

Feb 28, 2025

Pg 1 of 6

eFree

| | | | |
|------------|---------------------------|-----------------------------|------------|
| 01/31/2025 | Beginning Balance | | 2,262.74 |
| | 14 Deposits/Other Credits | + | 968,616.02 |
| | 158 Checks/Other Debits | - | 971,430.64 |
| 02/28/2025 | Ending Balance | 29 Days in Statement Period | 551.88- |

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

| | | |
|------------|-------------------|------------|
| 02/03/2025 | Deposit | 30,000.00 |
| 02/04/2025 | Deposit | 8,000.00 |
| 02/05/2025 | Deposit | 15,000.00 |
| 02/07/2025 | Deposit | 395,322.65 |
| 02/10/2025 | Deposit | 147,693.37 |
| 02/12/2025 | Telephone Trf Dep | 40,000.00 |
| 02/14/2025 | Deposit | 100,000.00 |
| 02/18/2025 | Deposit | 20,000.00 |
| 02/18/2025 | Deposit | 51,440.00 |
| 02/19/2025 | Deposit | 45,000.00 |
| 02/21/2025 | Telephone Trf Dep | 8,000.00 |
| 02/24/2025 | Telephone Trf Dep | 5,000.00 |
| 02/26/2025 | Telephone Trf Dep | 35,000.00 |
| 02/26/2025 | Deposit | 68,160.00 |

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

| Check | Date | Amount | Check | Date | Amount |
|-------|-------|----------|-------|-------|----------|
| 1489 | 02/06 | 2,545.21 | 6070 | 02/03 | 30.44 |
| 5705* | 02/11 | 825.57 | 6071 | 02/05 | 146.28 |
| 5753* | 02/10 | 127.14 | 6072 | 02/03 | 2,175.78 |
| 5974* | 02/03 | 2,700.00 | 6073 | 02/03 | 1,200.00 |
| 5989* | 02/28 | 8,000.00 | 6074 | 02/04 | 80.26 |
| 5990 | 02/18 | 8,000.00 | 6075 | 02/04 | 53.86 |
| 5991 | 02/03 | 8,000.00 | 6076 | 02/12 | 143.43 |
| 6006* | 02/27 | 918.81 | 6077 | 02/11 | 452.15 |
| 6052* | 02/03 | 67.12 | 6078 | 02/06 | 188.66 |
| 6056* | 02/04 | 7,663.50 | 6079 | 02/13 | 1,500.00 |
| 6057 | 02/06 | 550.00 | 6080 | 02/06 | 175.00 |
| 6059* | 02/03 | 900.86 | 6081 | 02/06 | 144.48 |
| 6060 | 02/03 | 31.40 | 6082 | 02/07 | 26.85 |
| 6061 | 02/11 | 750.00 | 6083 | 02/10 | 550.00 |
| 6063* | 01/31 | 79.13 | 6084 | 02/14 | 59.25 |
| 6065* | 02/11 | 84.81 | 6085 | 02/11 | 609.02 |
| 6068* | 01/31 | 72.00 | 6086 | 02/10 | 84.67 |
| 6069 | 01/31 | 1,366.44 | 6087 | 02/07 | 1,200.00 |

Feb 28, 2025

Pg 2 of 6

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

| Check | Date | Amount | Check | Date | Amount |
|-------|-------|-----------|-------|-------|----------|
| 6088 | 02/11 | 660.00 | 6112 | 02/24 | 203.66 |
| 6090* | 02/19 | 1,065.00 | 6114* | 02/24 | 600.00 |
| 6091 | 02/13 | 31.40 | 6115 | 02/20 | 1,200.00 |
| 6092 | 02/11 | 80.80 | 6116 | 02/25 | 4,000.00 |
| 6094* | 02/18 | 36,915.00 | 6117 | 02/25 | 4,000.00 |
| 6095 | 02/12 | 385.38 | 6118 | 02/26 | 98.16 |
| 6097* | 02/13 | 72.30 | 6120* | 02/21 | 84.24 |
| 6099* | 02/14 | 37,453.75 | 6121 | 02/21 | 1,093.13 |
| 6100 | 02/13 | 46.62 | 6122 | 02/26 | 4,909.81 |
| 6101 | 02/12 | 300.00 | 6123 | 02/26 | 50.13 |
| 6103* | 02/19 | 35.72 | 6124 | 02/26 | 47.69 |
| 6106* | 02/19 | 610.56 | 6125 | 02/26 | 102.79 |
| 6107 | 02/19 | 51.01 | 6126 | 02/27 | 198.90 |
| 6108 | 02/18 | 1,200.00 | 6127 | 02/25 | 200.00 |
| 6109 | 02/24 | 459.80 | 6128 | 02/27 | 5,000.00 |
| 6111* | 02/21 | 60.78 | 6130* | 02/28 | 1,898.20 |

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

| | |
|---|----------|
| 01/31/2025 ACH Payment | 120.55 |
| IRS USATAXPYMT | |
| 01/31/2025 ACH Payment | 3,118.47 |
| APPLECARD GSBANK PAYMENT | |
| 02/03/2025 ACH Payment | 2.49 |
| AppFolio, Inc. F WEB PMTS | |
| 02/03/2025 Overdraft Fee | 19.50 |
| 02/03/2025 ACH Payment | 370.62 |
| VA. EMPLOY COMM UITAX PAID | |
| 02/03/2025 ACH Payment | 967.55 |
| GPM Empire 8708 PAYMENT | |
| 02/03/2025 ACH Payment | 1,310.01 |
| Deere Credit Ser PAYMENTS | |
| 02/03/2025 ACH Payment | 2,044.50 |
| KYGOV KY TaxPmnt | |
| 02/03/2025 ACH Payment | 2,200.00 |
| Walker Commercial WEB PMTS | |
| 02/04/2025 ACH Payment ATT Payment drema cole | 161.44 |
| 02/04/2025 ACH Payment | 877.53 |
| UNITEDHEALTHONE INS. PREM. ACH INS PREM | |
| 02/04/2025 ACH Payment | 904.68 |
| Equip Financing CNTRCT PMT | |
| 02/04/2025 ACH Payment | 1,290.25 |
| VA DEPT TAXATION TAX PAYMEN | |

