

MTM ENTERPRISES LLC
1450 FLEMINGSBURG RD
MOREHEAD KY 40351-1807

Jan 30, 2025

Pg 1 of 6

eFree

12/31/2024 Beginning Balance		4,660.96
22 Deposits/Other Credits	+	1,153,740.34
184 Checks/Other Debits	-	1,156,138.56
01/30/2025 Ending Balance	31 Days in Statement Period	2,262.74

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

12/31/2024 Deposit	60,500.00
01/07/2025 Deposit	8,000.00
01/08/2025 Telephone Trf Dep	3,350.00
01/08/2025 Telephone Trf Dep	15,000.00
01/08/2025 Deposit	23,436.00
01/09/2025 Telephone Trf Dep	12,700.00
01/09/2025 Deposit	45,000.00
01/10/2025 Deposit	302,559.29
01/14/2025 Deposit	25,000.00
01/15/2025 Deposit	70,000.00
01/16/2025 Deposit	20,000.00
01/16/2025 Deposit	202,295.05
01/17/2025 Deposit	20,000.00
01/21/2025 Telephone Trf Dep	30,000.00
01/22/2025 Deposit	8,000.00
01/23/2025 Deposit	10,000.00
01/24/2025 Telephone Trf Dep	173,000.00
01/27/2025 Deposit	4,900.00
01/27/2025 Deposit	65,000.00
01/28/2025 Deposit	25,000.00
01/29/2025 Deposit	5,000.00
01/30/2025 Deposit	25,000.00

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

Check	Date	Amount	Check	Date	Amount
1487	01/03	182.84	5935*	01/16	78.00
1488	01/08	45.25	5942*	01/10	30.00
1490*	01/30	2,545.21	5948*	01/03	5,901.51
5752*	01/03	4,005.11	5950*	01/02	30.73
5844*	01/14	8,000.00	5952*	01/03	21.07
5846*	01/07	8,000.00	5953	01/02	94.60
5847	01/09	9,429.53	5954	01/07	3,286.83
5922*	01/07	1,500.00	5955	12/31	224.00
5924*	01/08	34,468.98	5956	01/16	660.00
5925	01/03	6,981.28	5957	01/03	31.15

Jan 30, 2025

Pg 2 of 6

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

Check	Date	Amount	Check	Date	Amount
5958	01/03	51.22	6009	01/14	120.00
5959	01/07	900.98	6011*	01/15	7,553.39
5962*	01/09	1,093.13	6013*	01/17	47.75
5963	01/07	377.09	6014	01/21	213.47
5964	01/07	3,554.16	6015	01/17	83.63
5966*	01/02	665.00	6017*	01/22	118.24
5967	01/08	64.66	6018	01/24	33.77
5968	01/14	74.35	6019	01/21	185.96
5969	01/09	221.16	6020	01/17	3,000.00
5970	01/08	118.13	6022*	01/24	12,124.20
5971	01/14	1,400.00	6023	01/17	900.00
5972	01/07	51.03	6024	01/17	700.00
5973	01/07	846.94	6025	01/28	1,500.00
5975*	01/08	136.05	6026	01/21	149.46
5976	01/13	162.65	6028*	01/28	3,500.00
5977	01/10	2,300.00	6029	01/22	648.67
5978	01/10	4,129.00	6030	01/27	1,296.00
5980*	01/10	64.59	6031	01/22	263.27
5981	01/14	1,078.55	6035*	01/23	171.01
5982	01/10	148.67	6037*	01/21	550.00
5983	01/08	320.00	6038	01/22	1,500.00
5984	01/17	1,653.60	6039	01/27	2,018.76
5985	01/10	63.06	6040	01/24	1,093.13
5986	01/23	7,052.00	6041	01/24	86.10
5987	01/21	8,000.00	6042	01/30	6,161.00
5988	01/27	8,000.00	6043	01/23	726.68
5992*	01/09	155.00	6045*	01/30	3,650.18
5993	01/10	118.51	6046	01/27	2,670.00
5994	01/14	314.37	6047	01/27	67.42
5995	01/13	1,000.00	6048	01/28	2,726.94
5996	01/14	120.49	6049	01/28	15.50
5998*	01/14	3,467.47	6050	01/27	144.34
5999	01/21	79.50	6051	01/28	178.02
6000	01/14	123.38	6053*	01/30	584.02
6001	01/14	61.25	6054	01/27	1,212.50
6002	01/14	83.00	6055	01/29	352.39
6003	01/14	1,714.00	6058*	01/29	381.74
6004	01/17	115.50	6062*	01/30	9,000.00
6007*	01/22	1,339.58	6066*	01/30	94.09
6008	01/17	164.93	6067	01/30	52.36

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

Jan 30, 2025

Pg 3 of 6

12/31/2024 ACH Payment Deere Credit Ser PAYMENTS	2,239.60
12/31/2024 ACH Payment Deere Credit Ser PAYMENTS	3,479.66
12/31/2024 ACH Payment IRS USATAXPYMT	4,370.27
01/02/2025 ACH Payment ATT Payment drema cole	161.44
01/02/2025 ACH Payment Credit One Bank Payment Credit One Bank,N.A.	672.43
01/02/2025 ACH Payment Credit One Bank Payment Credit One Bank,N.A.	849.63
01/02/2025 ACH Payment Deere Credit Ser PAYMENTS	1,310.01
01/02/2025 ACH Payment GPM Empire 8708 PAYMENT	2,410.30
01/02/2025 ACH Payment AMEX EPAYMENT ACH PMT	4,154.73
01/02/2025 ACH Payment APPLECARD GS BANK PAYMENT	4,339.20
01/03/2025 ACH Payment CAPITAL ONE MOBILE PMT	385.33
01/03/2025 ACH Payment UNITEDHEALTHONE INS. PREM. ACH INS PREM	770.62
01/03/2025 ACH Payment LEASEDIRECT 10759_1	2,104.14
01/06/2025 ACH Payment Equip Financing CNTRCT PMT	904.68
01/07/2025 ACH Payment KYGOV KYTCMotorC	132.02
01/07/2025 ACH Payment KYGOV KYTCMotorC	183.64
01/07/2025 ACH Payment SPECTRUM SPECTRUM 855-707-7328	202.57
01/07/2025 ACH Payment KYGOV KYTCMotorC	214.20
01/07/2025 ACH Payment KYGOV KYTCMotorC	503.00
01/07/2025 ACH Payment AMEX EPAYMENT ACH PMT	663.60
01/07/2025 ACH Payment KYGOV KYTCMotorC	801.86
01/07/2025 ACH Payment CAPITAL ONE MOBILE PMT	4,000.00
01/08/2025 ACH Payment AAA LIFE INS PREM AAA LIFE INS PREM	19.00

Jan 30, 2025

Pg 4 of 6

01/08/2025 ACH Payment ALLY ALLY PAYMT		1,315.73
01/08/2025 ACH Payment IRS USATAXPYMT		4,478.50
01/09/2025 Withdrawal		2,505.00
01/09/2025 Telephone Trf W/D		35,000.00
01/09/2025 ACH Payment FORD MOTOR CR FORDCREDIT		436.27
01/09/2025 ACH Payment FORD MOTOR CR FORDCREDIT		631.73
01/09/2025 ACH Payment FORD MOTOR CR FORDCREDIT		792.85
01/09/2025 ACH Payment FORD MOTOR CR FORDCREDIT		876.98
01/10/2025 Withdrawal		600.00
01/10/2025 Withdrawal		270,305.91
01/10/2025 ACH Payment AppFolio, Inc. F WEB PMTS		2.49
01/10/2025 ACH Payment ROWAN WATER CO BANK DRAFT		30.36
01/10/2025 ACH Payment BLUE BRID - 4303 PAYMENTS		1,160.76
01/10/2025 ACH Payment Oakmont Capital ACH XFER		1,235.52
01/10/2025 ACH Payment Walker Commercia WEB PMTS		2,200.00
01/10/2025 ACH Payment KENTUCKY EMPLOYEE Online ACH		4,584.27
01/10/2025 ACH Payment BLUE BRIDG- 6994 CORP COLL		5,166.69
01/13/2025 ACH Payment KENTUCKY FARM B2 ACCT BILL		304.29
01/13/2025 ACH Payment Deere Credit Ser PAYMENTS		1,473.04
01/13/2025 Automatic Loan Pmt LN PyXXXXXX3206	2	2,154.17
01/13/2025 ACH Payment APPLECARD GS BANK PAYMENT		4,045.91
01/14/2025 Withdrawal		14,005.00
01/14/2025 ACH Payment CNH IND CAPITAL CNH DEBIT		1,929.41
01/15/2025 ACH Payment Deere Credit Ser PAYMENTS		484.28
01/15/2025 ACH Payment IRS USATAXPYMT		2,581.28
01/15/2025 ACH Payment CHANNEL PARTNER AUTH PAYME		2,605.78

