

MTM ENTERPRISES LLC
1450 FLEMINGSBURG RD
MOREHEAD KY 40351-1807

Sep 30, 2025

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eFree

09/01/2025 Beginning Balance		15,722.95
18 Deposits/Other Credits	+	981,136.83
163 Checks/Other Debits	-	1,013,399.13
09/30/2025 Ending Balance	30 Days in Statement Period	16,539.35-

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

09/02/2025 Deposit		35,000.00
09/03/2025 Deposit		355,689.56
09/04/2025 Telephone Trf Dep		55,000.00
09/05/2025 Telephone Trf Dep		55,000.00
09/08/2025 Telephone Trf Dep		15,000.00
09/09/2025 Deposit		10,000.00
09/09/2025 Deposit		23,436.00
09/10/2025 Deposit		25,000.00
09/10/2025 Telephone Trf Dep		28,015.00
09/11/2025 Deposit		5,000.00
09/12/2025 Telephone Trf Dep		10,000.00
09/15/2025 Deposit		30,000.00
09/16/2025 Deposit		108,996.27
09/22/2025 Deposit		60,000.00
09/23/2025 Telephone Trf Dep		60,000.00
09/25/2025 Telephone Trf Dep		65,000.00
09/26/2025 Deposit		20,000.00
09/29/2025 Telephone Trf Dep		20,000.00

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

Check	Date	Amount	Check	Date	Amount
1500	09/05	229.85	6586	09/30	13,193.75
1501	09/10	476.89	6595*	09/05	52.00
1502	09/10	200.23	6596	09/12	15.00
1503	09/10	271.07	6598*	09/05	184.80
6098*	09/22	40,000.00	6599	09/08	66.80
6539*	09/08	1,375.60	6600	09/08	42.36
6555*	09/02	10,000.00	6603*	09/15	2,500.00
6556	09/08	10,000.00	6604	09/03	1,208.40
6557	09/15	3,500.00	6605	09/04	9,915.91
6562*	09/29	10,000.00	6606	09/03	2,000.00
6563	09/23	10,000.00	6609*	09/02	56.71
6564	09/15	10,000.00	6610	09/02	2,259.26
6570*	09/03	2,950.00	6611	09/09	1,566.41
6585*	09/04	24,800.00	6612	09/04	88.38

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

Check	Date	Amount	Check	Date	Amount
6613	09/02	2,000.00	6640	09/12	2,000.00
6615*	09/17	3,874.00	6642*	09/23	4,452.00
6617*	09/23	1,000.00	6643	09/26	5,000.00
6618	09/15	1,500.00	6644	09/17	24.00
6619	09/25	20,000.00	6646*	09/22	843.15
6620	09/08	84.78	6647	09/18	140.93
6621	09/03	6,730.97	6649*	09/19	1,150.00
6622	09/09	1,000.00	6650	09/22	1,100.00
6623	09/09	600.00	6651	09/29	1,086.30
6625*	09/03	358.73	6655*	09/19	450.00
6626	09/04	30,124.06	6656	09/30	85.73
6628*	09/08	273.21	6660*	09/22	350.00
6629	09/08	200.00	6661	09/29	3,285.51
6630	09/08	233.20	6662	09/22	350.00
6631	09/08	5,218.72	6663	09/22	490.00
6632	09/10	19,150.00	6664	09/24	17,000.00
6633	09/11	2,400.00	6665	09/30	2,255.00
6634	09/22	17,180.98	6667*	09/26	78.66
6636*	09/11	1,000.00	6668	09/26	2,113.00
6637	09/15	41.29	6669	09/29	2,662.95
6638	09/16	286.05	6671*	09/30	155.96
6639	09/22	550.00	6672	09/29	1,520.10

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

09/02/2025 Telephone Trf W/D	500.00
09/02/2025 ACH Payment	2.49
AppFolio, Inc. F WEB PMTS	
09/02/2025 ACH Payment	69.00
WASTE MANAGEMENT PAYMENT	
09/02/2025 ACH Payment	1,119.80
Deere Credit Ser PAYMENTS	
09/02/2025 ACH Payment	1,310.01
Deere Credit Ser PAYMENTS	
09/02/2025 ACH Payment	1,805.38
FORD MOTOR CR FORDCREDIT	
09/02/2025 ACH Payment	2,200.00
Walker Commercia WEB PMTS	
09/02/2025 ACH Payment	6,814.17
AMEX EPAYMENT ACH PMT	
09/02/2025 ACH Payment	15,352.69
AMEX EPAYMENT ACH PMT	
09/03/2025 Withdrawal	317,000.00

