

MTM ENTERPRISES LLC
1450 FLEMINGSBURG RD
MOREHEAD KY 40351-1807

Aug 31, 2025

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eFree

07/31/2025 Beginning Balance	216,701.42
14 Deposits/Other Credits	+ 1,259,301.83
189 Checks/Other Debits	- 1,460,280.30
08/31/2025 Ending Balance	32 Days in Statement Period 15,722.95

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

08/05/2025 Deposit	110,711.72
08/11/2025 Telephone Trf Dep	145,015.00
08/12/2025 Deposit	65,000.00
08/13/2025 Deposit	10,000.00
08/14/2025 Deposit	45,000.00
08/15/2025 Telephone Trf Dep	65,000.00
08/18/2025 Deposit	31,000.00
08/20/2025 Deposit	5,000.00
08/20/2025 Deposit	22,500.00
08/21/2025 Deposit	493,900.00
08/22/2025 Deposit	14,175.11
08/25/2025 Telephone Trf Dep	140,000.00
08/27/2025 Deposit	30,000.00
08/27/2025 Deposit	82,000.00

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

Check	Date	Amount	Check	Date	Amount
6350	08/04	8,500.00	6515*	08/05	145.40
6351	08/18	8,500.00	6517*	08/01	2,500.00
6352	08/11	10,000.00	6518	08/01	3,527.00
6355*	08/04	1,815.00	6519	08/01	681.88
6408*	08/04	2,590.00	6520	08/07	3,762.77
6427*	08/04	212.00	6521	08/05	1,387.00
6493*	08/01	63.78	6522	08/04	300.00
6494	08/04	119.25	6523	08/06	190.64
6495	08/07	1,107.00	6524	08/06	12.00
6496	08/07	2,563.00	6525	08/13	500.85
6499*	08/06	3,450.00	6526	08/12	46,834.02
6500	08/11	1,380.00	6527	08/19	600.00
6504*	07/31	267.66	6528	08/04	270.00
6506*	08/11	12,113.72	6530*	08/06	77.05
6508*	08/01	25,000.00	6531	08/11	1,232.62
6509	07/31	479.81	6534*	08/11	869.40
6512*	08/04	412.22	6535	08/14	417.80
6513	08/04	142.62	6537*	08/06	62.83

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

Check	Date	Amount	Check	Date	Amount
6538	08/12	1,387.00	6573	08/20	191.25
6540*	08/08	241.60	6574	08/19	1,123.85
6541	08/19	1,662.58	6575	08/22	109.40
6542	08/18	5,000.00	6576	08/26	116.60
6543	08/12	74.59	6577	08/21	195.04
6544	08/14	36,061.07	6578	08/25	1,572.40
6547*	08/15	20,326.24	6579	08/26	10,000.00
6548	08/20	249.10	6580	08/19	6,500.00
6549	08/12	1,800.00	6581	08/19	200.00
6550	08/19	160.00	6582	08/21	226.77
6551	08/28	197.00	6583	08/21	39.23
6552	08/14	5,310.89	6584	08/21	51.00
6553	08/27	18.45	6587*	08/22	662.50
6554	08/08	3,000.00	6588	08/28	66.16
6565*	08/25	8,500.00	6589	08/20	600.00
6566	08/21	279.84	6590	08/22	947.90
6567	08/14	6,700.00	6591	08/22	80.84
6568	08/13	2,650.00	6592	08/26	57.75
6569	08/18	134.48	6594*	08/27	240.98
6571*	08/18	7,600.00	6597*	08/26	174.78
6572	08/18	11,305.70	6608*	08/29	1,387.00

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

07/31/2025 ACH Payment CAPITAL ONE MOBILE PMT	104.47
07/31/2025 ACH Payment FLA DEPT REVENUE CUT	286.73
08/01/2025 Withdrawal	140.00
08/01/2025 Withdrawal	850.00
08/04/2025 Withdrawal	3,500.00
08/04/2025 ACH Payment AppFolio, Inc. F WEB PMTS	2.49
08/04/2025 ACH Payment AMEX EPAYMENT ACH PMT	45.96
08/04/2025 ACH Payment AMEX EPAYMENT ACH PMT	493.67
08/04/2025 ACH Payment AMEX EPAYMENT ACH PMT	578.87
08/04/2025 ACH Payment UNITEDHEALTHONE INS. PREM. ACH INS PREM	877.53
08/04/2025 ACH Payment Equip Financing CNTRCT PMT	904.68

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08/04/2025 ACH Payment Deere Credit Ser PAYMENTS	1,310.01
08/04/2025 ACH Payment Walker Commercia WEB PMTS	2,200.00
08/04/2025 ACH Payment CAPITAL ONE MOBILE PMT	5,000.00
08/05/2025 ACH Payment DIRECTV PAYMENT	161.32
08/05/2025 ACH Payment A.G. ADJUSTMENTS PAYMENT	255.62
08/05/2025 ACH Payment LEASEDIRECT 13483_1	2,104.14
08/06/2025 Withdrawal	30,000.00
08/06/2025 ACH Payment SPECTRUM SPECTRUM 855-707-7328	213.44
08/06/2025 ACH Payment IRS USATAXPYMT	7,581.79
08/06/2025 ACH Payment AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	11,271.58
08/07/2025 Withdrawal	8,035.00
08/07/2025 ACH Payment DISCOVER E-PAYMENT DC PYMNDS DCIINTNET	4,586.35
08/07/2025 ACH Payment miamioh Nelnet 73694	12,811.22
08/07/2025 ACH Payment FIVE STAR BOAT C SALE	70,000.00
08/08/2025 ACH Payment AAA LIFE INS PREM AAA LIFE INS PREM	20.00
08/08/2025 ACH Payment RIVERLINK EZTAGSTCCD	200.00
08/08/2025 ACH Payment CAPITAL ONE MOBILE PMT	478.39
08/08/2025 ACH Payment AMEX EPAYMENT ACH PMT	2,374.51
08/08/2025 ACH Payment AMEX EPAYMENT ACH PMT	5,000.00
08/08/2025 ACH Payment AMEX EPAYMENT ACH PMT	5,000.00
08/08/2025 ACH Payment AMEX EPAYMENT ACH PMT	30,000.00
08/11/2025 Withdrawal	160.00
08/11/2025 Withdrawal	25,000.00
08/11/2025 Telephone Trf W/D	120,015.00
08/11/2025 ACH Payment ROWAN WATER CO BANK DRAFT	30.36

