

Jan 30, 2025

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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

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----- 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 -----

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

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

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

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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 GSBANK 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

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 1-27-25

DRAWN BY: [Signature]

NAME: mmm

SELECTION CODES: * 151

ACCOUNT NUMBER: 145505

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

45555=00504

\$65,000.00 01/27/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 1-9-25

DRAWN BY: [Signature]

NAME: mmm Enterprises

SELECTION CODES: * 156

ACCOUNT NUMBER: 145505

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: \$ 12,700.00

45555=00504

\$12,700.00 01/09/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 1-7-25

DRAWN BY: [Signature]

NAME: mmm

SELECTION CODES: * 151

ACCOUNT NUMBER: 145505

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: \$ 8,000.00

45555=00504

\$8,000.00 01/07/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 1-28-25

DRAWN BY: [Signature]

NAME: mmm

SELECTION CODES: * 151

ACCOUNT NUMBER: 145505

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: \$ 25,000.00

45555=00504

\$25,000.00 01/28/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 1/24/25

DRAWN BY: [Signature]

NAME: Kenley Kappes (mmm Enterprises)

SELECTION CODES: * 156

ACCOUNT NUMBER: 145505

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: \$ 173,000.00

45555=00504

\$173,000.00 01/24/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 1/16/25

DRAWN BY: [Signature]

NAME: mmm Enterprises

SELECTION CODES: * 151

ACCOUNT NUMBER: 145505

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

45555=00504

\$20,000.00 01/16/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

CHECKING DEPOSIT

DATE: 1-10-25

DRAWN BY: [Signature]

NAME: mmm

ACCOUNT NUMBER: 145505

AMOUNT: \$ 302,559.29

45555=01514

\$302,559.29 01/10/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 1/30/25

DRAWN BY: [Signature]

NAME: mmm Enterprises

SELECTION CODES: * 151

ACCOUNT NUMBER: 145505

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: \$ 25,000.00

45555=00504

\$25,000.00 01/30/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

CHECKING DEPOSIT

DATE: 1-9-25

DRAWN BY: [Signature]

NAME: mmm Enterprises

ACCOUNT NUMBER: 145505

AMOUNT: \$ 45,000.00

45555=01514

\$45,000.00 01/09/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 1/18/25

DRAWN BY: [Signature]

NAME: mmm Enterprises

SELECTION CODES: * 156

ACCOUNT NUMBER: 145505

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: \$ 3,350.00

45555=00504

\$3,350.00 01/08/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 1-8-25

DRAWN BY: [Signature]

NAME: mmm

SELECTION CODES: * 156

ACCOUNT NUMBER: 145505

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: \$ 15,000.00

45555=00504

\$15,000.00 01/08/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

CHECKING DEPOSIT

DATE: 1/8/25

DRAWN BY: [Signature]

NAME: mmm Enterprises

ACCOUNT NUMBER: 145505

AMOUNT: \$ 23,436.00

45555=01514

\$23,436.00 01/08/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 1-14-25

DRAWN BY: [Signature]

NAME: mmm

SELECTION CODES: * 151

ACCOUNT NUMBER: 145505

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: \$ 25,000.00

45555=00504

\$25,000.00 01/14/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 1-17-25

DRAWN BY: [Signature]

NAME: mmm

SELECTION CODES: * 151

ACCOUNT NUMBER: 145505

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

45555=00504

\$20,000.00 01/17/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 1-27-25

DRAWN BY: [Signature]

NAME: mmm

SELECTION CODES: * 151

ACCOUNT NUMBER: 145505

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: \$ 4,900.00

45555=00504

\$4,900.00 01/27/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 1-15-25

DRAWN BY: [Signature]

NAME: mmm

SELECTION CODES: * 151

ACCOUNT NUMBER: 145505

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

45555=00504

\$70,000.00 01/15/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 1-22-25

DRAWN BY: [Signature]

NAME: mmm

SELECTION CODES: * 151

ACCOUNT NUMBER: 145505

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: \$ 8,000.00

45555=00504

\$8,000.00 01/22/2025

FIRST NATIONAL BANK
GRAYSON, KY

DDA CREDIT TRANSACTIONS

ACCOUNT TITLE

DATE: 1-29-25

DRAWN BY: [Signature]

NAME: mmm

SELECTION CODES: * 151

ACCOUNT NUMBER: 145505

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: \$ 5,000.00

45555=00504

\$5,000.00 01/29/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

CHECKING DEPOSIT

DATE: 1-23-25

DRAWN BY: [Signature]

NAME: mmm

ACCOUNT NUMBER: 145505

AMOUNT: \$ 10,000.00

45555=01514

\$10,000.00 01/23/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

CHECKING DEPOSIT

DATE: 1/16/25

DRAWN BY: [Signature]

NAME: mmm

ACCOUNT NUMBER: 145505

AMOUNT: \$ 202,295.05

45555=01514

\$202,295.05 01/16/2025

FIRST NATIONAL BANK
GRAYSON, KY 41143

CHECKING DEPOSIT

DATE: 12/31-24

DRAWN BY: [Signature]

NAME: mmm

ACCOUNT NUMBER: 145505

AMOUNT: \$ 60,500.00

45555=01514

\$60,500.00 12/31/2024

FIRST NATIONAL BANK
GRAYTON, KY

DDA DEBIT TRANSACTIONS
ACCOUNT TITLE

DATE 1-9-25
DRAWN BY my
NAME Mary Harris
SIGNATURE [Signature]

SELECTOR CODES
* 115
ACCOUNT NUMBER
145505
\$ 2505.00

100 Deposit Reversal	130 UMDA Withdrawal
100 Debt Adjustment	140 Clearing Withdrawal
107 Telephone Tar Wtd	147 Auto Clearing Withdrawal
115 Withdrawal	