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09/03/2025 ACH Payment DIRECTV PAYMENT	161.32
09/03/2025 ACH Payment CAPITAL ONE MOBILE PMT	230.42
09/03/2025 ACH Payment JEA UTILITYPMT 904-665-6000	380.04
09/03/2025 ACH Payment Credit One Bank Payment Credit One Bank,N.A.	827.27
09/03/2025 ACH Payment UNITEDHEALTHONE INS. PREM. ACH INS PREM	877.53
09/03/2025 ACH Payment GM Financial GMF Pymt	1,405.14
09/03/2025 ACH Payment LEASEDIRECT 13869_1	2,104.14
09/03/2025 ACH Payment IRS USATAXPYMT	8,775.14
09/04/2025 ACH Payment Equip Financing CNTRCT PMT	904.68
09/05/2025 Withdrawal	140.00
09/05/2025 Telephone Trf W/D	3,988.92
09/05/2025 ACH Payment APPLECARD GS BANK PAYMENT	2,934.16
09/05/2025 ACH Payment IRS USATAXPYMT	38,592.00
09/08/2025 Withdrawal	1,000.00
09/08/2025 ACH Payment AAA LIFE INS PREM AAA LIFE INS PREM	20.00
09/08/2025 ACH Payment SPECTRUM SPECTRUM 855-707-7328	70.00
09/08/2025 ACH Payment AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	11,726.75
09/09/2025 ACH Payment FORD MOTOR CR FORDCREDIT	792.85
09/10/2025 Telephone Trf W/D	28,015.00
09/10/2025 ACH Payment ROWAN WATER CO BANK DRAFT	30.36
09/10/2025 ACH Payment CAPITAL ONE MOBILE PMT	424.18
09/10/2025 ACH Payment Oakmont Capital ACH XFER	1,235.52
09/10/2025 ACH Payment BLUE BRID - 4303 PAYMENTS	1,276.84
09/10/2025 ACH Payment APPLECARD GS BANK PAYMENT	1,506.09
09/10/2025 ACH Payment AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	1,532.45

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09/10/2025 ACH Payment BLUE BRIDG- 6994 CORP COLL	5,683.36
09/10/2025 ACH Payment IRS USATAXPYMT	9,068.76
09/10/2025 ACH Payment CAPITAL ONE MOBILE PMT	10,672.65
09/11/2025 ACH Payment KENTUCKY FARM B2 ACCT BILL	337.13
09/12/2025 Withdrawal	300.00
09/12/2025 Withdrawal	8,410.00
09/12/2025 ACH Payment CAPITAL ONE MOBILE PMT	121.14
09/15/2025 ACH Payment Deere Credit Ser PAYMENTS	484.28
09/15/2025 ACH Payment KYGOV KYTCMotorC	503.00
09/15/2025 ACH Payment Deere Credit Ser PAYMENTS	1,473.04
09/15/2025 ACH Payment CNH IND CAPITAL CNH DEBIT	1,929.41
09/15/2025 ACH Payment LendingServices AUTH PAYME	2,605.78
09/15/2025 ACH Payment APPLECARD GS BANK PAYMENT	4,772.38
09/16/2025 ACH Payment CAPITAL ONE MOBILE PMT	385.09
09/16/2025 ACH Payment FORD MOTOR CR FORDCREDIT	1,073.98
09/16/2025 ACH Payment LEASEDIRECT 14049_1	3,993.72
09/16/2025 ACH Payment CONTRACT PAYMENT CONTRACT P 01	4,628.64
09/17/2025 Withdrawal	4,000.00
09/17/2025 ACH Payment KYGOV KYTCMotorC	59.07
09/17/2025 ACH Payment VA DEPT TAXATION TAX PAYMEN	1,840.86
09/17/2025 ACH Payment IRS USATAXPYMT	8,214.76
09/18/2025 Withdrawal	3,400.00
09/18/2025 ACH Payment SAMS CLUB PAYMENT	100.00
09/18/2025 ACH Payment KYGOV KYTCMotorC	166.65
09/18/2025 ACH Payment KENTUCKY DORIS KY TAX PMT 20250917084001S4Y713	3,429.47

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09/19/2025 ACH Payment RIVERLINK EZTAGSTCCD	200.00
09/19/2025 ACH Payment CAPITAL ONE MOBILE PMT	273.44
09/22/2025 ACH Payment FLEMING-MASON EN ELEC BILL	415.00
09/22/2025 ACH Payment FLEMING-MASON EN ELEC BILL	835.67
09/22/2025 ACH Payment DISCOVER E-PAYMENT DC PYMNTS DCIINTNET	930.86
09/22/2025 ACH Payment FLEMING-MASON EN ELEC BILL	975.19
09/22/2025 ACH Payment AMEX EPAYMENT ACH PMT	1,110.63
09/22/2025 ACH Payment DISCOVER E-PAYMENT DC PYMNTS DCIINTNET	1,895.35
09/22/2025 ACH Payment FOUNTAIN EQUIP 2023-00926	3,524.05
09/22/2025 ACH Payment AMEX EPAYMENT ACH PMT	30,000.00
09/22/2025 ACH Payment AMEX EPAYMENT ACH PMT	30,000.00
09/23/2025 Withdrawal	40,000.00
09/23/2025 ACH Payment Grayson RECC PAYMENT	70.57
09/23/2025 ACH Payment GM Financial GMF Pymt	538.63
09/24/2025 ACH Payment CITY OF ATLANTIC B2P* City 8777676148	68.68
09/24/2025 ACH Payment IRS USATAXPYMT	9,117.05
09/24/2025 ACH Payment AMEX EPAYMENT ACH PMT	10,147.52
09/24/2025 ACH Payment AMEX EPAYMENT ACH PMT	15,701.09
09/25/2025 Overdraft Fee	19.50
09/25/2025 Overdraft Fee	19.50
09/25/2025 Overdraft Fee	19.50
09/25/2025 ACH Payment DONNAHENDRIXPSC PURCHASE	340.00
09/26/2025 ACH Payment Oakmont Capital ACH XFER	891.52
09/26/2025 ACH Payment Oakmont Capital ACH XFER	1,742.71
09/26/2025 ACH Payment Oakmont Capital ACH XFER	4,389.71

