

MTM ENTERPRISES LLC
1450 FLEMINGSBURG RD
MOREHEAD KY 40351-1807

Jul 30, 2025

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eFree

07/01/2025 Beginning Balance		1,227.43
20 Deposits/Other Credits	+	1,268,026.69
158 Checks/Other Debits	-	1,052,552.70
07/30/2025 Ending Balance	30 Days in Statement Period	216,701.42

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

07/01/2025 Telephone Trf Dep		3,500.00
From Loan XXXXX0301 per mary phone. ka		
07/02/2025 Deposit		10,000.00
07/02/2025 Deposit		12,804.40
07/07/2025 Deposit		46,300.00
07/08/2025 Deposit		20,000.00
07/08/2025 Telephone Trf Dep		35,000.00
07/10/2025 Deposit		266,063.03
07/11/2025 Deposit		40,000.00
07/11/2025 Deposit		82,852.89
07/14/2025 Deposit		67,320.00
07/15/2025 Telephone Trf Dep		75,000.00
07/16/2025 Telephone Trf Dep		30,000.00
07/17/2025 Deposit		81,600.00
07/18/2025 Deposit		139,500.00
07/25/2025 Deposit		10,000.00
07/25/2025 Deposit		27,015.00
07/28/2025 Deposit		2,900.00
07/28/2025 Deposit		12,000.00
07/29/2025 Deposit		79,000.00
07/30/2025 Deposit		227,171.37

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

Check	Date	Amount	Check	Date	Amount
1497	07/21	2,008.82	6439*	07/01	2,850.00
1498	07/17	482.14	6440	07/01	683.70
1499	07/16	2,782.73	6443*	07/08	28,750.00
6334*	07/18	1,025.00	6444	07/02	223.07
6353*	07/28	8,000.00	6445	07/02	26.80
6354	07/21	5,000.00	6446	07/07	574.85
6356*	07/15	10,000.00	6447	07/10	21.25
6393*	07/14	23,164.01	6448	07/18	69.25
6404*	07/18	950.00	6450*	07/08	112.45
6432*	07/14	40.00	6451	07/08	117.96
6433	07/16	5,000.00	6452	07/07	235.44

Jul 30, 2025

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

Check	Date	Amount	Check	Date	Amount
6454*	07/03	1,112.40	6479	07/18	65.41
6455	07/07	53.30	6480	07/18	1,050.00
6456	07/07	52.00	6481	07/14	8,500.00
6457	07/14	696.54	6482	07/22	113.20
6458	07/08	79.50	6483	07/17	129.60
6459	07/03	200.00	6484	07/21	221.42
6460	07/10	600.00	6485	07/22	4,910.70
6461	07/08	55.01	6486	07/23	31.40
6462	07/07	131.65	6487	07/17	2,500.00
6463	07/14	109.39	6488	07/28	450.00
6464	07/10	288.99	6489	07/23	66.10
6465	07/15	5,000.00	6490	07/23	40.16
6467*	07/17	5,225.00	6491	07/23	70.13
6468	07/15	200.00	6492	07/25	434.60
6471*	07/09	96.62	6497*	07/25	349.00
6472	07/14	46.03	6498	07/29	52.84
6473	07/10	62.75	6501*	07/28	2,000.00
6474	07/08	360.00	6503*	07/25	1,100.00
6475	07/14	315.11	6505*	07/29	53.52
6476	07/14	1,978.13	6507*	07/29	18,602.76
6477	07/10	8,018.75	6510*	07/29	1,500.00
6478	07/15	110.70	6511	07/28	5,000.00

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

07/02/2025 ACH Payment AppFolio, Inc. F WEB PMTS	2.49
07/02/2025 ACH Payment UNITEDHEALTHONE INS. PREM. ACH INS PREM	877.53
07/02/2025 ACH Payment Deere Credit Ser PAYMENTS	1,310.01
07/02/2025 ACH Payment LEASEDIRECT 13243_1	2,104.14
07/02/2025 ACH Payment Walker Commercia WEB PMTS	2,200.00
07/02/2025 ACH Payment AMEX EPAYMENT ACH PMT	5,000.00
07/02/2025 ACH Payment IRS USATAXPYMT	8,032.66
07/07/2025 Withdrawal	36,300.00
07/07/2025 ACH Payment AMEX EPAYMENT ACH PMT	40.00
07/07/2025 ACH Payment AMEX EPAYMENT ACH PMT	61.45