Feb 28, 2025

Pg 3 of 6

| | |
|--|------------|
| 02/04/2025 ACH Payment | 2,000.00 |
| CAPITAL ONE MOBILE PMT | |
| 02/04/2025 ACH Payment | 2,104.14 |
| LEASEDIRECT 11199_1 | |
| 02/05/2025 Overdraft Fee | 19.50 |
| 02/05/2025 ACH Payment | 4,925.39 |
| IRS USATAXPYMT | |
| 02/06/2025 ACH Payment | 202.55 |
| SPECTRUM SPECTRUM 855-707-7328 | |
| 02/06/2025 ACH Payment | 257.41 |
| CAPITAL ONE MOBILE PMT | |
| 02/06/2025 ACH Payment | 448.57 |
| AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT | |
| 02/06/2025 ACH Payment | 2,000.00 |
| CAPITAL ONE MOBILE PMT | |
| 02/07/2025 Withdrawal | 6,800.00 |
| 02/07/2025 Withdrawal | 374,080.30 |
| 02/07/2025 ACH Payment | 535.85 |
| Credit One Bank Payment Credit One Bank,N.A. | |
| 02/07/2025 ACH Payment | 626.82 |
| Credit One Bank Payment Credit One Bank,N.A. | |
| 02/10/2025 Withdrawal | 325.00 |
| 02/10/2025 Withdrawal | 111,459.30 |
| 02/10/2025 ACH Payment | 19.00 |
| AAA LIFE INS PREM AAA LIFE INS PREM | |
| 02/10/2025 ACH Payment | 30.36 |
| ROWAN WATER CO BANK DRAFT | |
| 02/10/2025 ACH Payment | 792.85 |
| FORD MOTOR CR FORDCREDIT | |
| 02/10/2025 ACH Payment | 1,160.76 |
| BLUE BRID - 4303 PAYMENTS | |
| 02/10/2025 ACH Payment | 1,235.52 |
| Oakmont Capital ACH XFER | |
| 02/10/2025 ACH Payment | 1,315.73 |
| ALLY ALLY PAYMT | |
| 02/10/2025 ACH Payment | 3,972.64 |
| APPLECARD GSBANK PAYMENT | |
| 02/10/2025 ACH Payment | 5,166.69 |
| BLUE BRIDG- 6994 CORP COLL | |
| 02/11/2025 Withdrawal | 26,005.00 |
| 02/11/2025 ACH Payment | 304.29 |
| KENTUCKY FARM B2 ACCT BILL | |
| 02/11/2025 ACH Payment | 3,450.23 |
| APPLECARD GSBANK PAYMENT | |
| 02/12/2025 ACH Payment | 5,760.56 |
| IRS USATAXPYMT | |

Feb 28, 2025

Pg 4 of 6

| | |
|--|-----------|
| 02/12/2025 ACH Payment | 27,873.81 |
| CHASE CREDIT CRD EPAY | |
| 02/13/2025 ACH Payment | 78.69 |
| VA DEPT TAXATION TAX PAYMEN | |
| 02/13/2025 ACH Payment | 347.52 |
| Kentucky Utiliti WEB PYMTS | |
| 02/13/2025 ACH Payment | 717.12 |
| AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT | |
| 02/13/2025 ACH Payment | 1,473.04 |
| Deere Credit Ser PAYMENTS | |
| 02/14/2025 ACH Payment | 1,929.41 |
| CNH IND CAPITAL CNH DEBIT | |
| 02/14/2025 ACH Payment | 2,500.00 |
| AMEX EPAYMENT ACH PMT | |
| 02/14/2025 ACH Payment | 4,550.92 |
| AMEX EPAYMENT ACH PMT | |
| 02/14/2025 ACH Payment | 14,135.98 |
| AMEX EPAYMENT ACH PMT | |
| 02/14/2025 ACH Payment | 40,000.00 |
| AMEX EPAYMENT ACH PMT | |
| 02/18/2025 Withdrawal | 200.00 |
| 02/18/2025 ACH Payment | 100.00 |
| SAMS CLUB PAYMENT | |
| 02/18/2025 ACH Payment | 234.60 |
| CAPITAL ONE MOBILE PMT | |
| 02/18/2025 ACH Payment | 484.28 |
| Deere Credit Ser PAYMENTS | |
| 02/18/2025 ACH Payment | 1,745.60 |
| APPLECARD GSBANK PAYMENT | |
| 02/18/2025 ACH Payment | 2,138.09 |
| KYGOV KY TaxPmnt | |
| 02/18/2025 ACH Payment | 2,436.89 |
| GPM Empire 8708 PAYMENT | |
| 02/18/2025 ACH Payment | 2,605.78 |
| LendingServices AUTH PAYME | |
| 02/18/2025 ACH Payment | 13,560.60 |
| DISCOVER E-PAYMENT DC PYMNTS DCIINTNET | |
| 02/19/2025 Withdrawal | 25,005.00 |
| 02/19/2025 ACH Payment | 94.27 |
| Grayson RECC PAYMENT | |
| 02/19/2025 ACH Payment | 1,339.96 |
| VA DEPT TAXATION TAX PAYMEN | |
| 02/19/2025 ACH Payment | 3,524.05 |
| FOUNTAIN EQUIP 2023-00926 | |
| 02/19/2025 ACH Payment | 4,628.64 |
| CONTRACT PAYMENT CONTRACT P 01 | |

