINGSBURG ROAD
MONHEAD, KY 40351

FIRST NATIONAL BANK
73347421
6033
\$206.70
P/A TO THE ORDER OF: Keenly Turf
true number five & 7/100 DOLLARS
MEMO: 5/8 - 2 pallets
#006033# 0042103473# 0145505#

6033 \$206.70 06/02/2025

MTM ENTERPRISES, LLC
160 FLEMINGSBURG ROAD
MONHEAD, KY 40351

FIRST NATIONAL BANK
73347421
6034
\$70.11
P/A TO THE ORDER OF: Zip 2
Seventy dollars and 11/100 DOLLARS
MEMO: #006034# 0042103473# 0145505# Mary Harris

6034 \$70.11 06/23/2025

MTM ENTERPRISES, LLC
160 FLEMINGSBURG ROAD
MONHEAD, KY 40351

FIRST NATIONAL BANK
73347421
6096
\$151.44
P/A TO THE ORDER OF: Mountain View Metal
One hundred fifty one 4/100 DOLLARS
MEMO: #006096# 0042103473# 0145505# Mary Harris

6096 \$151.44 06/09/2025

MTM ENTERPRISES, LLC
160 FLEMINGSBURG ROAD
MONHEAD, KY 40351

FIRST NATIONAL BANK
73347421
6310
\$770.42
P/A TO THE ORDER OF: Mary Ann Kline
Seven hundred Seven and 42/100 DOLLARS
MEMO: #006310# 0042103473# 0145505# Mary Harris

6310 \$770.42 06/04/2025

MTM ENTERPRISES, LLC
160 FLEMINGSBURG ROAD
MONHEAD, KY 40351

FIRST NATIONAL BANK
73347421
6338
\$581.45
P/A TO THE ORDER OF: Watson
Five hundred eighty one dollars 45/100 DOLLARS
MEMO: 38145 + 2000# #006338# 0042103473# 0145505# Mary Harris

6338 \$581.45 06/25/2025

MTM ENTERPRISES, LLC
160 FLEMINGSBURG ROAD
MONHEAD, KY 40351

FIRST NATIONAL BANK
73347421
6346
\$8,000.00
P/A TO THE ORDER OF: RK Management
Eight Thousand 00/100 DOLLARS
MEMO: 59704# #006346# 0042103473# 0145505#

6346 \$8,000.00 06/02/2025

MTM ENTERPRISES, LLC
160 FLEMINGSBURG ROAD
MONHEAD, KY 40351

FIRST NATIONAL BANK
73347421
6347
\$4,183.87
P/A TO THE ORDER OF: RK Management
Four thousand one hundred & Sixty three 83/100 DOLLARS
MEMO: NOV007139 INVOICE #006347# 0042103473# 0145505#

6347 \$4,183.87 06/16/2025

MTM ENTERPRISES, LLC
160 FLEMINGSBURG ROAD
MONHEAD, KY 40351

FIRST NATIONAL BANK
73347421
6348
\$10,218.21
P/A TO THE ORDER OF: Star City 12 Volt
Ten Thousand Two hundred Eighteen 71/100 DOLLARS
MEMO: 10218.21# #006348# 0042103473# 0145505#

6348 \$10,218.21 06/05/2025

MTM ENTERPRISES, LLC
160 FLEMINGSBURG ROAD
MONHEAD, KY 40351

FIRST NATIONAL BANK
73347421
6349
\$10,000.00
P/A TO THE ORDER OF: RK Management
Ten Thousand 00/100 DOLLARS
MEMO: 59704# #006349# 0042103473# 0145505#

6349 \$10,000.00 06/16/2025

MTM ENTERPRISES, LLC
160 FLEMINGSBURG ROAD
MONHEAD, KY 40351

FIRST NATIONAL BANK
73347421
6357
\$8,000.00
P/A TO THE ORDER OF: RK Management
Eight Thousand 00/100 DOLLARS
MEMO: 59704# #006357# 0042103473# 0145505#

