

MTM ENTERPRISES LLC  
1450 FLEMINGSBURG RD  
MOREHEAD KY 40351-1807

Apr 30, 2025

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eFree

03/31/2025 Beginning Balance	6,306.77
16 Deposits/Other Credits	+ 1,346,033.21
171 Checks/Other Debits	- 1,258,586.06
04/30/2025 Ending Balance	31 Days in Statement Period 93,753.92

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

03/31/2025 Deposit	323,781.91
04/07/2025 Deposit	69,000.00
04/08/2025 Deposit	49,000.00
04/09/2025 Deposit	45,000.00
04/10/2025 Deposit	50,000.00
04/11/2025 Deposit	227,220.87
04/14/2025 Deposit	57,680.00
04/15/2025 Deposit	20,000.00
04/16/2025 Telephone Trf Dep	100,000.00
04/17/2025 Telephone Trf Dep	10,000.00
04/18/2025 Telephone Trf Dep	3,000.00
04/18/2025 Deposit	70,000.00
04/21/2025 Deposit	25,000.00
04/22/2025 Deposit	63,920.00
04/28/2025 Deposit	5,000.00
04/29/2025 Deposit	227,430.43

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

Check	Date	Amount	Check	Date	Amount
1491	04/29	2,461.66	6222	04/14	34,888.71
1492	04/16	2,461.66	6223	04/07	7,500.00
5190*	04/10	163.96	6224	03/31	1,380.00
6102*	04/14	1,225.00	6225	04/07	841.91
6158*	04/11	2,700.00	6227*	04/11	2,000.00
6160*	04/28	1,450.00	6228	04/21	600.35
6170*	04/10	39,804.14	6229	04/07	100,000.00
6171	04/08	8,000.00	6230	04/02	67.97
6177*	04/11	8,000.00	6231	04/23	123.41
6178	04/25	8,000.00	6232	03/31	1,600.00
6207*	03/31	300.00	6234*	04/04	48.79
6209*	03/31	79.13	6235	04/04	1,500.00
6210	04/03	45.00	6236	04/04	45.03
6213*	03/31	1,327.43	6237	04/07	615.39
6214	04/02	34,571.50	6238	04/10	523.27
6221*	04/04	214.65	6239	04/15	1,431.15

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

Check	Date	Amount	Check	Date	Amount
6240	04/16	317.24	6265	04/21	11,000.00
6241	04/28	544.00	6266	04/21	65,000.00
6242	04/21	55.02	6267	04/17	5,472.39
6243	04/09	5,511.99	6269*	04/17	24.05
6244	04/09	191.23	6270	04/18	925.00
6245	04/09	12,423.78	6271	04/16	1,078.50
6247*	04/11	2,476.35	6272	04/16	71.76
6248	04/11	660.00	6273	04/17	939.58
6250*	04/11	4,780.20	6274	04/22	399.00
6251	04/11	1,000.00	6275	04/23	57.46
6252	04/15	71.94	6276	04/28	519.50
6253	04/14	424.16	6277	04/25	254.40
6254	04/16	20,608.00	6279*	04/22	500.00
6256*	04/14	923.02	6281*	04/28	397.50
6257	04/14	10,000.00	6284*	04/28	1,957.69
6258	04/24	85.94	6286*	04/29	458.45
6260*	04/15	2,974.79	6287	04/30	1,666.96
6261	04/14	499.82	6288	04/29	5,200.00
6262	04/11	800.00	6290*	04/28	1,800.00
6263	04/17	2,361.51	6291	04/30	415.45
6264	04/21	2,000.00	6292	04/28	1,449.27

## ----- Other Debits -----

03/31/2025 Withdrawal		200.00
03/31/2025 ACH Payment Deere Credit Ser PAYMENTS		1,119.80
04/01/2025 Withdrawal		25,005.00
04/02/2025 Withdrawal		160,000.00
04/02/2025 ACH Payment AppFolio, Inc. F WEB PMTS		2.49
04/02/2025 ACH Payment	ATT Payment drema cole	161.44
04/02/2025 ACH Payment		877.53
UNITEDHEALTHONE INS. PREM. ACH INS PREM		
04/02/2025 ACH Payment Deere Credit Ser PAYMENTS		1,310.01
04/02/2025 ACH Payment GPM Empire 8708 PAYMENT		1,497.97
04/02/2025 ACH Payment LEASEDIRECT 12020_1		2,104.14
04/02/2025 ACH Payment Walker Commercia WEB PMTS		2,200.00
04/02/2025 ACH Payment IRS USATAXPYMT		5,873.18

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04/02/2025 ACH Payment FENCEPRO LLC SALE	9,700.00
04/02/2025 ACH Payment FENCEPRO LLC SALE	14,119.00
04/04/2025 ACH Payment RIVERLINK EZTAGSTCCD	200.00
04/04/2025 ACH Payment Equip Financing CNTRCT PMT	904.68
04/07/2025 Withdrawal	4,000.00
04/07/2025 ACH Payment SPECTRUM SPECTRUM 855-707-7328	213.44
04/07/2025 ACH Payment CAPITAL ONE MOBILE PMT	3,002.90
04/08/2025 ACH Payment AAA LIFE INS PREM AAA LIFE INS PREM	20.00
04/08/2025 ACH Payment ALLY ALLY PAYMT	1,315.73
04/08/2025 ACH Payment CAPITAL ONE MOBILE PMT	4,000.00
04/08/2025 ACH Payment AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	10,598.70
04/09/2025 Withdrawal	2,000.00
04/09/2025 Withdrawal	3,620.00
04/09/2025 Withdrawal	20,000.00
04/09/2025 ACH Payment FORD MOTOR CR FORDCREDIT	792.85
04/09/2025 ACH Payment IRS USATAXPYMT	5,674.55
04/09/2025 ACH Payment KENTUCKY EMPLOYEE Online ACH	29,670.18
04/10/2025 ACH Payment ROWAN WATER CO BANK DRAFT	30.36
04/10/2025 ACH Payment Oakmont Capital ACH XFER	1,235.52
04/10/2025 ACH Payment BLUE BRID - 4303 PAYMENTS	1,276.84
04/10/2025 ACH Payment AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	1,532.57
04/10/2025 ACH Payment BLUE BRIDG- 6994 CORP COLL	5,683.36
04/11/2025 Withdrawal	130.00
04/11/2025 Withdrawal	215,000.00
04/11/2025 ACH Payment KENTUCKY FARM B2 ACCT BILL	304.29
04/11/2025 ACH Payment KYGOV KYEmploymt	810.52

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04/11/2025 Automatic Loan Pmt	LN PyXXXXXX3206	3	2,113.09
04/11/2025 ACH Payment			4,000.00
CAPITAL ONE MOBILE PMT			
04/14/2025 Overdraft Fee			19.50
04/14/2025 Overdraft Fee			19.50
04/14/2025 ACH Payment			1,473.04
Deere Credit Ser PAYMENTS			
04/15/2025 Withdrawal			632.33
04/15/2025 Overdraft Fee			19.50
04/15/2025 ACH Payment			484.28
Deere Credit Ser PAYMENTS			
04/15/2025 ACH Payment			997.40
IRS USATAXPYMT			
04/15/2025 ACH Payment			1,929.41
CNH IND CAPITAL CNH DEBIT			
04/15/2025 ACH Payment			2,605.78
LendingServices AUTH PAYME			
04/16/2025 Withdrawal			25,000.00
04/16/2025 ACH Payment			2,171.00
VA. EMPLOY COMM UITAX PAID			
04/16/2025 ACH Payment			2,265.94
GPM Empire 8708 PAYMENT			
04/16/2025 ACH Payment			2,859.61
AMEX EPAYMENT ACH PMT			
04/16/2025 ACH Payment			3,993.72
LEASEDIRECT 12243_1			
04/16/2025 ACH Payment			4,117.54
AMEX EPAYMENT ACH PMT			
04/16/2025 ACH Payment			4,628.64
CONTRACT PAYMENT CONTRACT P 01			
04/16/2025 ACH Payment			5,079.64
IRS USATAXPYMT			
04/16/2025 ACH Payment			5,250.90
AMEX EPAYMENT ACH PMT			
04/16/2025 ACH Payment			16,000.00
AMEX EPAYMENT ACH PMT			
04/17/2025 ACH Payment			1,208.98
DISCOVER E-PAYMENT DC PYMNTS DCIINTNET			
04/17/2025 ACH Payment			1,509.05
VA DEPT TAXATION TAX PAYMEN			
04/18/2025 Withdrawal			150.00
04/18/2025 Withdrawal			5,320.00
04/18/2025 ACH Payment			100.00
SAMS CLUB PAYMENT			
04/18/2025 ACH Payment			1,718.71
AMEX EPAYMENT ACH PMT			