Feb 28, 2025

Pg 5 of 6

| | |
|---|-----------|
| 02/19/2025 ACH Payment | 4,918.24 |
| IRS USATAXPYMT | |
| 02/20/2025 ACH Payment | 416.00 |
| FLEMING-MASON EN ELEC BILL | |
| 02/20/2025 ACH Payment | 1,220.53 |
| FLEMING-MASON EN ELEC BILL | |
| 02/20/2025 ACH Payment | 1,478.94 |
| FLEMING-MASON EN ELEC BILL | |
| 02/21/2025 ACH Payment | 1,908.63 |
| APPLECARD GSBANK PAYMENT | |
| 02/21/2025 ACH Payment | 3,993.72 |
| LEASEDIRECT 11423_1 | |
| 02/24/2025 ACH Payment | 300.00 |
| FPB CR CARD INTERNET INTERNET | |
| 02/24/2025 ACH Payment | 2,000.00 |
| CAPITAL ONE MOBILE PMT | |
| 02/24/2025 ACH Payment | 4,584.27 |
| KENTUCKY EMPLOYE Online ACH | |
| 02/25/2025 ACH Payment | 325.00 |
| DONNAHENDRIXPSC PURCHASE | |
| 02/25/2025 ACH Payment | 891.52 |
| Oakmont Capital ACH XFER | |
| 02/25/2025 ACH Payment | 1,742.71 |
| Oakmont Capital ACH XFER | |
| 02/25/2025 ACH Payment | 5,997.29 |
| Oakmont Capital ACH XFER | |
| 02/26/2025 Withdrawal | 20,005.00 |
| 02/26/2025 Overdraft Fee | 19.50 |
| 02/26/2025 Overdraft Fee | 19.50 |
| 02/26/2025 Overdraft Fee | 19.50 |
| 02/26/2025 Overdraft Fee | 19.50 |
| 02/26/2025 ACH Payment | 4,816.86 |
| IRS USATAXPYMT | |
| 02/26/2025 ACH Payment | 20,000.00 |
| AMEX EPAYMENT ACH PMT | |
| 02/27/2025 ACH Payment | 146.36 |
| WINDSTREAM WSC ACH | |
| 02/27/2025 ACH Payment | 3,000.00 |
| CAPITAL ONE MOBILE PMT | |
| 02/27/2025 ACH Payment | 4,062.52 |
| TRUELINE LAND SU 8654187483 2638865938422 | |
| 02/28/2025 Withdrawal | 870.00 |
| 02/28/2025 Withdrawal | 12,833.00 |
| 02/28/2025 ACH Payment | 15.00 |
| DONNAHENDRIXPSC PURCHASE | |

Feb 28, 2025

Pg 6 of 6

02/28/2025 ACH Payment
Deere Credit Ser PAYMENTS

1,119.80

| | Total For This Period | Total Year-to-Date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$ 117.00 | \$ 117.00 |
| Total Returned Item Fees | \$.00 | \$.00 |

| ----- Daily Ending Balance ----- | | | | | |
|----------------------------------|-----------|-------|----------|-------|------------|
| 01/31 | 2,493.85- | 02/11 | 2,031.84 | 02/21 | 4,763.40 |
| 02/03 | 5,485.88 | 02/12 | 7,568.66 | 02/24 | 1,615.67 |
| 02/04 | 1,649.78- | 02/13 | 3,301.97 | 02/25 | 15,540.85- |
| 02/05 | 8,259.05 | 02/14 | 2,672.66 | 02/26 | 37,510.71 |
| 02/06 | 1,747.17 | 02/18 | 4,491.82 | 02/27 | 24,184.12 |
| 02/07 | 13,800.00 | 02/19 | 8,219.37 | 02/28 | 551.88- |
| 02/10 | 35,253.71 | 02/20 | 3,903.90 | | |