6357 \$8,000.00 06/27/2025

MTM ENTERPRISES, LLC
160 FLEMINGSBURG ROAD
MONHEAD, KY 40351

FIRST NATIONAL BANK
73347421
6358
\$8,000.00
P/A TO THE ORDER OF: RK Management
Eight Thousand 00/100 DOLLARS
MEMO: 59704# #006358# 0042103473# 0145505#

6358 \$8,000.00 06/23/2025

MTM ENTERPRISES, LLC
160 FLEMINGSBURG ROAD
MONHEAD, KY 40351

FIRST NATIONAL BANK
73347421
6366
\$476.00
P/A TO THE ORDER OF: Blue Vision Signs
Four hundred six & Sixty dollars
MEMO: #006366# 0042103473# 0145505# Mary Harris

6366 \$476.00 06/05/2025

MTM ENTERPRISES, LLC
160 FLEMINGSBURG ROAD
MONHEAD, KY 40351

FIRST NATIONAL BANK
73347421
6368
\$1,344.00
P/A TO THE ORDER OF: Wood Hwy
One thousand Three hundred Sixty four 44/100 DOLLARS
MEMO: #006368# 0042103473# 0145505# Mary Harris

6368 \$1,344.00 06/06/2025

MTM ENTERPRISES, LLC
160 FLEMINGSBURG ROAD
MONHEAD, KY 40351

FIRST NATIONAL BANK
73347421
6370
\$55.49
P/A TO THE ORDER OF: Zee
Fifty - five dollars 49/100 DOLLARS
MEMO: #006370# 0042103473# 0145505#

6370 \$55.49 06/03/2025

MTM ENTERPRISES, LLC
160 FLEMINGSBURG ROAD
MONHEAD, KY 40351

FIRST NATIONAL BANK
73347421
6375
\$39,957.00
P/A TO THE ORDER OF: Cumberland Safety Company
Thirty nine thousand nine hundred
MEMO: Invoice 70501# 0042103473# 0145505# Mary Harris

6375 \$39,957.00 06/03/2025

MTM ENTERPRISES, LLC
160 FLEMINGSBURG ROAD
MONHEAD, KY 40351

FIRST NATIONAL BANK
73347421
6378
\$7,333.10
P/A TO THE ORDER OF: Abbie Jones
Seven thousand One hundred and Thirty three
MEMO: Blue Stone #006378# 0042103473# 0145505# Mary Harris

6378 \$7,333.10 06/02/2025

MTM ENTERPRISES, LLC
160 FLEMINGSBURG ROAD
MONHEAD, KY 40351

FIRST NATIONAL BANK
73347421
6380
\$89.58
P/A TO THE ORDER OF: Z Phone
Eighty nine dollars and 58/100 DOLLARS
MEMO: #006380# 0042103473# 0145505# Mary Harris

6380 \$89.58 06/03/2025

MTM ENTERPRISES, LLC
160 FLEMINGSBURG ROAD
MONHEAD, KY 40351

FIRST NATIONAL BANK
73347421
6385
\$86.81
P/A TO THE ORDER OF: Rowan C. Clark
Eighty six dollars 81/100 DOLLARS
MEMO: #006385# 0042103473# 0145505# Mary Harris

6385 \$86.81 06/03/2025

MTM ENTERPRISES, LLC
160 FLEMINGSBURG ROAD
MONHEAD, KY 40351

FIRST NATIONAL BANK
73347421
6386
\$1,386.00
P/A TO THE ORDER OF: C. Citizens Bank
One thousand three hundred eight 8/100 DOLLARS
MEMO: #006386# 0042103473# 0145505# Mary Harris

6386 \$1,386.00 06/02/2025

MTM001

MTM ENTERPRISES, LLC
406-784-3055
100 FLLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-6021
WWW.FNBGRAYSON.COM

5-30-25

PAY TO THE ORDER OF: *Urban Equipment* \$ 1834.94
Eighteen hundred and thirty-four and 94/100 DOLLARS