\$2,505.00

01/09/2025

FIRST NATIONAL BANK GRAYSON, KY		DDA DEBIT TRANSACTIONS	
ACCOUNT TITLE		<small>DATE</small> <small>MONTH</small> <small>DAY</small>	
DATE <u>1-14-25</u>		<small>DEPOSIT</small> <small>STATEMENT</small>	
DRAWN BY <u>MH Jaw</u>		<small>SELECTOR CODE</small> * 115	
NAME <u>MTH</u>		<small>ACCOUNT NUMBER</small> * 145505	
SIGNATURE <u>per phone per Mary Harris</u>		<small>AMOUNT</small> \$ 14005.00	
102 Deposit Reversal 105 Debt Adjustment 107 Telephone Tr Wtd 115 Withdrawal		130 MMMA Withdrawal 146 Clearing Withdrawal 147 Auto Clearing Withdrawal	
45555501154		\$ 14,005.00	

FIRST NATIONAL BANK
GRATON, KY

DATE 1-22-75

DRAWN BY MH

NAME MTH

SIGNATURE per phone

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE

102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	140 Closing Withdrawal
107 Telephone 1st WFO	147 Auto Closing Withdrawal
115 Withdrawal	

5555=0115

REF. TO PAGE 100
BANKS (See last page)

SELECTOR CODES

* 107

ACCOUNT NUMBER

* 145505

AMOUNT

\$ 113.80

\$113.80

01/22/2075

FIRST NATIONAL BANK
GRAYSON, KY

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE

DATE 1-28-25

DRAWN BY MH

NAME Mary Harris

SIGNATURE Mary Harris

SELECTOR CODES

* 115

ACCOUNT NUMBER

* 145505

102 Deposit Reversal	130 IMMDA Withdrawal
105 Debit Adjustment	140 Closing Withdrawal
107 Telephone Fr W/D	147 Auto Closing Withdrawal
115 Withdrawal	

\$ 400.00

AMOUNT

*****011515

\$400.00

01/28/2025

MTM Enterprise LLC
1450 Fieringsburg Rd
Morehead, KY 40351

PRINTER NATIONAL BANK
ACCOUNT

1488

Check date: 12/27/24

Pay to the order of: Roanoke County Gen Dist Court _____ \$ 45.25
"Forty-Five And 25/100 Dollars" _____

Roanoke County Gen Dist Court
PO Box 497
Raleigh, VA 24153-0997

ACCT ID: 23119119900 / CASPER: 161GT2000164705 / CASPER: 161

00000016166 10471034734 0145505*

1488 \$45.25 01/08/2025

5844

MTM ENTERPRISES, LLC
241 NW 10th St
100 FLEMINGBURG ROAD
MCKINNAH, GA 30149

5844
75343421
FIRST NATIONAL BANK
(800) 800-8021
WWW.FIRSTNATIONAL.COM

1-13-25

Pay TO THE ORDER OF: R.K. Managosa \$ 8000

Eight Thousand & 00/100

S.F. Foley

MEMO

005844* 0042103473R 0145505*

5844 \$8,000.00 01/14/2025

9122
 FIRST NATIONAL BANK
 6800 NW 8621
 WWW.FNB.COM
 12/20/01
 79-044261
 MTM ENTERPRISES, LLC
 600 NW 204
 100 PLUMS COUNTRY ROAD
 MCKINNEY, TX 75069
 PAY TO THE ORDER OF Nature \$ 1500.00
One thousand five hundred dollars
 DOLLARS
 MEMO Special
 Mary Haines
 #005922# #042103493# 0145505#
 9122 \$1,500.00 01/07/2002

