

127

145505

MTM ENTERPRISES LLC
1450 FLEMINGSBURG RD
MOREHEAD KY 40351-1807

Dec 30, 2025

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

Check	Date	Amount	Check	Date	Amount
6831	12/02	1,350.00	6876*	12/24	66,700.00
6832	12/01	3,000.00	6877	12/26	20,000.00
6833	12/12	26,723.00	6879*	12/15	112.72
6838*	12/04	62.04	6880	12/15	193.15
6839	12/02	2,000.00	6881	12/15	28.54
6840	12/09	600.00	6883*	12/22	1,065.00
6841	12/01	550.00	6884	12/19	600.00
6842	12/03	541.82	6885	12/15	494.24
6843	12/02	1,472.33	6886	12/15	281.63
6844	12/01	2,250.00	6887	12/18	4,099.65
6845	12/05	1,200.00	6890*	12/15	3,540.14
6846	12/15	107.07	6891	12/23	20,000.00
6848*	12/11	6,757.50	6893*	12/12	300.00
6850*	12/15	72.72	6894	12/16	135.66
6851	12/17	3,375.00	6895	12/29	1,000.00
6852	12/16	90.00	6896	12/23	83.02
6853	12/18	423.42	6897	12/23	59.35
6854	12/12	358.16	6900*	12/16	37.27
6856*	12/22	3,322.10	6905*	12/18	70.30
6857	12/22	1,060.00	6906	12/22	48.30
6858	12/24	1,600.00	6908*	12/18	241.32
6859	12/26	150.00	6909	12/22	61.74
6860	12/11	112.02	6910	12/22	477.84
6861	12/10	18,602.37	6911	12/29	380.00
6863*	12/23	24,164.07	6914*	12/23	57.35
6864	12/10	1,000.00	6915	12/26	173.03
6865	12/17	873.63	6916	12/24	58.29
6866	12/11	30,944.00	6917	12/24	3,201.20
6867	12/15	43.78	6918	12/24	450.00
6868	12/18	6,360.00	6919	12/24	2,000.00
6869	12/15	150.00	6920	12/30	66.80
6870	12/22	624.54	6921	12/24	7,000.00
6872*	12/24	96.96	68490*	12/09	48.00
6873	12/19	34,822.49			

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

12/01/2025 Withdrawal	2,700.00
12/01/2025 ATM Withdrawal	50.00
12/01/2025 ACH Payment Deere Credit Ser PAYMENTS	1,119.80
12/01/2025 ACH Payment FORD MOTOR CR FORDCREDIT	1,805.38

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MTM ENTERPRISES LLC

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12/01/2025 ACH Payment APPLECARD GS BANK PAYMENT	2,726.70
12/02/2025 ACH Payment AppFolio, Inc. F WEB PMTS	2.49
12/02/2025 ACH Payment Credit One Bank Payment Credit One Bank, N.A.	16.49
12/02/2025 ACH Payment WASTE MANAGEMENT PAYMENT	68.80
12/02/2025 ACH Payment UNITEDHEALTHONE INS. PREM. ACH INS PREM	877.53
12/02/2025 ACH Payment Deere Credit Ser PAYMENTS	1,310.01
12/02/2025 ACH Payment LEASEDIRECT 15406_1	2,104.14
12/02/2025 ACH Payment Walker Commercia WEB PMTS	2,200.00
12/02/2025 ACH Payment CAPITAL ONE MOBILE PMT	5,000.00
12/03/2025 Withdrawal	26,000.00
12/03/2025 Overdraft Fee	19.50
12/03/2025 ACH Payment CAPITAL ONE MOBILE PMT	137.71
12/03/2025 ACH Payment APPLECARD GS BANK PAYMENT	3,727.45
12/03/2025 ACH Payment IRS USATAXPYMT	12,158.82
12/03/2025 ACH Payment AMEX EPAYMENT ACH PMT	13,653.76
12/04/2025 Telephone Trf W/D	70,000.00
12/04/2025 Overdraft Fee	19.50
12/04/2025 ACH Payment Equip Financing CNTRCT PMT	904.68
12/05/2025 ACH Payment CAPITAL ONE MOBILE PMT	6,000.00
12/05/2025 ACH Payment ACRISURE SOUTHEA J2727 OOFF	10,268.28
12/05/2025 Automatic Loan Pmt LN PyXXXXXX4418 1	18,768.93