Jan 30, 2025

Pg 5 of 6

01/15/2025 ACH Payment AMEX EPAYMENT ACH PMT	2,703.38
01/15/2025 ACH Payment AMEX EPAYMENT ACH PMT	6,494.71
01/15/2025 ACH Payment AMEX EPAYMENT ACH PMT	8,779.51
01/15/2025 ACH Payment DISCOVER E-PAYMENT DC PYMNTS DCIINTNET	14,873.20
01/15/2025 ACH Payment AMEX EPAYMENT ACH PMT	22,673.51
01/16/2025 Withdrawal	200,000.00
01/16/2025 ACH Payment CarMax Auto Finance	770.18
01/16/2025 ACH Payment GPM Empire 8708 PAYMENT	2,059.53
01/16/2025 ACH Payment LEASEDIRECT 10939_1	3,993.72
01/16/2025 ACH Payment CAPITAL ONE MOBILE PMT	4,000.00
01/16/2025 ACH Payment CONTRACT PAYMENT CONTRACT P 01	4,628.64
01/16/2025 ACH Payment CHASE CREDIT CRD EPAY	5,000.00
01/21/2025 Withdrawal	25,000.00
01/21/2025 ACH Payment FLEMING-MASON EN ELEC BILL	416.00
01/21/2025 ACH Payment FLEMING-MASON EN ELEC BILL	817.62
01/21/2025 ACH Payment FLEMING-MASON EN ELEC BILL	1,211.63
01/21/2025 ACH Payment CAPITAL ONE MOBILE PMT	4,000.00
01/22/2025 Telephone Trf W/D	113.80
01/22/2025 ACH Payment FOUNTAIN EQUIP 2023-00926	3,524.05
01/22/2025 ACH Payment IRS USATAXPYMT	4,550.85
01/23/2025 ACH Payment KYGOV KYEmploymt	264.81
01/23/2025 ACH Payment WASTE MANAGEMENT PAYMENT	1,072.36
01/24/2025 Telephone Trf W/D	163,000.00
01/27/2025 Withdrawal	29,713.00
01/27/2025 ACH Payment DONNAHENDRIXPSC PURCHASE	325.00

Jan 30, 2025

Pg 6 of 6

01/27/2025 ACH Payment		891.52
Oakmont Capital ACH XFER		
01/27/2025 ACH Payment		1,742.71
Oakmont Capital ACH XFER		
01/27/2025 ACH Payment		2,648.70
DISCOVER E-PAYMENT DC PYMNTS DCIINTNET		
01/27/2025 ACH Payment		3,746.04
APPLECARD GS BANK PAYMENT		
01/27/2025 ACH Payment		5,400.00
Oakmont Capital ACH XFER		
01/28/2025 Withdrawal		400.00
01/28/2025 Withdrawal		25,005.00
01/28/2025 ACH Payment		146.36
WINDSTREAM WSC ACH		
01/29/2025 ACH Payment		6,501.70
IRS USATAXPYMT		
01/30/2025 ACH Payment		1,119.80
Deere Credit Ser PAYMENTS		

	Total For This Period	Total Year-to-Date	Previous Year Total
Total Overdraft Fees	\$.00	\$ 1,209.00	\$ 1,209.00
Total Returned Item Fees	\$.00	\$.00	\$.00

----- Daily Ending Balance -----					
12/31	54,847.43	01/10	19,400.00	01/22	3,777.10
01/02	40,159.36	01/13	10,259.94	01/23	4,490.24
01/03	19,725.09	01/14	2,768.67	01/24	1,153.04
01/06	18,820.41	01/15	4,019.63	01/27	11,177.05
01/07	1,602.49	01/16	5,124.61	01/28	2,705.23
01/08	2,422.19	01/17	18,459.20	01/29	469.40
01/09	8,980.54	01/21	7,835.56	01/30	2,262.74

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE: mtm DRAWN BY: mtm DATE: 1-27-25

SELECTOR CODES: * 151 ACCOUNT NUMBER: *

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

* 145505 AMOUNT: \$ 65,000.00

15555=0050:

\$65,000.00 01/27/2025

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE: mtm Enterprises DRAWN BY: mtm DATE: 1-9-25

SELECTOR CODES: * 156 ACCOUNT NUMBER: *

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

* 145505 AMOUNT: \$ 12,700.00

15555=0050:

\$12,700.00 01/09/2025

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE: mtm DRAWN BY: mtm DATE: 1-7-25

SELECTOR CODES: * 151 ACCOUNT NUMBER: *

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

* 145505 AMOUNT: \$ 8,000.00

15555=0050:

\$8,000.00 01/07/2025

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE: mtm DRAWN BY: mtm DATE: 1-28-25

SELECTOR CODES: * 151 ACCOUNT NUMBER: *

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

* 145505 AMOUNT: \$ 25,000.00

15555=0050:

\$25,000.00 01/28/2025

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE: Kenky Kappes(mtm Enterprises) DRAWN BY: mtm DATE: 1/18/25

SELECTOR CODES: * 156 ACCOUNT NUMBER: *

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

* 145505 AMOUNT: \$ 173,000.00

15555=0050:

\$173,000.00 01/24/2025

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE: mtm Enterprises DRAWN BY: mtm DATE: 1/16/25

SELECTOR CODES: * 151 ACCOUNT NUMBER: *

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

* 145505 AMOUNT: \$ 20000.00

15555=0050:

\$20,000.00 01/16/2025

CHECKING DEPOSIT

DATE: 1/10/25 NAME: mtm DRAWN BY: mtm ACCOUNT NUMBER: *

TOTAL FROM OTHER SIDE: * 145505 SUB TOTAL: * 151 LESS CASH RECEIVED: * 154 NET DEPOSIT: \$ 302,559.29 SIGN HERE FOR CASH RECEIVED IF PREFERRED

15555=0050:

\$302,559.29 01/10/2025

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE: mtm Enterprises DRAWN BY: mtm DATE: 1/30/25

SELECTOR CODES: * 151 ACCOUNT NUMBER: *

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

* 145505 AMOUNT: \$ 25000.00

15555=0050:

\$25,000.00 01/30/2025

CHECKING DEPOSIT

DATE: 1/25 NAME: mtm Enterprises DRAWN BY: mtm ACCOUNT NUMBER: *

TOTAL FROM OTHER SIDE: * 145505 SUB TOTAL: * 151 LESS CASH RECEIVED: * 154 NET DEPOSIT: \$ 450000.00 SIGN HERE FOR CASH RECEIVED IF PREFERRED

15555=0050:

\$45,000.00 01/09/2025

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE: mtm Enterprises DRAWN BY: mtm DATE: 1/8/25

SELECTOR CODES: * 156 ACCOUNT NUMBER: *

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

* 145505 AMOUNT: \$ 3,350.00

15555=0050:

\$3,350.00 01/08/2025

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE: mtm DRAWN BY: mtm DATE: 1-8-25

SELECTOR CODES: * 154 ACCOUNT NUMBER: *

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

* 145505 AMOUNT: \$ 15,000.00

15555=0050:

\$15,000.00 01/08/2025

CHECKING DEPOSIT

DATE: 1/8/25 NAME: mtm Enterprises DRAWN BY: mtm ACCOUNT NUMBER: *

TOTAL FROM OTHER SIDE: * 145505 SUB TOTAL: * 151 LESS CASH RECEIVED: * 154 NET DEPOSIT: \$ 23436.00 SIGN HERE FOR CASH RECEIVED IF PREFERRED

15555=0050:

\$23,436.00 01/08/2025

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE: mtm DRAWN BY: mtm DATE: 1-14-25

SELECTOR CODES: * 151 ACCOUNT NUMBER: *

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

* 145505 AMOUNT: \$ 25000.00

15555=0050:

\$25,000.00 01/14/2025

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE: mtm DRAWN BY: mtm DATE: 1-17-25

SELECTOR CODES: * 151 ACCOUNT NUMBER: *

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

* 145505 AMOUNT: \$ 2000.00

15555=0050:

\$15,000.00 01/17/2025

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE: mtm DRAWN BY: mtm DATE: 1-21-25

SELECTOR CODES: * 151 ACCOUNT NUMBER: *

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

* 145505 AMOUNT: \$ 4900.00

15555=0050:

\$4,900.00 01/27/2025

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE: mtm DRAWN BY: mtm DATE: 1-15-25

SELECTOR CODES: * 151 ACCOUNT NUMBER: *

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

* 145505 AMOUNT: \$ 70,000.00

15555=0050:

\$70,000.00 01/15/2025

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE: mtm DRAWN BY: mtm DATE: 1-22-25

SELECTOR CODES: * 151 ACCOUNT NUMBER: *

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

* 145505 AMOUNT: \$ 800.00

15555=0050:

\$8,000.00 01/22/2025

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE: mtm DRAWN BY: mtm DATE: 1-29-25

SELECTOR CODES: * 151 ACCOUNT NUMBER: *

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

* 145505 AMOUNT: \$ 5000.00

15555=0050:

\$5,000.00 01/29/2025

CHECKING DEPOSIT

DATE: 1-13-25 NAME: mtm DRAWN BY: mtm ACCOUNT NUMBER: *

TOTAL FROM OTHER SIDE: * 145505 SUB TOTAL: * 151 LESS CASH RECEIVED: * 154 NET DEPOSIT: \$ 10000.00 SIGN HERE FOR CASH RECEIVED IF PREFERRED

15555=0050:

\$10,000.00 01/23/2025

CHECKING DEPOSIT

DATE: 1/16/25 NAME: mtm DRAWN BY: mtm ACCOUNT NUMBER: *

TOTAL FROM OTHER SIDE: * 145505 SUB TOTAL: * 151 LESS CASH RECEIVED: * 154 NET DEPOSIT: \$ 202,295.05 SIGN HERE FOR CASH RECEIVED IF PREFERRED

15555=0050:

\$202,295.05 01/16/2025

CHECKING DEPOSIT

DATE: 1/21-24 NAME: mtm DRAWN BY: mtm ACCOUNT NUMBER: *

TOTAL FROM OTHER SIDE: * 145505 SUB TOTAL: * 151 LESS CASH RECEIVED: * 154 NET DEPOSIT: \$ 60,500.00 SIGN HERE FOR CASH RECEIVED IF PREFERRED

15555=0050:

\$60,500.00 12/31/2024

FIRST NATIONAL BANK		DDA CREDIT TRANSACTIONS	
GRAYSON, KY		ACCOUNT TITLE	
DATE	11/21/25		SELECTION CODES
DRAWN BY	DWB		* 1574 DEMAND/STD/POL-023
NAME	MATH Enterprises Inc		
ACCOUNT NUMBER			
* 145505 AMOUNT			
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	
		\$	30,000.00
*****0000*****			

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
		ACCOUNT TITLE	
DATE	1-9-25		
DRAWN BY	Dad M&B		
NAME	mtm - Mary Hurrys		
SIGNATURE			
100 Deposit Reversal 105 Debit Adjustment 107 Telephone Tnf WID 115 Withdrawal		130 MINA Withdrawal 146 Closing Withdrawal 147 Auto Closing Withdrawal	
		* 107 * 14550S	
		AMOUNT	\$ 35000.00
*****0115*			

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
		ACCOUNT TITLE	
DATE	1-9-25		
DRAWN BY	MARY HARRIS		
NAME	Mary Harris		
SIGNATURE	Xerox phone		
102 Deposit Reversal 105 Debit Adjustment 107 Telephone Trl WID 115 Withdrawal		130 MURK Withdrawal 140 Closing Withdrawal 147 Auto Closing Withdrawal	
\$ 2505.00			
* 115			
* 145505			
AMOUNT			
DEBIT/ CREDIT - AMOUNT			

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
		ACCOUNT TITLE	
DATE	<u>1-10-25</u>	SELECTOR CODES	
DRAWN BY	<u>MHM LAW</u>	* <u>115</u>	
NAME	<u>MMT M</u>	ACCOUNT NUMBER	
SIGNATURE	<u>Per Phone</u>	* <u>145505</u>	
102 Deposit Reversal 105 Deposit Adjustment 107 Telephone TH WID 112 Withdrawal		130 MMDA Withdrawal 140 Closing Withdrawal 147 Auto Deposit Withdrawal	
\$ <u>270305.91</u>			
1455050115*			

FIRST NATIONAL BANK		DDA DEBIT TRANSACTIONS	
GRAYSON, KY		ACCOUNT TITLE	
DATE <u>11/01/25</u>		SELECTION CODES	
DRAWN BY <u>Marry Harris</u>		* <u>115</u>	
NAME <u>Mary Harris</u>		ACCOUNT NUMBER	
SIGNATURE <u>Mary Harris</u>		* <u>145505</u>	
102 Deposit Rivalual 105 Debt Adjustment 107 Telephone Tr/W/D 113 Withdrawal		130 MMDA Withdrawal 145 Closing Withdrawal 147 Auto Closing Withdrawal	
\$ <u>600.00</u> <u>145505-01150</u>			

FIRST NATIONAL BANK GATLINBURG, TN		DDA DEBIT TRANSACTIONS	
		ACCOUNT TITLE	
DATE <u>1-14-25</u>		SELECTOR CODES	
DRAWN BY <u>MARY HARRIS</u>		* <u>115</u>	
NAME <u>MARY HARRIS</u>		ACCOUNT NUMBER	
SIGNATURE <u>Per Phone per Mary Harris</u>			
102 Deposit Reversal		130 MMDA Withdrawal	
105 Debit Adjustment		146 Closing Withdrawal	
107 Telephone TW Wire		147 Auto Closing Withdrawal	
118 Withdrawal		\$ <u>14005.00</u>	
15555=0116*			

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
		ACCOUNT TITLE	
DATE	<u>1/16/95</u>	SELECTOR CODES	
DRAWN BY	<u>DK</u>	* <u>115</u>	
NAME	<u>Mary Harris</u>	ACCOUNT NUMBER	
SIGNATURE	<u>Mary Harris</u>	* <u>145505</u>	
102 Deposit Reversal 105 Credit Adjustment 107 Telephone T/R WID 115 Withdrawal		130 MDA Withdrawal 145 Cyclic Withdrawal 147 Auto Cashing Withdrawal \$ 200 000.00	
055500150			

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
		ACCOUNT TITLE	DEBIT CARD NUMBER 5210-0000-0000-0000
DATE	2/12/01	SELECTOR CODES	
DRAWN BY	<i>[Signature]</i>	** 115	
NAME	<u>W.W. ENTERPRISES</u>	ACCOUNT NUMBER	
SIGNATURE	<i>[Signature]</i>	* 145505	
100 Deposit Received 102 Direct Adjustment 107 Telephone Trf W/O 115 Withdrawal		100 MABA Withdrawal 146 Closing Withdrawal 147 Auto Closing Withdrawal	
		\$	25000.00
0555500150			