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

FIRST NATIONAL BANK
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

5924

12/17/24

PAY TO THE ORDER OF: E.B. Pung \$ 34,468.98

Thirty four thousand four hundred and eight dollars and 98/100

MEMO: Mary Hume

005924 *0421034734* 0145505*

5924 \$34,468.98 01/08/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

FIRST NATIONAL BANK
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

5925

12/17/2024

PAY TO THE ORDER OF: Larry Logg \$ 6,981.28

Six thousand nine hundred eighty one dollar and 28/100

MEMO: Mary Hume

005925 *0421034734* 0145505*

5925 \$6,981.28 01/03/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

FIRST NATIONAL BANK
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

5935

12/18/24

PAY TO THE ORDER OF: Quinn's Portable Toilets \$ 78.00

Seventy eight dollars

MEMO: Mary Hume

005935 *0421034734* 0145505*

5935 \$78.00 01/16/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

FIRST NATIONAL BANK
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

5942

1-8-25

PAY TO THE ORDER OF: ZipZone Express \$ 30.00

Thirty dollars

MEMO: Mary Hume

005942 *0421034734* 0145505*

5942 \$30.00 01/10/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

FIRST NATIONAL BANK
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

5948

12/13/2024

PAY TO THE ORDER OF: Equipment Share \$ 5,901.51

Five thousand nine hundred one dollar and 51/100

MEMO: Mary Hume

005948 *0421034734* 0145505*

5948 \$5,901.51 01/03/2025

005950

Charge To: 1400310000030203062833 87IWCZGFCFBIT 12/31/24 12312000658

Pay to the order of: TRACTOR SUPPLY C \$30.73

THIRTY AND 73/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

005950 *0421034734* 0145505* *0000003073*

5950 \$30.73 01/02/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

FIRST NATIONAL BANK
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

5952

12/28/24

PAY TO THE ORDER OF: Coups \$ 21.07

Twenty one dollars and 7/100

MEMO: Mary Hume

005952 *0421034734* 0145505*

5952 \$21.07 01/03/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

FIRST NATIONAL BANK
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

5953

12/30/24

PAY TO THE ORDER OF: ZipZone Express \$ 94.60

Ninety four dollars

MEMO: Mary Hume

005953 *0421034734* 0145505*

5953 \$94.60 01/02/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

FIRST NATIONAL BANK
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

5954

12-31-2024

PAY TO THE ORDER OF: Loops \$ 3,286.83

Three thousand two hundred eighty six and 83/100 DOLLARS

MEMO: Mary Hume

005954 *0421034734* 0145505*

5954 \$3,286.83 01/07/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

FIRST NATIONAL BANK
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

5955

12-31-2024

PAY TO THE ORDER OF: Dave Gould \$ 224.00

Two hundred twenty four dollars

MEMO: receipts

005955 *0421034734* 0145505*

5955 \$224.00 12/31/2024

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

FIRST NATIONAL BANK
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

5956

12/31/24

PAY TO THE ORDER OF: Caullie \$ 660.00

Six hundred sixty dollars

MEMO: Mary Hume

005956 *0421034734* 0145505*

5956 \$660.00 01/16/2025

005957

Charge To: 1400310000030205085501 87IWCZGDFDNR1 01/01/25 01011002082

Pay to the order of: TRACTOR SUPPLY C \$31.15

THIRTY-ONE AND 15/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

005957 *0421034734* 0145505* *0000003115*

5957 \$31.15 01/03/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

FIRST NATIONAL BANK
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

5958

01-01-25

PAY TO THE ORDER OF: ZipZone Express \$ 51.22

Fifty one dollars and 22/100

MEMO: Mary Hume

005958 *0421034734* 0145505*

5958 \$51.22 01/03/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

FIRST NATIONAL BANK
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

5959

1-1-25

PAY TO THE ORDER OF: Arbor Freight \$ 900.98

Nine hundred dollars and 98/100

MEMO: GENERATOR

005959 *0421034734* 0145505*

5959 \$900.98 01/07/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

FIRST NATIONAL BANK
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

5962

1-2-25

PAY TO THE ORDER OF: Caullie Seed \$ 1,093.13

One thousand nine hundred thirty three dollars and 13/100

MEMO: Mary Hume

005962 *0421034734* 0145505*

5962 \$1,093.13 01/09/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