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08/11/2025 ACH Payment		337.13
KENTUCKY FARM B2 ACCT BILL		
08/11/2025 ACH Payment		792.85
FORD MOTOR CR FORDCREDIT		
08/11/2025 ACH Payment		1,235.52
Oakmont Capital ACH XFER		
08/11/2025 ACH Payment		1,276.84
BLUE BRID - 4303 PAYMENTS		
08/11/2025 Automatic Loan Pmt	LN PyXXXXXX3206 3	2,113.09
08/11/2025 ACH Payment		5,683.36
BLUE BRIDG- 6994 CORP COLL		
08/11/2025 ACH Payment		7,132.65
AMEX EPAYMENT ACH PMT		
08/11/2025 ACH Payment		8,313.36
AMEX EPAYMENT ACH PMT		
08/12/2025 ACH Payment		1,532.45
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT		
08/12/2025 ACH Payment		3,328.95
Deere Credit Ser PAYMENTS		
08/12/2025 ACH Payment		5,000.00
CAPITAL ONE MOBILE PMT		
08/13/2025 ACH Payment		1,473.04
Deere Credit Ser PAYMENTS		
08/13/2025 ACH Payment		7,795.51
IRS USATAXPYMT		
08/14/2025 ACH Payment		1,929.41
CNH IND CAPITAL CNH DEBIT		
08/15/2025 Withdrawal		27,015.00
08/15/2025 Stop Pmt Charge	Stop Payment Charge	19.50
08/15/2025 ACH Payment		306.61
Credit One Bank Payment Credit One Bank,N.A.		
08/15/2025 ACH Payment		484.28
Deere Credit Ser PAYMENTS		
08/15/2025 ACH Payment		930.23
Credit One Bank Payment Credit One Bank,N.A.		
08/15/2025 ACH Payment		2,605.78
LendingServices AUTH PAYME		
08/18/2025 Withdrawal		120.00
08/18/2025 Telephone Trf W/D		1,641.31
08/18/2025 ACH Payment		100.00
SAMS CLUB PAYMENT		
08/18/2025 ACH Payment		1,073.98
FORD MOTOR CR FORDCREDIT		
08/18/2025 ACH Payment		2,615.42
KENTUCKY DORIS KY TAX PMT 20250817083500S4Y713		

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08/18/2025 ACH Payment LEASEDIRECT 13669_1	3,993.72
08/18/2025 ACH Payment CONTRACT PAYMENT CONTRACT P 01	4,628.64
08/19/2025 ACH Payment VA DEPT TAXATION TAX PAYMEN	1,407.32
08/20/2025 ACH Payment AUTOAGENT WEBPAYMENT 877-290-1975	1.50
08/20/2025 Overdraft Fee	19.50
08/20/2025 ACH Payment FLEMING-MASON EN ELEC BILL	44.06
08/20/2025 ACH Payment CITYOFMOREHEAD WEBPAYMENT 606-784-8505	148.96
08/20/2025 ACH Payment FLEMING-MASON EN ELEC BILL	635.00
08/20/2025 ACH Payment FLEMING-MASON EN ELEC BILL	1,027.11
08/20/2025 ACH Payment IRS USATAXPYMT	8,377.94
08/21/2025 Withdrawal	25,000.00
08/21/2025 Withdrawal	465,000.00
08/21/2025 ACH Payment Grayson RECC PAYMENT	60.29
08/22/2025 ACH Payment CITY OF ATLANTIC B2P* City 8777676148	56.77
08/22/2025 ACH Payment DISCOVER E-PAYMENT DC PYMNTS DCIINTNET	206.31
08/25/2025 Withdrawal	80.00
08/25/2025 Withdrawal	120,000.00
08/25/2025 ACH Payment Oakmont Capital ACH XFER	891.52
08/25/2025 ACH Payment Oakmont Capital ACH XFER	1,742.71
08/25/2025 ACH Payment APPLECARD GS BANK PAYMENT	4,200.44
08/25/2025 ACH Payment Oakmont Capital ACH XFER	4,389.71
08/25/2025 ACH Payment CAPITAL ONE MOBILE PMT	5,000.00
08/25/2025 ACH Payment Oakmont Capital ACH XFER	5,997.29

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08/26/2025 ACH Payment WINDSTREAM WSC ACH	153.84
08/26/2025 ACH Payment DONNAHENDRIXPSC PURCHASE	340.00
08/26/2025 ACH Payment AMEX EPAYMENT ACH PMT	1,000.00
08/26/2025 ACH Payment OLDCASTLE INFRAS 0267563000	2,210.10
08/26/2025 ACH Payment AMEX EPAYMENT ACH PMT	2,226.22
08/26/2025 ACH Payment CHASE CREDIT CRD EPAY	5,000.00
08/26/2025 ACH Payment AMEX EPAYMENT ACH PMT	10,000.00
08/26/2025 ACH Payment AMEX EPAYMENT ACH PMT	20,000.00
08/26/2025 ACH Payment AMEX EPAYMENT ACH PMT	30,000.00
08/27/2025 Withdrawal	200.00
08/27/2025 Overdraft Fee	19.50
08/27/2025 ACH Payment IRS USATAXPYMT	1,991.00
08/27/2025 ACH Payment IRS USATAXPYMT	8,112.91
08/28/2025 ACH Payment CAPITAL ONE MOBILE PMT	259.68
08/28/2025 ACH Payment FOUNTAIN EQUIP 2023-00926	3,524.05
08/29/2025 Withdrawal	270.00
08/29/2025 Withdrawal	5,975.00
08/29/2025 ACH Payment KENTUCKY DORIS KY TAX PMT 20250828084001S4Y713	175.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ 214.50	\$ 643.50
Total Returned Item Fees	\$.00	\$.00

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----- Daily Ending Balance -----

07/31	215,562.75	08/12	10,516.95	08/21	7,779.65
08/01	182,800.09	08/13	8,097.55	08/22	19,891.04
08/04	153,525.79	08/14	2,678.38	08/25	7,516.97
08/05	260,184.03	08/15	15,990.74	08/26	73,762.32-
08/06	207,324.70	08/18	277.49	08/27	27,576.84
08/07	104,459.36	08/19	11,376.26-	08/28	23,529.95
08/08	58,144.86	08/20	4,731.82	08/29	15,722.95
08/11	5,473.96				

First National Grayson, KY

DDA CREDIT TRANSACTIONS

DATE <u>8/20/25</u>	ACCOUNT TITLE	DEMAND DEP 800-000-000
DRAWN BY <u>SP Law</u>	SELECTOR CODES	*
NAME <u>MTM Enterprises</u>	ACCOUNT NUMBER	
159 Opening Deposit		
160 Deposit		
161 Credit Adjustment		
162 Telephone Trd Deposit		
171 Overdraft Charge Rev.		
172 Return Item Charge Rev.		
173 Service Charge Reversal		
176 Closing Deposit		
* 151		
* 145505		
AMOUNT \$ 22,500.00		
15555=0050:		

\$22,500.00 08/20/2025

DDA CREDIT TRANSACTIONS

DATE <u>8-13-25</u>	ACCOUNT TITLE	DEMAND DEP 800-000-000
DRAWN BY <u>SP Law</u>	SELECTOR CODES	*
NAME <u>MTM Enterprises</u>	ACCOUNT NUMBER	
159 Opening Deposit		
160 Deposit		
161 Credit Adjustment		
162 Telephone Trd Deposit		
171 Overdraft Charge Rev.		
172 Return Item Charge Rev.		
173 Service Charge Reversal		
176 Closing Deposit		
* 151		
* 145505		
AMOUNT \$ 10,000.00		
15555=0050:		