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12/08/2025 ACH Payment SPECTRUM SPECTRUM 855-707-7328	80.00
12/08/2025 ACH Payment CAPITAL ONE MOBILE PMT	158.72
12/08/2025 ACH Payment OLDCASTLE INFRAS 0267563000	4,856.92
12/08/2025 ACH Payment AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	8,306.86
12/09/2025 Withdrawal	400,000.00
12/09/2025 Telephone Trf W/D	4,369.56
12/09/2025 Overdraft Fee	19.50
12/09/2025 ACH Payment AAA LIFE INS PREM AAA LIFE INS PREM	20.00
12/09/2025 ACH Payment FORD MOTOR CR FORDCREDIT	792.85
12/09/2025 ACH Payment AMEX EPAYMENT ACH PMT	6,700.00
12/09/2025 ACH Payment AMEX EPAYMENT ACH PMT	18,610.60
12/10/2025 Withdrawal	40,000.00
12/10/2025 ACH Payment ROWAN WATER CO BANK DRAFT	36.76
12/10/2025 ACH Payment IRS USATAXPYMT	161.59
12/10/2025 ACH Payment Oakmont Capital ACH XFER	1,235.52
12/10/2025 ACH Payment BLUE BRID - 4303 PAYMENTS	1,276.84
12/10/2025 ACH Payment AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	1,712.49
12/10/2025 ACH Payment BLUE BRIDG- 6994 CORP COLL	5,683.36
12/10/2025 ACH Payment IRS USATAXPYMT	7,039.79
12/11/2025 ACH Payment KENTUCKY FARM B2 ACCT BILL	337.13
12/12/2025 Withdrawal	2,600.00
12/12/2025 ACH Payment JEA Utilities PAYMENT	81.04
12/12/2025 ACH Payment CHASE CREDIT CRD EPAY	1,347.27
12/15/2025 Withdrawal	2,400.00
12/15/2025 ACH Payment Deere Credit Ser PAYMENTS	484.28
12/15/2025 ACH Payment Deere Credit Ser PAYMENTS	1,473.04

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12/15/2025 ACH Payment LendingServices AUTH PAYME	2,605.78
12/15/2025 ACH Payment CAPITAL ONE MOBILE PMT	6,000.00
12/16/2025 Withdrawal	40,000.00
12/16/2025 ACH Payment GOVSF Roanoke Co E-CHECK	1.49
12/16/2025 Overdraft Fee	19.50
12/16/2025 ACH Payment Roanoke County E-CHECK	50.00
12/16/2025 ACH Payment FORD MOTOR CR FORDCREDIT	1,073.98
12/16/2025 ACH Payment LEASEDIRECT 15746_1	3,993.72
12/16/2025 ACH Payment CONTRACT PAYMENT CONTRACT P 01	4,628.64
12/17/2025 Telephone Trf W/D	500.00
12/17/2025 Overdraft Fee	19.50
12/17/2025 Overdraft Fee	19.50
12/17/2025 Overdraft Fee	19.50
12/17/2025 ACH Payment VA DEPT TAXATION TAX PAYMEN	2,390.58
12/17/2025 ACH Payment IRS USATAXPYMT	11,613.44
12/18/2025 Withdrawal	40,000.00
12/18/2025 Telephone Trf W/D	516.00
12/18/2025 Overdraft Fee	19.50
12/18/2025 ACH Payment KENTUCKY DORIS KY TAX PMT 20251217084000S4Y713	3,398.81
12/19/2025 ACH Payment AMEX EPAYMENT ACH PMT	285.37
12/19/2025 ACH Payment AMEX EPAYMENT ACH PMT	377.60
12/19/2025 ACH Payment AMEX EPAYMENT ACH PMT	2,000.00
12/19/2025 ACH Payment CAPITAL ONE MOBILE PMT	6,000.00
12/19/2025 ACH Payment AMEX EPAYMENT ACH PMT	84,400.02

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12/22/2025 Withdrawal	866.00
12/22/2025 Withdrawal	25,000.00
12/22/2025 Withdrawal	30,000.00
12/22/2025 Overdraft Fee	19.50
12/22/2025 ACH Payment FLEMING-MASON EN ELEC BILL	415.00
12/22/2025 ACH Payment GM Financial GMF Pymt	538.63
12/22/2025 ACH Payment FLEMING-MASON EN ELEC BILL	858.11
12/22/2025 ACH Payment FLEMING-MASON EN ELEC BILL	926.27
12/22/2025 ACH Payment FOUNTAIN EQUIP 2023-00926	3,524.05
12/23/2025 Withdrawal	2,500.00
12/23/2025 Withdrawal	175,265.00
12/23/2025 Telephone Trf W/D	2,500.00
12/23/2025 ACH Payment Grayson RECC PAYMENT	95.01
12/23/2025 ACH Payment CAPITAL ONE MOBILE PMT	5,000.00
12/24/2025 ACH Payment CITY OF ATLANTIC B2P* City 8777676148	52.85
12/24/2025 ACH Payment IRS USATAXPYMT	14,144.63
12/26/2025 Overdraft Fee	19.50
12/26/2025 Overdraft Fee	19.50
12/26/2025 ACH Payment DONNAHENDRIXPSC PURCHASE	325.00
12/26/2025 ACH Payment Oakmont Capital ACH XFER	891.52
12/26/2025 ACH Payment Oakmont Capital ACH XFER	1,742.71
12/26/2025 ACH Payment Oakmont Capital ACH XFER	3,764.76
12/26/2025 ACH Payment Oakmont Capital ACH XFER	4,528.44
12/26/2025 ACH Payment Oakmont Capital ACH XFER	5,400.00
12/26/2025 ACH Payment IRS USATAXPYMT	16,330.21
12/29/2025 Withdrawal	40,000.00