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04/18/2025 ACH Payment		3,248.78
AMEX EPAYMENT ACH PMT		
04/21/2025 Telephone Trf W/D		5,000.00
04/21/2025 ACH Payment		416.00
FLEMING-MASON EN ELEC BILL		
04/21/2025 ACH Payment		664.22
FLEMING-MASON EN ELEC BILL		
04/21/2025 ACH Payment		1,102.78
FLEMING-MASON EN ELEC BILL		
04/21/2025 ACH Payment		2,071.65
KENTUCKY DORIS KY TAX PMT 20250420083001S4Y713		
04/21/2025 ACH Payment		3,524.05
FOUNTAIN EQUIP 2023-00926		
04/22/2025 ACH Payment		42.40
WASTE MANAGEMENT PAYMENT		
04/22/2025 ACH Payment		275.42
Grayson RECC PAYMENT		
04/22/2025 ACH Payment		502.86
CAPITAL ONE MOBILE PMT		
04/23/2025 Withdrawal		25,000.00
04/23/2025 ACH Payment		4,000.00
CAPITAL ONE MOBILE PMT		
04/23/2025 ACH Payment		5,125.93
IRS USATAXPYMT		
04/24/2025 ACH Payment		12.85
Credit One Bank Payment Credit One Bank,N.A.		
04/24/2025 ACH Payment		15.38
Credit One Bank Payment Credit One Bank,N.A.		
04/24/2025 ACH Payment		141.31
KYGOV KYTCMotorC		
04/24/2025 ACH Payment		150.26
KYGOV KYTCMotorC		
04/24/2025 ACH Payment		3,268.80
KYGOV KYTCMotorC		
04/25/2025 ACH Payment		340.00
DONNAHENDRIXPSC PURCHASE		
04/25/2025 ACH Payment		891.52
Oakmont Capital ACH XFER		
04/25/2025 ACH Payment		1,742.71
Oakmont Capital ACH XFER		
04/25/2025 ACH Payment		3,764.76
Oakmont Capital ACH XFER		
04/25/2025 ACH Payment		5,997.29
Oakmont Capital ACH XFER		
04/28/2025 Withdrawal		200.00

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04/28/2025 ACH Payment		1,022.99
AMEX EPAYMENT ACH PMT		
04/29/2025 Withdrawal		25,000.00
04/29/2025 Withdrawal		80,000.00
04/29/2025 ACH Payment		102.63
CAPITAL ONE MOBILE PMT		
04/29/2025 ACH Payment		153.89
WINDSTREAM WSC ACH		
04/30/2025 ACH Payment		1,119.80
Deere Credit Ser PAYMENTS		
04/30/2025 ACH Payment		6,467.11
IRS USATAXPYMT		
04/30/2025 ACH Payment		13,100.00
FENCEPRO LLC SALE		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ 58.50	\$ 331.50
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----					
03/31	324,082.32	04/10	6,391.27	04/22	65,782.41
04/01	299,077.32	04/11	11,162.31-	04/23	31,475.61
04/02	66,592.09	04/14	2,955.06-	04/24	27,801.07
04/03	66,547.09	04/15	5,898.36	04/25	6,810.39
04/04	63,633.94	04/16	9,994.21	04/28	2,469.44
04/07	16,460.30	04/17	8,478.65	04/29	116,523.24
04/08	41,525.87	04/18	70,016.16	04/30	93,753.92
04/09	6,641.29	04/21	3,582.09		

## First National Grayson, KY

**DDA CREDIT TRANSACTIONS**

DATE <u>4/19/25</u>	ACCOUNT TITLE <u>MTH Enterprises</u>
DRAWN BY <u>MTH Enterprises</u>	SELECTOR CODES <u>* 151</u>
NAME <u>MTH Enterprises</u>	ACCOUNT NUMBER <u>145505</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
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
AMOUNT \$ 10,000.00	
SUB TOTAL \$ 10,000.00	
NET DEPOSIT \$ 10,000.00	

\$10,000.00 04/17/2025

**CHECKING DEPOSIT**

DATE <u>4/19/25</u>	ACCOUNT NUMBER <u>145505</u>
DRAWN BY <u>MTH Enterprises</u>	SELECTOR CODES <u>* 151</u>
NAME <u>MTH Enterprises</u>	AMOUNT <u>\$ 227,220.87</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
TOTAL FROM OTHER SIDE	SUB TOTAL
LESS CASH RECEIVED	NET DEPOSIT

\$227,220.87 04/11/2025

**CHECKING DEPOSIT**

DATE <u>4/19/25</u>	ACCOUNT NUMBER <u>145505</u>
DRAWN BY <u>MTH Enterprises</u>	SELECTOR CODES <u>* 151</u>
NAME <u>MTH Enterprises</u>	AMOUNT <u>\$ 227,430.43</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
TOTAL FROM OTHER SIDE	SUB TOTAL
LESS CASH RECEIVED	NET DEPOSIT

\$227,430.43 04/29/2025

**DDA CREDIT TRANSACTIONS**

DATE <u>4/19/25</u>	ACCOUNT TITLE <u>MTH Enterprises</u>
DRAWN BY <u>MTH Enterprises</u>	SELECTOR CODES <u>* 151</u>
NAME <u>MTH Enterprises</u>	ACCOUNT NUMBER <u>145505</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
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
AMOUNT \$ 50,000.00	
SUB TOTAL \$ 50,000.00	
NET DEPOSIT \$ 50,000.00	

\$50,000.00 04/10/2025

**DDA CREDIT TRANSACTIONS**

DATE <u>4/28/25</u>	ACCOUNT TITLE <u>MTH Enterprises</u>
DRAWN BY <u>MTH Enterprises</u>	SELECTOR CODES <u>* 151</u>
NAME <u>MTH Enterprises</u>	ACCOUNT NUMBER <u>145505</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
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
AMOUNT \$ 50,000.00	
SUB TOTAL \$ 50,000.00	
NET DEPOSIT \$ 50,000.00	

\$5,000.00 04/28/2025

**DDA CREDIT TRANSACTIONS**

DATE <u>4/9/25</u>	ACCOUNT TITLE <u>MTH Enterprises</u>
DRAWN BY <u>MTH Enterprises</u>	SELECTOR CODES <u>* 151</u>
NAME <u>MTH Enterprises</u>	ACCOUNT NUMBER <u>145505</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
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
AMOUNT \$ 45,000.00	
SUB TOTAL \$ 45,000.00	
NET DEPOSIT \$ 45,000.00	

\$45,000.00 04/09/2025

**DDA CREDIT TRANSACTIONS**

DATE <u>4/10/25</u>	ACCOUNT TITLE <u>MTH Enterprises</u>
DRAWN BY <u>MTH Enterprises</u>	SELECTOR CODES <u>* 151</u>
NAME <u>MTH Enterprises</u>	ACCOUNT NUMBER <u>145505</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
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
AMOUNT \$ 100,000.00	
SUB TOTAL \$ 100,000.00	
NET DEPOSIT \$ 100,000.00	

\$100,000.00 04/16/2025

**DDA CREDIT TRANSACTIONS**

DATE <u>4/18/25</u>	ACCOUNT TITLE <u>MTH Enterprises</u>
DRAWN BY <u>MTH Enterprises</u>	SELECTOR CODES <u>* 151</u>
NAME <u>MTH Enterprises</u>	ACCOUNT NUMBER <u>145505</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
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
AMOUNT \$ 49,000.00	
SUB TOTAL \$ 49,000.00	
NET DEPOSIT \$ 49,000.00	