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS									
		ACCOUNT TITLE									
DATE	<u>1-22-25</u>	SELECTOR CODES	* <u>107</u>								
DRAWN BY	<u>MTH</u>	ACCOUNT NUMBER									
NAME	<u>WMM</u>	<u>1455505</u>									
SIGNATURE <u>Tex Phone</u>		AMOUNT	<u>113.80</u>								
<table border="0"> <tr> <td>102 Deposit Received</td> <td>130 MABA Withdrawal</td> </tr> <tr> <td>103 Check Adjustment</td> <td>140 Closing Withdrawal</td> </tr> <tr> <td>107 Telephone T/F WID</td> <td>147 Auto Closing Withdrawal</td> </tr> <tr> <td>115 Withdrawal</td> <td></td> </tr> </table>				102 Deposit Received	130 MABA Withdrawal	103 Check Adjustment	140 Closing Withdrawal	107 Telephone T/F WID	147 Auto Closing Withdrawal	115 Withdrawal	
102 Deposit Received	130 MABA Withdrawal										
103 Check Adjustment	140 Closing Withdrawal										
107 Telephone T/F WID	147 Auto Closing Withdrawal										
115 Withdrawal											
555504151											

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
		ACCOUNT TITLE	SEP 10 1988 COMPT'D BY 0000000000
DATE	1-24-85		SELECTED CODES
DRAWN BY	M. J. Caw		
NAME	Kenley Yarons		* 107
SIGNATURE	Per phone		ACCOUNT NUMBER
102 Deposit Reversal 105 Debt Adjustment 107 Telephone Trd WID 115 Withdrawal		130 MMAD Withdrawal 143 Closing Withdrawal 145 Closing Withdrawal 147 Auto Closing Withdrawal	
		* 145505	
		\$	163000.00
*****00115*			

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
		ACCOUNT TITLE	
DATE	1-27-25	SELECTOR CODES	
DRAWN BY	SO [Signature]	FEBRUARY 20 1995	
NAME	Kathy Karpes	C-001 P-159, 9 2000 P-159, 9 B-001	
SIGNATURE	[Signature]	* 115	
		ACCOUNT NUMBER	
100 Deposit Reversal 105 Debit Adjustment 107 Telephone Tr/Wd 115 Withdrawal		* 145505	
130 MMA Withdrawal 146 Closing Withdrawal 147 Auto Closing Withdrawal		AMOUNT	
		\$	29,713.00

FIRST NATIONAL BANK		DDA DEBIT TRANSACTIONS	
GRAYSON, KY		ACCOUNT TITLE	
DATE	1-28-25	SELECTOR CODES	
DRAWN BY	<u>MARY HAYES</u>	* 115	
NAME	<u>MARY HAYES</u>	ACCOUNT NUMBER	
SIGNATURE	<u>Mary Hayes</u>	* 145505	
102 Deposit Reversal 105 Debit Adjustment 107 Telephone Trd Wrd 115 Withdrawal		130 AWD Withdrawal 140 Closing Withdrawal 147 Auto Closing Withdrawal	
\$ 400.00			

\$163,000.00		01/24/2025
DDA DEBIT TRANSACTIONS		
ACCOUNT TITLE		ACCT # 100-0000000000000000
DATE	1/28/25	SELECTOR CODES DRAWN ON 100-0000000000000000
DRAWN BY	VAPZ	* 115
NAME	DTZAD	ACCOUNT NUMBER
SIGNATURE	Mary Anne Syple	* 145505
102 Deposit Reversal 103 Debt Adjustment 107 Telephone Tr WID 115 Withdrawal		130 MMDA Withdrawal 146 Closing Withdrawal 147 Auto Closing Withdrawal
		\$ 25,005.00

\$29,713.00	01/27/2025
MTM Enterprises LLC 1450 Flemingsburg Rd Morehead, KY 40351	
FIRST NATIONAL BANK 0415MSAT	
Check date: 12/20/24	
Pay to the order of: Roane County Gen Dist Court ***One Hundred Eighty-Two And 84/100 Dollars*** \$ 182.84	
Roane County Gen Dist Court PO Box 1453 Salem, KY 41365-0907 ACCT ID: 2319119900 / CASE# 161GT2000167400 / CASE#: 161 #000000 14-B# * 4CD, 2 1034.73 Q 14 550.54	

\$400.00	01/28/2025
MTM Enterprises LLC 1450 Flemingsburg Rd Morehead, KY 40351	
<small>FIRST NATIONAL BANK</small> <small>54100473</small>	
<small>Check date:</small> 12/27/24	
Pay to the order of: Roanoke County Gen Dist Court \$ ****545.25	
"Forty-Five And 25/100 Dollars	
Roanoke County Gen Dist Court PO Box 16470 Saitler, VA 24515-0987	
ACCT ID: 2319119900 / CASE# 16:GT2000164700 / CASEM: 161	
	
#00000014681 0041034730 0445505	

\$25,005.00	01/28/2025
<hr/>	
MTM Enterprises LLC 1450 Flemingsburg Rd Morehead, KY 40351	FIRST NATIONAL BANK 6401 GMZ Check date: 01/22/25
<hr/>	
Pay to the order of: Rowan County Finance Director \$ <u>25,005.21</u> <u>Two Thousand Five Hundred Forty-Five And 21/100 Dollars</u>	
<hr/>	
Rowan County Finance Director	<i>Linda K.</i>
<hr/>	
Rowan County Withholdings 4th QTR 2024	
<u>1#00000 14501 0421034731 1415505*</u>	

1487	\$182.84	01/03/2025
 MTM ENTERPRISES, LLC 6015 HUNTSBURG ROAD MOREHEAD, KY 40351		FIRST NATIONAL BANK (606) 849-0001 WWW.FNBKY.COM
<p>PAY TO THE ORDER OF <u>Superior Drainage Products</u></p> <p><u>Four Thousand and Five Dollars</u></p>		\$ 4005.11 100 DOLLARS
		

1488	\$45.25	01/08/2025
 MTM ENTERPRISES, LLC 404 NKA RD 404 NKA RD MURKIN CROSSING ROAD MURKIN, KY 40351		FIRST NATIONAL BANK 2ND DIVISION WWW.FNBONLINE.COM
PAY TO THE ORDER OF <i>R.K. Management Co.</i> <i>Erica Hussey</i> <i>cc:</i> <i>EFH</i>		<i>1/13/2025</i> <i>\$ 8000.00</i> <i>DOLLARS</i> <i>EFH</i>

1480 \$2,545.21 01/30/2025

E752 \$4,005.11 01/03/2025

5844 \$8,000.00 01/14/2025

 <p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD HOOTLEDGE, KY 40148</p>	<p>FIRST NATIONAL BANK 3025 385-0021 WWW.FNBKY.COM</p>	<p>5846 73-3021 <u>1-6-25</u></p>
<p><u>PAY TO THE ORDER OF</u> <u>R C manganese</u> <u>Eight thousand</u> <u>200</u></p>		<p><u>\$ 8000.00</u> DOLLARS</p>
<p><u>Mary Harr</u></p>		
<p>MEMO: <u>S9769</u> #005846# 042103473# 0145505*</p>		

 M MTM ENTERPRISES, LLC 140 PLEASING ROAD MOUNTAIN VIEW, KY 40356	FIRST NATIONAL BANK 800-282-8021 WWW.FNBKY.COM	5847 7D-34021 1-7-25
PAY TO THE ORDER OF <i>And - A-Hay's</i> name thousand Four hundred Twenty nine <i>53</i> 100 DOLLARS		<i>\$ 9429.82</i>
 MEMO Grappler <i>Maryann</i> JUN 01 2013 10:10:31 AM 2013 DALLAS 5556		

 MTM ENTERPRISES, LLC 105 FLAMING GORGE ROAD HORNBECK, KY 40242	FIRST NATIONAL BANK 8000 16TH ST. WWW.FNBKY.COM
<i>Watson</i> <i>One thousand five hundred dollars</i>	
PAY TO THE ORDER OF <u>Mary Harris</u> \$ 1500.00	
DOLLARS	
	