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MTM ENTERPRISES LLC

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12/29/2025 Withdrawal		160,946.17
12/29/2025 Overdraft Fee		19.50
12/29/2025 ACH Payment		120.00
SPECTRUM SPECTRUM 855-707-7328		
12/30/2025 ACH Payment		1,119.80
Deere Credit Ser PAYMENTS		
12/30/2025 ACH Payment		1,805.38
FORD MOTOR CR FORDCREDIT		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ 721.50	\$ 1,872.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----					
12/01	62.18	12/10	618.26	12/19	125,617.75-
12/02	16,369.61-	12/11	5,067.61	12/22	256,783.67
12/03	7,840.30-	12/12	3,658.14	12/23	25,499.87
12/04	4,461.79	12/15	16,658.78-	12/24	69,804.06-
12/05	13,224.58	12/16	18,098.12-	12/26	53,148.73-
12/08	177.92-	12/17	1,909.27-	12/29	13,805.38
12/09	35,509.98	12/18	2,961.73	12/30	10,813.40

<p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351 PAY TO THE ORDER OF: ELC Measurements, Inc. Fifteen thousand 00 DOLLARS MEMO: Safety #006730# 1042103473# 0145505# 12/05/2025 6730 \$15,000.00</p>	<p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351 PAY TO THE ORDER OF: ELC Measurements, Inc. Ten thousand 00 DOLLARS MEMO: 5944# #006731# 1042103473# 0145505# 12/22/2025 6731 \$10,000.00</p>	<p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351 PAY TO THE ORDER OF: ELC Measurements, Inc. Ten thousand 00 DOLLARS MEMO: Safety #006738# 1042103473# 0145505# 12/16/2025 6738 \$10,000.00</p>
<p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351 PAY TO THE ORDER OF: Alexandra Kappas Thirty eight dollars and 60 cents DOLLARS MEMO: payroll adjustment #006739# 1042103473# 0145505# 12/01/2025 6739 \$38.60</p>	<p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351 PAY TO THE ORDER OF: Isabella Canario Ninety four dollars and 00 cents DOLLARS MEMO: payroll adjustment #006742# 1042103473# 0145505# 12/19/2025 6742 \$94.00</p>	<p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351 PAY TO THE ORDER OF: Barbara Lewis One thousand five hundred and sixty dollars and 00 cents DOLLARS MEMO: (Sept/Oct) #006750# 1042103473# 0145505# 12/23/2025 6750 \$1,560.00</p>
<p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351 PAY TO THE ORDER OF: Drew Concrete Pumping One thousand two hundred dollars and 00 cents DOLLARS MEMO: #006769# 1042103473# 0145505# 12/11/2025 6769 \$1,200.00</p>	<p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351 PAY TO THE ORDER OF: Calmargo Transmission Five thousand eight hundred twenty seven dollars 88 cents DOLLARS MEMO: 2011 caravan #006773# 1042103473# 0145505# 12/03/2025 6773 \$5,827.88</p>	<p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351 PAY TO THE ORDER OF: Napa Six hundred sixty one dollars 90/100 DOLLARS MEMO: Peso - worn - battery charger #006774# 1042103473# 0145505# 12/01/2025 6774 \$661.90</p>
<p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351 PAY TO THE ORDER OF: Kevin Joseph One thousand two hundred dollars and 00 cents DOLLARS MEMO: #006784# 1042103473# 0145505# 12/11/2025 6784 \$1,200.00</p>	<p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351 PAY TO THE ORDER OF: O.I. Changers Two thousand three hundred thirty nine dollars 83 cents DOLLARS MEMO: payroll problem 12-1-12-7-05# #006603# 1042103473# 0145505# 12/15/2025 6803 \$2,329.83</p>	<p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351 PAY TO THE ORDER OF: O.I. Changers One thousand two hundred forty one dollars 61 cents DOLLARS MEMO: cushion # 6738# #006615# 1042103473# 0145505# 12/16/2025 6815 \$1,240.61</p>
<p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351 PAY TO THE ORDER OF: Oil Changers Fifty one dollars and 47 cents DOLLARS MEMO: 20220458 cushion # #006617# 1042103473# 0145505# 12/16/2025 6817 \$51.47</p>	<p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351 PAY TO THE ORDER OF: Caudill Seed One thousand nine hundred forty seven DOLLARS MEMO: #006620# 1042103473# 0145505# 12/03/2025 6820 \$1,947.75</p>	<p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351 PAY TO THE ORDER OF: E.I.K. River Equipment One thousand one hundred forty three dollars DOLLARS MEMO: #006623# 1042103473# 0145505# 12/10/2025 6823 \$1,143.00</p>
<p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351 PAY TO THE ORDER OF: B.P. Rent Rental Center Two thousand two hundred and twenty six dollars 00 cents DOLLARS MEMO: #006626# 1042103473# 0145505# 12/01/2025 6826 \$2,226.00</p>	<p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351 PAY TO THE ORDER OF: Alka Cleaning One thousand two hundred fifteen dollars 62 cents DOLLARS MEMO: payroll expense #006628# 1042103473# 0145505# 12/04/2025 6828 \$1,251.62</p>	<p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351 PAY TO THE ORDER OF: H.H. Land Div. Three hundred sixty dollars 00 cents DOLLARS MEMO: #006630# 1042103473# 0145505# 12/04/2025 6830 \$360.00</p>
<p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351 PAY TO THE ORDER OF: RILEY CONCRETE Pumping One thousand three hundred fifty dollars 00 cents DOLLARS MEMO: PUMPTRUCK #006631# 1042103473# 0145505# 12/02/2025 6831 \$1,350.00</p>	<p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351 PAY TO THE ORDER OF: Whiby Body Three thousand dollars 00 cents DOLLARS MEMO: #006632# 1042103473# 0145505# 12/01/2025 6832 \$3,000.00</p>	<p>MTM ENTERPRISES, LLC 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351 PAY TO THE ORDER OF: Fence Pro Llc Twenty six thousand seven hundred twenty three dollars 00 cents DOLLARS MEMO: Pay 15161505# #006633# 1042103473# 0145505# 12/12/2025 6833 \$26,723.00</p>