\$49,000.00 04/08/2025

**DDA CREDIT TRANSACTIONS**

DATE <u>4/18/25</u>	ACCOUNT TITLE <u>Kenley Raynes</u>
DRAWN BY <u>Kenley Raynes</u>	SELECTOR CODES <u>* 151</u>
NAME <u>Kenley Raynes</u>	ACCOUNT NUMBER <u>145505</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
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
AMOUNT \$ 3000.00	
SUB TOTAL \$ 3000.00	
NET DEPOSIT \$ 3000.00	

\$3,000.00 04/18/2025

**DDA CREDIT TRANSACTIONS**

DATE <u>4/15/25</u>	ACCOUNT TITLE <u>MTH Enterprises</u>
DRAWN BY <u>MTH Enterprises</u>	SELECTOR CODES <u>* 151</u>
NAME <u>MTH Enterprises</u>	ACCOUNT NUMBER <u>145505</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
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
AMOUNT \$ 20,000.00	
SUB TOTAL \$ 20,000.00	
NET DEPOSIT \$ 20,000.00	

\$20,000.00 04/15/2025

**DDA CREDIT TRANSACTIONS**

DATE <u>4/17/25</u>	ACCOUNT TITLE <u>MTH Enterprises</u>
DRAWN BY <u>MTH Enterprises</u>	SELECTOR CODES <u>* 151</u>
NAME <u>MTH Enterprises</u>	ACCOUNT NUMBER <u>145505</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
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
AMOUNT \$ 69,000.00	
SUB TOTAL \$ 69,000.00	
NET DEPOSIT \$ 69,000.00	

\$69,000.00 04/07/2025

**DDA CREDIT TRANSACTIONS**

DATE <u>4/18/25</u>	ACCOUNT TITLE <u>JT 18/25</u>
DRAWN BY <u>JT 18/25</u>	SELECTOR CODES <u>* 151</u>
NAME <u>JT 18/25</u>	ACCOUNT NUMBER <u>145505</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
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
AMOUNT \$ 70,000.00	
SUB TOTAL \$ 70,000.00	
NET DEPOSIT \$ 70,000.00	

\$70,000.00 04/18/2025

**CHECKING DEPOSIT**

DATE <u>4/22/25</u>	ACCOUNT NUMBER <u>145505</u>
DRAWN BY <u>MTH Enterprises</u>	SELECTOR CODES <u>* 151</u>
NAME <u>MTH Enterprises</u>	AMOUNT <u>\$ 63,920.00</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
TOTAL FROM OTHER SIDE	SUB TOTAL
LESS CASH RECEIVED	NET DEPOSIT

\$63,920.00 04/22/2025

**CHECKING DEPOSIT**

DATE <u>4/4/25</u>	ACCOUNT NUMBER <u>145505</u>
DRAWN BY <u>MTH Enterprises</u>	SELECTOR CODES <u>* 151</u>
NAME <u>MTH Enterprises</u>	AMOUNT <u>\$ 57,680.00</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
TOTAL FROM OTHER SIDE	SUB TOTAL
LESS CASH RECEIVED	NET DEPOSIT

\$57,680.00 04/14/2025

**CHECKING DEPOSIT**

DATE <u>4/17/25</u>	ACCOUNT NUMBER <u>MTH Enterprises</u>
DRAWN BY <u>MTH Enterprises</u>	SELECTOR CODES <u>* 151</u>
NAME <u>MTH Enterprises</u>	AMOUNT <u>\$ 25,000.00</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
TOTAL FROM OTHER SIDE	SUB TOTAL
LESS CASH RECEIVED	NET DEPOSIT

\$25,000.00 04/21/2025

**CHECKING DEPOSIT**

DATE <u>3/31/25</u>	ACCOUNT NUMBER <u>145505</u>
DRAWN BY <u>MTH Enterprises</u>	SELECTOR CODES <u>* 151</u>
NAME <u>MTH Enterprises</u>	AMOUNT <u>\$ 323,781.91</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
TOTAL FROM OTHER SIDE	SUB TOTAL
LESS CASH RECEIVED	NET DEPOSIT

\$323,781.91 03/31/2025

**DDA DEBIT TRANSACTIONS**

DATE <u>3/28/25</u>	ACCOUNT NUMBER <u>145505</u>
DRAWN BY <u>MTH Enterprises</u>	SELECTOR CODES <u>* 115</u>
NAME <u>MTH Enterprises</u>	AMOUNT <u>\$ 200.00</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	146 Closing Withdrawal
107 Telephone Trf WID	147 Auto Closing Withdrawal
115 Withdrawal	
AMOUNT \$ 200.00	
SUB TOTAL \$ 200.00	
NET DEPOSIT \$ 200.00	

\$200.00 03/31/2025

**DDA DEBIT TRANSACTIONS**

DATE <u>4/1-25</u>	ACCOUNT NUMBER <u>145505</u>
DRAWN BY <u>MTH Enterprises</u>	SELECTOR CODES <u>* 115</u>
NAME <u>MTH Enterprises</u>	AMOUNT <u>\$ 25,005.00</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	146 Closing Withdrawal
107 Telephone Trf WID	147 Auto Closing Withdrawal
115 Withdrawal	
AMOUNT \$ 25,005.00	
SUB TOTAL \$ 25,005.00	
NET DEPOSIT \$ 25,005.00	

\$25,005.00 04/01/2025

**DDA DEBIT TRANSACTIONS**

DATE <u>4-2-25</u>	ACCOUNT NUMBER <u>145505</u>
DRAWN BY <u>MTH Enterprises</u>	SELECTOR CODES <u>* 115</u>
NAME <u>MTH Enterprises</u>	AMOUNT <u>\$ 160,000.00</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	146 Closing Withdrawal
107 Telephone Trf WID	147 Auto Closing Withdrawal
115 Withdrawal	
AMOUNT \$ 160,000.00	
SUB TOTAL \$ 160,000.00	
NET DEPOSIT \$ 160,000.00	

\$160,000.00 04/02/2025

**DDA DEBIT TRANSACTIONS**

DATE <u>4-7-25</u>	ACCOUNT NUMBER <u>145505</u>
DRAWN BY <u>MTH Enterprises</u>	SELECTOR CODES <u>* 115</u>
NAME <u>MTH Enterprises</u>	AMOUNT <u>\$ 4,000.00</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	146 Closing Withdrawal
107 Telephone Trf WID	147 Auto Closing Withdrawal
115 Withdrawal	
AMOUNT \$ 4,000.00	
SUB TOTAL \$ 4,000.00	
NET DEPOSIT \$ 4,000.00	

\$4,000.00 04/07/2025

**DDA DEBIT TRANSACTIONS**

DATE <u>4-9-25</u>	ACCOUNT NUMBER <u>145505</u>
DRAWN BY <u>MTH Enterprises</u>	SELECTOR CODES <u>* 115</u>
NAME <u>MTH Enterprises</u>	AMOUNT <u>\$ 20,000.00</u>
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	146 Closing Withdrawal
107 Telephone Trf WID	147 Auto Closing Withdrawal
115 Withdrawal	
AMOUNT \$ 20,000.00	
SUB TOTAL \$ 20,000.00	
NET DEPOSIT \$ 20,000.00	

\$20,000.00 04/09/2025

## First National Grayson, KY

**DDA DEBIT TRANSACTIONS**

ACCOUNT TITLE: *4-9-25*

DRAWN BY: *Kirby Kappes*

NAME: *Kirby Kappes*

SIGNATURE: *X Kirby Kappes*

SELECTOR CODES: *\* 115*

ACCOUNT NUMBER: *145505*

TRANSACTION LIST:

- 102 Deposit Reversal
- 103 MMDA Withdrawal
- 105 Debt Adjustment
- 107 Telephone Tr/WD
- 115 Withdrawal
- 143 Closing Withdrawal
- 145 Auto Closing Withdrawal
- 147 Auto Closing Withdrawal

AMOUNT: \$ 2000.00

DEBENT: *45555=0115\**

\$2,000.00 04/09/2025

**DDA DEBIT TRANSACTIONS**

ACCOUNT TITLE: *4-9-25*

DRAWN BY: *Kirby Kappes*

NAME: *Kirby Kappes*

SIGNATURE: *X Kirby Kappes*

SELECTOR CODES: *\* 115*

ACCOUNT NUMBER: *145505*

TRANSACTION LIST:

- 102 Deposit Reversal
- 103 MMDA Withdrawal
- 105 Debt Adjustment
- 107 Telephone Tr/WD
- 115 Withdrawal
- 143 Closing Withdrawal
- 145 Auto Closing Withdrawal
- 147 Auto Closing Withdrawal

AMOUNT: \$ 3620.00

DEBENT: *45555=0115\**

\$3,620.00 04/09/2025

**DDA DEBIT TRANSACTIONS**

ACCOUNT TITLE: *4-9-25*

DRAWN BY: *MTH*

NAME: *MTH*

SIGNATURE: *X Mary Harris for Tresa*

SELECTOR CODES: *\* 115*

ACCOUNT NUMBER: *145505*

TRANSACTION LIST:

- 102 Deposit Reversal
- 103 MMDA Withdrawal
- 105 Debt Adjustment
- 107 Telephone Tr/WD
- 115 Withdrawal
- 143 Closing Withdrawal
- 145 Auto Closing Withdrawal
- 147 Auto Closing Withdrawal

AMOUNT: \$ 130.00

DEBENT: *45555=0115\**

\$130.00 04/11/2025

**DDA DEBIT TRANSACTIONS**

ACCOUNT TITLE: *4-11-25*

DRAWN BY: *MTH*

NAME: *MTH*

SIGNATURE: *X Mary Harris*

SELECTOR CODES: *\* 115*

ACCOUNT NUMBER: *145505*

TRANSACTION LIST:

- 102 Deposit Reversal
- 103 MMDA Withdrawal
- 105 Debt Adjustment
- 107 Telephone Tr/WD
- 115 Withdrawal
- 143 Closing Withdrawal
- 145 Auto Closing Withdrawal
- 147 Auto Closing Withdrawal

AMOUNT: \$ 21500.00

DEBENT: *45555=0115\**

\$215,000.00 04/11/2025

**DDA DEBIT TRANSACTIONS**

ACCOUNT TITLE: *4-15-25*

DRAWN BY: *MTM Enterprises*

NAME: *MTM Enterprises*

SIGNATURE: *X MTM Enterprises*

SELECTOR CODES: *\* 115*

ACCOUNT NUMBER: *145505*

TRANSACTION LIST:

- 102 Deposit Reversal
- 103 MMDA Withdrawal
- 105 Debt Adjustment
- 107 Telephone Tr/WD
- 115 Withdrawal
- 143 Closing Withdrawal
- 145 Auto Closing Withdrawal
- 147 Auto Closing Withdrawal

AMOUNT: \$ 632.33

DEBENT: *45555=0115\**

\$632.33 04/15/2025

**DDA DEBIT TRANSACTIONS**

ACCOUNT TITLE: *4-16-25*

DRAWN BY: *MTM Enterprises*

NAME: *MTM Enterprises*

SIGNATURE: *X MTM Enterprises*

SELECTOR CODES: *\* 115*

ACCOUNT NUMBER: *145505*

TRANSACTION LIST:

- 102 Deposit Reversal
- 103 MMDA Withdrawal
- 105 Debt Adjustment
- 107 Telephone Tr/WD
- 115 Withdrawal
- 143 Closing Withdrawal
- 145 Auto Closing Withdrawal
- 147 Auto Closing Withdrawal

AMOUNT: \$ 25,00.00

DEBENT: *45555=0115\**

\$25,00.00 04/16/2025

**DDA DEBIT TRANSACTIONS**

ACCOUNT TITLE: *4-18-25*

DRAWN BY: *Mary Vanis*

NAME: *Mary Vanis*

SIGNATURE: *X Mary Vanis*

SELECTOR CODES: *\* 115*

ACCOUNT NUMBER: *145505*

TRANSACTION LIST:

- 102 Deposit Reversal
- 103 MMDA Withdrawal
- 105 Debt Adjustment
- 107 Telephone Tr/WD
- 115 Withdrawal
- 143 Closing Withdrawal
- 145 Auto Closing Withdrawal
- 147 Auto Closing Withdrawal

AMOUNT: \$ 1500.00

DEBENT: *45555=0115\**

\$150.00 04/18/2025

**DDA DEBIT TRANSACTIONS**

ACCOUNT TITLE: *4-18-25*

DRAWN BY: *MTH*

NAME: *MTH*

SIGNATURE: *X MTM Enterprises*

SELECTOR CODES: *\* 115*

ACCOUNT NUMBER: *145505*

TRANSACTION LIST:

- 102 Deposit Reversal
- 103 MMDA Withdrawal
- 105 Debt Adjustment
- 107 Telephone Tr/WD
- 115 Withdrawal
- 143 Closing Withdrawal
- 145 Auto Closing Withdrawal
- 147 Auto Closing Withdrawal

AMOUNT: \$ 5320.00

DEBENT: *45555=0115\**

\$5,320.00 04/18/2025

**DDA DEBIT TRANSACTIONS**

ACCOUNT TITLE: *4-21-25*

DRAWN BY: *Mary Vanis*

NAME: *Mary Vanis*

SIGNATURE: *X Mary Vanis*

SELECTOR CODES: *\* 107*

ACCOUNT NUMBER: *145505*

TRANSACTION LIST:

- 102 Deposit Reversal
- 103 MMDA Withdrawal
- 105 Debt Adjustment
- 107 Telephone Tr/WD
- 115 Withdrawal
- 143 Closing Withdrawal
- 145 Auto Closing Withdrawal
- 147 Auto Closing Withdrawal

AMOUNT: \$ 5000.00

DEBENT: *45555=0115\**

\$5,000.00 04/21/2025

**DDA DEBIT TRANSACTIONS**

ACCOUNT TITLE: *4-23-25*

DRAWN BY: *MTM Enterprises*

NAME: *MTM Enterprises*

SIGNATURE: *X MTM Enterprises*

SELECTOR CODES: *\* 115*

ACCOUNT NUMBER: *145505*

TRANSACTION LIST:

- 102 Deposit Reversal
- 103 MMDA Withdrawal
- 105 Debt Adjustment
- 107 Telephone Tr/WD
- 115 Withdrawal
- 143 Closing Withdrawal
- 145 Auto Closing Withdrawal
- 147 Auto Closing Withdrawal

AMOUNT: \$ 25,000.00

DEBENT: *45555=0115\**

\$25,000.00 04/23/2025

**DDA DEBIT TRANSACTIONS**

ACCOUNT TITLE: *4-28-25*

DRAWN BY: *MTH*

NAME: *MTH*

SIGNATURE: *X MTM Enterprises*

SELECTOR CODES: *\* 115*

ACCOUNT NUMBER: *145505*

TRANSACTION LIST:

- 102 Deposit Reversal
- 103 MMDA Withdrawal
- 105 Debt Adjustment
- 107 Telephone Tr/WD
- 115 Withdrawal
- 143 Closing Withdrawal
- 145 Auto Closing Withdrawal
- 147 Auto Closing Withdrawal

AMOUNT: \$ 200.00

DEBENT: *45555=0115\**

\$200.00 04/28/2025

**DDA DEBIT TRANSACTIONS**

ACCOUNT TITLE: *4-29-25*

DRAWN BY: *MTH*

NAME: *MTH*

SIGNATURE: *X MTM Enterprises*

SELECTOR CODES: *\* 115*

ACCOUNT NUMBER: *145505*

TRANSACTION LIST:

- 102 Deposit Reversal
- 103 MMDA Withdrawal
- 105 Debt Adjustment
- 107 Telephone Tr/WD
- 115 Withdrawal
- 143 Closing Withdrawal
- 145 Auto Closing Withdrawal
- 147 Auto Closing Withdrawal

AMOUNT: \$ 25,000.00

DEBENT: *45555=0115\**

\$25,000.00 04/29/2025

**DDA DEBIT TRANSACTIONS**

ACCOUNT TITLE: *4-29-25*

DRAWN BY: *Mary Harris*

NAME: *Mary Harris*

SIGNATURE: *X Mary Harris*

SELECTOR CODES: *\* 115*

ACCOUNT NUMBER: *145505*

TRANSACTION LIST:

- 102 Deposit Reversal
- 103 MMDA Withdrawal
- 105 Debt Adjustment
- 107 Telephone Tr/WD
- 115 Withdrawal
- 143 Closing Withdrawal
- 145 Auto Closing Withdrawal
- 147 Auto Closing Withdrawal

AMOUNT: \$ 80,000.00

DEBENT: *45555=0115\**

\$80,000.00 04/29/2025

**DDA DEBIT TRANSACTIONS**

ACCOUNT TITLE: *4-29-25*

DRAWN BY: *MTH*

NAME: *MTH*

SIGNATURE: *X MTM Enterprises*

SELECTOR CODES: *\* 115*

ACCOUNT NUMBER: *145505*

TRANSACTION LIST:

- 102 Deposit Reversal
- 103 MMDA Withdrawal
- 105 Debt Adjustment
- 107 Telephone Tr/WD
- 115 Withdrawal
- 143 Closing Withdrawal
- 145 Auto Closing Withdrawal
- 147 Auto Closing Withdrawal

AMOUNT: \$ 2,461.66

DEBENT: *45555=0115\**

\$2,461.66 04/29/2025

**DDA DEBIT TRANSACTIONS**

ACCOUNT TITLE: *4-16-25*

DRAWN BY: *MTH*

NAME: *MTH*

SIGNATURE: *X MTM Enterprises*

SELECTOR CODES: *\* 115*

ACCOUNT NUMBER: *145505*

TRANSACTION LIST:

- 102 Deposit Reversal
- 103 MMDA Withdrawal
- 105 Debt Adjustment
- 107 Telephone Tr/WD
- 115 Withdrawal
- 143 Closing Withdrawal
- 145 Auto Closing Withdrawal
- 147 Auto Closing Withdrawal

AMOUNT: \$ 2,461.66

DEBENT: *45555=0115\**

\$2,461.66 04/16/2025

**DDA DEBIT TRANSACTIONS**

ACCOUNT TITLE: *005190*

Charge To: *140051000005842008565 87IWCZ0GIXN7G5*

04/09/25  
049930828

PAY TO THE ORDER OF: *AUTOZONE PARTS*

\$ 163.96 DOLLARS

ONE HUNDRED SIXTY-THREE AND 96/100

ABA 062103473 Account 0145505

Pre-Authorized Payment

MEMO: *#005190# 1042103473# 0145505#*

\$163.96 04/10/2025

**DDA DEBIT TRANSACTIONS**

ACCOUNT TITLE: *1491*

FIRST NATIONAL BANK  
MTM Enterprises LLC  
1450 Flemingsburg Rd  
Morehead, KY 40351  
Check date: 04/10/25

PAY TO THE ORDER OF: *City of Morehead*

\$ 2,461.66 DOLLARS

\*\*Two Thousand Four Hundred Sixty-One And 66/100 Dollars\*\*

City of Morehead  
314 Bridge St  
Morehead, KY 40351  
City of Morehead Withdrawals 1st QTR 2025

#006102# 1042103473# 0145505#

\$2,461.66 04/29/2025

**DDA DEBIT TRANSACTIONS**

ACCOUNT TITLE: *1492*

FIRST NATIONAL BANK  
MTM Enterprises LLC  
1450 Flemingsburg Rd  
Morehead, KY 40351  
Check date: 04/02/25

PAY TO THE ORDER OF: *Rowan County Finance Director*

\$ 2,461.66 DOLLARS

\*\*Two Thousand Four Hundred Sixty-One And 66/100 Dollars\*\*

Rowan County Finance Director

Rowan County Withdrawals 1st QTR 2025

#006102# 1042103473# 0145505#

\$2,461.66 04/16/2025

**DDA DEBIT TRANSACTIONS**

ACCOUNT TITLE: *6100*

FIRST NATIONAL BANK  
MTM ENTERPRISES, LLC  
606-704-2029  
1450 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351  
4/19/25

PAY TO THE ORDER OF: *Woodley Lewis*

\$ 1450.00 DOLLARS

One Thousand Four Hundred Fifty Dollars

MEMO: *#006102# 1042103473# 0145505#*

\$1,450.00 04/28/2025

**DDA DEBIT TRANSACTIONS**

ACCOUNT TITLE: *6102*

FIRST NATIONAL BANK  
MTM ENTERPRISES, LLC  
606-704-2029  
1450 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351  
4/25/25

PAY TO THE ORDER OF: *V A T*

\$ 39,804.14 DOLLARS

Thirty Nine Thousand Eight Hundred and Four Dollars

MEMO: *T3466 TA #006102# 1042103473# 0145505#*

\$39,804.14 04/10/2025

**DDA DEBIT TRANSACTIONS**

ACCOUNT TITLE: *6158*

FIRST NATIONAL BANK  
MTM ENTERPRISES, LLC  
606-704-2029  
1450 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351  
3/4/25

PAY TO THE ORDER OF: *Jerry Flannery*

\$ 2,700.00 DOLLARS

Two thousand seven hundred dollars

MEMO: *lot 4# #006102# 1042103473# 0145505#*

\$8,000.00 04/08/2025

**M** MTM ENTERPRISES, LLC  
606-742-3050  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 891-6521  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *R K Management* \$ 8000.00  
*Eight Thousand* *00* DOLLARS

MEMO: *S 7/10/24* *KK*

#006177# 0042103473# 0145505#

6177 \$8,000.00 04/11/2025

**M** MTM ENTERPRISES, LLC  
606-742-3050  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 891-6521  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *R K Management* \$ 8000.00  
*Eight Thousand* *00* DOLLARS

MEMO: *safely* *KK*

#006178# 0042103473# 0145505#

6178 \$8,000.00 04/25/2025

**M** MTM ENTERPRISES, LLC  
606-742-3050  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 891-6521  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Wetens* \$ 300.00  
*Three hundred* *Dollars*

MEMO: *May 1st*

#006207# 0042103473# 0145505#

6207 \$300.00 03/31/2025

**M** MTM ENTERPRISES, LLC  
606-742-3050  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 891-6521  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Zip Zone Express* \$ 79.13  
*Domestic - Nine dollars* *13* DOLLARS

MEMO: *May 1st*

#006209# 0042103473# 0145505#

6209 \$79.13 03/31/2025

**M** MTM ENTERPRISES, LLC  
606-742-3050  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 891-6521  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Triple K Match* \$ 45.00  
*Forty-five* *dollars no cents*

MEMO: *May 1st*

#006210# 0042103473# 0145505#

6210 \$45.00 04/03/2025

**M** MTM ENTERPRISES, LLC  
606-742-3050  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 891-6521  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *PSHS* \$ 1327.43  
*One thousand three hundred twenty seven* *43* DOLLARS

MEMO: *Janice 9/26/24* *May 1st*

#006211# 0042103473# 0145505#

6211 \$1,327.43 03/31/2025

**M** MTM ENTERPRISES, LLC  
606-742-3050  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 891-6521  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Republak Sales Company* \$ 34,571.50  
*Thirty four thousand five hundred fifty one dollars* *50* DOLLARS

MEMO: *S.O. NO 31588* *May 1st*

#006214# 0042103473# 0145505#

6214 \$34,571.50 04/02/2025

**M** MTM ENTERPRISES, LLC  
606-742-3050  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 891-6521  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *PAT Brown* \$ 214.65  
*Two hundred fourteen* *65* DOLLARS

MEMO: *May 1st*

#006221# 0042103473# 0145505#

6221 \$214.65 04/04/2025

**M** MTM ENTERPRISES, LLC  
606-742-3050  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 891-6521  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Taylor Solutions Store* \$ 34,888.71  
*Thirty four thousand eight hundred eighty eight dollars* *71* DOLLARS

MEMO: *May 1st*

#006222# 0042103473# 0145505#

6222 \$34,888.71 04/14/2025

**M** MTM ENTERPRISES, LLC  
606-742-3050  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 891-6521  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Kelly Kynn* \$ 750.00  
*Seven hundred* *00* DOLLARS