12/29/2011	
73-214242	
	
DATED: 12/29/2011	

5924

M MTM ENTERPRISES, LLC
606-784-3095
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 384-6021
WWW.FNBGRAYSON.COM

12/17/2024

PAY TO THE ORDER OF: *F-B Paying* \$ 34,468.98 DOLLARS
Thirty-four thousand four hundred sixty-eight dollars and 98/100 dollars

MEMO: #005924# 0042103473# 0145505#

Mary Harris

5924 \$34,468.98 01/08/2025

5925

M MTM ENTERPRISES, LLC
606-784-3095
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 384-6021
WWW.FNBGRAYSON.COM

1/17/2025

PAY TO THE ORDER OF: *Larry Pagek* \$ 4981.28 DOLLARS
Six thousand nine hundred eighty-one dollars and 28/100 dollars

MEMO: #005925# 0042103473# 0145505#

Mary Harris

5925 \$6,981.28 01/03/2025

5935

M MTM ENTERPRISES, LLC
606-784-3095
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 384-6021
WWW.FNBGRAYSON.COM

1/18/2025

PAY TO THE ORDER OF: *Jessica Portable Trilto* \$ 70.00 DOLLARS
Seven dollars and 00/100 dollars

MEMO: #005935# 0042103473# 0145505#

Mary Harris

5935 \$78.00 01/16/2025

5942

M MTM ENTERPRISES, LLC
606-784-3095
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 384-6021
WWW.FNBGRAYSON.COM

1-8-25

PAY TO THE ORDER OF: *ZipZone Express* \$ 30.00 DOLLARS
Thirty dollars and 00/100 dollars

MEMO: #005942# 0042103473# 0145505#

Mary Harris

5942 \$30.00 01/10/2025

5948

M MTM ENTERPRISES, LLC
606-784-3095
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 384-6021
WWW.FNBGRAYSON.COM

1/17/2025

PAY TO THE ORDER OF: *Equation & Share* \$ 570.54 DOLLARS
Five thousand seven hundred five dollars and 54/100 dollars

MEMO: #005948# 0042103473# 0145505#

Mary Harris

5948 \$5,901.51 01/03/2025

5950

M MTM ENTERPRISES, LLC
606-784-3095
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 384-6021
WWW.FNBGRAYSON.COM

12/31/2024

Charge To: 140031000003820362833 87IWCZ0GFCHBIT

Pay to the order of: TRACTOR SUPPLY C

THIRTY AND 73/100 DOLLARS

ABA 042105473 Account 0145505

#005950# 0042103473# 0145505# 00000003073#

Pre-Authorized Payment

5950 \$30.73 01/02/2025

5952

M MTM ENTERPRISES, LLC
606-784-3095
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 384-6021
WWW.FNBGRAYSON.COM

12-28-24

PAY TO THE ORDER OF: *Lowes* \$ 21.07 DOLLARS
Twenty-one dollars and 07/100 dollars

MEMO: #005952# 0042103473# 0145505#

Mary Harris

5952 \$21.07 01/03/2025

5953

M MTM ENTERPRISES, LLC
606-784-3095
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 384-6021
WWW.FNBGRAYSON.COM

1/30/2025

PAY TO THE ORDER OF: *ZipZone Express* \$ 94.60 DOLLARS
Thirty-four dollars and 60/100 dollars

MEMO: #005953# 0042103473# 0145505#

Mary Harris

5953 \$94.60 01/02/2025

5954

M MTM ENTERPRISES, LLC
606-784-3095
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 384-6021
WWW.FNBGRAYSON.COM

12-31-2024

PAY TO THE ORDER OF: *Lowes* \$ 3286.83 DOLLARS
Three thousand two hundred eighty-six dollars and 83/100 dollars

MEMO: #005954# 0042103473# 0145505#

Mary Harris

5954 \$3,286.83 01/07/2025

5955

M MTM ENTERPRISES, LLC
606-784-3095
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 384-6021
WWW.FNBGRAYSON.COM

12-31-2024

PAY TO THE ORDER OF: *Dave's World* \$ 224 DOLLARS
Two hundred twenty-four dollars and 00/100 dollars

MEMO: Receipt# #005955# 0042103473# 0145505#

Mary Harris

5955 \$224.00 12/31/2024

5956

M MTM ENTERPRISES, LLC
606-784-3095
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 384-6021
WWW.FNBGRAYSON.COM

1/31/24

PAY TO THE ORDER OF: *Cars 11/12* \$ 660.00 DOLLARS
Six hundred sixty dollars and 00/100 dollars

MEMO: #005956# 0042103473# 0145505#

Mary Harris

5956 \$660.00 01/16/2025

5957

M MTM ENTERPRISES, LLC
606-784-3095
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 384-6021
WWW.FNBGRAYSON.COM

01/01/25

Charge To: 1400310000038205085501 87IWCZ0GFDONR1

Pay to the order of: TRACTOR SUPPLY C

THIRTY-ONE AND 15/100 DOLLARS

ABA 042105473 Account 0145505

#005957# 0042103473# 0145505# 00000003115#

Pre-Authorized Payment

5957 \$31.15 01/03/2025

5958

M MTM ENTERPRISES, LLC
606-784-3095
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 384-6021
WWW.FNBGRAYSON.COM

08-01-25

PAY TO THE ORDER OF: *ZipZone Express* \$ 51.22 DOLLARS
Fifty-one dollars and 22/100 dollars

MEMO: #005958# 0042103473# 0145505#

Mary Harris

5958 \$51.22 01/03/2025

5959

M MTM ENTERPRISES, LLC
606-784-3095
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 384-6021
WWW.FNBGRAYSON.COM

1-12-25

PAY TO THE ORDER OF: *for freight* \$ 900.98 DOLLARS
Nine hundred dollars and 98/100 dollars

MEMO: GENERATOR #005959# 0042103473# 0145505#

Mary Harris

5959 \$900.98 01/07/2025

5962

M MTM ENTERPRISES, LLC
606-784-3095
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 384-6021
WWW.FNBGRAYSON.COM

1/25

PAY TO THE ORDER OF: *Candill Sod* \$ 1013.10 DOLLARS
One thousand thirteen dollars and 10/100 dollars

MEMO: #005962# 0042103473# 0145505#

Mary Harris

5962 \$1,093.13 01/09/2025

5963

M MTM ENTERPRISES, LLC
606-784-3095
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 384-6021
WWW.FNBGRAYSON.COM

1/2-25

PAY TO THE ORDER OF: *Z Zone* \$ 3177.09 DOLLARS
Three hundred seventy-seven dollars and 09/100 dollars

MEMO: #005963# 0042103473# 0145505#

Mary Harris

5963 \$377.09 01/07/2025

5964

M MTM ENTERPRISES, LLC
606-784-3095
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 384-6021
WWW.FNBGRAYSON.COM

1/2-25

PAY TO THE ORDER OF: *Hoyas Luck* \$ 3554.16 DOLLARS
Three thousand five hundred fifty-four dollars and 16/100 dollars

MEMO: Salt #005964# 0042103473# 0145505#

Mary Harris

5964 \$3,554.16 01/07/2025

5966

M MTM ENTERPRISES, LLC
606-784-3095
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 384-6021
WWW.FNBGRAYSON.COM

1/6-25

PAY TO THE ORDER OF: *D. H. Matherne* \$ 665.00 DOLLARS
Six hundred sixty-five dollars and 00/100 dollars

MEMO: #005966# 0042103473# 0145505#

Mary Harris

5966 \$665.00 01/02/2025

5967

M MTM ENTERPRISES, LLC
606-784-3095
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 384-6021
WWW.FNBGRAYSON.COM

1-4-25

PAY TO THE ORDER OF: *Southside States* \$ 64.66 DOLLARS
Sixty-four dollars and 66/100 dollars

MEMO: #005967# 0042103473# 0145505#

Mary Harris

5967 \$64.66 01/08/2025

5968

M MTM ENTERPRISES, LLC
606-784-3095
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 384-6021
WWW.FNBGRAYSON.COM