6838

MTM ENTERPRISES, LLC
606-704-2095
160 FLEMINGBURG ROAD
MOREHEAD KY 40351

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

PAY TO THE ORDER OF: *Zip Zone Express*
Sixty - two dollars 04

\$ 62.04

12-2-25

MEMO: #006838# 0042103473# 0145505# *mgthar*

12/04/2025 6838 \$62.04

6839

MTM ENTERPRISES, LLC
606-704-2095
160 FLEMINGBURG ROAD
MOREHEAD KY 40351

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

PAY TO THE ORDER OF: *Dawn Kaylor*
Two thousand Dollars

\$ 2,000.00

12/1-25

MEMO: #006839# 0042103473# 0145505# *mgthar*

12/02/2025 6839 \$2,000.00

6840

MTM ENTERPRISES, LLC
606-704-2095
160 FLEMINGBURG ROAD
MOREHEAD KY 40351

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

PAY TO THE ORDER OF: *Lauchelle*
Six hundred dollars

\$ 600.00

12/1-25

MEMO: #006840# 0042103473# 0145505# *mgthar*

12/09/2025 6840 \$600.00

6841

MTM ENTERPRISES, LLC
606-704-2095
160 FLEMINGBURG ROAD
MOREHEAD KY 40351

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

PAY TO THE ORDER OF: *Shawn Burkett*
Five hundred fifty dollars 00

\$ 550.00

12-1-25

MEMO: #006841# 0042103473# 0145505# *mgthar*

12/01/2025 6841 \$550.00

6842

MTM ENTERPRISES, LLC
606-704-2095
160 FLEMINGBURG ROAD
MOREHEAD KY 40351

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

PAY TO THE ORDER OF: *Alper*
Eighteen Forty one dollars 87/100

\$ 541.82

12-1-25

MEMO: #006842# 0042103473# 0145505# *mgthar*

12/03/2025 6842 \$541.82

6843

MTM ENTERPRISES, LLC
606-704-2095
160 FLEMINGBURG ROAD
MOREHEAD KY 40351

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

PAY TO THE ORDER OF: *Citizen Bank*
One thousand four hundred sixty two dollars 30/100

\$ 1470.33

12-1-25

MEMO: #006843# 0042103473# 0145505# *mgthar*

12/02/2025 6843 \$1,472.33

6844

MTM ENTERPRISES, LLC
606-704-2095
160 FLEMINGBURG ROAD
MOREHEAD KY 40351

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

PAY TO THE ORDER OF: *Wood Jones*
Two thousand two hundred六十 dollars

\$ 2250.00

12-1-25

MEMO: #006844# 0042103473# 0145505# *mgthar*

12/01/2025 6844 \$2,250.00

6845

MTM ENTERPRISES, LLC
606-704-2095
160 FLEMINGBURG ROAD
MOREHEAD KY 40351

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

PAY TO THE ORDER OF: *ASA*
One thousand two hundred dollars 00

\$ 1200.00

12-1-25

MEMO: #006845# 0042103473# 0145505# *mgthar*

12/05/2025 6845 \$1,200.00

6846

MTM ENTERPRISES, LLC
606-704-2095
160 FLEMINGBURG ROAD
MOREHEAD KY 40351

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

PAY TO THE ORDER OF: *Gina*
One hundred seven dollars 70

\$ 107.70

12-1-25

MEMO: #006846# 0042103473# 0145505# *mgthar*

12/15/2025 6846 \$107.07

6848

MTM ENTERPRISES, LLC
606-704-2095
160 FLEMINGBURG ROAD
MOREHEAD KY 40351

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

PAY TO THE ORDER OF: *Pickett Concrete*
Six thousand seven hundred fifty seven dollars and 50/100

\$ 6757.50

12-1-25

MEMO: #006848# 0042103473# 0145505# *mgthar*

12/11/2025 6848 \$6,757.50

6849

MTM ENTERPRISES, LLC
606-704-2095
160 FLEMINGBURG ROAD
MOREHEAD KY 40351

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

PAY TO THE ORDER OF: *Wal-Mart Stores*
Seventy-Two Thousand One Hundred Ninety Nine Dollars