MEMO: *May 1st*

#006223# 0042103473# 0145505#

6223 \$7,500.00 04/07/2025

**M** MTM ENTERPRISES, LLC  
606-742-3050  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 891-6521  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *C. Licens* \$ 1380.02  
*One thousand three hundred eight* *02* DOLLARS

MEMO: *May 1st*

#006224# 0042103473# 0145505#

6224 \$1,380.00 03/31/2025

**M** MTM ENTERPRISES, LLC  
606-742-3050  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 891-6521  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *VETTONS* \$ 841.81  
*Eight hundred forty one dollars* *81* DOLLARS

MEMO: *May 1st*

#006225# 0042103473# 0145505#

6225 \$841.91 04/07/2025

**M** MTM ENTERPRISES, LLC  
606-742-3050  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 891-6521  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Whitney Boat* \$ 2,000.00  
*Two thousand* *00* DOLLARS

MEMO: *5/11/24 130* *May 1st*

#006227# 0042103473# 0145505#

6227 \$2,000.00 04/11/2025

**M** MTM ENTERPRISES, LLC  
606-742-3050  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 891-6521  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *JMS Watson* \$ 400.35  
*Four hundred* *35* DOLLARS

MEMO: *May 1st*

#006228# 0042103473# 0145505#

6228 \$600.35 04/21/2025

**M** MTM ENTERPRISES, LLC  
606-742-3050  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 891-6521  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Stephens Pipe & Steel* \$ 100,000.00  
*One hundred thousand* *00* DOLLARS

MEMO: *May 1st*

#006229# 0042103473# 0145505#

6229 \$100,000.00 04/07/2025

**M** MTM ENTERPRISES, LLC  
606-742-3050  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 891-6521  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Zip Zone* \$ 67.97  
*Sixty-seven* *97* DOLLARS

MEMO: *May 1st*

#006230# 0042103473# 0145505#

6230 \$67.97 04/02/2025

Charge To: 140031000038450009241 87IW CZ0GJF1849  
04/22/25  
0422201714

Pay to the order of: AUTOZONE PARTS  
ONE HUNDRED THIRTY-THREE AND 43/100  
DOLLARS

ABA 062103473 Account 0145505  
Pre-Authorized Payment

#006231# 0042103473# 0145505# 0000012341#

6231 \$123.41 04/23/2025

**M** MTM ENTERPRISES, LLC  
606-742-3050  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 891-6521  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Woody Lewis* \$ 1600.00  
*One thousand six hundred* *00* DOLLARS

MEMO: *May 1st*

#006232# 0042103473# 0145505#

6232 \$1,600.00 03/31/2025

**M** MTM ENTERPRISES, LLC  
606-742-3050  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 891-6521  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Pet Master* \$ 48.79  
*Forty-eight* *79* DOLLARS

MEMO: *May 1st*

#006233# 0042103473# 0145505#

6233 \$48.79 04/04/2025

**M** MTM ENTERPRISES, LLC  
606-742-3050  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 891-6521  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Woody Lewis* \$ 1500.00  
*One thousand five hundred* *00* DOLLARS

MEMO: *May 1st*

#006235# 0042103473# 0145505#

6235 \$1,500.00 04/04/2025

**M** MTM ENTERPRISES, LLC  
606-742-3050  
100 FLEMINGSBURG ROAD  
MOREHEAD, KY 40351

FIRST NATIONAL BANK  
(800) 891-6521  
WWW.FNBGRAYSON.COM

PAY TO THE ORDER OF: *Zip Zone* \$ 45.03  
*Forty-five* *03* DOLLARS

MEMO: *May 1st*

#006236# 0042103473# 0145505#

6236 \$45.03 04/04/2025

006237

Charge To: 140031000038409395237 87IWCZ0GIRBQ5H 04/04/25  
\$615.39 DOLLARS

PAY TO THE ORDER OF: AUTOZONE PARTS \$615.39

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006237# 1042103473# 0145505# /0000061539#

6237 \$615.39 04/07/2025

006238

Charge To: 140031000038420364575 87IWCZ0GIXUUSB 04/09/25  
\$523.27 DOLLARS

PAY TO THE ORDER OF: AUTOZONE PARTS \$523.27

FIVE HUNDRED TWENTY-THREE AND 27/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006238# 1042103473# 0145505# /0000052327#

6238 \$523.27 04/10/2025

006239

MTM ENTERPRISES, LLC 06-264-2005 100 FLLEMINGBURG ROAD MOREHEAD, KY 40351 FIRST NATIONAL BANK 001 080-021 WWW.FNBGRAYSON.COM 4/10/25 PAY TO THE ORDER OF: Morehead Napa Auto Parts \$143.15 one thousand four hundred thirty-one dollars 15/100 DOLLARS  
MEMO: oil & filters  
#006239# 1042103473# 0145505#

6239 \$1,431.15 04/15/2025

6240 \$317.24 04/16/2025

6241 \$544.00 04/28/2025

6242 \$55.02 04/21/2025

006240# 1042103473# 0145505#

MTM ENTERPRISES, LLC 06-264-2005 100 FLLEMINGBURG ROAD MOREHEAD, KY 40351 FIRST NATIONAL BANK 001 080-021 WWW.FNBGRAYSON.COM 4/10/25 PAY TO THE ORDER OF: Wholesale Auto Parts \$317.24 Three hundred and seventeen dollars 24/100 DOLLARS  
MEMO: #006240# 1042103473# 0145505#

Kathy

6240 \$317.24 04/16/2025

006241# 1042103473# 0145505#

MTM ENTERPRISES, LLC 06-264-2005 100 FLLEMINGBURG ROAD MOREHEAD, KY 40351 FIRST NATIONAL BANK 001 080-021 WWW.FNBGRAYSON.COM 4/21/25 PAY TO THE ORDER OF: Tommy Hines \$544.00 CASHED TELLER #2 Five hundred forty-four and 00/100 DOLLARS  
MEMO: #006241# 1042103473# 0145505#

6241 \$544.00 04/28/2025

006242# 1042103473# 0145505#

MTM ENTERPRISES, LLC 06-264-2005 100 FLLEMINGBURG ROAD MOREHEAD, KY 40351 FIRST NATIONAL BANK 001 080-021 WWW.FNBGRAYSON.COM 4/21/25 PAY TO THE ORDER OF: Zip Zone \$55.02 Sixty-five dollars 00/100 DOLLARS  
MEMO: #006242# 1042103473# 0145505#

6242 \$55.02 04/21/2025

6243 \$5,511.99 04/09/2025

6244 \$191.23 04/09/2025

6245 \$12,423.78 04/09/2025

006243# 1042103473# 0145505#

MTM ENTERPRISES, LLC 06-264-2005 100 FLLEMINGBURG ROAD MOREHEAD, KY 40351 FIRST NATIONAL BANK 001 080-021 WWW.FNBGRAYSON.COM 4/07/25 PAY TO THE ORDER OF: AG PRO \$551.99 Five thousand five hundred eleven dollars 99/100 DOLLARS  
MEMO: first mol. loader #006243# 1042103473# 0145505#

Mary

6243 \$5,511.99 04/09/2025

006244# 1042103473# 0145505#

MTM ENTERPRISES, LLC 06-264-2005 100 FLLEMINGBURG ROAD MOREHEAD, KY 40351 FIRST NATIONAL BANK 001 080-021 WWW.FNBGRAYSON.COM 4/10/25 PAY TO THE ORDER OF: Zip Zone \$191.23 One hundred ninety-one dollars and 23/100 DOLLARS  
MEMO: #006244# 1042103473# 0145505#

A

6244 \$191.23 04/09/2025

006245# 1042103473# 0145505#

MTM ENTERPRISES, LLC 06-264-2005 100 FLLEMINGBURG ROAD MOREHEAD, KY 40351 FIRST NATIONAL BANK 001 080-021 WWW.FNBGRAYSON.COM 4/10/25 PAY TO THE ORDER OF: Raven Co Clark \$12,423.78 Twelve thousand four hundred twenty-three dollars 78/100 DOLLARS  
MEMO: may harris #006245# 1042103473# 0145505#