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09/26/2025 ACH Payment	5,997.29
Oakmont Capital ACH XFER	
09/29/2025 Withdrawal	720.00
09/30/2025 ACH Payment	153.84
WINDSTREAM WSC ACH	
09/30/2025 ACH Payment	246.44
CAPITAL ONE MOBILE PMT	
09/30/2025 ACH Payment	1,119.80
Deere Credit Ser PAYMENTS	
09/30/2025 ACH Payment	1,805.38
FORD MOTOR CR FORDCREDIT	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ 58.50	\$ 702.00
Total Returned Item Fees	\$.00	\$.00

-- Daily Ending Balance --					
09/01	15,722.95	09/11	4,858.93	09/22	5,458.34
09/02	7,233.44	09/12	4,012.79	09/23	9,397.14
09/03	17,913.90	09/15	4,703.61	09/24	42,637.20-
09/04	7,080.87	09/16	103,332.40	09/25	1,964.30
09/05	15,959.14	09/17	85,319.71	09/26	1,751.41
09/08	647.72	09/18	78,082.66	09/29	2,476.55
09/09	30,124.46	09/19	76,009.22	09/30	16,539.35-
09/10	3,596.06				

First National Grayson, KY

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE: 9-525

DRAWN BY: RC

NAME: Mary Harriett

SIGNATURE: mgtharriett

SELECTOR CODES: * 115

ACCOUNT NUMBER: * 145505

AMOUNT: \$ 140.00

DEPOSIT: 102 Deposit Reversal
105 Debit Adjustment
107 Telephone Tr/WD
115 Withdrawal

WITHDRAWAL: 130 MMDA Withdrawal
140 Closing Withdrawal
147 Auto Closing Withdrawal

DATE: 09/05/2025

TRANSACTION ID: 45555=0115*

\$140.00 09/05/2025

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE: 9-8-25

DRAWN BY: SD

NAME: X

SIGNATURE: Karen Kayser

SELECTOR CODES: * 115

ACCOUNT NUMBER: * 145505

AMOUNT: \$ 1,000.00

DEPOSIT: 102 Deposit Reversal
105 Debit Adjustment
107 Telephone Tr/WD
115 Withdrawal

WITHDRAWAL: 130 MMDA Withdrawal
140 Closing Withdrawal
147 Auto Closing Withdrawal

DATE: 09/08/2025

TRANSACTION ID: 45555=0115*

\$1,000.00 09/08/2025

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE: 9-10-25

DRAWN BY: MW

NAME: Karen Kayser

SIGNATURE: for phone

SELECTOR CODES: * 107

ACCOUNT NUMBER: * 145505

AMOUNT: \$ 28,015.00

DEPOSIT: 102 Deposit Reversal
105 Debit Adjustment
107 Telephone Tr/WD
115 Withdrawal

WITHDRAWAL: 130 MMDA Withdrawal
140 Closing Withdrawal
147 Auto Closing Withdrawal

DATE: 09/10/2025

TRANSACTION ID: 45555=0115*

\$28,015.00 09/10/2025

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE: 9-11-25

DRAWN BY: RC

NAME: MTM Enterprises

SIGNATURE: mgtharriett

SELECTOR CODES: * 115

ACCOUNT NUMBER: * 145505

AMOUNT: \$ 300.00

DEPOSIT: 102 Deposit Reversal
105 Debit Adjustment
107 Telephone Tr/WD
115 Withdrawal

WITHDRAWAL: 130 MMDA Withdrawal
140 Closing Withdrawal
147 Auto Closing Withdrawal

DATE: 09/12/2025

TRANSACTION ID: 45555=0115*

\$300.00 09/12/2025

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE: 9-12-25

DRAWN BY: SD

NAME: X

SIGNATURE: mgtharriett

SELECTOR CODES: * 115

ACCOUNT NUMBER: * 145505

AMOUNT: \$ 8410.00

DEPOSIT: 102 Deposit Reversal
105 Debit Adjustment
107 Telephone Tr/WD
115 Withdrawal