\$10,000.00 08/13/2025

DDA CREDIT TRANSACTIONS

DATE <u>8/15/25</u>	ACCOUNT TITLE	DEMAND DEP 800-000-000
DRAWN BY <u>SP Law</u>	SELECTOR CODES	*
NAME <u>MTM Enterprises</u>	ACCOUNT NUMBER	
159 Opening Deposit		
160 Deposit		
161 Credit Adjustment		
162 Telephone Trd Deposit		
171 Overdraft Charge Rev.		
172 Return Item Charge Rev.		
173 Service Charge Reversal		
176 Closing Deposit		
* 151		
* 145505		
AMOUNT \$ 65,000.00		
15555=0050:		

\$65,000.00 08/15/2025

DDA CREDIT TRANSACTIONS

DATE <u>8-18-25</u>	ACCOUNT TITLE	DEMAND DEP 800-000-000
DRAWN BY <u>SP Law</u>	SELECTOR CODES	*
NAME <u>MTM Enterprises</u>	ACCOUNT NUMBER	
159 Opening Deposit		
160 Deposit		
161 Credit Adjustment		
162 Telephone Trd Deposit		
171 Overdraft Charge Rev.		
172 Return Item Charge Rev.		
173 Service Charge Reversal		
176 Closing Deposit		
* 151		
* 145505		
AMOUNT \$ 31,000.00		
15555=0050:		

\$31,000.00 08/18/2025

DDA CREDIT TRANSACTIONS

DATE <u>8-20-25</u>	ACCOUNT TITLE	DEMAND DEP 800-000-000
DRAWN BY <u>SP Law</u>	SELECTOR CODES	*
NAME <u>MTM Enterprises</u>	ACCOUNT NUMBER	
159 Opening Deposit		
160 Deposit		
161 Credit Adjustment		
162 Telephone Trd Deposit		
171 Overdraft Charge Rev.		
172 Return Item Charge Rev.		
173 Service Charge Reversal		
176 Closing Deposit		
* 151		
* 145505		
AMOUNT \$ 5,000.00		
15555=0050:		

\$5,000.00 08/20/2025

DDA CREDIT TRANSACTIONS

DATE <u>8-21-25</u>	ACCOUNT TITLE	DEMAND DEP 800-000-000
DRAWN BY <u>SP Law</u>	SELECTOR CODES	*
NAME <u>MTM Enterprises</u>	ACCOUNT NUMBER	
159 Opening Deposit		
160 Deposit		
161 Credit Adjustment		
162 Telephone Trd Deposit		
171 Overdraft Charge Rev.		
172 Return Item Charge Rev.		
173 Service Charge Reversal		
176 Closing Deposit		
* 151		
* 145505		
AMOUNT \$ 493,900.00		
15555=0050:		

\$493,900.00 08/21/2025

DDA CREDIT TRANSACTIONS

DATE <u>8-12-25</u>	ACCOUNT TITLE	DEMAND DEP 800-000-000
DRAWN BY <u>SP Law</u>	SELECTOR CODES	*
NAME <u>MTM Enterprises</u>	ACCOUNT NUMBER	
159 Opening Deposit		
160 Deposit		
161 Credit Adjustment		
162 Telephone Trd Deposit		
171 Overdraft Charge Rev.		
172 Return Item Charge Rev.		
173 Service Charge Reversal		
176 Closing Deposit		
* 151		
* 145505		
AMOUNT \$ 65,000.00		
15555=0050:		

\$65,000.00 08/12/2025

DDA CREDIT TRANSACTIONS

DATE <u>8-21-25</u>	ACCOUNT TITLE	DEMAND DEP 800-000-000
DRAWN BY <u>SP Law</u>	SELECTOR CODES	*
NAME <u>MTM Enterprises</u>	ACCOUNT NUMBER	
159 Opening Deposit		
160 Deposit		
161 Credit Adjustment		
162 Telephone Trd Deposit		
171 Overdraft Charge Rev.		
172 Return Item Charge Rev.		
173 Service Charge Reversal		
176 Closing Deposit		
* 151		
* 145505		
AMOUNT \$ 30,000.00		
15555=0050:		

\$30,000.00 08/27/2025

DDA CREDIT TRANSACTIONS

DATE <u>8-27-25</u>	ACCOUNT TITLE	DEMAND DEP 800-000-000
DRAWN BY <u>SP Law</u>	SELECTOR CODES	*
NAME <u>MTM Enterprises</u>	ACCOUNT NUMBER	
159 Opening Deposit		
160 Deposit		
161 Credit Adjustment		
162 Telephone Trd Deposit		
171 Overdraft Charge Rev.		
172 Return Item Charge Rev.		
173 Service Charge Reversal		
176 Closing Deposit		
* 151		
* 145505		
AMOUNT \$ 82,000.00		
15555=0050:		

\$82,000.00 08/27/2025

CHECKING DEPOSIT

DATE <u>8-6-25</u>	ACCOUNT NUMBER	DEMAND DEP 800-000-000
DRAWN BY <u>SP Law</u>	NAME	MTM Enterprises
CASH		
3033 32		
2350.00		
106338.50		
SUB TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT		
\$ 110,711.72		
151		

\$110,711.72 08/05/2025

CHECKING DEPOSIT

DATE <u>8-22-25</u>	ACCOUNT NUMBER	DEMAND DEP 800-000-000
DRAWN BY <u>SP Law</u>	NAME	Kerry MTM
CASH		
1417511		
3000.00		
151		

\$14,175.11 08/22/2025

CHECKING DEPOSIT

DATE <u>8-28-25</u>	ACCOUNT NUMBER	DEMAND DEP 800-000-000
DRAWN BY <u>SP Law</u>	NAME	MTM Enterprises
CASH		
145505		
3000.00		
151		

\$140,000.00 08/25/2025

DDA CREDIT TRANSACTIONS

DATE <u>8-12-25</u>	ACCOUNT TITLE	DEMAND DEP 800-000-000
DRAWN BY <u>SP Law</u>	SELECTOR CODES	*
NAME <u>MTM Enterprises</u>	ACCOUNT NUMBER	
159 Opening Deposit		
160 Deposit		
161 Credit Adjustment		
162 Telephone Trd Deposit		
171 Overdraft Charge Rev.		
172 Return Item Charge Rev.		
173 Service Charge Reversal		
176 Closing Deposit		
* 154		
* 145505		
AMOUNT \$ 145,015.00		
15555=0050:		

\$145,015.00 08/11/2025

DDA CREDIT TRANSACTIONS

DATE <u>8-14-25</u>	ACCOUNT TITLE	DEMAND DEP 800-000-000
DRAWN BY <u>SP Law</u>	SELECTOR CODES	*
NAME <u>MTM Enterprises</u>	ACCOUNT NUMBER	
159 Opening Deposit		
160 Deposit		
161 Credit Adjustment		
162 Telephone Trd Deposit		
171 Overdraft Charge Rev.		
172 Return Item Charge Rev.		
173 Service Charge Reversal		
176 Closing Deposit		
* 154		
* 145505		
AMOUNT \$ 45,000.00		
15555=0050:		