FIRST NATIONAL BANK
GRAYSON, KY 41143

CHECKING DEPOSIT

DATE: 2/18/25 WB 51,440.00

DRAWN BY: MM

NAME: MTM Enterprises

ACCOUNT NUMBER: 145505

AMOUNT: \$ 51,440.00

NET DEPOSIT: \$ 51,440.00

151

511

555500151

\$51,440.00

02/18/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 2/14/25

DRAWN BY: MM

NAME: MTM Enterprises

SELECTOR CODES: * 151

ACCOUNT NUMBER: 145505

AMOUNT: \$ 100,000.00

151

555500504

\$100,000.00

02/14/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 2/19/25

DRAWN BY: MM

NAME: MTM Enterprises

SELECTOR CODES: * 151

ACCOUNT NUMBER: 145505

AMOUNT: \$ 45,000.00

151

555500504

\$45,000.00

02/19/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 2/4/25

DRAWN BY: MM

NAME: MTM Enterprises

SELECTOR CODES: * 151

ACCOUNT NUMBER: 145505

AMOUNT: \$ 8,000.00

151

555500504

\$8,000.00

02/04/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 2/12/25

DRAWN BY: MM

NAME: MTM Enterprises

SELECTOR CODES: * 154

ACCOUNT NUMBER: 145505

AMOUNT: \$ 40,000.00

151

555500504

\$40,000.00

02/12/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 2/13/25

DRAWN BY: MM

NAME: MTM Enterprises

SELECTOR CODES: * 151

ACCOUNT NUMBER: 145505

AMOUNT: \$ 20,000.00

151

555500504

\$20,000.00

02/18/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

CHECKING DEPOSIT

DATE: 2/26/25 WB 68,160.00

DRAWN BY: MM

NAME: MTM Enterprises

ACCOUNT NUMBER: 145505

AMOUNT: \$ 68,160.00

NET DEPOSIT: \$ 68,160.00

151

555500151

\$68,160.00

02/26/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 2/26/25

DRAWN BY: MM

NAME: MTM Enterprises

SELECTOR CODES: * 154

ACCOUNT NUMBER: 145505

AMOUNT: \$ 35,000.00

151

555500504

\$35,000.00

02/26/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 2/24/25

DRAWN BY: MM

NAME: MTM Enterprises

SELECTOR CODES: * 154

ACCOUNT NUMBER: 145505

AMOUNT: \$ 5,000.00

151

555500504

\$5,000.00

02/24/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

CHECKING DEPOSIT

DATE: 2/5/25 WB 15,000.00

DRAWN BY: MM

NAME: MTM Enterprises

ACCOUNT NUMBER: 145505

AMOUNT: \$ 15,000.00

NET DEPOSIT: \$ 15,000.00

151

555500151

\$15,000.00

02/05/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 2/3/25

DRAWN BY: MM

NAME: MTM Enterprises

SELECTOR CODES: * 151

ACCOUNT NUMBER: 145505

AMOUNT: \$ 300,000.00

151

555500504

\$300,000.00

02/03/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

CHECKING DEPOSIT

DATE: 2/7/25 WB 395,322.65

DRAWN BY: MM

NAME: MTM Enterprises

ACCOUNT NUMBER: 145505

AMOUNT: \$ 395,322.65

NET DEPOSIT: \$ 395,322.65

151

555500151

\$395,322.65

02/07/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 2/21/25

DRAWN BY: MM

NAME: MTM Enterprises

SELECTOR CODES: * 154

ACCOUNT NUMBER: 145505

AMOUNT: \$ 8,000.00

151

555500504

\$8,000.00

02/21/2025

FIRST NATIONAL BANK
GRAYSON, KY

CHECKING DEPOSIT

DATE: 2/10/25 WB 147,493.37

DRAWN BY: MM

NAME: MTM Enterprises

ACCOUNT NUMBER: 145505

AMOUNT: \$ 147,493.37

NET DEPOSIT: \$ 147,493.37

151

555500151

\$147,493.37

02/10/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE

DATE: 2/7/25

DRAWN BY: MM

NAME: MTM Enterprises

SELECTOR CODES: * 115

ACCOUNT NUMBER: 145505

AMOUNT: \$ 374,080.30

151

555500115

\$374,080.30

02/07/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE

DATE: 2/7/25

DRAWN BY: MM

NAME: MTM Enterprises

SIGNATURE: Mary Harris

SELECTOR CODES: * 115

ACCOUNT NUMBER: 145505

AMOUNT: \$ 6,800.00

151

555500115

\$6,800.00

02/07/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE

DATE: 2/10/25

DRAWN BY: MM

NAME: MTM Enterprises

SIGNATURE: Mary Harris

SELECTOR CODES: * 115

ACCOUNT NUMBER: 145505

AMOUNT: \$ 111,459.30

151

555500115

\$111,459.30

02/10/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE

DATE: 2/10/25

DRAWN BY: MM

NAME: MTM Enterprises

SIGNATURE: Mary Harris

SELECTOR CODES: * 115

ACCOUNT NUMBER: 145505

AMOUNT: \$ 325.00

151

555500115

\$325.00

02/10/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE

DATE: 2/11/25

DRAWN BY: MM

NAME: MTM Enterprises

SIGNATURE: Mary Harris

SELECTOR CODES: * 115

ACCOUNT NUMBER: 145505

AMOUNT: \$ 26,005.00

151

555500115

\$26,005.00

02/11/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE

DATE: 2/18/25

DRAWN BY: MM

NAME: MTM Enterprises

SIGNATURE: Mary Harris

SELECTOR CODES: * 115

ACCOUNT NUMBER: 145505

AMOUNT: \$ 200.00

151

555500115

\$200.00

02/18/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE

DATE: 2/19/25

DRAWN BY: MM

NAME: MTM Enterprises

SIGNATURE: Mary Harris

SELECTOR CODES: * 115

ACCOUNT NUMBER: 145505

AMOUNT: \$ 25,005.00

151

555500115

\$25,005.00

02/19/2025

FIRST NATIONAL BANK
GRATISBOY KY

DATE: 2-28-25

DRAWN BY: SP

NAME: _____

SIGNATURE: Maggie Hare

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE

MEMO
NEWBURY BANK

SELECTION CODES

* 115

ACCOUNT NUMBER

* 145505

AMOUNT

\$ 870.00

| | |
|----------------------|-----------------------------|
| 100 Deposit Reversal | 130 MMADA Withdrawal |
| 105 Debit Adjustment | 140 Closing Withdrawal |
| 107 Telephone TX WID | 147 Auto Closing Withdrawal |
| 115 Withdrawal | |

⑆5555⑆0115⑆

\$870.00

02/28/2025

005753

Charge To: 1408310000038294919846 871WCZ0GGV64GD 02/09/25
020904001605

Pay to the order of: TRACTOR SUPPLY C 0127.14 DOLLARS

ONE HUNDRED TWENTY-SEVEN AND 14/100

Pre-Authorized Payment

ABA 042103473 Account 0145505 005753 0404203473 0145505 00000012714

9590

FIRST NATIONAL BANK
BOX 90-651
WWW.FNB.COM

72-0421
Z-17-25

MTM ENTERPRISES, LLC
100 N. 10TH
100 N. 10TH AVENUE ROAD
MIDLAND, TX 79701

100 N. 10TH AVENUE ROAD
MIDLAND, TX 79701

PAID TO THE
ORDER OF

PK Management
Eight thousand 00

\$ 8000 00

DOLLARS

Signature

MLB: SYFAM

00059900 60421034734 0145505

6570

MTM ENTERPRISES, LLC
100 W. 10th St.
100 FILM AND SOUNDING BOARD
NORWOOD, NJ 07042

FIRST NATIONAL BANK
(800) 894-6825
WWW.FNBANK.COM

1/30/2005

TO ORDER OF

FOR THE ORDER OF *Spent*

Sixty-two thousand and 12/100


\$ *62,120*

DOLLARS

[Signature]