WITHDRAWAL: 130 MMDA Withdrawal
140 Closing Withdrawal
147 Auto Closing Withdrawal

DATE: 09/12/2025

TRANSACTION ID: 45555=0115*

\$8,410.00 09/12/2025

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE: 9-17-25

DRAWN BY: SD

NAME: Mary Harriett Soley by Soly

SIGNATURE: mgtharriett

SELECTOR CODES: * 115

ACCOUNT NUMBER: * 145505

AMOUNT: \$ 4,000.00

DEPOSIT: 102 Deposit Reversal
105 Debit Adjustment
107 Telephone Tr/WD
115 Withdrawal

WITHDRAWAL: 130 MMDA Withdrawal
140 Closing Withdrawal
147 Auto Closing Withdrawal

DATE: 09/17/2025

TRANSACTION ID: 45555=0115*

\$4,000.00 09/17/2025

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE: 9-18-25

DRAWN BY: RC

NAME: MTM

SIGNATURE: mgtharriett

SELECTOR CODES: * 115

ACCOUNT NUMBER: * 145505

AMOUNT: \$ 3400.00

DEPOSIT: 102 Deposit Reversal
105 Debit Adjustment
107 Telephone Tr/WD
115 Withdrawal

WITHDRAWAL: 130 MMDA Withdrawal
140 Closing Withdrawal
147 Auto Closing Withdrawal

DATE: 09/18/2025

TRANSACTION ID: 45555=0115*

\$3,400.00 09/18/2025

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE: 9-18-25

DRAWN BY: SD

NAME: Mary Harris per phone

SIGNATURE: mgtharriett

SELECTOR CODES: * 115

ACCOUNT NUMBER: * 145505

AMOUNT: \$ 40,000.00

DEPOSIT: 102 Deposit Reversal
105 Debit Adjustment
107 Telephone Tr/WD
115 Withdrawal

WITHDRAWAL: 130 MMDA Withdrawal
140 Closing Withdrawal
147 Auto Closing Withdrawal

DATE: 09/23/2025

TRANSACTION ID: 45555=0115*

\$40,000.00 09/23/2025

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE: 9-27-25

DRAWN BY: SD

NAME: Eric Trip Soley by Soly

SIGNATURE: mgtharriett

SELECTOR CODES: * 115

ACCOUNT NUMBER: * 145505

AMOUNT: \$ 720.00

DEPOSIT: 102 Deposit Reversal
105 Debit Adjustment
107 Telephone Tr/WD
115 Withdrawal

WITHDRAWAL: 130 MMDA Withdrawal
140 Closing Withdrawal
147 Auto Closing Withdrawal

DATE: 09/29/2025

TRANSACTION ID: 45555=0115*

\$720.00 09/29/2025

MTM Enterprises LLC
1450 Flemingsburg Rd
Morehead, KY 40351

FIRST NATIONAL BANK
DEPOSITS: 1500

Check date: 08/29/25

Pay to the order of: Appomattox Circuit Court \$ 229.85
Two Hundred Twenty-Nine And 85/100 Dollars

Appomattox Circuit Court
PO Box 672
Appomattox, VA 24522
Broggin ACCT ID: 23008651700
#0000001500* 0042103473* 0145505*

1500 \$229.85 09/05/2025

MTM Enterprises LLC
1450 Flemingsburg Rd
Morehead, KY 40351

FIRST NATIONAL BANK
DEPOSITS: 1501

Check date: 08/29/25

Pay to the order of: Franklin County Treasurer \$ 40,000.00
Four Hundred Seventy-Six And 89/100 Dollars

Franklin County Treasurer
1225 Franklin Street, Suite 101
Rocky Mount, VA 24151
Daniel Fritz ***-0883
#0000001501* 0042103473* 0145505*

1501 \$476.89 09/10/2025

MTM Enterprises LLC
1450 Flemingsburg Rd
Morehead, KY 40351

FIRST NATIONAL BANK
DEPOSITS: 1502

Check date: 09/05/25

Pay to the order of: Appomattox Circuit Court \$ 200.23
Two Hundred And 23/100 Dollars

Appomattox Circuit Court
PO Box 672
Appomattox, VA 24522
Broggin ACCT ID: 23008651700
#0000001502* 0042103473* 0145505*

1502 \$200.23 09/10/2025

MTM Enterprises LLC
1450 Flemingsburg Rd
Morehead, KY 40351

FIRST NATIONAL BANK
DEPOSITS: 1503

Check date: 09/05/25

Pay to the order of: Franklin County Treasurer \$ 271.07
Two Hundred Seventy-One And 07/100 Dollars

Franklin County Treasurer
1225 Franklin Street, Suite 101
Rocky Mount, VA 24151
Daniel Fritz ***-0883 Pad In Full
#0000001503* 0042103473* 0145505*