\$45,000.00 08/14/2025

DDA DEBIT TRANSACTIONS

DATE <u>E19-24-25</u>	ACCOUNT TITLE	DEMAND DEP 800-000-000
DRAWN BY <u>SP Law</u>	NAME	SP Law
CASH		
140,000.00		
151		

\$140.00 08/01/2025

DDA DEBIT TRANSACTIONS

DATE <u>8-1-25</u>	ACCOUNT NUMBER	DEMAND DEP 800-000-000
DRAWN BY <u>SP Law</u>	NAME	MTM Enterprises
CASH		
145505		
850.00		
151		

\$850.00 08/01/2025

DDA DEBIT TRANSACTIONS

DATE <u>8-4-25</u>	ACCOUNT NUMBER	DEMAND DEP 800-000-000
DRAWN BY <u>SP Law</u>	NAME	Mary Harris
CASH		
3500.00		
151		

\$3,500.00 08/04/2025

DDA DEBIT TRANSACTIONS

DATE <u>8-6-25</u>	ACCOUNT NUMBER	DEMAND DEP 800-000-000
DRAWN BY <u>SP Law</u>	NAME	Mary Harris
CASH		
30,000.00		
151		

\$30,000.00 08/06/2025

DDA DEBIT TRANSACTIONS

DATE <u>8-7-25</u>	ACCOUNT NUMBER	DEMAND DEP 800-000-000
DRAWN BY <u>SP Law</u>	NAME	MTM Enterprises
CASH		
2021, Florida		
145505		
8,035.00		
151		

\$8,035.00 08/07/2025

DDA DEBIT TRANSACTIONS

DATE <u>8-11-25</u>	ACCOUNT NUMBER	DEMAND DEP 800-000-000
DRAWN BY <u>SP Law</u>	NAME	Mary Harris
CASH		
120,015.00		
151		

\$120,015.00 08/11/2025

DDA DEBIT TRANSACTIONS

DATE <u>8-12-25</u>	ACCOUNT NUMBER	DEMAND DEP 800-000-000
DRAWN BY <u>SP Law</u>	NAME	MTM Enterprises
CASH		
160,000.00		
151		

\$160.00 08/11/2025

First National Grayson, KY

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE: * For Cashier's check
DRAWN BY MTM Enterprises to Stockyards * 115
NAME MTM Enterprises
SIGNATURE Per phone Reg. Wl Mary Harris

102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	140 Closing Withdrawal
107 Telephone Tr/WD	147 Auto Closing Withdrawal
115 Withdrawal	

AMOUNT \$ 16000.00

* 145505
\$ 16000.00
15555=0115*

\$25,000.00 08/11/2025

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE: * 115
DRAWN BY MTM Enterprises
NAME MTM Enterprises
SIGNATURE Per phone Reg. Wl Mary Harris

102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	140 Closing Withdrawal
107 Telephone Tr/WD	147 Auto Closing Withdrawal
115 Withdrawal	

AMOUNT \$ 27,015.00

* 145505
\$ 27,015.00
15555=0115*

\$27,015.00 08/15/2025

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE: * 107
DRAWN BY MTM Enterprises
NAME MTM Enterprises
SIGNATURE Per phone Reg. Wl Mary Harris

102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	140 Closing Withdrawal
107 Telephone Tr/WD	147 Auto Closing Withdrawal
115 Withdrawal	

AMOUNT \$ 1641.31

* 145505
\$ 1641.31
15555=0115*

\$1,641.31 08/18/2025

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE: * 115
DRAWN BY Avery Elbridge to Lucy P.
NAME MTM Enterprises
SIGNATURE SKL Per Mary Harris

102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	140 Closing Withdrawal
107 Telephone Tr/WD	147 Auto Closing Withdrawal
115 Withdrawal	

AMOUNT \$ 1200.00

* 145505
\$ 1200.00
15555=0115*

\$120.00 08/18/2025

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE: * 115
DRAWN BY Lucy P.
NAME MTM Enterprises
SIGNATURE Per phone Reg. Wl Mary Harris

102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	140 Closing Withdrawal
107 Telephone Tr/WD	147 Auto Closing Withdrawal
115 Withdrawal	

AMOUNT \$ 2500.00

* 145505
\$ 2500.00
15555=0115*

\$25,000.00 08/21/2025

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE: * 115
DRAWN BY MTM Enterprises
NAME MTM Enterprises
SIGNATURE Per phone Reg. Wl Mary Harris

102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	140 Closing Withdrawal
107 Telephone Tr/WD	147 Auto Closing Withdrawal
115 Withdrawal	

AMOUNT \$ 465000.00

* 145505
\$ 465000.00
15555=0115*

\$465,000.00 08/21/2025

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE: * 115
DRAWN BY MTM Enterprises
NAME MTM Enterprises
SIGNATURE Per phone Reg. Wl Mary Harris

102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	140 Closing Withdrawal
107 Telephone Tr/WD	147 Auto Closing Withdrawal
115 Withdrawal	

AMOUNT \$ 120,000.00

* 145505
\$ 120,000.00
15555=0115*

\$120,000.00 08/25/2025

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE: * 115
DRAWN BY Lucy P.
NAME MTM Enterprises
SIGNATURE Per phone Reg. Wl Mary Harris

102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	140 Closing Withdrawal
107 Telephone Tr/WD	147 Auto Closing Withdrawal
115 Withdrawal	

AMOUNT \$ 80.00

* 145505
\$ 80.00
15555=0115*

\$80.00 08/25/2025

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE: * 115
DRAWN BY MTM Enterprises
NAME MTM Enterprises
SIGNATURE Per phone Reg. Wl Mary Harris

102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	140 Closing Withdrawal
107 Telephone Tr/WD	147 Auto Closing Withdrawal
115 Withdrawal	

AMOUNT \$ 200.00

* 145505
\$ 200.00
15555=0115*

\$200.00 08/27/2025

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE: * 115
DRAWN BY Avery or Steven Elbridge
NAME MTM Enterprises
SIGNATURE per phone Reg. Wl Mary Harris

102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	140 Closing Withdrawal
107 Telephone Tr/WD	147 Auto Closing Withdrawal
115 Withdrawal	

AMOUNT \$ 270.00

* 145505
\$ 270.00
15555=0115*

\$270.00 08/29/2025

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE: * 115
DRAWN BY Steven Elbridge
NAME MTM Enterprises
SIGNATURE Per phone Reg. Wl Mary Harris

102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	140 Closing Withdrawal
107 Telephone Tr/WD	147 Auto Closing Withdrawal
115 Withdrawal	

AMOUNT \$ 5975.00

* 145505
\$ 5975.00
15555=0115*

\$5,975.00 08/29/2025

DDA DEBIT TRANSACTIONS

ACCOUNT TITLE: * 115
DRAWN BY MTM Enterprises
NAME MTM Enterprises
SIGNATURE Per phone Reg. Wl Mary Harris