FIRST NATIONAL BANK
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

5963

1-2-25

PAY TO THE ORDER OF: ZipZone \$ 377.09

Three hundred seventy seven dollars and 9/100

MEMO: Mary Hume

005963 *0421034734* 0145505*

5963 \$377.09 01/07/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

FIRST NATIONAL BANK
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

5964

1/3-25

PAY TO THE ORDER OF: Hayes Truck \$ 3,554.16

Three thousand five hundred fifty four dollars and 16/100

MEMO: Salt

005964 *0421034734* 0145505*

5964 \$3,554.16 01/07/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

FIRST NATIONAL BANK
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

5966

1/3-25

PAY TO THE ORDER OF: L.H. Mayhew \$ 665.00

Six hundred sixty five dollars

MEMO: Mary Hume

005966 *0421034734* 0145505*

5966 \$665.00 01/02/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

FIRST NATIONAL BANK
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

5967

1-4-25

PAY TO THE ORDER OF: Bentley Gates \$ 64.66

Sixty four dollars and 66/100

MEMO: Mary Hume

005967 *0421034734* 0145505*

5967 \$64.66 01/08/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

FIRST NATIONAL BANK
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

5968

1/11/2025

PAY TO THE ORDER OF: Zip Zone Express \$ 74.35

Seventy four dollars and 35/100

MEMO: Mary Hume

005968 *0421034734* 0145505*

5968 \$74.35 01/14/2025

MTM ENTERPRISES, LLC
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

FIRST NATIONAL BANK
100 FLAMINGO ROAD
MORTONSVILLE, KY 40121

5969

1-4-25

PAY TO THE ORDER OF: Wines \$ 221.16

Two hundred twenty one dollars and 16/100

MEMO: Mary Hume

005969 *0421034734* 0145505*

5969 \$221.16 01/09/2025

MTM ENTERPRISES, LLC
66-76-200
100 FLEMINGSBURG ROAD
MORGENTHAU, KY 40351

FIRST NATIONAL BANK
902 880-0021
WWW.FIRSTNATIONAL.COM

5970

1-4-25

PAY TO THE ORDER OF: Zip Zone Express

One Hundred Eighteen dollars 13/100

\$ 118.13

MEMO: Mary Harris

ABA 042103473 Account 0145505

005970M 0042103473C 0145505M

5970 \$118.13 01/08/2025

MTM ENTERPRISES, LLC
66-76-200
100 FLEMINGSBURG ROAD
MORGENTHAU, KY 40351

FIRST NATIONAL BANK
902 880-0021
WWW.FIRSTNATIONAL.COM

5971

1-3-25

PAY TO THE ORDER OF: Wood Lewis

One hundred ten hundred dollars

\$ 1400.00

MEMO: Mary Harris

ABA 042103473 Account 0145505

005971M 0042103473C 0145505M

5971 \$1,400.00 01/14/2025

MTM ENTERPRISES, LLC
66-76-200
100 FLEMINGSBURG ROAD
MORGENTHAU, KY 40351

FIRST NATIONAL BANK
902 880-0021
WWW.FIRSTNATIONAL.COM

005972

Charge To: 1400310000038215737540 87IWCZ0GFK0YX0

01/09/25
01054001552

PAY TO THE ORDER OF: TRACTOR SUPPLY C

SEVENTY-ONE AND 10/100

\$51.03

ABA 042103473 Account 0145505

005972M 0042103473C 0145505M 0000005403M

5972 \$51.03 01/07/2025

MTM ENTERPRISES, LLC
66-76-200
100 FLEMINGSBURG ROAD
MORGENTHAU, KY 40351

FIRST NATIONAL BANK
902 880-0021
WWW.FIRSTNATIONAL.COM

005973

Charge To: 140031000003821696000 87IWCZ0GFKRQ8G

01/06/25
0106200364

PAY TO THE ORDER OF: TRACTOR SUPPLY C

SEVENTY-THREE AND 10/100

\$846.94

ABA 042103473 Account 0145505

005973M 0042103473C 0145505M 0000008494M

5973 \$846.94 01/07/2025

MTM ENTERPRISES, LLC
66-76-200
100 FLEMINGSBURG ROAD
MORGENTHAU, KY 40351

FIRST NATIONAL BANK
902 880-0021
WWW.FIRSTNATIONAL.COM

5975

11-6-25

PAY TO THE ORDER OF: Zip Zone

One Hundred Thirty Six dollars

\$136.05

MEMO: Fuel

ABA 042103473 Account 0145505

005975M 0042103473C 0145505M

5975 \$136.05 01/08/2025

MTM ENTERPRISES, LLC
66-76-200
100 FLEMINGSBURG ROAD
MORGENTHAU, KY 40351

FIRST NATIONAL BANK
902 880-0021
WWW.FIRSTNATIONAL.COM

005976

Charge To: 1400310000038226538998 87IWCZ0GFGQHB0

01/10/25
01102000802

PAY TO THE ORDER OF: AUTOZONE PARTS

ONE HUNDRED SIXTY-TWO AND 46/100

\$162.65

ABA 042103473 Account 0145505

005976M 0042103473C 0145505M 00000016265M

5976 \$162.65 01/13/2025

MTM ENTERPRISES, LLC
66-76-200
100 FLEMINGSBURG ROAD
MORGENTHAU, KY 40351

FIRST NATIONAL BANK
902 880-0021
WWW.FIRSTNATIONAL.COM

5977

1-9-25

PAY TO THE ORDER OF: Wholesale B/L

Two thousand three hundred dollars

\$ 2300.00

MEMO: Mary Harris

ABA 042103473 Account 0145505

005977M 0042103473C 0145505M

5977 \$2,300.00 01/10/2025

MTM ENTERPRISES, LLC
66-76-200
100 FLEMINGSBURG ROAD
MORGENTHAU, KY 40351

FIRST NATIONAL BANK
902 880-0021
WWW.FIRSTNATIONAL.COM

5978

1-9-25

PAY TO THE ORDER OF: E.R.U.