\$ 72,199.00

12-1-25

MEMO: #006849# 0042103473# 0145505# *mgthar*

12/09/2025 6849 \$48.00

006850

Charge To: 140031000038954657457 87IW CZ0GR RYL69

12/12/25 1212000493

Pay to the order of: WAL-MART STORES
SEVENTY-TWO AND 72/100 DOLLARS

ABA 042103473 Account 0145505

Pre-Authorized Payment

#006850# 0042103473# 0145505# 00000000727#

12/15/2025 6850 \$72.72

6851

MTM ENTERPRISES, LLC
606-704-2095
160 FLEMINGBURG ROAD
MOREHEAD KY 40351

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

PAY TO THE ORDER OF: *Little River Nursery*
Three Thousand Three Hundred & Forty Five Dollars

\$ 3375.00

12-1-25

MEMO: #006851# 0042103473# 0145505# *mgthar*

12/17/2025 6851 \$3,375.00

6852

MTM ENTERPRISES, LLC
606-704-2095
160 FLEMINGBURG ROAD
MOREHEAD KY 40351

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

PAY TO THE ORDER OF: *Ryan County Sheriff*
Ninety dollars 00/100

\$ 90.00

12-1-25

MEMO: #006852# 0042103473# 0145505# *mgthar*

12/16/2025 6852 \$90.00

6853

MTM ENTERPRISES, LLC
606-704-2095
160 FLEMINGBURG ROAD
MOREHEAD KY 40351

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

PAY TO THE ORDER OF: *River Link*
Four hundred twenty three dollars and 40/100

\$ 423.40

12-1-25

MEMO: #006853# 0042103473# 0145505# *mgthar*

12/18/2025 6853 \$423.42

006854

Charge To: 140031000038951285215 87IW CZ0GR PYB4V

12/11/25 1211700755

Pay to the order of: AUTOZONE PARTS
THREE HUNDRED FIFTY-EIGHT AND 16/100 DOLLARS

ABA 042103473 Account 0145505

Pre-Authorized Payment

#006854# 0042103473# 0145505# 0000035816#

12/12/2025 6854 \$358.16

6856

MTM ENTERPRISES, LLC
606-704-2095
160 FLEMINGBURG ROAD
MOREHEAD KY 40351

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

PAY TO THE ORDER OF: *Blue Barn Diesel*
Three thousand three hundred & twenty two & 00/100 DOLLARS

\$ 3327.00

12-1-25

MEMO: #006856# 0042103473# 0145505# *mgthar*

12/22/2025 6856 \$3,322.10

6857

MTM ENTERPRISES, LLC
606-704-2095
160 FLEMINGBURG ROAD
MOREHEAD KY 40351

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

PAY TO THE ORDER OF: *Col's Hunting LLC*
One thousand sixty dollars

\$ 1,060.00

12-1-25

MEMO: #006857# 0042103473# 0145505# *mgthar*

12/22/2025 6857 \$1,060.00

6858

MTM ENTERPRISES, LLC
606-704-2095
160 FLEMINGBURG ROAD
MOREHEAD KY 40351

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

PAY TO THE ORDER OF: *Bruce Shifflett*
One thousand six hundred dollars

\$ 1600.00

11/30-25

MEMO: #006858# 0042103473# 0145505# *mgthar*

12/24/2025 6858 \$1,600.00

6859

MTM ENTERPRISES, LLC
606-704-2095
160 FLEMINGBURG ROAD
MOREHEAD KY 40351

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

PAY TO THE ORDER OF: *Laura Saylor*
One hundred 77/100 dollars 00/100

\$ 150.00

12-1-25

MEMO: #006859# 0042103473# 0145505# *mgthar*

12/26/2025 6859 \$150.00

006860

Charge To: 140031000038951801 87IW CZ0GROKANT

12/10/25 12102001588

Pay to the order of: WAL-MART STORES
ONE HUNDRED TWELVE AND 02/100 DOLLARS

ABA 042103473 Account 0145505

Pre-Authorized Payment

#006860# 0042103473# 0145505# 0000000011202#

12/11/2025 6860 \$112.02

6861

M MTM ENTERPRISES, LLC
100 FLLEMINGBURG ROAD
MORHEAD, KY 40251

PAY TO THE ORDER OF Big 4 Lumber \$18,602.37 DOLLARS
Eighteen thousand six hundred two dollars and 37/100 DOLLARS

FIRST NATIONAL BANK
73-347421
WWW.FNBKYSON.COM
12/9/25

MEMO #006861# 0042103473# 0145505# Mary Harris

12/10/2025 6861 \$18,602.37

6863

M MTM ENTERPRISES, LLC
100 FLLEMINGBURG ROAD
MORHEAD, KY 40251

PAY TO THE ORDER OF Weyer Construction \$24,164.07 DOLLARS
Twenty four thousand one hundred sixty four dollars and 07/100 DOLLARS

FIRST NATIONAL BANK
73-347421
WWW.FNBKYSON.COM
12/9/25

MEMO #006863# 0042103473# 0145505# Mary Harris

12/23/2025 6863 \$24,164.07

6864

M MTM ENTERPRISES, LLC
100 FLLEMINGBURG ROAD
MORHEAD, KY 40251

PAY TO THE ORDER OF Whitaker Bank \$1,000.00 DOLLARS
One thousand dollars

FIRST NATIONAL BANK
73-347421
WWW.FNBKYSON.COM
12/9/25

MEMO #006864# 0042103473# 0145505# Mary Harris

12/10/2025 6864 \$1,000.00

6865

M MTM ENTERPRISES, LLC
100 FLLEMINGBURG ROAD
MORHEAD, KY 40251

PAY TO THE ORDER OF Tim Short Auto \$873.63 DOLLARS
Eight hundred Seventy three dollars and 63/100 DOLLARS