1503 \$271.07 09/10/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
DEPOSITS: 6098

Check date: 09/18/25

PAY TO THE ORDER OF: Karl J. Conner \$ 40,000.00
Debrae Maceau and co DOLLARS

MEMO: #006098* 0042103473* 0145505* mgtharriett

6098 \$40,000.00 09/22/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
DEPOSITS: 6539

Check date: 09/05/25

PAY TO THE ORDER OF: Bonnie Soley \$ 1,375.60
coethread three hundred and seventy-five dollars DOLLARS

MEMO: Soley #006539* 0042103473* 0145505* Mary Harris

6539 \$1,375.60 09/08/2025

MTM ENTERPRISES, LLC
1450 Flemingsburg Rd
Morehead, KY 40351

FIRST NATIONAL BANK
DEPOSITS: 6555

Check date: 09/02/25

PAY TO THE ORDER OF: RC Management \$ 10,000.00
Tony Thorsell co DOLLARS

MEMO: STF #006555* 0042103473* 0145505* Karl

6555 \$10,000.00 09/02/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
DEPOSITS: 6556

Check date: 09/06/25

PAY TO THE ORDER OF: RC Management \$ 10,000.00
Tony Thorsell co DOLLARS

MEMO: STF #006556* 0042103473* 0145505* Karl

6556 \$10,000.00 09/08/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
DEPOSITS: 6557

Check date: 09/04/25

PAY TO THE ORDER OF: Mandy Hockinson \$ 3500.00
Hilary Five hundred CO DOLLARS

MEMO: ESCAPE CIR #006557* 0042103473* 0145505* Karl

6557 \$3,500.00 09/15/2025

MTM ENTERPRISES, LLC
1450 Flemingsburg Rd
Morehead, KY 40351

FIRST NATIONAL BANK
DEPOSITS: 6562

Check date: 09/29/25

PAY TO THE ORDER OF: RC Management \$ 10,000.00
Tony Thorsell co DOLLARS

MEMO: STF #006562* 0042103473* 0145505* Karl

6562 \$10,000.00 09/29/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
DEPOSITS: 6563

Check date: 09/23/25

PAY TO THE ORDER OF: RC Management \$ 10,000.00
Tony Thorsell co DOLLARS

MEMO: STF #006563* 0042103473* 0145505* Karl

6563 \$10,000.00 09/23/2025

MTM ENTERPRISES, LLC
1450 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
DEPOSITS: 6564

Check date: 09/15/25

PAY TO THE ORDER OF: RC Management \$ 10,000.00
Tony Thorsell co DOLLARS

MEMO: STF #006564* 0042103473* 0145505* Karl

6564 \$10,000.00 09/15/2025

MTM ENTERPRISES, LLC
606-784-3095
1401 FLEMINGBURG ROAD
MORHEAD, KY 40351

FIRST NATIONAL BANK
FBNB 000-0001
WWW.FNBGRAYSON.COM
08/12/2025

PAY TO THE ORDER OF: Kim Drisco
Two thousand nine hundred fifty and 00/100 DOLLARS
Kim Drisco
205 Laurel Green CT
Roswell, GA 30076

MEMO Sept.
#006585# 1042103473# 0145505# Mary Hause

6570 \$2,950.00 09/03/2025

MTM ENTERPRISES, LLC
606-784-3095
1401 FLEMINGBURG ROAD
MORHEAD, KY 40351

FIRST NATIONAL BANK
FBNB 000-0001
WWW.FNBGRAYSON.COM
9/1/25

PAY TO THE ORDER OF: Fence Pro
Twenty Four Thousand and eight hundred 00/100 DOLLARS
MEMO Invoices 1404/1417
#006585# 1042103473# 0145505# Mary Hause

6585 \$24,800.00 09/04/2025

MTM ENTERPRISES, LLC
606-784-3095
1401 FLEMINGBURG ROAD
MORHEAD, KY 40351

FIRST NATIONAL BANK
FBNB 000-0001
WWW.FNBGRAYSON.COM
\$ 13,193.75

PAY TO THE ORDER OF: Fence Pro
The Four Thousand Four Hundred & Ninety Three 00/100 DOLLARS
MEMO Financial 1404/1417
#006585# 1042103473# 0145505# Mary Hause

6586 \$13,193.75 09/30/2025

MTM ENTERPRISES, LLC
606-784-3095
1401 FLEMINGBURG ROAD
MORHEAD, KY 40351

FIRST NATIONAL BANK
FBNB 000-0001
WWW.FNBGRAYSON.COM
SEP 03 END
9/3-03

PAY TO THE ORDER OF: Tell Payment Processing Center
Sixty Two Thousand 00/100 DOLLARS
MEMO VF2500314399#
#006585# 1042103473# 0145505# Mary Hause