Four thousand one hundred twenty nine dollars

\$ 4129.00

MEMO: Mary Harris

ABA 042103473 Account 0145505

005978M 0042103473C 0145505M

5978 \$4,129.00 01/10/2025

MTM ENTERPRISES, LLC
66-76-200
100 FLEMINGSBURG ROAD
MORGENTHAU, KY 40351

FIRST NATIONAL BANK
902 880-0021
WWW.FIRSTNATIONAL.COM

5980

1-8-2025

PAY TO THE ORDER OF: Zip Zone Express

Eighty four dollars 39/100

\$ 84.39

MEMO: Mary Harris

ABA 042103473 Account 0145505

005980M 0042103473C 0145505M

5980 \$64.59 01/10/2025

MTM ENTERPRISES, LLC
66-76-200
100 FLEMINGSBURG ROAD
MORGENTHAU, KY 40351

FIRST NATIONAL BANK
902 880-0021
WWW.FIRSTNATIONAL.COM

5981

1-8-25

PAY TO THE ORDER OF: Cowdill Seed

One thousand seventy eight and 00/100

\$ 1078.55

MEMO: Mary Harris

ABA 042103473 Account 0145505

005981M 0042103473C 0145505M

5981 \$1,078.55 01/14/2025

MTM ENTERPRISES, LLC
66-76-200
100 FLEMINGSBURG ROAD
MORGENTHAU, KY 40351

FIRST NATIONAL BANK
902 880-0021
WWW.FIRSTNATIONAL.COM

005982

Charge To: 1400310000038224159984 87IWCZ0GFPIHPS

01/09/25
01096000424

PAY TO THE ORDER OF: AUTOZONE PARTS

ONE HUNDRED FORTY-EIGHT AND 47/100

\$148.67

ABA 042103473 Account 0145505

005982M 0042103473C 0145505M 00000014867M

5982 \$148.67 01/10/2025

MTM ENTERPRISES, LLC
66-76-200
100 FLEMINGSBURG ROAD
MORGENTHAU, KY 40351

FIRST NATIONAL BANK
902 880-0021
WWW.FIRSTNATIONAL.COM

5983

1-3-25

PAY TO THE ORDER OF: L.H. Maintenance

Three hundred thirty dollars

\$ 330.00

MEMO: Mary Harris

ABA 042103473 Account 0145505

005983M 0042103473C 0145505M

5983 \$320.00 01/08/2025

MTM ENTERPRISES, LLC
66-76-200
100 FLEMINGSBURG ROAD
MORGENTHAU, KY 40351

FIRST NATIONAL BANK
902 880-0021
WWW.FIRSTNATIONAL.COM

5984

1-9-25

PAY TO THE ORDER OF: Chuck Rine Simon

One thousand six hundred fifty two and 00/100

\$ 1,652.00

MEMO: Mary Harris

ABA 042103473 Account 0145505

005984M 0042103473C 0145505M

5984 \$1,653.60 01/17/2025

MTM ENTERPRISES, LLC
66-76-200
100 FLEMINGSBURG ROAD
MORGENTHAU, KY 40351

FIRST NATIONAL BANK
902 880-0021
WWW.FIRSTNATIONAL.COM

5985

1-9-25

PAY TO THE ORDER OF: Zip Zone

Sixty three dollars 00/100

\$ 63.00

MEMO: Mary Harris

ABA 042103473 Account 0145505

005985M 0042103473C 0145505M

5985 \$63.06 01/10/2025

MTM ENTERPRISES, LLC
66-76-200
100 FLEMINGSBURG ROAD
MORGENTHAU, KY 40351

FIRST NATIONAL BANK
902 880-0021
WWW.FIRSTNATIONAL.COM

5986

1-3-25

PAY TO THE ORDER OF: Hibu Jones Consulting

Seven thousand five hundred dollars

\$ 7,500.00

MEMO: Mary Harris

ABA 042103473 Account 0145505

005986M 0042103473C 0145505M

5986 \$7,052.00 01/23/2025

MTM ENTERPRISES, LLC
66-76-200
100 FLEMINGSBURG ROAD
MORGENTHAU, KY 40351

FIRST NATIONAL BANK
902 880-0021
WWW.FIRSTNATIONAL.COM

5987

1-17-25

PAY TO THE ORDER OF: R.K. Management

Eight thousand 00/100

\$ 8,000.00

MEMO: Mary Harris

ABA 042103473 Account 0145505

005987M 0042103473C 0145505M

5987 \$8,000.00 01/21/2025

MTM ENTERPRISES, LLC
66-76-200
100 FLEMINGSBURG ROAD
MORGENTHAU, KY 40351

FIRST NATIONAL BANK
902 880-0021
WWW.FIRSTNATIONAL.COM

5988

1-25-25

PAY TO THE ORDER OF: R.K. Management

Sixty thousand 00/100

\$ 60,000.00

MEMO: Mary Harris

ABA 042103473 Account 0145505

005988M 0042103473C 0145505M

5988 \$8,000.00 01/27/2025

MTM ENTERPRISES, LLC
66-76-200
100 FLEMINGSBURG ROAD
MORGENTHAU, KY 40351

FIRST NATIONAL BANK
902 880-0021
WWW.FIRSTNATIONAL.COM

5992

1-3-25

PAY TO THE ORDER OF: Deans McKay

One hundred and fifty five dollars 00/100

\$ 155.00

MEMO: Mary Harris

ABA 042103473 Account 0145505

005992M 0042103473C 0145505M

5992 \$155.00 01/09/2025

MTM ENTERPRISES, LLC
66-76-200
100 FLEMINGSBURG ROAD
MORGENTHAU, KY 40351

FIRST NATIONAL BANK
902 880-0021
WWW.FIRSTNATIONAL.COM

5993

1-4-25

PAY TO THE ORDER OF: WAP

One Hundred Eighteen Dollars 00/100

\$ 118.51

MEMO: Mary Harris

ABA 042103473 Account 0145505

005993M 0042103473C 0145505M

5993 \$118.51 01/10/2025

MTM ENTERPRISES, LLC
66-76-200
100 FLEMINGSBURG ROAD
MORGENTHAU, KY 40351

FIRST NATIONAL BANK
902 880-0021
WWW.FIRSTNATIONAL.COM

5994

1-10-25

PAY TO THE ORDER OF: Zip Zone Express

Three hundred thirty four dollars 37/100

\$ 334.37

MEMO: Mary Harris

ABA 042103473 Account 0145505

005994M 0042103473C 0145505M

5994 \$314.37 01/14/2025

MTM ENTERPRISES, LLC
66-76-200
100 FLEMINGSBURG ROAD
MORGENTHAU, KY 40351

FIRST NATIONAL BANK
902 880-0021
WWW.FIRSTNATIONAL.COM

5995

1-10-25

PAY TO THE ORDER OF: Rick H.H.