KL

MEMO #006387#-CO42103473# 0145505#

6387 \$1,834.94 06/03/2025

6387

006388

Charge To: 14003100003859251887 87IWCZ0GLS6Z8V 06/28/25
0628901608

Pay to the order of: **MAL-MART STORES** \$ 161.44
One hundred sixty-one and 44/100 DOLLARS

ABA 042103473 Account #145505

Pre-Authorized Payment

#006388#-CO42103473# 0145505# #0000016144#

6388 \$161.44 06/30/2025

6389

006389

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

MEMO #006389#-CO42103473# 0145505#

Mary Harri

6389 \$600.00 06/09/2025

V

6390

MTM ENTERPRISES, LLC
406-784-3055
100 FLLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-6021
WWW.FNBGRAYSON.COM

4/24/25

PAY TO THE ORDER OF: *Ronan C. Clark* \$ 141.17
One hundred forty-one dollars and 17/100 DOLLARS

Mary Harri

MEMO #006390#-CO42103473# 0145505#

6390 \$141.17 06/26/2025

6391

006391

PAY TO THE ORDER OF: *Ziggy Zee* \$ 65.14
Sixty-five dollars and 14/100 DOLLARS

Mary Harri

MEMO #006391#-CO42103473# 0145505#

6391 \$65.14 06/26/2025

6392

006392

PAY TO THE ORDER OF: *Patton Coates* \$ 300.00
Three hundred dollars

Mary Harri

MEMO #006392#-CO42103473# 0145505#

6392 \$300.00 06/09/2025

V

6395

MTM ENTERPRISES, LLC
406-784-3055
100 FLLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-6021
WWW.FNBGRAYSON.COM

4/25

PAY TO THE ORDER OF: *Clay Creek* \$ 449.36
Four hundred forty-nine and 36/100 DOLLARS

Mary Harri

MEMO #006395#-CO42103473# 0145505#

6395 \$449.36 06/06/2025

6396

006396

PAY TO THE ORDER OF: *Watkins* \$ 863.30
Eight hundred sixty-three dollars thirty cents

Mary Harri

MEMO #006396#-CO42103473# 0145505#

6396 \$863.30 06/09/2025

6397

006397

PAY TO THE ORDER OF: *Woody Lewis* \$ 134.56
One thousand three hundred four and 56/100 DOLLARS

Mary Harri

MEMO #006397#-CO42103473# 0145505#

6397 \$1,344.56 06/18/2025

V

6399

MTM ENTERPRISES, LLC
406-784-3055
100 FLLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-6021
WWW.FNBGRAYSON.COM

4/10/25

PAY TO THE ORDER OF: *Mountainview* \$ 456.75
Four hundred fifty-six and 75/100 DOLLARS

Mary Harri

MEMO #006399#-CO42103473# 0145505#

6399 \$456.75 06/11/2025

6401

006401

PAY TO THE ORDER OF: *Sophie Lenthal* \$ 345.67
Three hundred forty-five and 67/100 DOLLARS

Mary Harri

MEMO #006401#-CO42103473# 0145505#

6401 \$345.67 06/24/2025

6403

006403

CASHED TELLER #4 \$ 129.74
One hundred twenty-nine dollars 74/100 DOLLARS

Mary Harri

MEMO #006403#-CO42103473# 0145505#

6403 \$129.74 06/16/2025

V

6405

MTM ENTERPRISES, LLC
406-784-3055
100 FLLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-6021
WWW.FNBGRAYSON.COM

4/25

PAY TO THE ORDER OF: *Ronan C. Clark* \$ 8.00
Eight dollars and 00/100 DOLLARS

Mary Harri

MEMO #006405#-CO42103473# 0145505#

6405 \$8.00 06/12/2025

6406

006406

PAY TO THE ORDER OF: *Debra Cox* \$ 50.00
Fifty dollars

Mary Harri

MEMO #006406#-CO42103473# 0145505#

6406 \$50.00 06/11/2025

6409

006409

PAY TO THE ORDER OF: *Laura* \$ 8,173.95
Eight thousand one hundred seventy-three dollars 95/100 DOLLARS