6595 \$52.00 09/05/2025

MTM ENTERPRISES, LLC
606-784-3095
1401 FLEMINGBURG ROAD
MORHEAD, KY 40351

FIRST NATIONAL BANK
FBNB 000-0001
WWW.FNBGRAYSON.COM
65 6
8/25/25

PAY TO THE ORDER OF: West Virginia Parkway Authority
Fifteen dollars 00/100 DOLLARS
Notice 1816903
#006585# 1042103473# 0145505# Mary Hause

6596 \$15.00 09/12/2025

MTM ENTERPRISES, LLC
606-784-3095
1401 FLEMINGBURG ROAD
MORHEAD, KY 40351

FIRST NATIONAL BANK
FBNB 000-0001
WWW.FNBGRAYSON.COM
\$ 184.80

PAY TO THE ORDER OF: City of Morehead
One hundred eight four dollars 80/100 DOLLARS
MEMO 400-198
#006585# 1042103473# 0145505# Mary Hause

6598 \$184.80 09/05/2025

MTM ENTERPRISES, LLC
606-784-3095
1401 FLEMINGBURG ROAD
MORHEAD, KY 40351

FIRST NATIONAL BANK
FBNB 000-0001
WWW.FNBGRAYSON.COM
9/1/25-31

PAY TO THE ORDER OF: Illinois J. Hwy
Sixty six dollars and 00/100 DOLLARS
MEMO VA5508634952#
#006585# 1042103473# 0145505# Mary Hause

6599 \$66.80 09/08/2025

MTM ENTERPRISES, LLC
606-784-3095
1401 FLEMINGBURG ROAD
MORHEAD, KY 40351

FIRST NATIONAL BANK
FBNB 000-0001
WWW.FNBGRAYSON.COM
006600

Charge To: 140031000038743828426 87IWCZ0GOAFSGA 09/06/25
09065900296

Pay to the order of: WAL-MART STORES
FORTY-TWO AND 34/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment
#006600# 1042103473# 0145505# 00000004236#

6600 \$42.36 09/08/2025

MTM ENTERPRISES, LLC
606-784-3095
1401 FLEMINGBURG ROAD
MORHEAD, KY 40351

FIRST NATIONAL BANK
FBNB 000-0001
WWW.FNBGRAYSON.COM
8/21-25

PAY TO THE ORDER OF: Anthony Williams
Two thousand five hundred +00/100 DOLLARS
MEMO #006603# 1042103473# 0145505# Mary Hause

6603 \$2,500.00 09/15/2025

MTM ENTERPRISES, LLC
606-784-3095
1401 FLEMINGBURG ROAD
MORHEAD, KY 40351

FIRST NATIONAL BANK
FBNB 000-0001
WWW.FNBGRAYSON.COM
9/2-25

PAY TO THE ORDER OF: B & B Equipment Rental
One thousand two hundred eight dollars 00/100 DOLLARS
MEMO #006604# 1042103473# 0145505# Mary Hause

6604 \$1,208.40 09/03/2025

MTM ENTERPRISES, LLC
606-784-3095
1401 FLEMINGBURG ROAD
MORHEAD, KY 40351

FIRST NATIONAL BANK
FBNB 000-0001
WWW.FNBGRAYSON.COM
08/27/2025

PAY TO THE ORDER OF: US Aggregates
Nine thousand nine hundred fifteen and 91/100 DOLLARS
US Aggregates
PO Box 520205
Cleveland, Ohio 44193
MEMO #006605# 1042103473# 0145505# Mary Hause

6605 \$9,915.91 09/04/2025

MTM ENTERPRISES, LLC
606-784-3095
1401 FLEMINGBURG ROAD
MORHEAD, KY 40351

FIRST NATIONAL BANK
FBNB 000-0001
WWW.FNBGRAYSON.COM
08/28/2025

PAY TO THE ORDER OF: UK St. Clare
Two thousand and 00/100 DOLLARS
Jeff Farren's Annual Golf Event
UK St. Clare
PO Box 845
Morehead, Kentucky 40351
MEMO 002-GOLF
#006606# 1042103473# 0145505# Mary Hause

6606 \$2,000.00 09/03/2025

MTM ENTERPRISES, LLC
606-784-3095
1401 FLEMINGBURG ROAD
MORHEAD, KY 40351

FIRST NATIONAL BANK
FBNB 000-0001
WWW.FNBGRAYSON.COM
08/06/2025

Charge To: 140051000038728771615 87IWCZ0GO1H2JJ 08/30/25
08357000115

Pay to the order of: WAL-MART STORES
FIFTY-SIX AND 73/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment
#006607# 1042103473# 0145505# 0000005674#

6609 \$56.71 09/02/2025

MTM ENTERPRISES, LLC
606-784-3095
1401 FLEMINGBURG ROAD
MORHEAD, KY 40351

FIRST NATIONAL BANK
FBNB 000-0001
WWW.FNBGRAYSON.COM
9/2-25

PAY TO THE ORDER OF: Whetzer Bar
Two thousand two hundred forty-nine dollars 00/100 DOLLARS
MEMO 5911594130#
#006610# 1042103473# 0145505# Mary Hause