102 Deposit Reversal	130 MMDA Withdrawal
105 Debit Adjustment	140 Closing Withdrawal
107 Telephone Tr/WD	147 Auto Closing Withdrawal
115 Withdrawal	

AMOUNT \$ 8500.00

* 145505
\$ 8500.00
15555=0115*

\$8,500.00 08/04/2025

MTM ENTERPRISES, LLC
606-784-2020
100 FLEMINGSBURG ROAD
MORSEHEAD, KY 40351

FIRST NATIONAL BANK
800-386-0020
WWW.FNBGRAYSON.COM
8-15-25

PAY TO THE ORDER OF: R.K. management
Eight Thousand Five hundred
DOLLARS
MEMO: 397504
#006351# 1042103473# 0145505#
Key/Karen

6351 \$8,500.00 08/18/2025

MTM ENTERPRISES, LLC
606-784-2020
100 FLEMINGSBURG ROAD
MORSEHEAD, KY 40351

FIRST NATIONAL BANK
800-386-0020
WWW.FNBGRAYSON.COM
8-15-25

PAY TO THE ORDER OF: R.K. management
Ten Thousand
DOLLARS
MEMO: 397504
#006351# 1042103473# 0145505#
Key/Karen

6352 \$10,000.00 08/11/2025

MTM ENTERPRISES, LLC
606-784-2020
100 FLEMINGSBURG ROAD
MORSEHEAD, KY 40351

FIRST NATIONAL BANK
800-386-0020
WWW.FNBGRAYSON.COM
8-15-25

PAY TO THE ORDER OF: Honey
One Thousand Eight hundred Fifteen
DOLLARS
MEMO:
#006351# 1042103473# 0145505#
Key/Karen

6355 \$1,815.00 08/04/2025

MTM ENTERPRISES, LLC
606-784-2020
100 FLEMINGSBURG ROAD
MORSEHEAD, KY 40351

FIRST NATIONAL BANK
800-386-0020
WWW.FNBGRAYSON.COM
6408

PAY TO THE ORDER OF: Mike Derson
Two thousand One hundred fifty dollars
DOLLARS
MEMO: 397504
#006408# 1042103473# 0145505#
Mary Harris

6408 \$2,590.00 08/04/2025

MTM ENTERPRISES, LLC
606-784-2020
100 FLEMINGSBURG ROAD
MORSEHEAD, KY 40351

FIRST NATIONAL BANK
800-386-0020
WWW.FNBGRAYSON.COM
6427

PAY TO THE ORDER OF: Davis Adeloris
Twenty Two Thousand
DOLLARS
MEMO:
#006427# 1042103473# 0145505#
Key/Karen

6427 \$212.00 08/04/2025

MTM ENTERPRISES, LLC
606-784-2020
100 FLEMINGSBURG ROAD
MORSEHEAD, KY 40351

FIRST NATIONAL BANK
800-386-0020
WWW.FNBGRAYSON.COM
6493

PAY TO THE ORDER OF: 2 people
Sixty three dollars and seventy-eight cents
DOLLARS
MEMO:
#006493# 1042103473# 0145505#
Key/Karen

6493 \$63.78 08/01/2025

Charge To: 14003100003866870032 871WCZ0GN1PJ0G 08/02/25
08028001271

Pay to the order of: AUTOZONE PARTS \$119.25
ONE HUNDRED NINETEEN AND 25/100

ABA 042103473 Account 0145505 Pre-Authorized Payment
#006494# 1042103473# 0145505# 00000011925#

6494 \$119.25 08/04/2025

MTM ENTERPRISES, LLC
606-784-2020
100 FLEMINGSBURG ROAD
MORSEHEAD, KY 40351

FIRST NATIONAL BANK
800-386-0020
WWW.FNBGRAYSON.COM
6495

PAY TO THE ORDER OF: Beccie Sealing
Eleven hundred and Seven dollars 00/100
DOLLARS
MEMO: Seal!
#006495# 1042103473# 0145505#
Mary Harris

6495 \$1,107.00 08/07/2025

MTM ENTERPRISES, LLC
606-784-2020
100 FLEMINGSBURG ROAD
MORSEHEAD, KY 40351

FIRST NATIONAL BANK
800-386-0020
WWW.FNBGRAYSON.COM
6496

PAY TO THE ORDER OF: Beccie Sealing
Four hundred and Sixty-three dollars 00/100
DOLLARS
MEMO: Seal!
#006496# 1042103473# 0145505#
Mary Harris