Mary Harris

6245 \$12,423.78 04/09/2025

6247 \$2,476.35 04/11/2025

6248 \$660.00 04/11/2025

6250 \$4,780.20 04/11/2025

006247# 1042103473# 0145505#

MTM ENTERPRISES, LLC 06-264-2005 100 FLLEMINGBURG ROAD MOREHEAD, KY 40351 FIRST NATIONAL BANK 001 080-021 WWW.FNBGRAYSON.COM 4/10/25 PAY TO THE ORDER OF: Menfee Stone \$2,476.35 Two thousand four hundred sixty-seven dollars 35/100 DOLLARS  
MEMO: Rock #006247# 1042103473# 0145505#

RK

6247 \$2,476.35 04/11/2025

006248# 1042103473# 0145505#

MTM ENTERPRISES, LLC 06-264-2005 100 FLLEMINGBURG ROAD MOREHEAD, KY 40351 FIRST NATIONAL BANK 001 080-021 WWW.FNBGRAYSON.COM 4/10/25 PAY TO THE ORDER OF: Candice \$660.00 Six hundred sixty dollars 00/100 DOLLARS  
MEMO: Rock #006248# 1042103473# 0145505#

Mary

6248 \$660.00 04/11/2025

006250# 1042103473# 0145505#

MTM ENTERPRISES, LLC 06-264-2005 100 FLLEMINGBURG ROAD MOREHEAD, KY 40351 FIRST NATIONAL BANK 001 080-021 WWW.FNBGRAYSON.COM 4/10/25 PAY TO THE ORDER OF: Blue Bank Direct \$4,780.20 Four thousand seven hundred eighty dollars 20/100 DOLLARS  
MEMO: cushion, str-lng #006250# 1042103473# 0145505#

Mary

6250 \$4,780.20 04/11/2025

6251 \$1,000.00 04/11/2025

6252 \$71.94 04/15/2025

6253 \$424.16 04/14/2025

006251# 1042103473# 0145505#

MTM ENTERPRISES, LLC 06-264-2005 100 FLLEMINGBURG ROAD MOREHEAD, KY 40351 FIRST NATIONAL BANK 001 080-021 WWW.FNBGRAYSON.COM 4/12/25 PAY TO THE ORDER OF: APK \$20,608.00 Twenty thousand six hundred eight dollars 00/100 DOLLARS  
MEMO: invoice #006251# 1042103473# 0145505#

Mary

6251 \$1,000.00 04/11/2025

006252# 1042103473# 0145505#

MTM ENTERPRISES, LLC 06-264-2005 100 FLLEMINGBURG ROAD MOREHEAD, KY 40351 FIRST NATIONAL BANK 001 080-021 WWW.FNBGRAYSON.COM 4/10/25 PAY TO THE ORDER OF: Post Master \$71.94 Seven one dollar 94/100 DOLLARS  
MEMO: postbox, Kelly #006252# 1042103473# 0145505#

Mary

6252 \$71.94 04/15/2025

006253# 1042103473# 0145505#

MTM ENTERPRISES, LLC 06-264-2005 100 FLLEMINGBURG ROAD MOREHEAD, KY 40351 FIRST NATIONAL BANK 001 080-021 WWW.FNBGRAYSON.COM 4/10/25 PAY TO THE ORDER OF: Zip Zone Express \$424.16 Four hundred twenty-four dollars 16/100 DOLLARS  
MEMO: #006253# 1042103473# 0145505#

Mary

6253 \$424.16 04/14/2025

6254 \$20,608.00 04/16/2025

6256 \$923.02 04/14/2025

6257 \$10,000.00 04/14/2025

006254# 1042103473# 0145505#

MTM ENTERPRISES, LLC 06-264-2005 100 FLLEMINGBURG ROAD MOREHEAD, KY 40351 FIRST NATIONAL BANK 001 080-021 WWW.FNBGRAYSON.COM 4/12/25 PAY TO THE ORDER OF: Zip Zone Express \$85.94 Eighty-five dollars 94/100 DOLLARS  
MEMO: #006254# 1042103473# 0145505#

Mary

6254 \$20,608.00 04/16/2025

006256# 1042103473# 0145505#

MTM ENTERPRISES, LLC 06-264-2005 100 FLLEMINGBURG ROAD MOREHEAD, KY 40351 FIRST NATIONAL BANK 001 080-021 WWW.FNBGRAYSON.COM 4/11/25 PAY TO THE ORDER OF: Menfee Store \$3,974.72 Two thousand nine hundred and seventy-four dollars 72/100 DOLLARS  
MEMO: Rock #006256# 1042103473# 0145505#

KK

6256 \$923.02 04/14/2025

006257# 1042103473# 0145505#

MTM ENTERPRISES, LLC 06-264-2005 100 FLLEMINGBURG ROAD MOREHEAD, KY 40351 FIRST NATIONAL BANK 001 080-021 WWW.FNBGRAYSON.COM 4/11/25 PAY TO THE ORDER OF: Alex Berger \$10,000.00 Ten thousand dollars 00/100 DOLLARS  
MEMO: Paying ending 4/25 #006257# 1042103473# 0145505#

Mary

6257 \$10,000.00 04/14/2025

6258 \$85.94 04/24/2025

6260 \$2,974.79 04/15/2025

6261 \$499.82 04/14/2025

6258 \$85.94 04/24/2025

6260 \$2,974.79 04/15/2025

6261 \$499.82 04/14/2025

6239

FIRST NATIONAL BANK

73-047421

www.fnbgrayson.com

470-25

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**6262**

**M** MTM ENTERPRISES, LLC  
606-794-3005  
100 FLLEMINGSBURG ROAD  
MOREHEAD, KY 40351

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

*7/12/25*

PAY TO THE ORDER OF *Wendy Long* \$ 800.00 DOLLARS  
*Eight hundred dollars*

MEMO *1/12/25* *Mary Harris*  
#006262# H042103473# 0145505#

6262 \$800.00 04/11/2025

**6263**

**M** MTM ENTERPRISES, LLC  
606-794-3005  
100 FLLEMINGSBURG ROAD  
MOREHEAD, KY 40351

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

*7/11/25*

PAY TO THE ORDER OF *Laura* \$ 230.50 DOLLARS  
*Two hundred and thirty one dollars*

MEMO #006263# H042103473# 0145505# *Mary Harris*

6263 \$2,361.51 04/17/2025

**6264**

**M** MTM ENTERPRISES, LLC  
606-794-3005  
100 FLLEMINGSBURG ROAD  
MOREHEAD, KY 40351

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

*7/12/25*

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

MEMO *MW* *Mary Harris*  
#006264# H042103473# 0145505#

6264 \$2,000.00 04/21/2025

**6265**

**M** MTM ENTERPRISES, LLC  
606-794-3005  
100 FLLEMINGSBURG ROAD  
MOREHEAD, KY 40351

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

*4/18/25*

PAY TO THE ORDER OF *Kerry Rogers* \$ 11,000.00 DOLLARS  
*Eleven Thousand dollars*

MEMO *ATM* *Mary Harris*  
#006265# H042103473# 0145505#

6265 \$11,000.00 04/21/2025

**6266**

**M** MTM ENTERPRISES, LLC  
606-794-3005  
100 FLLEMINGSBURG ROAD  
MOREHEAD, KY 40351

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

*4/19/25*

PAY TO THE ORDER OF *Kurt Kegge* \$ 65,000.00 DOLLARS  
*Sixty five thousand dollars*

MEMO *loan* *Mary Harris*  
#006266# H042103473# 0145505#

6266 \$65,000.00 04/21/2025

**6267**

**M** MTM ENTERPRISES, LLC  
606-794-3005  
100 FLLEMINGSBURG ROAD  
MOREHEAD, KY 40351

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

*4/14/25*

PAY TO THE ORDER OF *Maniefe Stone* \$ 5472.30 DOLLARS  
*Five thousand four hundred seventy two dollars*

MEMO *MK* *Mary Harris*  
#006267# H042103473# 0145505#

6267 \$5,472.39 04/17/2025

**6268**

**M** MTM ENTERPRISES, LLC  
606-794-3005  
100 FLLEMINGSBURG ROAD  
MOREHEAD, KY 40351

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

*4/13/25*

PAY TO THE ORDER OF *Post Master* \$ 24.00 DOLLARS  
*Twenty four dollars*

MEMO *Mary Harris*  
#006268# H042103473# 0145505#

6268 \$24.05 04/17/2025

**6269**

**M** MTM ENTERPRISES, LLC  
606-794-3005  
100 FLLEMINGSBURG ROAD  
MOREHEAD, KY 40351

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

*4/13/25*

PAY TO THE ORDER OF *Elizabeth Bauer* \$ .925 DOLLARS  
*Nine hundred and twenty five dollars*