1/11/2025

PAY TO THE ORDER OF: *Zip Zone Express* \$ 74.35 DOLLARS
Seventy-four dollars and 35/100 dollars

MEMO: #005968# 0042103473# 0145505#

Mary Harris

5968 \$74.35 01/14/2025

5969

M MTM ENTERPRISES, LLC
606-784-3095
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 384-6021
WWW.FNBGRAYSON.COM

1-15

PAY TO THE ORDER OF: *Lewis* \$ 221.16 DOLLARS
Two hundred twenty-one dollars and 16/100 dollars

MEMO: #005969# 0042103473# 0145505#

Mary Harris

5969 \$221.16 01/09/2025

First National Grayson, KY

MTM ENTERPRISES, LLC
406-764-3095
100 FLEMINGSBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF Zip Zone Express \$118.13
One Hundred Eighteen Dollars *xx* DOLLARS

1-4-25

MEMO #005970# 1042103473# 0145505# *Mary Harri*

5970 \$118.13 01/08/2025

MTM ENTERPRISES, LLC
406-764-3095
100 FLEMINGSBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF Wendy Lewis \$1400.00
One Thousand Four Hundred Dollars *xx* DOLLARS

1-5-25

MEMO #005971# 1042103473# 0145505# *Mary Harri*

5971 \$1,400.00 01/14/2025

Charge To: 140031000038215737540 871WCZ0GFK0YX0 01/05/25
01054001352

Pay to the order of: TRACTOR SUPPLY C \$10.05
FIFTY-ONE AND 45/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

#005972# 1042103473# 0145505# 0145505# 00000005103#

5972 \$51.03 01/07/2025

MTM ENTERPRISES, LLC
406-764-3095
100 FLEMINGSBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF TRACTOR SUPPLY C \$846.94
EIGHT HUNDRED FORTY-SIX AND 94/100 DOLLARS

1-6-25

ABA 042103473 Account 0145505 Pre-Authorized Payment

#005973# 1042103473# 0145505# 00000084694#

5973 \$846.94 01/07/2025

MTM ENTERPRISES, LLC
406-764-3095
100 FLEMINGSBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF Zip Zone Express \$136.05
One Hundred Thirty-Six *xx* DOLLARS

1-6-25

MEMO #005975# 1042103473# 0145505# *Mary Harri*

5975 \$136.05 01/08/2025

Charge To: 140031000038226538988 871WCZ0GFQGHBO 01/10/25
0119200882

Pay to the order of: AUTOZONE PARTS \$162.65
ONE HUNDRED SIXTY-TWO AND 65/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

#005976# 1042103473# 0145505# 0145505# 00000016265#

5976 \$162.65 01/13/2025

MTM ENTERPRISES, LLC
406-764-3095
100 FLEMINGSBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF Whataburger B.L. \$2300.00
Two Thousand Three Hundred Dollars *xx* DOLLARS

1-6-25

MEMO #005977# 1042103473# 0145505# *Mary Harri*

5977 \$2,300.00 01/10/2025

MTM ENTERPRISES, LLC
406-764-3095
100 FLEMINGSBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF ERU \$4129.00
Four Thousand One Hundred Twenty-Nine *xx* DOLLARS

1-6-25

MEMO #005978# 1042103473# 0145505# *Mary Harri*

5978 \$4,129.00 01/10/2025

MTM ENTERPRISES, LLC
406-764-3095
100 FLEMINGSBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF Zip Zone Express \$64.59
Sixty Four *xx* DOLLARS

1-8-2025

MEMO #005980# 1042103473# 0145505# *kek*

5980 \$64.59 01/10/2025

MTM ENTERPRISES, LLC
406-764-3095
100 FLEMINGSBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF Cambill Seed \$1078.55
One thousand Seventy eight and *xx* DOLLARS

1-8-25

MEMO #005981# 1042103473# 0145505# *Mary Harri*

5981 \$1,078.55 01/14/2025

MTM ENTERPRISES, LLC
406-764-3095
100 FLEMINGSBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF AutoZone Parts \$148.67
ONE HUNDRED FORTY-EIGHT AND 67/100 DOLLARS

1-8-25

ABA 042103473 Account 0145505 Pre-Authorized Payment

#005982# 1042103473# 0145505# 00000014867#

5982 \$148.67 01/10/2025

MTM ENTERPRISES, LLC
406-764-3095
100 FLEMINGSBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF M&H Maintenance \$320.00
Three Hundred Twenty *xx* DOLLARS

1-8-25

MEMO #005983# 1042103473# 0145505# *Mary Harri*

5983 \$320.00 01/08/2025

MTM ENTERPRISES, LLC
406-764-3095
100 FLEMINGSBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF Chuck Linn Services \$1,453.40
One thousand four hundred fifty three *xx* DOLLARS

1-9-25

MEMO #005984# 1042103473# 0145505# *Mary Harri*

5984 \$1,653.60 01/17/2025

MTM ENTERPRISES, LLC
406-764-3095
100 FLEMINGSBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF Zip Zone Express \$63.06
Sixty-Three *xx* DOLLARS

1-8-25

MEMO #005985# 1042103473# 0145505# *Mary Harri*

5985 \$63.06 01/10/2025

MTM ENTERPRISES, LLC
406-764-3095
100 FLEMINGSBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF Hillbilly Consulting \$705.20
Seven thousand Seven *xx* DOLLARS

1-8-25

MEMO #005986# 1042103473# 0145505# *Mary Harri*

5986 \$7,052.00 01/23/2025

MTM ENTERPRISES, LLC
406-764-3095
100 FLEMINGSBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF RLC Management \$8000.00
Eight Thousand *xx* DOLLARS

1-17-25

MEMO #005987# 1042103473# 0145505# *Rick Litt*

5987 \$8,000.00 01/21/2025

MTM ENTERPRISES, LLC
406-764-3095
100 FLEMINGSBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF RLC Management \$8000.00
Eight Thousand *xx* DOLLARS

1-25-25

MEMO #005988# 1042103473# 0145505# *Rick Litt*

5988 \$8,000.00 01/27/2025

MTM ENTERPRISES, LLC
406-764-3095
100 FLEMINGSBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF Dennis McKay \$155.00
One hundred and Fifty Five *xx* DOLLARS

1-3-25

MEMO #005989# 1042103473# 0145505# *Rick Litt*

5989 \$155.00 01/09/2025

MTM ENTERPRISES, LLC
406-764-3095
100 FLEMINGSBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
800-380-0021
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PAY TO THE ORDER OF WAP \$185.00
One Hundred Eighteen *xx* DOLLARS

1-4-25

MEMO #005990# 1042103473# 0145505# *Mary Harri*

5990 \$118.51 01/10/2025

MTM ENTERPRISES, LLC
406-764-3095
100 FLEMINGSBURG ROAD
MOUSEHEAD, KY 40351

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PAY TO THE ORDER OF Zip Zone Express \$314.37
Three Hundred Fourteen *xx* DOLLARS

1-10-25

MEMO #005991# 1042103473# 0145505# *Mary Harri*

5991 \$314.37 01/14/2025

MTM ENTERPRISES, LLC
406-764-3095
100 FLEMINGSBURG ROAD
MOUSEHEAD, KY 40351

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PAY TO THE ORDER OF Rick Little \$1,000.00
One Thousand *xx* DOLLARS

1-10-25

MEMO #005992# 1042103473# 0145505# *Mary Harri*

5992 \$1,000.00 01/13/2025

First National Grayson, KY

5996

M MTM ENTERPRISES, LLC
606-784-2009
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

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(800) 886-0021
www.fnbgrayson.com

73-047021
1/18-25

PAY TO THE ORDER OF: *MVC*
One hundred thirty dollars : 49/100 DOLLARS

MEMO: #005996# 1042103473# 0145505# *May Hause*

5996 \$120.49 01/14/2025

5998

M MTM ENTERPRISES, LLC
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MOREHEAD, KY 40351

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73-047021
1/18-25

PAY TO THE ORDER OF: *Hays Walker*
Three thousand fifteen dollars Seven Seven and 07/100 DOLLARS