One thousand 00/100

\$ 1,000.00

MEMO: Mary Harris

ABA 042103473 Account 0145505

005995M 0042103473C 0145505M

5995 \$1,000.00 01/13/2025

MTM ENTERPRISES, LLC
100 FLEMINGBURG ROAD
MORTONSVILLE, KY 40121

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

5996 7/10/25

PAY TO THE ORDER OF MVC \$ 120.49

One hundred twenty dollars 49/100

MEMO Maythun

#005996# *C042103473# 0145505#

5996 \$120.49 01/14/2025

MTM ENTERPRISES, LLC
100 FLEMINGBURG ROAD
MORTONSVILLE, KY 40121

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

5998 1-11-25

PAY TO THE ORDER OF Hayes Trucking \$ 3,467.47

Three thousand four hundred sixty seven and 47/100

MEMO Maythun

#005998# *C042103473# 0145505#

5998 \$3,467.47 01/14/2025

MTM ENTERPRISES, LLC
100 FLEMINGBURG ROAD
MORTONSVILLE, KY 40121

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

5999 1/10-25

PAY TO THE ORDER OF Chantrelle Buel \$ 79.50

Seventy nine and 50/100

MEMO Maythun

#005999# *C042103473# 0145505#

5999 \$79.50 01/21/2025

MTM ENTERPRISES, LLC
100 FLEMINGBURG ROAD
MORTONSVILLE, KY 40121

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

6000 1/10-25

PAY TO THE ORDER OF Zip Zone \$ 123.38

One hundred twenty three dollars 38/100

MEMO fuel

#006000# *C042103473# 0145505#

6000 \$123.38 01/14/2025

MTM ENTERPRISES, LLC
100 FLEMINGBURG ROAD
MORTONSVILLE, KY 40121

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

6001 1-11-25

PAY TO THE ORDER OF Zip Zone \$ 61.25

Sixty one dollars 25/100

MEMO fuel

#006001# *C042103473# 0145505#

6001 \$61.25 01/14/2025

MTM ENTERPRISES, LLC
100 FLEMINGBURG ROAD
MORTONSVILLE, KY 40121

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

6002 1/12-25

PAY TO THE ORDER OF Zip Zone \$ 83.00

Eighty three dollars 00/100

MEMO fuel

#006002# *C042103473# 0145505#

6002 \$83.00 01/14/2025

MTM ENTERPRISES, LLC
100 FLEMINGBURG ROAD
MORTONSVILLE, KY 40121

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

6003 1/10-25

PAY TO THE ORDER OF Watson \$ 1,714.00

One thousand seven hundred and fourteen

MEMO fuel

#006003# *C042103473# 0145505#

6003 \$1,714.00 01/14/2025

MTM ENTERPRISES, LLC
100 FLEMINGBURG ROAD
MORTONSVILLE, KY 40121

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

6004 1-17-25

PAY TO THE ORDER OF WAP \$ 115.50

One Hundred Fifteen Dollars 50/100

MEMO Maythun

#006004# *C042103473# 0145505#

6004 \$115.50 01/17/2025

MTM ENTERPRISES, LLC
100 FLEMINGBURG ROAD
MORTONSVILLE, KY 40121

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

6007 1-17-25

PAY TO THE ORDER OF Wells \$ 1,339.58

ONE THOUSAND THREE HUNDRED ~~THIRTY~~ NINE DOLLARS 58/100

THREE HUNDRED

MEMO apric

#006007# *C042103473# 0145505#

6007 \$1,339.58 01/22/2025

MTM ENTERPRISES, LLC
100 FLEMINGBURG ROAD
MORTONSVILLE, KY 40121

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

6008 1/14-25

PAY TO THE ORDER OF Zip Zone \$ 164.93

One Hundred Sixty four dollars 93/100

MEMO Maythun

#006008# *C042103473# 0145505#

6008 \$164.93 01/17/2025

MTM ENTERPRISES, LLC
100 FLEMINGBURG ROAD
MORTONSVILLE, KY 40121

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

6009 1/14-25

PAY TO THE ORDER OF Shawn Baggett \$ 120.00

One hundred twenty dollars

MEMO Maythun

#006009# *C042103473# 0145505#

6009 \$120.00 01/14/2025

MTM ENTERPRISES, LLC
100 FLEMINGBURG ROAD
MORTONSVILLE, KY 40121

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

6011 1-14-25

PAY TO THE ORDER OF FLYWAY INC. FLEMINGBURG, KY \$ 7,553.39

SEVEN THOUSAND FIVE HUNDRED FIFTY THREE DOLLARS AND THIRTY NINE CENTS

MEMO motor maintenance

#006011# *C042103473# 0145505#

6011 \$7,553.39 01/15/2025

MTM ENTERPRISES, LLC
100 FLEMINGBURG ROAD
MORTONSVILLE, KY 40121

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

6013 1/10-25

PAY TO THE ORDER OF Zip Zone \$ 47.75

Forty seven dollars 75/100

MEMO Maythun

#006013# *C042103473# 0145505#

6013 \$47.75 01/17/2025

MTM ENTERPRISES, LLC
100 FLEMINGBURG ROAD
MORTONSVILLE, KY 40121

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

6014 1/16/2025

PAY TO THE ORDER OF Zip Zone \$ 213.47

Two hundred thirteen dollars and 47/100

MEMO Maythun

#006014# *C042103473# 0145505#

6014 \$213.47 01/21/2025

MTM ENTERPRISES, LLC
100 FLEMINGBURG ROAD
MORTONSVILLE, KY 40121

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

6015 1/15/2025

PAY TO THE ORDER OF Zip Zone \$ 83.63

Eighty three dollars 63/100

MEMO Maythun

#006015# *C042103473# 0145505#

6015 \$83.63 01/17/2025

MTM ENTERPRISES, LLC
100 FLEMINGBURG ROAD
MORTONSVILLE, KY 40121

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

6017 1-18-25

PAY TO THE ORDER OF Zip Zone \$ 118.24

One hundred eighteen dollars 24/100

MEMO Maythun

#006017# *C042103473# 0145505#

6017 \$118.24 01/22/2025

MTM ENTERPRISES, LLC
100 FLEMINGBURG ROAD
MORTONSVILLE, KY 40121

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

6018 1-16-25

PAY TO THE ORDER OF WAP \$ 33.77

Thirty Three Dollars 77/100

MEMO Maythun

#006018# *C042103473# 0145505#

6018 \$33.77 01/24/2025

Charge To: 140031000038243770487 87WCZ0G00PT9Z 01/17/25 01174001244

Pay to the order of: AUTOZONE PARTS \$185.96

ONE HUNDRED EIGHTY FIVE AND 96/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006019# *C042103473# 0145505# #0000048596#

6019 \$185.96 01/21/2025

MTM ENTERPRISES, LLC
100 FLEMINGBURG ROAD
MORTONSVILLE, KY 40121

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

6020 1/16/25

PAY TO THE ORDER OF Keith Kapper \$ 3,000.00

Three Thousand

MEMO Maythun

#006020# *C042103473# 0145505#

6020 \$3,000.00 01/17/2025

MTM ENTERPRISES, LLC
100 FLEMINGBURG ROAD
MORTONSVILLE, KY 40121

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

6022 1/16-25

PAY TO THE ORDER OF Miami Trucking Inc \$ 12,124.20

Twelve thousand one hundred twenty four dollars 20/100

MEMO fuel

#006022# *C042103473# 0145505#

6022 \$12,124.20 01/24/2025

MTM ENTERPRISES, LLC
100 FLEMINGBURG ROAD
MORTONSVILLE, KY 40121

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

6023 1/16-25

PAY TO THE ORDER OF Jess Beaman \$ 900.00

Nine hundred dollars 00/100

MEMO motor maintenance

#006023# *C042103473# 0145505#

6023 \$900.00 01/17/2025

MTM ENTERPRISES, LLC
6024
FIRST NATIONAL BANK
100 E. MAIN ST.
MORGENTHAU, KY 40351

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

MEMO: hearing aid

006024 00421034736 0145505

6024 \$700.00 01/17/2025

MTM ENTERPRISES, LLC
6025
FIRST NATIONAL BANK
100 E. MAIN ST.
MORGENTHAU, KY 40351

PAY TO THE ORDER OF: Midwest Ready Mix \$ 1,500.00
One thousand five hundred dollars