MEMO *atm* *Mary Harris*  
#006269# H042103473# 0145505#

6269 \$925.00 04/17/2025

**6270**

**M** MTM ENTERPRISES, LLC  
606-794-3005  
100 FLLEMINGSBURG ROAD  
MOREHEAD, KY 40351

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

*4/14/25*

PAY TO THE ORDER OF *Hilite Contracting* \$ 939.58 DOLLARS  
*Nine hundred thirty nine dollars*

MEMO *Mary Harris*  
#006270# H042103473# 0145505#

6270 \$925.00 04/18/2025

**6271**

**M** MTM ENTERPRISES, LLC  
606-794-3005  
100 FLLEMINGSBURG ROAD  
MOREHEAD, KY 40351

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

*4/14/25*

PAY TO THE ORDER OF *Raven Co' Check* \$ 1,078.00 DOLLARS  
*One thousand seven hundred eight dollars and no cents*

MEMO *Mary Harris*  
#006271# H042103473# 0145505#

6271 \$1,078.50 04/16/2025

**6272**

**M** MTM ENTERPRISES, LLC  
606-794-3005  
100 FLLEMINGSBURG ROAD  
MOREHEAD, KY 40351

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

*4/16/25*

PAY TO THE ORDER OF *WAL-MART STORES* \$ 71.76 DOLLARS  
*Seventy-one and 76/100*

ABA 042103473 Account 0145505  
Pre-Authorized Payment  
#006272# H042103473# 0145505# #00000007176#

6272 \$71.76 04/16/2025

**6273**

**M** MTM ENTERPRISES, LLC  
606-794-3005  
100 FLLEMINGSBURG ROAD  
MOREHEAD, KY 40351

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

*4/16/25*

PAY TO THE ORDER OF *Hilite Contracting* \$ 939.58 DOLLARS  
*Nine hundred thirty nine dollars*

MEMO *Mary Harris*  
#006273# H042103473# 0145505#

6273 \$939.58 04/17/2025

**6274**

**M** MTM ENTERPRISES, LLC  
606-794-3005  
100 FLLEMINGSBURG ROAD  
MOREHEAD, KY 40351

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

*4/16/25*

PAY TO THE ORDER OF *Zip Zone Express* \$ 54.46 DOLLARS  
*Fifty four dollars*

MEMO *Mary Harris*  
#006274# H042103473# 0145505# *MH*

6274 \$57.46 04/23/2025

**6275**

**M** MTM ENTERPRISES, LLC  
606-794-3005  
100 FLLEMINGSBURG ROAD  
MOREHEAD, KY 40351

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

*4/17/25*

PAY TO THE ORDER OF *Wilson's* \$ 519.50 DOLLARS  
*Five hundred nineteen dollars*

MEMO *GAS DREGE CASH 300* *Mary Harris*  
#006275# H042103473# 0145505#

6275 \$519.50 04/28/2025

**6276**

**M** MTM ENTERPRISES, LLC  
606-794-3005  
100 FLLEMINGSBURG ROAD  
MOREHEAD, KY 40351

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

*4/19/25*

PAY TO THE ORDER OF *Wilson's* \$ 519.50 DOLLARS  
*Five hundred nineteen dollars*

MEMO *Mary Harris*  
#006276# H042103473# 0145505#

6276 \$519.50 04/28/2025

**6277**

**M** MTM ENTERPRISES, LLC  
606-794-3005  
100 FLLEMINGSBURG ROAD  
MOREHEAD, KY 40351

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

*4/18/25*

PAY TO THE ORDER OF *Mary Harris* \$ 254.40 DOLLARS  
*Two hundred fifty four dollars*

MEMO *MH* *Mary Harris*  
#006277# H042103473# 0145505#

6277 \$254.40 04/25/2025

**6278**

**M** MTM ENTERPRISES, LLC  
606-794-3005  
100 FLLEMINGSBURG ROAD  
MOREHEAD, KY 40351

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

*4/21/25*

PAY TO THE ORDER OF *Ronnie C. Clark* \$ 397.00 DOLLARS  
*Three hundred ninety seven dollars*

MEMO *twt* *Mary Harris*  
#006278# H042103473# 0145505#

6278 \$397.00 04/28/2025

**6279**

**M** MTM ENTERPRISES, LLC  
606-794-3005  
100 FLLEMINGSBURG ROAD  
MOREHEAD, KY 40351

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

*4/23/25*

PAY TO THE ORDER OF *Whitaker Bank* \$ 1,957.69 DOLLARS  
*One thousand nine hundred fifty seven dollars*

MEMO *MH* *Mary Harris*  
#006279# H042103473# 0145505#

6279 \$500.00 04/22/2025

**6280**

**M** MTM ENTERPRISES, LLC  
606-794-3005  
100 FLLEMINGSBURG ROAD  
MOREHEAD, KY 40351

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

*4/25/25*

PAY TO THE ORDER OF *Ronnie C. Clark* \$ 458.45 DOLLARS  
*Four hundred fifty eight dollars*

MEMO *trailer tags* *Mary Harris*  
#006280# H042103473# 0145505#

6280 \$458.45 04/29/2025

**6281**

**M** MTM ENTERPRISES, LLC  
606-794-3005  
100 FLLEMINGSBURG ROAD  
MOREHEAD, KY 40351

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

*4/28/25*

PAY TO THE ORDER OF *Ronnie C. Clark* \$ 1,666.96 DOLLARS  
*One thousand six hundred sixty six dollars*

MEMO *7524 7692* *Mary Harris*  
#006281# H042103473# 0145505#

6281 \$1,397.50 04/28/2025

**6282**

**M** MTM ENTERPRISES, LLC  
606-794-3005  
100 FLLEMINGSBURG ROAD  
MOREHEAD, KY 40351

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

*4/28/25*

PAY TO THE ORDER OF *Whitaker Bank* \$ 5,200.00 DOLLARS  
*Five thousand two hundred dollars*

MEMO *MH* *Mary Harris*  
#006282# H042103473# 0145505#

6282 \$5,200.00 04/29/2025

<b>MTM ENTERPRISES, LLC</b> 606-784-3095 1000 MOREHEAD ROAD MOREHEAD, KY 40351	<b>FIRST NATIONAL BANK</b> 2001 BROADWAY WWW.FNBGRAYSON.COM	6290 <i>4/28 25</i>
PAY TO THE ORDER OF <i>L. H. Min-June</i> \$ 1800.00 <i>One thousand eight hundred dollars</i> DOLLARS		
MEMO truck <i>Mary Harris</i>		
#006290# 1042103473# 0145505#		

6290 \$1,800.00 04/28/2025

<b>MTM ENTERPRISES, LLC</b> 606-784-3095 1000 MOREHEAD ROAD MOREHEAD, KY 40351	<b>FIRST NATIONAL BANK</b> 2001 BROADWAY WWW.FNBGRAYSON.COM	6291 <i>4-28-25</i>
PAY TO THE ORDER OF <i>Troy Zane Express</i> \$ 415.45 <i>Four Hundred fifteen dollars</i> DOLLARS		
MEMO <i>Mary Harris</i>		
#006291# 1042103473# 0145505#		

6291 \$415.45 04/30/2025

<b>MTM ENTERPRISES, LLC</b> 606-784-3095 1000 MOREHEAD ROAD MOREHEAD, KY 40351	<b>FIRST NATIONAL BANK</b> 2001 BROADWAY WWW.FNBGRAYSON.COM	6292 <i>4/28 25</i>
PAY TO THE ORDER OF <i>Wendy Lewis</i> \$ 1449.27 <i>One thousand four hundred forty nine dollars</i> DOLLARS		
MEMO <i>metel</i> <i>Mary Harris</i>		
#006292# 1042103473# 0145505#		

6292 \$1,449.27 04/28/2025