MEMO

⑆006025⑆ ⑆042403473⑆ 044550⑆

 MTM ENTERPRISES, LLC
400 WILSON AVE.
100 FLEMINGBURG ROAD
MCKINNEY, TX 75069

FIRST NATIONAL BANK
JULY 05-05
WWW.FNB.COM/FNCB

13-047429

January 17 2015

PAY TO THE ORDER OF WATSON'S \$ 900.86

ninethundred dollars eighty six cents 900 ⁸⁶/₁₀₀


DOLLARS

Memo To Deposit Only

MEMO TOO. 86 + .00


#006059# #042403473K 044550#

Mary Harris


MTM ENTERPRISES, LLC
 606-761-3403
 1001 WEST CHICAGO ROAD
 NORTHDALE, NY 02060

8951
FIRST NATIONAL BANK
 P.O. BOX 600
 WWW.FIRSTNATIONAL.COM

6063
 73-04021
 1/29/97

PAY TO THE
 ORDER OF Joe Z...
Twenty-nine dollars 13/100
 \$ 79.13
 DOLLARS

 MARY HAN
 #00606331 #011031231

6069

MTM ENTERPRISES, LLC
901 N. 100
100 ELDAMOND CIRCLE
MIDWESTDALE, IL 60551

FIRST NATIONAL BANK
BRI 404021
WWW.FIRSTNATIONAL.COM

7343021

1/30/25

PAY TO THE ORDER OF: Citizens Bank

One thousand three hundred sixty six and 00/100

\$ 1366.44

DOLLARS

may Harris

MEMO WE payment 10023.10

⑆0006067⑆⑆042103473⑆ 0145505⑆

MTM ENTERPRISES, LLC
100 E. LAMARCA ROAD
MORTON, KY 40120

FIRST NATIONAL BANK
900 900-0021
WWW.FIRSTNATIONAL.COM

6070

Charge To: 14005100003828702449 87IWCZ0GGNW9DD 02/04/25 02045009709

Pay to the order of: WAL-MART STORES \$146.28

ONE HUNDRED FORTY-SIX AND 28/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006070 0042103473 0145505* 0000014628

MEMO: Zip Zone
Thirty dollars
May Han

6070 \$30.44 02/03/2025

MTM ENTERPRISES, LLC
100 E. LAMARCA ROAD
MORTON, KY 40120

FIRST NATIONAL BANK
900 900-0021
WWW.FIRSTNATIONAL.COM

6071

Charge To: 14005100003828702449 87IWCZ0GGNW9DD 02/04/25 02045009709

Pay to the order of: WAL-MART STORES \$146.28

ONE HUNDRED FORTY-SIX AND 28/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006071 0042103473 0145505* 0000014628

MEMO: Zip Zone
Eighty dollars 26
RR

6071 \$146.28 02/05/2025

MTM ENTERPRISES, LLC
100 E. LAMARCA ROAD
MORTON, KY 40120

FIRST NATIONAL BANK
900 900-0021
WWW.FIRSTNATIONAL.COM

6072

Charge To: 14005100003828702449 87IWCZ0GGNW9DD 02/04/25 02045009709

Pay to the order of: American Highway Fence \$2,175.78

TWO THOUSAND ONE HUNDRED SEVENTY FIVE DOLLARS AND 78/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

006072 0042103473 0145505* 00000217578

MEMO: May Han

6072 \$2,175.78 02/03/2025

MTM ENTERPRISES, LLC
100 E. LAMARCA ROAD
MORTON, KY 40120

FIRST NATIONAL BANK
900 900-0021
WWW.FIRSTNATIONAL.COM

6073

Charge To: 14005100003828702449 87IWCZ0GGNW9DD 02/04/25 02045009709

Pay to the order of: Woody Lauer \$1,200.00

ONE THOUSAND TWO HUNDRED DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006073 0042103473 0145505* 00000120000

MEMO: May Han

6073 \$1,200.00 02/03/2025

MTM ENTERPRISES, LLC
100 E. LAMARCA ROAD
MORTON, KY 40120

FIRST NATIONAL BANK
900 900-0021
WWW.FIRSTNATIONAL.COM

6074

Charge To: 14005100003828702449 87IWCZ0GGNW9DD 02/04/25 02045009709

Pay to the order of: Zip Zone \$80.26

EIGHTY DOLLARS AND 26/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

006074 0042103473 0145505* 0000008026

MEMO: RR

6074 \$80.26 02/04/2025

MTM ENTERPRISES, LLC
100 E. LAMARCA ROAD
MORTON, KY 40120

FIRST NATIONAL BANK
900 900-0021
WWW.FIRSTNATIONAL.COM

6075

Charge To: 14005100003828702449 87IWCZ0GGNW9DD 02/04/25 02045009709

Pay to the order of: Zip Zone \$53.86

Fifty-three dollars and 86/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

006075 0042103473 0145505* 0000005386

MEMO: May Han

6075 \$53.86 02/04/2025

MTM ENTERPRISES, LLC
100 E. LAMARCA ROAD
MORTON, KY 40120

FIRST NATIONAL BANK
900 900-0021
WWW.FIRSTNATIONAL.COM

6076

Charge To: 14005100003828702449 87IWCZ0GGNW9DD 02/04/25 02045009709

Pay to the order of: Zip Zone \$143.43

ONE HUNDRED FORTY-THREE DOLLARS AND 43/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

006076 0042103473 0145505* 0000014343

MEMO: May Han

6076 \$143.43 02/12/2025

MTM ENTERPRISES, LLC
100 E. LAMARCA ROAD
MORTON, KY 40120

FIRST NATIONAL BANK
900 900-0021
WWW.FIRSTNATIONAL.COM

6077

Charge To: 14005100003828702449 87IWCZ0GGNW9DD 02/04/25 02045009709

Pay to the order of: FLEMING-MASON ENERGY \$452.15

FOUR HUNDRED FIFTY TWO DOLLARS AND 15/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

006077 0042103473 0145505* 0000045215

MEMO: May Han

6077 \$452.15 02/11/2025

MTM ENTERPRISES, LLC
100 E. LAMARCA ROAD
MORTON, KY 40120

FIRST NATIONAL BANK
900 900-0021
WWW.FIRSTNATIONAL.COM

6078

Charge To: 14005100003828702449 87IWCZ0GGNW9DD 02/04/25 02045009709

Pay to the order of: LOWES \$188.66

ONE HUNDRED EIGHTY EIGHT DOLLARS AND 66/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