FIRST NATIONAL BANK
73-347421
WWW.FNBKYSON.COM
12/10/25

MEMO Explorer Parts Kay Kippas
#006865# 0042103473# 0145505#

12/17/2025 6865 \$873.63

6866

M MTM ENTERPRISES, LLC
100 FLLEMINGBURG ROAD
MORHEAD, KY 40251

PAY TO THE ORDER OF West First Auto Sales \$3094.00 DOLLARS
Thirty thousand nine hundred forty four dollars and 00/100 DOLLARS

FIRST NATIONAL BANK
73-347421
WWW.FNBKYSON.COM
12/10/25

MEMO #2F150 22F850 15 Ranger Kay Kippas
#006866# 0042103473# 0145505#

12/11/2025 6866 \$30,944.00

6867

M MTM ENTERPRISES, LLC
100 FLLEMINGBURG ROAD
MORHEAD, KY 40251

PAY TO THE ORDER OF Zip Zone Express \$43.78 DOLLARS
Forty three dollars 78

FIRST NATIONAL BANK
73-347421
WWW.FNBKYSON.COM
12/11/25

MEMO #006867# 0042103473# 0145505# Kay Kippas

12/15/2025 6867 \$43.78

6868

M MTM ENTERPRISES, LLC
100 FLLEMINGBURG ROAD
MORHEAD, KY 40251

PAY TO THE ORDER OF Baker Duck Equipment \$6,360.00 DOLLARS
Six thousand three hundred and sixty

FIRST NATIONAL BANK
73-347421
WWW.FNBKYSON.COM
12/11/25

MEMO Invoive 38835 Kay Kippas
#006868# 0042103473# 0145505#

12/18/2025 6868 \$6,360.00

6869

M MTM ENTERPRISES, LLC
100 FLLEMINGBURG ROAD
MORHEAD, KY 40251

PAY TO THE ORDER OF Waltz Towing \$150.00 DOLLARS
One hundred fifty dollars and 00/100 DOLLARS

FIRST NATIONAL BANK
73-347421
WWW.FNBKYSON.COM
12/11/25

MEMO #006869# 0042103473# 0145505# Kay Kippas

12/15/2025 6869 \$150.00

6870

Charge To: 140031000038971066191 87IWCZ0GS1QA8F 12/19/25 1219500198

Pay to the order of: AUTOZONE PARTS \$624.54 DOLLARS

SIX HUNDRED TWENTY-FOUR AND 54/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006870# 0042103473# 0145505# #0000062454#

12/22/2025 6870 \$624.54

6872

M MTM ENTERPRISES, LLC
100 FLLEMINGBURG ROAD
MORHEAD, KY 40251

PAY TO THE ORDER OF Ronan C. Clark \$96.96 DOLLARS
Ninety six and 96/100 DOLLARS

FIRST NATIONAL BANK
73-347421
WWW.FNBKYSON.COM
12/22/25

MEMO tag 4/4 Jay
#006872# 0042103473# 0145505#

12/24/2025 6872 \$96.96

6873

M MTM ENTERPRISES, LLC
100 FLLEMINGBURG ROAD
MORHEAD, KY 40251

PAY TO THE ORDER OF Stephens Repair Steel \$34,822.49 DOLLARS
Thirty four thousand eight hundred twenty two dollars and 49/100 DOLLARS

FIRST NATIONAL BANK
73-347421
WWW.FNBKYSON.COM
12/30/25

MEMO Customer # 382 Mary Harris
#006873# 0042103473# 0145505#

12/19/2025 6873 \$34,822.49

6876

M MTM ENTERPRISES, LLC
100 FLLEMINGBURG ROAD
MORHEAD, KY 40251

PAY TO THE ORDER OF Bended Light \$66,700.00 DOLLARS
Sixty six thousand seven hundred dollars

FIRST NATIONAL BANK
73-347421
WWW.FNBKYSON.COM
12/30/25

MEMO Invoice # 3821447 to Invoice 38253 Mary Harris
#006876# 0042103473# 0145505#

12/24/2025 6876 \$66,700.00

6877

M MTM ENTERPRISES, LLC
100 FLLEMINGBURG ROAD
MORHEAD, KY 40251

PAY TO THE ORDER OF US Aggregates \$20,000.00 DOLLARS
Twenty thousand dollars and 00/100 DOLLARS

FIRST NATIONAL BANK
73-347421
WWW.FNBKYSON.COM
12/6/25

MEMO Customer # 323593 Mary Harris
#006877# 0042103473# 0145505#

12/26/2025 6877 \$20,000.00

006879

Charge To: 140031000038959356570 87IWCZ0GRRJ4XM 12/12/25 12127001479

Pay to the order of: MAL-MART STORES \$112.72 DOLLARS

ONE HUNDRED TWELVE AND 72/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006879# 0042103473# 0145505# #0000011272#