6496 \$2,563.00 08/07/2025

First National Grayson, KY

<p>6499</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: Morehead Developers Three thousand four hundred fifty and 00/100*** DOLLARS Morehead Developers</p> <p>MEMO #006499# CO42103473# 0145505# <i>Mary Harris</i></p>	<p>6500</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: PRL Properties One thousand three hundred eighty and 00/100*** DOLLARS PRL Properties Morehead, Kentucky 40351</p> <p>MEMO #006500# CO42103473# 0145505# <i>Mary Harris</i></p>	<p>6504</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: <i>Two hundred sixty seven dollars and 66/100</i> DOLLARS <i>Two hundred sixty seven dollars and 66/100</i></p> <p>MEMO #006504# CO42103473# 0145505# <i>Mary Harris</i></p>
<p>6499 \$3,450.00 08/06/2025</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: United Rentals Twelve thousand one hundred thirteen and 72/100** DOLLARS United Rentals</p> <p>MEMO #006506# CO42103473# 0145505# <i>Mary Harris</i></p>	<p>6500 \$1,380.00 08/11/2025</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: Keith Kappes <i>Twenty five thousand dollars and 00/100</i> DOLLARS Keith Kappes</p> <p>MEMO Rent and utility 8/6/00 #006508# CO42103473# 0145505# <i>Mary Harris</i></p>	<p>6504 \$267.66 07/31/2025</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: <i>Four hundred Sixty Seven dollars and 66/100</i> DOLLARS <i>Four hundred Sixty Seven dollars and 66/100</i></p> <p>MEMO job materials #006509# CO42103473# 0145505# <i>Mary Harris</i></p>
<p>6506 \$12,113.72 08/11/2025</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: <i>In hundred twelve dollars and 27/100</i> DOLLARS <i>In hundred twelve dollars and 27/100</i></p> <p>MEMO #006512# CO42103473# 0145505# <i>Mary Harris</i></p>	<p>6508 \$25,000.00 08/01/2025</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: WAP <i>One hundred forty two and 73/100</i> DOLLARS WAP</p> <p>MEMO Webing curve #006513# CO42103473# 0145505# <i>Mary Harris</i></p>	<p>6509 \$479.81 07/31/2025</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: <i>One hundred fifty five and 47/100</i> DOLLARS <i>One hundred fifty five and 47/100</i></p> <p>MEMO SPARES #006515# CO42103473# 0145505# <i>Mary Harris</i></p>
<p>6512 \$412.22 08/04/2025</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: Rowan County Football Boosters Two thousand five hundred and 00/100** DOLLARS</p> <p>Rowan County Football Boosters 429 Main St Rowan County Morehead, Kentucky 40351 United States</p> <p>MEMO #006517# CO42103473# 0145505# <i>Mary Harris</i></p>	<p>6513 \$142.62 08/04/2025</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: Hinkle Contractors <i>Three thousand five hundred twenty seven dollars and 00/100</i> DOLLARS Hinkle Contractors</p> <p>MEMO Rock #006518# CO42103473# 0145505# <i>Mary Harris</i></p>	<p>6515 \$145.40 08/05/2025</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: Hinkle Contractors <i>Six hundred eighty one dollars and 88/100</i> DOLLARS Hinkle Contractors</p> <p>MEMO Rock #006519# CO42103473# 0145505# <i>Mary Harris</i></p>
<p>6517 \$2,500.00 08/01/2025</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: Rowan County Football Boosters Two thousand five hundred and 00/100** DOLLARS</p> <p>Rowan County Football Boosters 429 Main St Rowan County Morehead, Kentucky 40351 United States</p> <p>MEMO #006520# CO42103473# 0145505# <i>Mary Harris</i></p>	<p>6518 \$3,527.00 08/01/2025</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: <i>One thousand three hundred eight seven dollars and 00/100</i> DOLLARS One thousand three hundred eight seven dollars and 00/100</p> <p>MEMO Lain #006521# CO42103473# 0145505# <i>Mary Harris</i></p>	<p>6519 \$681.88 08/01/2025</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: Hinkle Contractors <i>Six hundred eighty one dollars and 88/100</i> DOLLARS Hinkle Contractors</p> <p>MEMO Rock #006522# CO42103473# 0145505# <i>Mary Harris</i></p>
<p>6520 \$3,762.77 08/07/2025</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: Jason Daykin <i>Three thousand seven hundred and fifty two dollars and 77/100</i> DOLLARS Three thousand seven hundred and fifty two dollars and 77/100</p> <p>MEMO Bobby paint sprayer #006520# CO42103473# 0145505# <i>Kirk</i></p>	<p>6521 \$1,387.00 08/05/2025</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: <i>One thousand three hundred eight seven dollars and 00/100</i> DOLLARS One thousand three hundred eight seven dollars and 00/100</p> <p>MEMO Lain #006521# CO42103473# 0145505# <i>Mary Harris</i></p>	<p>6522 \$300.00 08/04/2025</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: Russell Reynolds <i>Three hundred dollars</i></p> <p>Russell Reynolds Three hundred dollars</p> <p>MEMO #006522# CO42103473# 0145505# <i>Mary Harris</i></p>
<p>006523</p> <p>Charge To: 140031000003867539156 87IWZ0GNSP08C 08/05/25 08056603047</p> <p>Pay to the order of: WAL-MART STORES \$190.64 ONE HUNDRED NINETY AND 64/100 DOLLARS</p> <p>ABA 042103473 Account 0145505</p> <p>Pre-Authorized Payment</p> <p>#006523# CO42103473# 0145505# #0000019064#</p>	<p>6524</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: Rowan Co. Clerk \$12.00 Twelve & 00/100 DOLLARS</p> <p>Rowan Co. Clerk</p> <p>MEMO #006524# CO42103473# 0145505# <i>Mary Harris</i></p>	<p>6525</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: Creative Touch Five hundred dollars 85/100 DOLLARS</p> <p>Creative Touch Five hundred dollars 85/100</p> <p>MEMO #006525# CO42103473# 0145505# <i>Mary Harris</i></p>
<p>6523 \$190.64 08/06/2025</p>	<p>6524 \$12.00 08/06/2025</p>	<p>6525 \$500.85 08/13/2025</p>
<p>6526</p> <p>MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: Milt's Supply \$4,834.55 Forty six thousand eight hundred thirty four dollars and 55/100 DOLLARS</p> <p>Milt's Supply</p> <p>0133311-2N 0133325-2N 0133210-2N</p> <p>MEMO #006526# CO42103473# 0145505# <i>Mary Harris</i></p>	<p>6527</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: Candolls \$600.00 Six hundred dollars</p> <p>Candolls</p> <p>Augest 2025</p> <p>MEMO #006527# CO42103473# 0145505# <i>Mary Harris</i></p>	<p>6528</p> <p>M MTM ENTERPRISES, LLC 607-742-3095 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>FIRST NATIONAL BANK (800) 885-0621 WWW.FNBGRAYSON.COM</p> <p>PAY TO THE ORDER OF: Shana Bickett Two hundred and seventy dollars</p> <p>Shana Bickett Two hundred and seventy dollars</p> <p>Memorandum 15</p> <p>Memorandum 15</p> <p>MEMO #006528# CO42103473# 0145505# <i>Mary Harris</i></p>
<p>6526 \$46,834.02 08/12/2025</p>	<p>6527 \$600.00 08/19/2025</p>	<p>6528 \$270.00 08/04/2025</p>

First National Grayson, KY

6530

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: *2nd Zone* \$77.05
Seventy-seven Dollars and 5 cents
DOLLARS

MEMO: *Mayhause*
#006530# 1042103473# 0145505#

6530 \$77.05 08/06/2025

6531

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: *Hero Rentals* \$1,232.62
One thousand two hundred thirty two dollars 62 cents
DOLLARS

MEMO: *Customer # 2977801 Mayhause*
#006531# 1042103473# 0145505#

6531 \$1,232.62 08/11/2025

6532

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: *Brady Bennett* \$849.40
Eight hundred forty nine dollars, 40 cents
DOLLARS

MEMO: *Mayhause*
#006532# 1042103473# 0145505#

6532 \$849.40 08/11/2025

6533

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: *City of Morehead* \$417.80
Four hundred seventeen dollars 80 cents
DOLLARS

MEMO: *400-193 Mayhause*
#006533# 1042103473# 0145505#

6533 \$417.80 08/14/2025

6534

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: *Z. Z.* \$62.83
Sixty two dollars 83 cents
DOLLARS

MEMO: *Mayhause*
#006534# 1042103473# 0145505#

6534 \$62.83 08/11/2025

6535

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: *Citizens Bank* \$1,387.00
One thousand three hundred eight seven dollars
DOLLARS

MEMO: *Mayhause*
#006535# 1042103473# 0145505#

6535 \$1,387.00 08/12/2025

6536

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

Charge To: 140851000003867959666 87IWZCZ0GN857S2 08/07/25
0807102007

Pay to the order of: WAL-MART STORES \$241.60
TWO HUNDRED FORTY-ONE AND 60/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

MEMO: #006536# 1042103473# 0145505# 10000024160#

6536 \$241.60 08/08/2025

6537

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: US Aggregates \$**1,682.58
One thousand six hundred sixty-two and 58/100
DOLLARS

US Aggregates
US Aggregates
PO BOX 930305
Cleveland, Ohio 44193

MEMO: *Mayhause*
#006537# 1042103473# 0145505#

6537 \$62.83 08/06/2025

6538

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: *Laura Decker* \$5,000.00
Five thousand dollars
DOLLARS

MEMO: *10 month ext on 4th year*
#006538# 1042103473# 0145505#

6538 \$5,000.00 08/12/2025

6539

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: *Louys* \$74.59
Young for debt 59/100
DOLLARS