MEMO: Inv. 100774 parts

006025 00421034736 0145505

6025 \$1,500.00 01/28/2025

MTM ENTERPRISES, LLC
6026
FIRST NATIONAL BANK
100 E. MAIN ST.
MORGENTHAU, KY 40351

Charge To: 140031000038244019298 871WCZ0GG0V59E 01/17/25 01171002323

Pay to the order of: WAL-MART STORES \$ 149.46

ONE HUNDRED FORTY-NINE AND 46/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006026 00421034736 0145505 00000014946

6026 \$149.46 01/21/2025

MTM ENTERPRISES, LLC
6028
FIRST NATIONAL BANK
100 E. MAIN ST.
MORGENTHAU, KY 40351

PAY TO THE ORDER OF: Equipment Store \$ 3,500.00
Three thousand five hundred dollars

MEMO: boom pulser Mtn Eng

006028 00421034736 0145505

6028 \$3,500.00 01/28/2025

MTM ENTERPRISES, LLC
6029
FIRST NATIONAL BANK
100 E. MAIN ST.
MORGENTHAU, KY 40351

PAY TO THE ORDER OF: Russell County Check \$ 648.67
Six hundred forty-eight and 67/100

MEMO: Inv. 100774 parts

006029 00421034736 0145505

6029 \$648.67 01/22/2025

MTM ENTERPRISES, LLC
6030
FIRST NATIONAL BANK
100 E. MAIN ST.
MORGENTHAU, KY 40351

PAY TO THE ORDER OF: Wally's \$ 1,296.00
One thousand two hundred ninety-six dollars

MEMO: Inv. 100774 parts

006030 00421034736 0145505

6030 \$1,296.00 01/27/2025

MTM ENTERPRISES, LLC
6031
FIRST NATIONAL BANK
100 E. MAIN ST.
MORGENTHAU, KY 40351

PAY TO THE ORDER OF: Zip Zone \$ 263.27
Two hundred sixty-three and 27/100

MEMO: Inv. 100774 parts

006031 00421034736 0145505

6031 \$263.27 01/22/2025

MTM ENTERPRISES, LLC
6035
FIRST NATIONAL BANK
100 E. MAIN ST.
MORGENTHAU, KY 40351

PAY TO THE ORDER OF: Z-Z Inc \$ 171.01
One hundred seventy-one and 1/100

MEMO: Inv. 100774 parts

006035 00421034736 0145505

6035 \$171.01 01/23/2025

MTM ENTERPRISES, LLC
6037
FIRST NATIONAL BANK
100 E. MAIN ST.
MORGENTHAU, KY 40351

PAY TO THE ORDER OF: L.H. Mountaineer \$ 550.00
Five hundred fifty dollars

MEMO: Inv. 100774 parts

006037 00421034736 0145505

6037 \$550.00 01/21/2025

MTM ENTERPRISES, LLC
6038
FIRST NATIONAL BANK
100 E. MAIN ST.
MORGENTHAU, KY 40351

PAY TO THE ORDER OF: Whitaker Bank \$ 1,500.00
One thousand five hundred dollars

MEMO: Inv. 100774 parts

006038 00421034736 0145505

6038 \$1,500.00 01/22/2025

MTM ENTERPRISES, LLC
6039
FIRST NATIONAL BANK
100 E. MAIN ST.
MORGENTHAU, KY 40351

PAY TO THE ORDER OF: Hinkle \$ 2,018.76
Two thousand eighteen and 76/100

MEMO: Inv. 100774 parts

006039 00421034736 0145505

6039 \$2,018.76 01/27/2025

MTM ENTERPRISES, LLC
6040
FIRST NATIONAL BANK
100 E. MAIN ST.
MORGENTHAU, KY 40351

PAY TO THE ORDER OF: Caudill Seed \$ 1,093.13
One thousand ninety-three and 13/100

MEMO: Inv. 100774 parts

006040 00421034736 0145505

6040 \$1,093.13 01/24/2025

MTM ENTERPRISES, LLC
6041
FIRST NATIONAL BANK
100 E. MAIN ST.
MORGENTHAU, KY 40351

PAY TO THE ORDER OF: Sparks \$ 86.10
Eighty-six and 10/100

MEMO: Inv. 100774 parts

006041 00421034736 0145505

6041 \$86.10 01/24/2025

MTM ENTERPRISES, LLC
6042
FIRST NATIONAL BANK
100 E. MAIN ST.
MORGENTHAU, KY 40351

PAY TO THE ORDER OF: Eastern Kentucky University \$ 6,161.00
Six thousand one hundred sixty-one and 00/100

MEMO: Inv. 100774 parts

006042 00421034736 0145505

6042 \$6,161.00 01/30/2025

MTM ENTERPRISES, LLC
6043
FIRST NATIONAL BANK
100 E. MAIN ST.
MORGENTHAU, KY 40351

PAY TO THE ORDER OF: Whitaker Bank \$ 726.68
Seven hundred twenty-six and 68/100

MEMO: Inv. 100774 parts

006043 00421034736 0145505

6043 \$726.68 01/23/2025

MTM ENTERPRISES, LLC
6045
FIRST NATIONAL BANK
100 E. MAIN ST.
MORGENTHAU, KY 40351

PAY TO THE ORDER OF: Five Five Food Supply \$ 3,650.18
Three thousand six hundred fifty and 18/100