12/15/2025 6879 \$112.72

006880

Charge To: 140031000038954305599 87IWCZ0GRRR1OF 12/12/25 1212700572

Pay to the order of: AUTOZONE PARTS \$193.15 DOLLARS

ONE HUNDRED NINETY-THREE AND 15/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006880# 0042103473# 0145505# #0000019315#

12/15/2025 6880 \$193.15

006881

Charge To: 140031000038954785986 87IWCZ0GRS1CCI 12/12/25 12127005927

Pay to the order of: AUTOZONE PARTS \$28.54 DOLLARS

THIRTY-EIGHT AND 54/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006881# 0042103473# 0145505# #0000002854#

12/15/2025 6881 \$28.54

6883

M MTM ENTERPRISES, LLC
100 FLLEMINGBURG ROAD
MORHEAD, KY 40251

PAY TO THE ORDER OF Wets \$104,000.00 DOLLARS
One hundred four thousand dollars

FIRST NATIONAL BANK
73-347421
WWW.FNBKYSON.COM
12/23/25

MEMO #006883# 0042103473# 0145505# Mary Harris

12/22/2025 6883 \$1,065.00

6884

M MTM ENTERPRISES, LLC
100 FLLEMINGBURG ROAD
MORHEAD, KY 40251

PAY TO THE ORDER OF Shells & Saw \$400.00 DOLLARS
Six hundred dollars

FIRST NATIONAL BANK
73-347421
WWW.FNBKYSON.COM
12/23/25

MEMO gravel Mary Harris
#006884# 0042103473# 0145505#

12/19/2025 6884 \$600.00

6885

M MTM ENTERPRISES, LLC
100 FLLEMINGBURG ROAD
MORHEAD, KY 40251

PAY TO THE ORDER OF TIM SMITH, SHERIFF, FLEMING CO. KY \$494.34 DOLLARS
Four hundred ninety four dollars and 34/100 DOLLARS

FIRST NATIONAL BANK
73-347421
WWW.FNBKYSON.COM
12/23/25

MEMO paying taxes Mary Harris
#006885# 0042103473# 0145505#

12/15/2025 6885 \$494.24

006886

Charge To: 140031000038959623976 87IWCZ0GRUXID4 12/14/25 12149030238

Pay to the order of: MAL-MART STORES \$281.63 DOLLARS

TWO HUNDRED EIGHTY-ONE AND 63/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006886# 0042103473# 0145505# #0000028163#

12/15/2025 6886 \$281.63

6887

PAY TO THE ORDER OF Lawn \$4099.65 DOLLARS

four thousand nine hundred ninety nine and 65/100

FIRST NATIONAL BANK
73-347421
WWW.FNBKYSON.COM
12/23/25

MEMO Mary Harris
#006887# 0042103473# 0145505#

12/18/2025 6887 \$4,099.65

MTM ENTERPRISES, LLC
606-200-2000
100 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: Hinkle \$ 3540.14 DOLLARS
Sixty thousand four hundred forty dollars

MEMO: *Stone* *Mary Han*

FIRST NATIONAL BANK
100 BROAD ST.
WWW.FNBKY.COM
12/12/25

12/15/2025 6890 \$3,540.14

MTM ENTERPRISES, LLC
606-200-2000
100 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: Marc \$ 20,000 DOLLARS
Twenty thousand dollars

MEMO: *Mary Han*

FIRST NATIONAL BANK
100 BROAD ST.
WWW.FNBKY.COM
12/23/25

12/23/2025 6891 \$20,000.00

MTM ENTERPRISES, LLC
606-200-2000
100 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: Andrew Brancutt \$ 300 DOLLARS
Three hundred dollars

MEMO: *Mary Han*

FIRST NATIONAL BANK
100 BROAD ST.
WWW.FNBKY.COM
12/12/25

12/12/2025 6893 \$300.00

MTM ENTERPRISES, LLC
606-200-2000
100 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: Rever C Chey \$ 135.66 DOLLARS
One hundred thirty five dollars

MEMO: *Mary Han*

FIRST NATIONAL BANK
100 BROAD ST.
WWW.FNBKY.COM
12/16/25

12/16/2025 6894 \$135.66

MTM ENTERPRISES, LLC
606-200-2000
100 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: Waterson \$ 1,000 DOLLARS
One thousand dollars

MEMO: *Mary Han*

FIRST NATIONAL BANK
100 BROAD ST.
WWW.FNBKY.COM
12/29/25

12/29/2025 6895 \$1,000.00

MTM ENTERPRISES, LLC
606-200-2000
100 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: Zip Zoro Express \$ 83.02 DOLLARS
Eighty-three dollars

MEMO: *Mary Han*

FIRST NATIONAL BANK
100 BROAD ST.
WWW.FNBKY.COM
12/23/25

12/23/2025 6896 \$83.02

MTM ENTERPRISES, LLC
606-200-2000
100 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: Great Outdoors \$ 59.35 DOLLARS
Fifty nine dollars and 35/100

MEMO: *Mary Han*

FIRST NATIONAL BANK
100 BROAD ST.
WWW.FNBKY.COM
12/23/25

12/23/2025 6897 \$59.35

MTM ENTERPRISES, LLC
606-200-2000
100 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: Zip Zoro \$ 37.27 DOLLARS
Thirty seven dollars and 27/100