MEMO: *Mayhause*
#006539# 1042103473# 0145505#

6539 \$74.59 08/12/2025

6540

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: Stephens Pipe & Steel \$1,662.58
Thirty-six thousand sixty-one and 07/100
DOLLARS

Stephens Pipe & Steel
PO Box 616
Russell Springs, Kentucky 42642

MEMO: *Mayhause*
#006540# 1042103473# 0145505#

6540 \$241.60 08/08/2025

6541

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: Stephens Pipe & Steel \$36,061.07
Thirty-six thousand sixty-one and 07/100
DOLLARS

Stephens Pipe & Steel
PO Box 616
Russell Springs, Kentucky 42642

MEMO: *Mayhause*
#006541# 1042103473# 0145505#

6541 \$1,662.58 08/19/2025

6542

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: Triple AAA \$249.10
Two hundred forty-nine and 10/100
DOLLARS

Triple AAA
PO Box 71344
Philadelphia, PA 19176-1344

MEMO: *Mayhause*
#006542# 1042103473# 0145505#

6542 \$249.10 08/20/2025

6543

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: *Reinis* \$36,061.07
Eighteen hundred 00/100
DOLLARS

Reinis
Aug 10, 2025

MEMO: INVO005 Apr 25, 2025
#006543# 1042103473# 0145505#

6543 \$74.59 08/12/2025

6544

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: *Reinis* \$36,061.07
Eighteen hundred 00/100
DOLLARS

Reinis
Aug 10, 2025

MEMO: INVO005 Apr 25, 2025
#006544# 1042103473# 0145505#

6544 \$36,061.07 08/14/2025

6545

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: West Virginia Parkway Authority \$197.00
One hundred ninety-seven and 00/100
DOLLARS

West Virginia Parkway Authority
PO Box 1489
Charleston, WV 25252
MEMO: N#186105j,1681360,1676308
#006545# 1042103473# 0145505#

6545 \$197.00 08/28/2025

6546

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: Lowses \$1,800.00
Five thousand three hundred ten and 89/100
DOLLARS

Lowses
100 Kroger Center
Morehead, KY 40351

MEMO: Congress Center
#006546# 1042103473# 0145505#

6546 \$1,800.00 08/12/2025

6547

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: *Dawn Ross-Susan Smith* \$20,326.24
One hundred sixty 00/100
DOLLARS

Dawn Ross-Susan Smith
Aug 14, 2025

MEMO: #006547# 1042103473# 0145505#

6547 \$20,326.24 08/15/2025

6548

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: West Virginia Parkway Authority \$249.10
Two hundred forty-nine and 10/100
DOLLARS

West Virginia Parkway Authority
PO Box 1489
Charleston, WV 25252
MEMO: N#186105j,1681360,1676308
#006548# 1042103473# 0145505#

6548 \$249.10 08/20/2025

6549

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: Lowses \$5,310.89
Five thousand three hundred ten and 89/100
DOLLARS

Lowses
100 Kroger Center
Morehead, KY 40351

MEMO: Congress Center
#006549# 1042103473# 0145505#

6549 \$5,310.89 08/14/2025

6550

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: Pocahontas Parkway \$160.00
Eighteen and 45/100
DOLLARS

Pocahontas Parkway
PO BOX 1693
Richmond, VA 23231
MEMO: 33347417
#006550# 1042103473# 0145505#

6550 \$160.00 08/19/2025

6551

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: Whitaker Bank \$18.45
Three thousand and 00/100
DOLLARS

Whitaker Bank
Morehead, KY 40351
MEMO: transfer
#006551# 1042103473# 0145505#

6551 \$18.45 08/27/2025

6552

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: *RC Management* \$5,300.00
Eight thousand five hundred
DOLLARS

RC Management
#006552# 1042103473# 0145505#

6552 \$5,300.00 08/25/2025

6553

M MTM ENTERPRISES, LLC
606-742-3095
100 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 884-0021
WWW.FNBGRAYSON.COM
75347421

PAY TO THE ORDER OF: *Jen Wadell* \$279.84
Tina Herder, Shirley Kline
JED
DOLLARS

Jen Wadell
Tina Herder, Shirley Kline
#006553# 1042103473# 0145505#

6553 \$279.84 08/21/2025

First National Grayson, KY

6567

MTM ENTERPRISES, LLC
606-784-2000
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 881-6021
www.fnbgrayson.com

PAY TO THE ORDER OF: **Lowes** \$ 6,700.00 DOLLARS
Six thousand seven hundred and 00/100 DOLLARS

MEMO: **#006567#-#042103473# 0145505#**

Mary Haus

6567 \$6,700.00 08/14/2025

6568

MTM ENTERPRISES, LLC
606-784-2000
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 881-6021
www.fnbgrayson.com

PAY TO THE ORDER OF: **Citizens Bank** \$ 2,050.00 DOLLARS
Two thousand six hundred fifty and 00/100 DOLLARS

MEMO: **#006568#-#042103473# 0145505#**

Mary Haus

6568 \$2,650.00 08/13/2025

6569

MTM ENTERPRISES, LLC
606-784-2000
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 881-6021
www.fnbgrayson.com

PAY TO THE ORDER OF: **Kris Watson** \$ 134.48 DOLLARS
One hundred thirty-four and 48/100 DOLLARS

MEMO: **#006569#-#042103473# 0145505#**

Mary Haus

6569 \$134.48 08/18/2025

6571

MTM ENTERPRISES, LLC
606-784-2000
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 881-6021
www.fnbgrayson.com

PAY TO THE ORDER OF: **Five Star Marine** \$ 7400.00 DOLLARS
Seven thousand six hundred dollars DOLLARS

MEMO: **Mary Haus**

Mary Haus

6571 \$7,600.00 08/18/2025

6572

MTM ENTERPRISES, LLC
606-784-2000
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 881-6021
www.fnbgrayson.com

PAY TO THE ORDER OF: **Ferguson Waterworks** \$ 11,305.70 DOLLARS
Eleven thousand three hundred five and 70/100 DOLLARS

MEMO: **#006572#-#042103473# 0145505#**

Mary Haus

6572 \$11,305.70 08/18/2025

6573

MTM ENTERPRISES, LLC
606-784-2000
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 881-6021
www.fnbgrayson.com

PAY TO THE ORDER OF: **Fleming Mason RECC** \$ 191.25 DOLLARS
One hundred ninety-one and 25/100 DOLLARS

MEMO: **#006573#-#042103473# 0145505#**

Mary Haus

6573 \$191.25 08/20/2025

6574

MTM ENTERPRISES, LLC
606-784-2000
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 881-6021
www.fnbgrayson.com

PAY TO THE ORDER OF: **Rewa Chek** \$ 113.85 DOLLARS
One thousand one hundred thirty-three dollars and 85/100 DOLLARS

MEMO: **Taxes & Taxes**

Mary Haus

6574 \$1,123.85 08/19/2025

6575

MTM ENTERPRISES, LLC
606-784-2000
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 881-6021
www.fnbgrayson.com