006078 0042103473 0145505* 0000018866

MEMO: May Han

6078 \$188.66 02/06/2025

MTM ENTERPRISES, LLC
100 E. LAMARCA ROAD
MORTON, KY 40120

FIRST NATIONAL BANK
900 900-0021
WWW.FIRSTNATIONAL.COM

6079

Charge To: 14005100003828702449 87IWCZ0GGNW9DD 02/04/25 02045009709

Pay to the order of: Zip Zone \$1,500.00

ONE THOUSAND FIVE HUNDRED DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006079 0042103473 0145505* 00000150000

MEMO: May Han

6079 \$1,500.00 02/13/2025

MTM ENTERPRISES, LLC
100 E. LAMARCA ROAD
MORTON, KY 40120

FIRST NATIONAL BANK
900 900-0021
WWW.FIRSTNATIONAL.COM

6080

Charge To: 14005100003828702449 87IWCZ0GGNW9DD 02/04/25 02045009709

Pay to the order of: Leasing Auto \$175.00

ONE HUNDRED SEVENTY FIVE DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006080 0042103473 0145505* 0000017500

MEMO: May Han

6080 \$175.00 02/06/2025

MTM ENTERPRISES, LLC
100 E. LAMARCA ROAD
MORTON, KY 40120

FIRST NATIONAL BANK
900 900-0021
WWW.FIRSTNATIONAL.COM

6081

Charge To: 14005100003828702449 87IWCZ0GGNW9DD 02/04/25 02045009709

Pay to the order of: AUTOZONE PARTS \$144.48

ONE HUNDRED FORTY-FOUR AND 48/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006081 0042103473 0145505* 0000014448

MEMO: May Han

6081 \$144.48 02/06/2025

MTM ENTERPRISES, LLC
100 E. LAMARCA ROAD
MORTON, KY 40120

FIRST NATIONAL BANK
900 900-0021
WWW.FIRSTNATIONAL.COM

6082

Charge To: 14005100003828702449 87IWCZ0GGNW9DD 02/04/25 02045009709

Pay to the order of: AUTOZONE PARTS \$26.85

TWENTY-SIX AND 85/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006082 0042103473 0145505* 0000002685

MEMO: May Han

6082 \$26.85 02/07/2025

MTM ENTERPRISES, LLC
100 E. LAMARCA ROAD
MORTON, KY 40120

FIRST NATIONAL BANK
900 900-0021
WWW.FIRSTNATIONAL.COM

6083

Charge To: 14005100003828702449 87IWCZ0GGNW9DD 02/04/25 02045009709

Pay to the order of: VISA \$550.00

FIVE HUNDRED DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006083 0042103473 0145505* 00000550000

MEMO: May Han

6083 \$550.00 02/10/2025

MTM ENTERPRISES, LLC
100 E. LAMARCA ROAD
MORTON, KY 40120

FIRST NATIONAL BANK
900 900-0021
WWW.FIRSTNATIONAL.COM

6084

Charge To: 14005100003828702449 87IWCZ0GGNW9DD 02/04/25 02045009709

Pay to the order of: USPS \$59.25

FIFTY NINE AND 25/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006084 0042103473 0145505* 0000005925

MEMO: May Han

6084 \$59.25 02/14/2025

MTM ENTERPRISES, LLC
100 E. LAMARCA ROAD
MORTON, KY 40120

FIRST NATIONAL BANK
900 900-0021
WWW.FIRSTNATIONAL.COM

6085

Charge To: 14005100003828702449 87IWCZ0GGNW9DD 02/04/25 02045009709

Pay to the order of: Zip Zone \$409.02

FOUR HUNDRED NINE DOLLARS AND 2/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

006085 0042103473 0145505* 0000040902

MEMO: May Han

6085 \$609.02 02/11/2025

MTM ENTERPRISES, LLC
100 E. LAMARCA ROAD
MORTON, KY 40120

FIRST NATIONAL BANK
900 900-0021
WWW.FIRSTNATIONAL.COM

6086

Charge To: 14005100003828702449 87IWCZ0GGNW9DD 02/04/25 02045009709

Pay to the order of: Zip Zone \$84.67

EIGHTY-FOUR DOLLARS AND 67/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

006086 0042103473 0145505* 0000008467

MEMO: May Han

6086 \$84.67 02/10/2025

MTM ENTERPRISES, LLC
100 E. LAMARCA ROAD
MORTON, KY 40120

FIRST NATIONAL BANK
900 900-0021
WWW.FIRSTNATIONAL.COM

6087

Charge To: 14005100003828702449 87IWCZ0GGNW9DD 02/04/25 02045009709

Pay to the order of: Zip Zone \$1,200.00

ONE THOUSAND TWO HUNDRED DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006087 0042103473 0145505* 00000120000

MEMO: May Han

6087 \$1,200.00 02/07/2025

MTM ENTERPRISES, LLC
100 E. LAMARCA ROAD
MORTON, KY 40120

FIRST NATIONAL BANK
900 900-0021
WWW.FIRSTNATIONAL.COM

6088

Charge To: 14005100003828702449 87IWCZ0GGNW9DD 02/04/25 02045009709

Pay to the order of: Caudill's \$660.00

SIX HUNDRED SIXTY DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006088 0042103473 0145505* 00000660000

MEMO: May Han

6088 \$660.00 02/11/2025

MTM ENTERPRISES, LLC
100 E. LAMARCA ROAD
MORTON, KY 40120

FIRST NATIONAL BANK
900 900-0021
WWW.FIRSTNATIONAL.COM

6090

Charge To: 14005100003828702449 87IWCZ0GGNW9DD 02/04/25 02045009709

Pay to the order of: Zip Zone \$1,065.00

ONE THOUSAND SIXTY FIVE DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006090 0042103473 0145505* 00000106500

MEMO: May Han

6090 \$1,065.00 02/19/2025

MTM ENTERPRISES, LLC
100 E. LAMARCA ROAD
MORTON, KY 40120

FIRST NATIONAL BANK
900 900-0021
WWW.FIRSTNATIONAL.COM

6091

Charge To: 14005100003828702449 87IWCZ0GGNW9DD 02/04/25 02045009709

Pay to the order of: Zip Zone \$31.40

THIRTY ONE DOLLARS AND 40/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

006091 0042103473 0145505* 0000003140

MEMO: May Han

6091 \$31.40 02/13/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORRISTOWN, KY 40351