MEMO: *Mary Han*

FIRST NATIONAL BANK
100 BROAD ST.
WWW.FNBKY.COM
12/16/25

12/16/2025 6900 \$37.27

MTM ENTERPRISES, LLC
606-200-2000
100 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: Zip Zoro \$ 70.30 DOLLARS
Seventy dollars - 30/100

MEMO: *Mary Han*

FIRST NATIONAL BANK
100 BROAD ST.
WWW.FNBKY.COM
12/18/25

12/18/2025 6905 \$70.30

MTM ENTERPRISES, LLC
606-200-2000
100 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: Post Net \$ 48.30 DOLLARS
Forty eight dollars - 30/100

MEMO: *Mary Han*

FIRST NATIONAL BANK
100 BROAD ST.
WWW.FNBKY.COM
12/22/25

12/22/2025 6906 \$48.30

Charge To: 1400310000038966376632 87IWCZ0GRYXRQW 12/17/25 1217000335

Pay to the order of: WAL-MART STORES \$ 241.32 DOLLARS
TWO HUNDRED FORTY-ONE AND 32/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006908# 0042103473# 0145505# /0000024132#

006908

12/18/2025 6908 \$241.32

Charge To: 1400310000038971128266 87IWCZ0GSIRM4Q 12/19/25 1219001262

Pay to the order of: AUTOZONE PARTS \$ 61.74 DOLLARS
SEVENTY-ONE AND 74/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006909# 0042103473# 0145505# /00000006174#

006909

12/22/2025 6909 \$61.74

MTM ENTERPRISES, LLC
606-200-2000
100 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: Andrew Brancutt \$ 477.84 DOLLARS
Four hundred seventy seven dollars - 84/100

MEMO: *Mary Han*

FIRST NATIONAL BANK
100 BROAD ST.
WWW.FNBKY.COM
12/22/25

12/22/2025 6910 \$477.84

MTM ENTERPRISES, LLC
606-200-2000
100 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: Paul Park \$ 380 DOLLARS
Three hundred eighty dollars

MEMO: *Mary Han*

FIRST NATIONAL BANK
100 BROAD ST.
WWW.FNBKY.COM
12/29/25

12/29/2025 6911 \$380.00

Charge To: 1400310000038971128266 87IWCZ0GSIRM4Q 12/19/25 1219001262

Pay to the order of: AUTOZONE PARTS \$ 61.74 DOLLARS
SEVENTY-ONE AND 74/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006910# 0042103473# 0145505# /00000006174#

006910

12/23/2025 6914 \$57.35

MTM ENTERPRISES, LLC
606-200-2000
100 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: Louie \$ 173.03 DOLLARS
One hundred seventy three dollars - 03/100

MEMO: *Mary Han*

FIRST NATIONAL BANK
100 BROAD ST.
WWW.FNBKY.COM
12/26/25

12/26/2025 6915 \$173.03

Charge To: 1400310000038980158599 87IWCZ0GS755ZB 12/23/25 12233003123

Pay to the order of: TRACTOR SUPPLY C \$ 58.29 DOLLARS
FIFTY-EIGHT AND 29/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006916# 0042103473# 0145505# /00000005829#

006916

12/24/2025 6916 \$58.29

Charge To: 1400310000038971128266 87IWCZ0GSIRM4Q 12/19/25 1219001262

Pay to the order of: AUTOZONE PARTS \$ 61.74 DOLLARS
SEVENTY-ONE AND 74/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006917# 0042103473# 0145505# /00000006174#

006917

12/24/2025 6917 \$3,201.20

MTM ENTERPRISES, LLC
606-200-2000
100 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: Stan Brancutt \$ 450 DOLLARS
Four hundred fifty dollars

MEMO: *Mary Han*

FIRST NATIONAL BANK
100 BROAD ST.
WWW.FNBKY.COM
12/24/25

12/24/2025 6918 \$450.00

MTM ENTERPRISES, LLC
606-200-2000
100 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: Kaiti Kapoor \$ 2,000 DOLLARS
Two thousand dollars

MEMO: *Mary Han*

FIRST NATIONAL BANK
100 BROAD ST.
WWW.FNBKY.COM
12/24/25

12/24/2025 6919 \$2,000.00

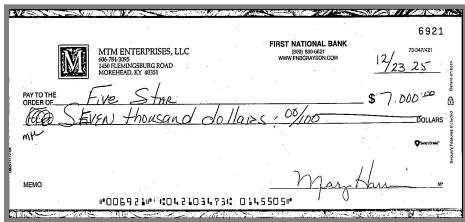
MTM ENTERPRISES, LLC
606-200-2000
100 FLEMINGSBURG ROAD
MOREHEAD KY 40351

PAY TO THE ORDER OF: Post Master \$ 66.80 DOLLARS
Sixty six dollars - 80/100

MEMO: *Mary Han*

FIRST NATIONAL BANK
100 BROAD ST.
WWW.FNBKY.COM
12/30/25

12/30/2025 6920 \$66.80



12/24/2025 6921 \$7,000.00