Mary Harri

MEMO job materials #006409#-CO42103473# 0145505#

6409 \$8,173.95 06/17/2025

V

6410

MTM ENTERPRISES, LLC
406-784-3055
100 FLLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-6021
WWW.FNBGRAYSON.COM

4/12/25

PAY TO THE ORDER OF: *Ronan Deve Shaft Service* \$ 755.23
Seven hundred fifty-five dollars 23/100 DOLLARS

Mary Harri

MEMO #006410#-CO42103473# 0145505#

6410 \$755.27 06/23/2025

6412

006412

PAY TO THE ORDER OF: *United Rentals* \$ 10,000.00
Ten thousand dollars

Mary Harri

MEMO #006412#-CO42103473# 0145505#

6412 \$10,000.00 06/23/2025

6413

006413

PAY TO THE ORDER OF: *Joshua C. Bonniak* \$ 236.42
Two hundred thirty-six dollars 42/100 DOLLARS

Mary Harri

MEMO #006413#-CO42103473# 0145505#

6413 \$236.42 06/25/2025

V

6414

MTM ENTERPRISES, LLC
406-784-3055
100 FLLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-6021
WWW.FNBGRAYSON.COM

4/25

PAY TO THE ORDER OF: *Cash* \$ 350.00
Three hundred fifty dollars

Mary Harri

MEMO #006414#-CO42103473# 0145505#

6414 \$350.00 06/12/2025

6415

006415

PAY TO THE ORDER OF: *Mountain View Metal* \$ 557.29
Five hundred fifty-seven dollars 29/100 DOLLARS

Mary Harri

MEMO #006415#-CO42103473# 0145505#

6415 \$557.80 06/17/2025

6416

006416

PAY TO THE ORDER OF: *Wholesale Auto* \$ 104.72
One hundred four dollars 72/100 DOLLARS

Mary Harri

MEMO wire #006416#-CO42103473# 0145505#

6416 \$104.72 06/24/2025

MTM ENTERPRISES, LLC
606-784-3005
105 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0421
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Shawn Beckitt* \$ 559.00 DOLLARS
Five hundred fifty nine dollars

MEMO: #005417# CO42103473C 0145505#

6417 \$559.00 06/17/2025

MTM ENTERPRISES, LLC
606-784-3005
105 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0421
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Lowe's* \$ 54.31 DOLLARS
five forty three dollars

MEMO: part #005418# CO42103473C 0145505#

6418 \$54.31 06/30/2025

MTM ENTERPRISES, LLC
606-784-3005
105 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0421
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Mountain View* \$ 634.83 DOLLARS
Six hundred thirty four dollars

MEMO: #005419# CO42103473C 0145505#

6419 \$684.89 06/24/2025

MTM ENTERPRISES, LLC
606-784-3005
105 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0421
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Abbie Jones* \$ 3,570.00 DOLLARS
Eight thousand five hundred dollars

MEMO: #005420# CO42103473C 0145505#

6420 \$8,500.00 06/17/2025

MTM ENTERPRISES, LLC
606-784-3005
105 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0421
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Candilla* \$ 1320.00 DOLLARS
One thousand three hundred twenty dollars

MEMO: lotrent #005421# CO42103473C 0145505#

6421 \$1,320.00 06/18/2025

MTM ENTERPRISES, LLC
606-784-3005
105 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0421
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Liz Jane* \$ 90.77 DOLLARS
Ninety dollars and 77 cents

MEMO: #005422# CO42103473C 0145505#

6422 \$90.77 06/25/2025

Charge To: 140031000038575716420 87IWCZ0GLH5P6S 06/19/25 0619802796

Pay to the order of: TRACTOR SUPPLY C \$323.20 THREE HUNDRED TWENTY-THREE AND 23/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