FIRST NATIONAL BANK
902 880-4021
WWW.FIRSTNATIONAL.COM

6092

2-8-25

PAY TO THE ORDER OF Zip Zone \$80.80

Eighty dollars 80/100

MEMO h/o-sudo Mary Hume

006092 00421034730 0145505*

6092 \$80.80 02/11/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORRISTOWN, KY 40351

FIRST NATIONAL BANK
902 880-4021
WWW.FIRSTNATIONAL.COM

6094

3/10-25

PAY TO THE ORDER OF Mrs. M. H. Hume \$36,915.00

Thirty six thousand nine hundred fifteen dollars 00/100

MEMO h/o-sudo Mary Hume

006094 00421034730 0145505*

6094 \$36,915.00 02/18/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORRISTOWN, KY 40351

FIRST NATIONAL BANK
902 880-4021
WWW.FIRSTNATIONAL.COM

6095

3/10-25

PAY TO THE ORDER OF Zip Zone \$385.38

Three Hundred Eighty-five dollars 38/100

MEMO Mary Hume

006095 00421034730 0145505*

6095 \$385.38 02/12/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORRISTOWN, KY 40351

FIRST NATIONAL BANK
902 880-4021
WWW.FIRSTNATIONAL.COM

6097

3/10-25

PAY TO THE ORDER OF Postmaster \$72.30

Seventy two dollars 30/100

MEMO Mary Hume

006097 00421034730 0145505*

6097 \$72.30 02/13/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORRISTOWN, KY 40351

FIRST NATIONAL BANK
902 880-4021
WWW.FIRSTNATIONAL.COM

6099

3/10-2025

PAY TO THE ORDER OF Central Seal Company \$37,453.75

Thirty seven thousand four hundred fifty three dollars 75/100

MEMO In. 24-106-1 Mary Hume

006099 00421034730 0145505*

6099 \$37,453.75 02/14/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORRISTOWN, KY 40351

FIRST NATIONAL BANK
902 880-4021
WWW.FIRSTNATIONAL.COM

6100

2/11-25

PAY TO THE ORDER OF Zip Zone \$46.62

Forty six dollars 62/100

MEMO Mary Hume

006100 00421034730 0145505*

6100 \$46.62 02/13/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORRISTOWN, KY 40351

FIRST NATIONAL BANK
902 880-4021
WWW.FIRSTNATIONAL.COM

6101

3/10-25

PAY TO THE ORDER OF Dave Reynolds \$300.00

Three hundred dollars 00/100

MEMO Mary Hume

006101 00421034730 0145505*

6101 \$300.00 02/12/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORRISTOWN, KY 40351

FIRST NATIONAL BANK
902 880-4021
WWW.FIRSTNATIONAL.COM

6103

2-15-25

PAY TO THE ORDER OF Zip Zone \$35.72

Thirty five dollars 72/100

MEMO Mary Hume

006103 00421034730 0145505*

6103 \$35.72 02/19/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORRISTOWN, KY 40351

FIRST NATIONAL BANK
902 880-4021
WWW.FIRSTNATIONAL.COM

6106

3/14-25

PAY TO THE ORDER OF Creative Ink \$610.56

Six hundred ten dollars 56/100

MEMO Mary Hume

006106 00421034730 0145505*

6106 \$610.56 02/19/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORRISTOWN, KY 40351

FIRST NATIONAL BANK
902 880-4021
WWW.FIRSTNATIONAL.COM

6107

3/14-25

PAY TO THE ORDER OF Zip Zone \$51.01

Fifty one dollars and 01/100

MEMO Mary Hume

006107 00421034730 0145505*

6107 \$51.01 02/19/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORRISTOWN, KY 40351

FIRST NATIONAL BANK
902 880-4021
WWW.FIRSTNATIONAL.COM

6108

3/15-25

PAY TO THE ORDER OF Wood Lane \$1,200.00

One thousand two hundred dollars 00/100

MEMO Mary Hume

006108 00421034730 0145505*

6108 \$1,200.00 02/18/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORRISTOWN, KY 40351

FIRST NATIONAL BANK
902 880-4021
WWW.FIRSTNATIONAL.COM

6109

3/18-25

PAY TO THE ORDER OF Watsons \$459.80

Four hundred fifty nine dollars eighty cents 80/100

MEMO 35600 +10000 Mary Hume

006109 00421034730 0145505*

6109 \$459.80 02/24/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORRISTOWN, KY 40351

FIRST NATIONAL BANK
902 880-4021
WWW.FIRSTNATIONAL.COM

6111

2-19-25

PAY TO THE ORDER OF Zip Zone \$60.78

Sixty dollars 78/100

MEMO Mary Hume

006111 00421034730 0145505*

6111 \$60.78 02/21/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORRISTOWN, KY 40351

FIRST NATIONAL BANK
902 880-4021
WWW.FIRSTNATIONAL.COM

6112

2-20-25

PAY TO THE ORDER OF Zip Zone Express \$203.66

Two hundred three dollars 66/100

MEMO Mary Hume

006112 00421034730 0145505*

6112 \$203.66 02/24/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORRISTOWN, KY 40351

FIRST NATIONAL BANK
902 880-4021
WWW.FIRSTNATIONAL.COM

6114

3/18-25

PAY TO THE ORDER OF Watsons \$600.00

Six hundred dollars 00/100

MEMO Express Mary Hume

006114 00421034730 0145505*

6114 \$600.00 02/24/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORRISTOWN, KY 40351

FIRST NATIONAL BANK
902 880-4021
WWW.FIRSTNATIONAL.COM

6115

3/20-25

PAY TO THE ORDER OF Woody Hume \$1,200.00

One thousand two hundred dollars 00/100

MEMO Metal Finish Mary Hume

006115 00421034730 0145505*

6115 \$1,200.00 02/20/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORRISTOWN, KY 40351