6610 \$2,259.26 09/02/2025

MTM ENTERPRISES, LLC
606-784-3095
1401 FLEMINGBURG ROAD
MORHEAD, KY 40351

FIRST NATIONAL BANK
FBNB 000-0001
WWW.FNBGRAYSON.COM
\$ 1564.41

PAY TO THE ORDER OF: Lourie
One thousand five hundred sixty six dollars 00/100 DOLLARS
MEMO payment
#006611# 1042103473# 0145505# Mary Hause

6611 \$1,566.41 09/09/2025

MTM ENTERPRISES, LLC
606-784-3095
1401 FLEMINGBURG ROAD
MORHEAD, KY 40351

FIRST NATIONAL BANK
FBNB 000-0001
WWW.FNBGRAYSON.COM
9/2-25

PAY TO THE ORDER OF: Lourie
Eighty Eight Dollars 38/100 DOLLARS
MEMO #006612# 1042103473# 0145505# Mary Hause

6612 \$88.38 09/04/2025

MTM ENTERPRISES, LLC
606-784-3095
1401 FLEMINGBURG ROAD
MORHEAD, KY 40351

FIRST NATIONAL BANK
FBNB 000-0001
WWW.FNBGRAYSON.COM
9/2-25

PAY TO THE ORDER OF: Whetzer Bar
Two thousand dollars 00/100 DOLLARS
MEMO #006613# 1042103473# 0145505# Mary Hause

6613 \$2,000.00 09/02/2025

MTM ENTERPRISES, LLC
606-784-3095
1401 FLEMINGBURG ROAD
MORHEAD, KY 40351

FIRST NATIONAL BANK
FBNB 000-0001
WWW.FNBGRAYSON.COM
\$ 3,874.00

PAY TO THE ORDER OF: Davis Concrete Pumping
Three thousand eight hundred seventy four and 00/100 DOLLARS
MEMO pump truck
#006615# 1042103473# 0145505# Kla

6615 \$3,874.00 09/17/2025

MTM ENTERPRISES, LLC
606-784-3095
1401 FLEMINGBURG ROAD
MORHEAD, KY 40351

FIRST NATIONAL BANK
FBNB 000-0001
WWW.FNBGRAYSON.COM
8-11-25

PAY TO THE ORDER OF: J.B. Blakeman Memorial Golf Scramble
One thousand 400/100 DOLLARS
Kenay Drenna Turner
MEMO #006617# 1042103473# 0145505# Mary Hause

6617 \$1,000.00 09/23/2025

MTM ENTERPRISES, LLC
606-784-3095
1401 FLEMINGBURG ROAD
MORHEAD, KY 40351

FIRST NATIONAL BANK
FBNB 000-0001
WWW.FNBGRAYSON.COM
9-15-25

PAY TO THE ORDER OF: Gave Rin Symphony Orchestra
One thousand one hundred and 00/100 DOLLARS
MEMO Sponsorship of annual benefit
#006618# 1042103473# 0145505# Kla

6618 \$1,500.00 09/15/2025

MTM ENTERPRISES, LLC
606-784-3095
1401 FLEMINGBURG ROAD
MORHEAD, KY 40351

FIRST NATIONAL BANK
FBNB 000-0001
WWW.FNBGRAYSON.COM
\$ 20,000.00

PAY TO THE ORDER OF: Keith Karp
Twenty thousand and 00/100 DOLLARS
MEMO #006619# 1042103473# 0145505# Mary Hause

6619 \$20,000.00 09/25/2025

MTM ENTERPRISES, LLC
606-744-2005
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

5 FIRST NATIONAL BANK
(800) 898-0021
www.fnbgrayson.com

PAY TO THE ORDER OF: W.A.P.
Eight hundred forty three \$843.15 DOLLARS
Mary Harris

MEMO #000664# 1042103473# 0145505#

6646 \$843.15 09/22/2025

6646 Charge To: 1400310000038766892200 87IWCZ0GO064KO 09/17/25 09171000342

PAY TO THE ORDER OF: AUTOZONE PARTS \$140.93
ONE HUNDRED FORTY AND 93/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

#000664# 1042103473# 0145505# 0145505# 00000014093#

6647 \$140.93 09/18/2025

6649 FIRST NATIONAL BANK
(800) 898-0021
www.fnbgrayson.com

PAY TO THE ORDER OF: Leon and Sons \$1150.00
one thousand one hundred Fifty dollars and 00/100 DOLLARS
Joe

MEMO #000664# 1042103473# 0145505#

6649 \$1,150.00 09/19/2025

MTM ENTERPRISES, LLC
606-744-2005
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

PAY TO THE ORDER OF: Gandy Auto parts \$1,100.00 DOLLARS
one thousand and one hundred dollars and zero cents
Joe