#005423# CO42103473C 0145505# #0000032320#

6423 \$323.20 06/20/2025

MTM ENTERPRISES, LLC
606-784-3005
105 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0421
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Zippone* \$ 65.98 DOLLARS
Sixty five dollars

MEMO: Gas #005424# CO42103473C 0145505#

6424 \$65.98 06/30/2025

MTM ENTERPRISES, LLC
606-784-3005
105 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0421
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Whitster Bank* \$ 2,500.00 DOLLARS
Two thousand five hundred dollars

MEMO: #005425# CO42103473C 0145505#

6425 \$2,500.00 06/23/2025

MTM ENTERPRISES, LLC
606-784-3005
105 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0421
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Z. Dunn* \$ 59.87 DOLLARS
Fifty nine dollars and 87 cents

MEMO: #005426# CO42103473C 0145505#

6426 \$59.87 06/23/2025

MTM ENTERPRISES, LLC
606-784-3005
105 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0421
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *WAL-MART STORES* \$ 138.97 DOLLARS
One hundred thirty-eight and 97/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

#005427# CO42103473C 0145505# #000003897#

6427 \$138.97 06/27/2025

MTM ENTERPRISES, LLC
606-784-3005
105 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0421
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Kimberly Dixie 11* \$ 5180.00 DOLLARS
Five thousand one hundred eighty dollars

MEMO: July 1st #005428# CO42103473C 0145505#

6428 \$5,180.00 06/30/2025

MTM ENTERPRISES, LLC
606-784-3005
105 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0421
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Post Master* \$ 31.40 DOLLARS
Thirty one dollars and 40 cents

MEMO: #005429# CO42103473C 0145505#

6429 \$31.40 06/27/2025

MTM ENTERPRISES, LLC
606-784-3005
105 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0421
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Ron Co Sheriff* \$ 30.00 DOLLARS
Thirty dollars

MEMO: Z018 Chardin #005430# CO42103473C 0145505#

6430 \$30.00 06/30/2025

MTM ENTERPRISES, LLC
606-784-3005
105 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0421
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *WAL-MART STORES* \$ 168.14 DOLLARS
One hundred sixty-eight and 14/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

#005431# CO42103473C 0145505# #0000016814#

6431 \$168.14 06/30/2025

MTM ENTERPRISES, LLC
606-784-3005
105 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0421
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Oil Changers* \$ 193.86 DOLLARS
One hundred ninety three dollars

MEMO: Ken truck F350 #005432# CO42103473C 0145505#

6432 \$193.86 06/30/2025

MTM ENTERPRISES, LLC
606-784-3005
105 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0421
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *ZP ZONE EXPRESS* \$ 45.50 DOLLARS
County Fuel & Oil

MEMO: #005433# CO42103473C 0145505#

6433 \$45.50 06/30/2025

MTM ENTERPRISES, LLC
606-784-3005
105 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0421
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *oil Changer's* \$ 61.46 DOLLARS
Sixty-one

MEMO: #005434# CO42103473C 0145505#

6434 \$168.14 06/30/2025

MTM ENTERPRISES, LLC
606-784-3005
105 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0421
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Whitster Bank* \$ 2,000.00 DOLLARS
Two thousand dollars

MEMO: #005435# CO42103473C 0145505#

6435 \$2,000.00 06/27/2025

MTM ENTERPRISES, LLC
606-784-3005
105 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0421
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *C. Tiffs Ball* \$ 1,387.00 DOLLARS
One thousand three hundred eight seven dollars

MEMO: 1#005436# CO42103473C 0145505#

6436 \$45.50 06/30/2025

MTM ENTERPRISES, LLC
606-784-3005
105 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 880-0421
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *oil Changer's* \$ 61.46 DOLLARS
Sixty-one

MEMO: #005437# CO42103473C 0145505#

6437 \$61.46 06/30/2025