MEMO: #005998# 1042103473# 0145505# *May Hause*

5998 \$3,467.47 01/14/2025

5999

M MTM ENTERPRISES, LLC
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73-047021
1/18-25

PAY TO THE ORDER OF: *Creatives Soul*
Seven thousand five hundred 50/100 DOLLARS

MEMO: #005999# 1042103473# 0145505# *May Hause*

5999 \$79.50 01/21/2025

6000

M MTM ENTERPRISES, LLC
606-784-2009
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MOREHEAD, KY 40351

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(800) 886-0021
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73-047021
1/18-25

PAY TO THE ORDER OF: *Zip Zee*
One Hundred Seventy-Three dollars 33/100 DOLLARS

MEMO: *fuel* *May Hause*

#006000# 1042103473# 0145505#

6000 \$123.38 01/14/2025

6001

M MTM ENTERPRISES, LLC
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73-047021
1/18-25

PAY TO THE ORDER OF: *Trip Zone*
Sixty-One dollars 25/100 DOLLARS

MEMO: #006001# 1042103473# 0145505# *ket*

6001 \$61.25 01/14/2025

6002

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73-047021
1/18-25

PAY TO THE ORDER OF: *Tip Zone*
Eighty-Three dollars 00/100 DOLLARS

MEMO: #006002# 1042103473# 0145505# *RL*

6002 \$83.00 01/14/2025

6003

M MTM ENTERPRISES, LLC
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MOREHEAD, KY 40351

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73-047021
1/18-25

PAY TO THE ORDER OF: *Watson*
One thousand seven hundred four two DOLLARS

MEMO: *W.L. fuel* *May Hause*

#006003# 1042103473# 0145505#

6003 \$1,714.00 01/14/2025

6004

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73-047021
1/18-25

PAY TO THE ORDER OF: *WAP*
One Hundred Fifteen Dollars 50/100 DOLLARS

MEMO: #006004# 1042103473# 0145505# *May Hause*

6004 \$115.50 01/17/2025

6007

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73-047021
1/17-25

PAY TO THE ORDER OF: *Willis*
One Thousand Thirty-Nine Dollars 58/100 DOLLARS
THREE HUNDRED

MEMO: *aptic* #006007# 1042103473# 0145505#

6007 \$1,339.58 01/22/2025

6008

M MTM ENTERPRISES, LLC
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73-047021
1/18-25

PAY TO THE ORDER OF: *Zip Zee*
One Hundred Sixty-four dollars 93/100 DOLLARS

MEMO: *May Hause*

#006008# 1042103473# 0145505#

6008 \$164.93 01/17/2025

6009

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73-047021
1/18-25

PAY TO THE ORDER OF: *Shawn Becht*
One hundred thirty dollars

MEMO: #006009# 1042103473# 0145505# *May Hause*

6009 \$120.00 01/14/2025

6011

M MTM ENTERPRISES, LLC
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73-047021
1/18-25

PAY TO THE ORDER OF: *Platinum Material*
Seven Thousand Five Hundred Forty-Two Dollars And Thirty-Nine Cents DOLLARS

MEMO: *MTRI material* #006011# 1042103473# 0145505# *May Hause*

6011 \$7,553.39 01/15/2025

6013

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73-047021
1/18-25

PAY TO THE ORDER OF: *Zip Zee*
Five One dollar 78/100 DOLLARS

MEMO: *May Hause*

#006013# 1042103473# 0145505#

6013 \$47.75 01/17/2025

6014

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73-047021
1/18-25

PAY TO THE ORDER OF: *Zip Zee*
One hundred Sixty-one dollars 04/100 DOLLARS

MEMO: #006014# 1042103473# 0145505# *May Hause*

6014 \$213.47 01/21/2025

6015

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73-047021
1/18-25

PAY TO THE ORDER OF: *Zip Zee*
Eighty-Three dollars 43/100 DOLLARS

MEMO: #006015# 1042103473# 0145505# *May Hause*

6015 \$83.63 01/17/2025

6017

M MTM ENTERPRISES, LLC
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73-047021
1/18-25

PAY TO THE ORDER OF: *Zip Zee*
One hundred Eighteen dollars 24/100 DOLLARS

MEMO: *May Hause*

#006017# 1042103473# 0145505# *KH*

6017 \$118.24 01/22/2025

6018

M MTM ENTERPRISES, LLC
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73-047021
1/18-25

PAY TO THE ORDER OF: *WAP*
Thirty Three Dollars 77/100 DOLLARS

MEMO: #006018# 1042103473# 0145505# *HL*

6018 \$33.77 01/24/2025

6019

M MTM ENTERPRISES, LLC
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100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

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(800) 886-0021
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73-047021
1/18-25

Charge To: 1405310000038245770467 871WCZ0GGOPT9Z
01/17/25 0117001244

Pay to the order of: AUTOZONE PARTS
One hundred Eighty-Five and 96/100 DOLLARS

ABA 042103473 Account 0145505# Pre-Authorized Payment

#006019# 1042103473# 0145505# 0145505# 00000018596#

6019 \$185.96 01/21/2025

6020

M MTM ENTERPRISES, LLC
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MOREHEAD, KY 40351

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(800) 886-0021
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73-047021
1/18-25

PAY TO THE ORDER OF: *Keith Kappes*
Three Thousand

MEMO: *May Hause*

#006020# 1042103473# 0145505# *HL*

6020 \$3,000.00 01/17/2025

6022

M MTM ENTERPRISES, LLC
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73-047021
1/18-25

PAY TO THE ORDER OF: *miami trucking Inc*
Twelve thousand one hundred twenty-four dollars 00/100 DOLLARS

MEMO: *Shannon* *May Hause*

#006022# 1042103473# 0145505#

6022 \$12,124.20 01/24/2025

6023

M MTM ENTERPRISES, LLC
606-784-2009
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MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 886-0021
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73-047021
1/18-25

PAY TO THE ORDER OF: *Jerry Beaman*
Four hundred thirteen dollars 90/100 DOLLARS

MEMO: *motor delivery* *May Hause*

#006023# 1042103473# 0145505#

6023 \$900.00 01/17/2025

MTM ENTERPRISES, LLC
606-784-2005
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

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(800) 380-4621
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6024
70-047021
1/16-35

PAY TO THE ORDER OF: Dave Reynolds \$ 700.00 DOLLARS
Seven hundred dollars

MEMO: hearing aid #0006024# 1042103473# 0145505# Mary Harris

MTM ENTERPRISES, LLC
606-784-2005
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 380-4621
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6025
70-047021
1/16-35

PAY TO THE ORDER OF: Midwest Ready Mix \$ 1500.00 DOLLARS
One thousand five hundred dollars

MEMO: Inv. 100779 PAVERS #006025# 1042103473# 0145505# Mary Harris

006026

Charge To: 1400310000038244019298 87IWCZ0GG0V59E 01/17/25 0117002323

\$149.46 DOLLARS

Pay to the order of: WAL-MART STORES

ONE HUNDRED FORTY-NINE AND 46/100

ABA 042103475 Account 0145505 Pre-Authorized Payment

#006026# 1042103473# 0145505# #000001446#

6024 \$700.00 01/17/2025

6025 \$1,500.00 01/28/2025

6026 \$149.46 01/21/2025

MTM ENTERPRISES, LLC
606-784-2005
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

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(800) 380-4621
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6028
70-047021
1/16-35

PAY TO THE ORDER OF: Equipment Sales \$ 320.00 DOLLARS
Three Thousand Two Hundred dollars

MEMO: bloom puncher 124675 #006028# 1042103473# 0145505# Mary Harris

MTM ENTERPRISES, LLC
606-784-2005
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

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6029
70-047021
1/16-35

PAY TO THE ORDER OF: Lewis County Chec \$ 648.73 DOLLARS
Six hundred forty-eight and 73/100

MEMO: #006029# 1042103473# 0145505# Mary Harris

6030
70-047021
1/16-35

PAY TO THE ORDER OF: Weekly Blue \$ 129.46 DOLLARS
One thousand two hundred ninety-four dollars