MEMO: Inv. 100774 parts

006045 00421034736 0145505

6045 \$3,650.18 01/30/2025

MTM ENTERPRISES, LLC
6046
FIRST NATIONAL BANK
100 E. MAIN ST.
MORGENTHAU, KY 40351

PAY TO THE ORDER OF: Grassy Auto Parts \$ 2,670.00
Two thousand six hundred seventy and 00/100

MEMO: Inv. 100774 parts

006046 00421034736 0145505

6046 \$2,670.00 01/27/2025

MTM ENTERPRISES, LLC
6047
FIRST NATIONAL BANK
100 E. MAIN ST.
MORGENTHAU, KY 40351

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

MEMO: Inv. 100774 parts

006047 00421034736 0145505

6047 \$67.42 01/27/2025

MTM ENTERPRISES, LLC
6048
FIRST NATIONAL BANK
100 E. MAIN ST.
MORGENTHAU, KY 40351

PAY TO THE ORDER OF: Busker Farmers \$ 2,726.94
Two thousand seven hundred twenty-six and 94/100

MEMO: Inv. 100774 parts

006048 00421034736 0145505

6048 \$2,726.94 01/28/2025

MTM ENTERPRISES, LLC
6049
FIRST NATIONAL BANK
100 E. MAIN ST.
MORGENTHAU, KY 40351

PAY TO THE ORDER OF: Post Mark \$ 15.50
Fifteen dollars and 50/100

MEMO: Inv. 100774 parts

006049 00421034736 0145505

6049 \$15.50 01/28/2025

MTM ENTERPRISES, LLC
6050
FIRST NATIONAL BANK
100 E. MAIN ST.
MORGENTHAU, KY 40351

Charge To: 140031000038259351931 871WCZ0GG9ZCKB 01/24/25 01249001619

Pay to the order of: WAL-MART STORES \$ 144.34

ONE HUNDRED FORTY-FOUR AND 34/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

006050 00421034736 0145505 00000014434

6050 \$144.34 01/27/2025

MTM ENTERPRISES, LLC
160-78-200
100 FLEMINGBURG ROAD
MORGANTHAU, KY 40351

FIRST NATIONAL BANK
800-880-8021
WWW.FIRSTNATIONAL.COM

6051

1-24-25

PAY TO THE ORDER OF Zipzone \$ 178.02

One Hundred Seventy-Eight dollars 02/xx DOLLARS

MEMO OK

006051 00421034730 0145505*

6051 \$178.02 01/28/2025

MTM ENTERPRISES, LLC
160-78-200
100 FLEMINGBURG ROAD
MORGANTHAU, KY 40351

FIRST NATIONAL BANK
800-880-8021
WWW.FIRSTNATIONAL.COM

6053

1/24/25

PAY TO THE ORDER OF Lowes \$ 584.02

Five hundred eighty-four dollars 02/xx DOLLARS

MEMO KK

006053 00421034730 0145505*

6053 \$584.02 01/30/2025

MTM ENTERPRISES, LLC
160-78-200
100 FLEMINGBURG ROAD
MORGANTHAU, KY 40351

FIRST NATIONAL BANK
800-880-8021
WWW.FIRSTNATIONAL.COM

6054

1/24/25

PAY TO THE ORDER OF Woody's \$ 1212.50

One thousand two hundred twelve 50/xx DOLLARS

MEMO Mary Hawn

006054 00421034730 0145505*

6054 \$1,212.50 01/27/2025

MTM ENTERPRISES, LLC
160-78-200
100 FLEMINGBURG ROAD
MORGANTHAU, KY 40351

FIRST NATIONAL BANK
800-880-8021
WWW.FIRSTNATIONAL.COM

6055

1-27-25

PAY TO THE ORDER OF Zipzone Express \$ 352.39

Three hundred fifty-two dollars 39/xx DOLLARS

MEMO Mary Hawn

006055 00421034730 0145505*

6055 \$352.39 01/29/2025

MTM ENTERPRISES, LLC
160-78-200
100 FLEMINGBURG ROAD
MORGANTHAU, KY 40351

FIRST NATIONAL BANK
800-880-8021
WWW.FIRSTNATIONAL.COM

6058

1/29/25

PAY TO THE ORDER OF Ronan's Clear \$ 381.74

Three hundred eighty-one dollars 74/xx DOLLARS

MEMO Mary Hawn

006058 00421034730 0145505*

6058 \$381.74 01/29/2025

MTM ENTERPRISES, LLC
160-78-200
100 FLEMINGBURG ROAD
MORGANTHAU, KY 40351

FIRST NATIONAL BANK
800-880-8021
WWW.FIRSTNATIONAL.COM

6062

1/29/25

PAY TO THE ORDER OF Whitaker Bank \$ 9,000.00

Nine thousand dollars 00/xx DOLLARS

MEMO Mary Hawn

006062 00421034730 0145505*

6062 \$9,000.00 01/30/2025

MTM ENTERPRISES, LLC
160-78-200
100 FLEMINGBURG ROAD
MORGANTHAU, KY 40351

FIRST NATIONAL BANK
800-880-8021
WWW.FIRSTNATIONAL.COM

6066

1-28-25

PAY TO THE ORDER OF Zipzone \$ 94.09

Ninety-four dollars and 09/xx DOLLARS

MEMO Fuel

006066 00421034730 0145505*

6066 \$94.09 01/30/2025

MTM ENTERPRISES, LLC
160-78-200
100 FLEMINGBURG ROAD
MORGANTHAU, KY 40351

FIRST NATIONAL BANK
800-880-8021
WWW.FIRSTNATIONAL.COM

6067

1-28-25

PAY TO THE ORDER OF Zipzone \$ 52.36

Fifty-two dollars 36/xx DOLLARS

MEMO OK

006067 00421034730 0145505*

6067 \$52.36 01/30/2025