MEMO 2018 #750 Fodens #000665# 1042103473# 0145505#

6650 \$1,100.00 09/22/2025

6651 FIRST NATIONAL BANK
(800) 898-0021
www.fnbgrayson.com

PAY TO THE ORDER OF: Jeremy Sloan \$1086.30 DOLLARS
one thousand eighty six dollars 30/100
Joe

MEMO Farm work #000665# 1042103473# 0145505#

6651 \$1,086.30 09/29/2025

6655 FIRST NATIONAL BANK
(800) 898-0021
www.fnbgrayson.com

PAY TO THE ORDER OF: Jerry Slob \$450.00 DOLLARS
four hundred fifty dollars
Mary Harris

MEMO #000665# 1042103473# 0145505#

6655 \$450.00 09/19/2025

MTM ENTERPRISES, LLC
606-744-2005
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

PAY TO THE ORDER OF: Zip Zone \$85.73 DOLLARS
sixty five dollars and 73/100
Joe

MEMO #000665# 1042103473# 0145505#

6656 \$85.73 09/30/2025

6660 FIRST NATIONAL BANK
(800) 898-0021
www.fnbgrayson.com

PAY TO THE ORDER OF: Dave Reynolds \$300.00 DOLLARS
Three hundred FIFTY dollars
Mary Harris

MEMO #000666# 1042103473# 0145505#

6660 \$300.00 09/22/2025

6661 FIRST NATIONAL BANK
(800) 898-0021
www.fnbgrayson.com

PAY TO THE ORDER OF: Walker Construction \$3285.51 DOLLARS
Three thousand two hundred eight十五 dollars and 51/100
Mary Harris

MEMO Invoice 21037 #000666# 1042103473# 0145505#

6661 \$3,285.51 09/29/2025

MTM ENTERPRISES, LLC
606-744-2005
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

PAY TO THE ORDER OF: Russell Reynolds \$350.00 DOLLARS
Three hundred FIFTY dollars
Mary Harris

MEMO #000666# 1042103473# 0145505#

6662 \$350.00 09/30/2025

6663 FIRST NATIONAL BANK
(800) 898-0021
www.fnbgrayson.com

PAY TO THE ORDER OF: Mary Harris \$470.00 DOLLARS
Four hundred seventy dollars
Mary Harris

MEMO Mrs Caselli: Due #000666# 1042103473# 0145505#

6663 \$490.00 09/22/2025

6664 FIRST NATIONAL BANK
(800) 898-0021
www.fnbgrayson.com

PAY TO THE ORDER OF: Whetstone Bank \$17,000.00 DOLLARS
Seventeen Thousand dollars and 00/100
Mary Harris

MEMO time #000666# 1042103473# 0145505#

6664 \$17,000.00 09/24/2025

MTM ENTERPRISES, LLC
606-744-2005
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

PAY TO THE ORDER OF: Andrew Shaw \$2,255.00 DOLLARS
Two thousand two hundred fifty-five and 00/100
Mary Harris

MEMO #000666# 1042103473# 0145505#

6665 \$2,255.00 09/30/2025

6666 Charge To: 1400310000038783695719 87IWCZ0GOY6A93 09/25/25 09257000248

PAY TO THE ORDER OF: WAL-MART STORES \$78.66 DOLLARS
SEVENTY-EIGHT AND 66/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

#000666# 1042103473# 0145505# 0000007866#

6667 \$78.66 09/26/2025

6668 FIRST NATIONAL BANK
(800) 898-0021
www.fnbgrayson.com

PAY TO THE ORDER OF: West First Auto Sales \$213.00 DOLLARS
Two thousand one hundred thirteen dollars 00/100
Joe

MEMO #000666# 1042103473# 0145505#

6668 \$2,113.00 09/26/2025

MTM ENTERPRISES, LLC
606-744-2005
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

PAY TO THE ORDER OF: Leslie Rayne Mgmt \$2662.95 DOLLARS
Two Thousand Six Hundred Sixty Six Two and 95/100
Joe

MEMO Bandit chipper Parts #000666# 1042103473# 0145505#

6669 \$2,662.95 09/29/2025

6671 FIRST NATIONAL BANK
(800) 898-0021
www.fnbgrayson.com

PAY TO THE ORDER OF: Tipper \$153.96 DOLLARS
One hundred fifty three dollars and 96/100
Joe

MEMO for Pop Trailer #000667# 1042103473# 0145505#

6671 \$155.96 09/30/2025

6672 Charge To: 1400310000038786595829 87IWCZ0GOZS4L 09/26/25 09266018152

PAY TO THE ORDER OF: AUTOZONE PARTS \$1,520.10 DOLLARS
One thousand five hundred twenty and 10/100

ABA 042103473 Account 0145505 Pre-Authorized Payment

#000667# 1042103473# 0145505# 00000152010#

6672 \$1,520.10 09/29/2025