MEMO: #006030# 1042103473# 0145505# Mary Harris

6028 \$3,500.00 01/28/2025

6029 \$648.67 01/22/2025

6030 \$1,296.00 01/27/2025

MTM ENTERPRISES, LLC
606-784-2005
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MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 380-4621
WWW.FNBGRAYSON.COM

6031
70-047021
1/16-35

PAY TO THE ORDER OF: Zip Zone \$ 323.27 DOLLARS
Three hundred twenty-three dollars

MEMO: #006031# 1042103473# 0145505# Mary Harris

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606-784-2005
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

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(800) 380-4621
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6032
70-047021
1/16-35

PAY TO THE ORDER OF: Z-Zone \$ 170.01 DOLLARS
One Hundred Seventy - One

MEMO: #006032# 1042103473# 0145505# Mary Harris

6033
70-047021
1/16-35

PAY TO THE ORDER OF: L.H. Maintenance \$ 530.00 DOLLARS
Five hundred thirty dollars

MEMO: #006033# 1042103473# 0145505# Mary Harris

6031 \$263.27 01/22/2025

6032 \$171.01 01/23/2025

6033 \$550.00 01/21/2025

MTM ENTERPRISES, LLC
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MOREHEAD, KY 40351

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6034
70-047021
1/16-35

PAY TO THE ORDER OF: Whitaker Bank \$ 1500.00 DOLLARS
One thousand five hundred dollars

MEMO: #006034# 1042103473# 0145505# Mary Harris

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606-784-2005
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MOREHEAD, KY 40351

FIRST NATIONAL BANK
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6035
70-047021
1/16-35

PAY TO THE ORDER OF: Hank \$ 2,048.76 DOLLARS
Two thousand eight hundred eight dollars

MEMO: #006035# 1042103473# 0145505# Mary Harris

6036
70-047021
1/16-35

PAY TO THE ORDER OF: Caudill Seed \$ 1,093.13 DOLLARS
One thousand ninety three

MEMO: #006036# 1042103473# 0145505# Mary Harris

6038 \$1,500.00 01/22/2025

6039 \$2,018.76 01/27/2025

6040 \$1,093.13 01/24/2025

MTM ENTERPRISES, LLC
606-784-2005
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MOREHEAD, KY 40351

FIRST NATIONAL BANK
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6041
70-047021
1/16-35

PAY TO THE ORDER OF: Z-Zone \$ 86.70 DOLLARS
Eighty - Six dollars

MEMO: #006041# 1042103473# 0145505# Mary Harris

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140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 380-4621
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6042
70-047021
1/16-35

PAY TO THE ORDER OF: Eastern Kentucky Univer \$ 1,161.00 DOLLARS
One thousand one hundred sixteen dollars

MEMO: #006042# 1042103473# 0145505# Mary Harris

6043
70-047021
1/16-35

PAY TO THE ORDER OF: Whitaker Bank \$ 724.48 DOLLARS
Seven hundred twenty four dollars

MEMO: #006043# 1042103473# 0145505# Mary Harris

6041 \$86.10 01/24/2025

6042 \$6,161.00 01/30/2025

6043 \$726.68 01/23/2025

MTM ENTERPRISES, LLC
606-784-2005
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 380-4621
WWW.FNBGRAYSON.COM

6045
70-047021
1/16-35

PAY TO THE ORDER OF: True Line Land Survey \$ 3,650.18 DOLLARS
Three thousand six hundred fifteen dollars

MEMO: #006045# 1042103473# 0145505# Mary Harris

MTM ENTERPRISES, LLC
606-784-2005
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 380-4621
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6046
70-047021
1/16-35

PAY TO THE ORDER OF: Brissey Auto Amt \$ 2,670.00 DOLLARS
Two thousand six hundred seventy dollars

MEMO: #006046# 1042103473# 0145505# Mary Harris

6047
70-047021
1/16-35

PAY TO THE ORDER OF: Z-Zone \$ 67.42 DOLLARS
Sixty seven dollars and 42/100

MEMO: #006047# 1042103473# 0145505# Mary Harris

6045 \$3,650.18 01/30/2025

6046 \$2,670.00 01/27/2025

6047 \$67.42 01/27/2025

MTM ENTERPRISES, LLC
606-784-2005
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 380-4621
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6048
70-047021
1/16-35

PAY TO THE ORDER OF: Buckeye Farmers \$ 2,726.94 DOLLARS
Twenty seven hundred twenty six dollars

MEMO: #006048# 1042103473# 0145505# Mary Harris

MTM ENTERPRISES, LLC
606-784-2005
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

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(800) 380-4621
WWW.FNBGRAYSON.COM

6049
70-047021
1/16-35

PAY TO THE ORDER OF: Post Master \$ 15.50 DOLLARS
Fifteen dollars

MEMO: #006049# 1042103473# 0145505# Mary Harris

6050
70-047021
1/16-35

Charge To: 1400310000038259531931 87IWCZ0GG9ZCKB 01/26/25 01249001619

\$144.34 DOLLARS

Pay to the order of: WAL-MART STORES

ONE HUNDRED FORTY-FOUR AND 34/100

ABA 042103475 Account 0145505 Pre-Authorized Payment

#006050# 1042103473# 0145505# #0000014434#

6048 \$2,726.94 01/28/2025

6049 \$15.50 01/28/2025

6050 \$144.34 01/27/2025

6051

M MTM ENTERPRISES, LLC
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FIRST NATIONAL BANK
73-347021
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1-24-25

PAY TO THE ORDER OF Zip Zone \$178.02 DOLLARS
One Hundred Seventy-Eight dollars & 02/100

MEMO
#006051# 1042103473# 0145505#

6051 \$178.02 01/28/2025

6053

M MTM ENTERPRISES, LLC
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100 FLEMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
73-347021
www.fnbgrayson.com
112425

PAY TO THE ORDER OF Lowe's \$584.02 DOLLARS
Five hundred Eighty-four dollars & 02/100 CS.

MEMO
#006053# 1042103473# 0145505#

6053 \$584.02 01/30/2025

6054

M MTM ENTERPRISES, LLC
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MOREHEAD, KY 40351

FIRST NATIONAL BANK
73-347021
www.fnbgrayson.com
1/24-25

PAY TO THE ORDER OF Wendy's \$1,212.50 DOLLARS
One thousand two hundred twenty-one dollars & 50/100

MEMO
#006054# 1042103473# 0145505#

6054 \$1,212.50 01/27/2025

6055

M MTM ENTERPRISES, LLC
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1-27-25

PAY TO THE ORDER OF Zip Zone Express \$352.39 DOLLARS
Three hundred fifty-two dollars & 39/100

MEMO
#006055# 1042103473# 0145505#

6055 \$352.39 01/29/2025

6058

M MTM ENTERPRISES, LLC
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112425

PAY TO THE ORDER OF Russell G. Cheek \$381.74 DOLLARS
Three hundred eighty-one dollars & 74/100

MEMO
#006058# 1042103473# 0145505#

6058 \$381.74 01/29/2025

6062

M MTM ENTERPRISES, LLC
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1/29-25

PAY TO THE ORDER OF Whitaker Bank \$9,000.00 DOLLARS
Nine thousand dollars & 00/100

MEMO
#006062# 1042103473# 0145505#

6062 \$9,000.00 01/30/2025

6066

M MTM ENTERPRISES, LLC
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MOREHEAD, KY 40351

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1-28-25

PAY TO THE ORDER OF Zip Zone \$94.09 DOLLARS
Ninety-four dollars and 09/100

MEMO Fuel
#006066# 1042103473# 0145505#

6066 \$94.09 01/30/2025

6067

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MOREHEAD, KY 40351

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1-28-25

PAY TO THE ORDER OF Zip Zone \$52.36 DOLLARS
Fifty-Two dollars & 36/100

MEMO
#006067# 1042103473# 0145505#

6067 \$52.36 01/30/2025