PAY TO THE ORDER OF: **Post Master** \$ 107.40 DOLLARS
One hundred seven dollars and 40/100 DOLLARS

MEMO: **Stamp/Package**

Mary Haus

6575 \$109.40 08/22/2025

6576

MTM ENTERPRISES, LLC
606-784-2000
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 881-6021
www.fnbgrayson.com

PAY TO THE ORDER OF: **D.W. Shelly** \$ 116.40 DOLLARS
One hundred sixteen dollars and 40/100 DOLLARS

MEMO:

Mary Haus

6576 \$116.40 08/26/2025

6577

MTM ENTERPRISES, LLC
606-784-2000
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 881-6021
www.fnbgrayson.com

PAY TO THE ORDER OF: **TIREWORLD** \$ 195.04 DOLLARS
One hundred ninety-five dollars and 04/100 DOLLARS

MEMO: **Re-Hundred Ninety Five**

Mary Haus

6577 \$195.04 08/21/2025

6578

MTM ENTERPRISES, LLC
606-784-2000
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 881-6021
www.fnbgrayson.com

PAY TO THE ORDER OF: **WATSONS** \$ 1572.40 DOLLARS
One thousand five hundred seventy-two dollars forty cents

MEMO: **1212.40 + 320**

Mary Haus

6578 \$1,572.40 08/25/2025

6579

MTM ENTERPRISES, LLC
606-784-2000
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 881-6021
www.fnbgrayson.com

PAY TO THE ORDER OF: **Reilly Pick Luckin LLC** \$ 114.14 DOLLARS
Ten thousand one hundred four dollars and 14/100 DOLLARS

MEMO: **Taxes \$152.50/Tax**

Mary Haus

6579 \$10,000.00 08/26/2025

6580

MTM ENTERPRISES, LLC
606-784-2000
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 881-6021
www.fnbgrayson.com

PAY TO THE ORDER OF: **Whitaker Bros. Inc.** \$ 6,500.00 DOLLARS
Six thousand five hundred dollars DOLLARS

MEMO: **Transf**

Mary Haus

6580 \$6,500.00 08/19/2025

6581

MTM ENTERPRISES, LLC
606-784-2000
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 881-6021
www.fnbgrayson.com

PAY TO THE ORDER OF: **DeLorean Hall** \$ 200.00 DOLLARS
Two hundred dollars

MEMO:

Mary Haus

6581 \$200.00 08/19/2025

6582

MTM ENTERPRISES, LLC
606-784-2000
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 881-6021
www.fnbgrayson.com

PAY TO THE ORDER OF: **ZIP Zone** \$ 51.00 DOLLARS
FIFTY-One Dollars

MEMO:

Mary Haus

6582 \$226.77 08/21/2025

6583

MTM ENTERPRISES, LLC
606-784-2000
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 881-6021
www.fnbgrayson.com

PAY TO THE ORDER OF: **ZIP Zone** \$ 39.29 DOLLARS
THIRTY-Nine Dollars and 29/100 DOLLARS

MEMO: **gas**

Mary Haus

6583 \$39.23 08/21/2025

6584

MTM ENTERPRISES, LLC
606-784-2000
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 881-6021
www.fnbgrayson.com

PAY TO THE ORDER OF: **ZIP Zone** \$ 51.00 DOLLARS
FIFTY-One Dollars

MEMO:

Mary Haus

6584 \$51.00 08/21/2025

6587

MTM ENTERPRISES, LLC
606-784-2000
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 881-6021
www.fnbgrayson.com

PAY TO THE ORDER OF: **Castill Seel** \$ 662.50 DOLLARS
Six hundred sixty-two dollars

MEMO:

Mary Haus

6587 \$662.50 08/22/2025

6588

MTM ENTERPRISES, LLC
606-784-2000
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 881-6021
www.fnbgrayson.com

PAY TO THE ORDER OF: **Zip Zone** \$ 66.16 DOLLARS
Sixty-six dollars and 16/100 DOLLARS

MEMO:

Mary Haus

6588 \$66.16 08/28/2025

6589

MTM ENTERPRISES, LLC
606-784-2000
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 881-6021
www.fnbgrayson.com

PAY TO THE ORDER OF: **Mary Haus** \$ 600.00 DOLLARS
Six hundred dollars

MEMO: **transf**

Mary Haus

6589 \$600.00 08/20/2025

6590

MTM ENTERPRISES, LLC
606-784-2000
140 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 881-6021
www.fnbgrayson.com

PAY TO THE ORDER OF: **Eula, Leslie & Levarie** \$ 947.90 DOLLARS
Nine hundred forty-seven dollars and 90/100 DOLLARS

MEMO: **To Report**

Mary Haus

6590 \$947.90 08/22/2025

First National Grayson, KY

65*1

M MTM ENTERPRISES, LLC
606-784-2002
100 FLINCHBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
REG. NO. 10000000000000000000000000000000
WWW.FNBGRAYSON.COM
8-22-2025

PAY TO THE ORDER OF: *Zipporah* \$ 20 75 DOLLARS
Lucky Dollars and 75/100

MEMO: *Mary Hause*

#0006594*# 40421034730 0145505*

6591 \$80.84 08/22/2025

65*2

M MTM ENTERPRISES, LLC
606-784-2002
100 FLINCHBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
REG. NO. 10000000000000000000000000000000
WWW.FNBGRAYSON.COM
8-22-2025

PAY TO THE ORDER OF: *Zipporah* \$ 57.75 DOLLARS
Lucky - Seven 75

MEMO: *gl*

#0006592*# 40421034730 0145505*

6592 \$57.75 08/26/2025

65*4

M MTM ENTERPRISES, LLC
606-784-2002
100 FLINCHBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
REG. NO. 10000000000000000000000000000000
WWW.FNBGRAYSON.COM
8/25-25

PAY TO THE ORDER OF: *MVC* \$ 240 98 DOLLARS
Two hundred forty dollars and 98/100

MEMO: *Mary Hause*

#0006594*# 40421034730 0145505*

6594 \$240.98 08/27/2025

65*7

M MTM ENTERPRISES, LLC
606-784-2002
100 FLINCHBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
REG. NO. 10000000000000000000000000000000
WWW.FNBGRAYSON.COM
8/25-25

PAY TO THE ORDER OF: *Kris Watson* \$ 174 78 DOLLARS
One hundred seventy four dollars and 78/100

MEMO: *Mary Hause*

#0006597*# 40421034730 0145505*

6597 \$174.78 08/26/2025

6608

M MTM ENTERPRISES, LLC
606-784-2002
100 FLINCHBURG ROAD
MOUSEHEAD, KY 40351

FIRST NATIONAL BANK
REG. NO. 10000000000000000000000000000000
WWW.FNBGRAYSON.COM
8/28-28

PAY TO THE ORDER OF: *Citizen's Bank* \$ 1387 00 DOLLARS
One thousand three hundred eighty seven dollars and 00/100

MEMO: *lcm* *Mary Hause*

#0006608*# 40421034730 0145505*

6608 \$1,387.00 08/29/2025