FIRST NATIONAL BANK
902 880-4021
WWW.FIRSTNATIONAL.COM

6116

2-20-25

PAY TO THE ORDER OF B+B Rental \$4,000.00

Four thousand dollars 00/100

MEMO Mary Hume

006116 00421034730 0145505*

6116 \$4,000.00 02/25/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORRISTOWN, KY 40351

FIRST NATIONAL BANK
902 880-4021
WWW.FIRSTNATIONAL.COM

6117

2-20-25

PAY TO THE ORDER OF Five Star \$4,000.00

Four thousand dollars 00/100

MEMO Mary Hume

006117 00421034730 0145505*

6117 \$4,000.00 02/25/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORRISTOWN, KY 40351

FIRST NATIONAL BANK
902 880-4021
WWW.FIRSTNATIONAL.COM

6118

Feb 24-25

PAY TO THE ORDER OF Zip Zone \$98.16

Ninety eight dollars 16/100

MEMO Mary Hume

006118 00421034730 0145505*

6118 \$98.16 02/26/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORRISTOWN, KY 40351

FIRST NATIONAL BANK
902 880-4021
WWW.FIRSTNATIONAL.COM

6120

2-19-25

PAY TO THE ORDER OF Fuel Zone \$84.24

Eighty four dollars and 24/100

MEMO L-AS - Fuel Co. ket

006120 00421034730 0145505*

6120 \$84.24 02/21/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORRISTOWN, KY 40351

FIRST NATIONAL BANK
902 880-4021
WWW.FIRSTNATIONAL.COM

6121

4998

PAY TO THE ORDER OF Cardell Seat \$1,093.13

One thousand and ninety three dollars 13/100

MEMO Colleen Christie ket

006121 00421034730 0145505*

6121 \$1,093.13 02/21/2025

MTM ENTERPRISES, LLC
100 FLAMINGO DRIVE
NORFOLK, KY 40131

FIRST NATIONAL BANK
300 300-4021
WWW.FIRSTNATIONAL.COM

6122

Charge To: 1400310000038329738016 87IWCZ0GHFW8W 02/25/25 02254001000

Pay to the order of: Bluebonk Diesel \$ 4909.81
Four Nine Thousand and Nine Dollars

MEMO Mary Hume

006122 042103473 0145505*

6122 \$4,909.81 02/26/2025

MTM ENTERPRISES, LLC
100 FLAMINGO DRIVE
NORFOLK, KY 40131

FIRST NATIONAL BANK
300 300-4021
WWW.FIRSTNATIONAL.COM

006123

Charge To: 1400310000038329738016 87IWCZ0GHFW8W 02/25/25 02254001000

Pay to the order of: AUTOZONE PARTS \$ 50.13

MEMO Mary Hume

006123 042103473 0145505* 0000005013*

6123 \$50.13 02/26/2025

MTM ENTERPRISES, LLC
100 FLAMINGO DRIVE
NORFOLK, KY 40131

FIRST NATIONAL BANK
300 300-4021
WWW.FIRSTNATIONAL.COM

6124

Charge To: 1400310000038329738016 87IWCZ0GHFW8W 02/25/25 02254001000

Pay to the order of: Autozone \$ 47.69
Four Seven Dollars

MEMO Mary Hume

006124 042103473 0145505*

6124 \$47.69 02/26/2025

MTM ENTERPRISES, LLC
100 FLAMINGO DRIVE
NORFOLK, KY 40131

FIRST NATIONAL BANK
300 300-4021
WWW.FIRSTNATIONAL.COM

006125

Charge To: 1400310000038329738016 87IWCZ0GHG25ZP 02/25/25 02254002900

Pay to the order of: TRACTOR SUPPLY C \$ 102.79
One Hundred Two and 79/100

MEMO Mary Hume

006125 042103473 0145505* 0000010279*

6125 \$102.79 02/26/2025

MTM ENTERPRISES, LLC
100 FLAMINGO DRIVE
NORFOLK, KY 40131

FIRST NATIONAL BANK
300 300-4021
WWW.FIRSTNATIONAL.COM

6126

Charge To: 1400310000038329738016 87IWCZ0GHFW8W 02/25/25 02254001000

Pay to the order of: Zipzone \$ 198.90
One Hundred Ninety - Eight dollars

MEMO Mary Hume

006126 042103473 0145505*

6126 \$198.90 02/27/2025

MTM ENTERPRISES, LLC
100 FLAMINGO DRIVE
NORFOLK, KY 40131

FIRST NATIONAL BANK
300 300-4021
WWW.FIRSTNATIONAL.COM

6127

Charge To: 1400310000038329738016 87IWCZ0GHFW8W 02/25/25 02254001000

Pay to the order of: Dave Reynolds \$ 200.00
Two hundred dollars

MEMO Mary Hume

006127 042103473 0145505*

6127 \$200.00 02/25/2025

MTM ENTERPRISES, LLC
100 FLAMINGO DRIVE
NORFOLK, KY 40131

FIRST NATIONAL BANK
300 300-4021
WWW.FIRSTNATIONAL.COM

6128

Charge To: 1400310000038329738016 87IWCZ0GHFW8W 02/25/25 02254001000

Pay to the order of: Whitaker Bank \$ 5000.00
Five thousand dollars

MEMO Mary Hume

006128 042103473 0145505*

6128 \$5,000.00 02/27/2025

MTM ENTERPRISES, LLC
100 FLAMINGO DRIVE
NORFOLK, KY 40131

FIRST NATIONAL BANK
300 300-4021
WWW.FIRSTNATIONAL.COM

6130

Charge To: 1400310000038329738016 87IWCZ0GHFW8W 02/25/25 02254001000

Pay to the order of: Paint USA \$ 1898.20
One thousand eight hundred and eight dollars

MEMO Mary Hume

006130 042103473 0145505*

6130 \$1,898.20 02/28/2025