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07/07/2025 ACH Payment	74.94
AMEX EPAYMENT ACH PMT	
07/07/2025 ACH Payment	100.00
AMEX EPAYMENT ACH PMT	
07/07/2025 ACH Payment	161.32
DIRECTV PAYMENT	
07/07/2025 ACH Payment	213.44
SPECTRUM SPECTRUM 855-707-7328	
07/07/2025 ACH Payment	904.68
Equip Financing CNTRCT PMT	
07/07/2025 ACH Payment	1,082.86
KYGOV KYTCMotorC	
07/07/2025 ACH Payment	3,866.55
APPLECARD GS BANK PAYMENT	
07/07/2025 ACH Payment	5,000.00
CAPITAL ONE MOBILE PMT	
07/08/2025 ACH Payment	20.00
AAA LIFE INS PREM AAA LIFE INS PREM	
07/09/2025 ACH Payment	136.93
CITY OF ATLANTIC B2P* City 8777676148	
07/09/2025 ACH Payment	200.00
RIVERLINK EZTAGSTCCD	
07/09/2025 ACH Payment	345.88
Credit One Bank Payment Credit One Bank, N.A.	
07/09/2025 ACH Payment	792.85
FORD MOTOR CR FORDCREDIT	
07/09/2025 ACH Payment	7,936.95
IRS USATAXPYMT	
07/09/2025 ACH Payment	11,452.84
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	
07/10/2025 Withdrawal	250,000.00
07/10/2025 ACH Payment	30.36
ROWAN WATER CO BANK DRAFT	
07/10/2025 ACH Payment	1,235.52
Oakmont Capital ACH XFER	
07/10/2025 ACH Payment	1,276.84
BLUE BRID - 4303 PAYMENTS	
07/10/2025 ACH Payment	1,532.45
AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	
07/10/2025 ACH Payment	5,683.36
BLUE BRIDG- 6994 CORP COLL	
07/11/2025 Withdrawal	450.00
07/11/2025 Withdrawal	82,615.00
07/11/2025 ACH Payment	337.12
KENTUCKY FARM B2 ACCT BILL	

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07/11/2025 ACH Payment KYGOV KYEmploymt		619.38	
07/11/2025 Automatic Loan Pmt	LN PyXXXXXX3206	3	2,113.09
07/11/2025 ACH Payment AMEX EPAYMENT ACH PMT			37,871.40
07/14/2025 ACH Payment Deere Credit Ser PAYMENTS			1,473.04
07/14/2025 ACH Payment CNH IND CAPITAL CNH DEBIT			1,929.41
07/14/2025 ACH Payment AMEX EPAYMENT ACH PMT			4,918.98
07/14/2025 ACH Payment AMEX EPAYMENT ACH PMT			33,397.41
07/15/2025 Withdrawal 07/15/2025 Overdraft Fee			25,005.00
07/15/2025 ACH Payment Deere Credit Ser PAYMENTS			19.50
07/15/2025 ACH Payment IRS USATAXPYMT			484.28
07/15/2025 ACH Payment LendingServices AUTH PAYME			729.85
07/15/2025 ACH Payment FENCEPRO LLC SALE			2,605.78
07/15/2025 ACH Payment FENCEPRO LLC SALE			11,600.00
07/16/2025 Overdraft Fee			14,169.00
07/16/2025 ACH Payment CAPITAL ONE MOBILE PMT			19.50
07/16/2025 ACH Payment FORD MOTOR CR FORDCREDIT			156.31
07/16/2025 ACH Payment VA. EMPLOY COMM UITAX PAID			1,073.98
07/16/2025 ACH Payment LEASEDIRECT 13329_1			1,293.56
07/16/2025 ACH Payment CONTRACT PAYMENT CONTRACT P 01			3,993.72
07/16/2025 ACH Payment IRS USATAXPYMT			4,628.64
07/17/2025 Stop Pmt Charge	Stop Payment Charge		6,915.41
07/17/2025 ACH Payment AAA MID-ATLANTIC 1852140			19.50
07/17/2025 ACH Payment VA DEPT TAXATION TAX PAYMEN			124.55
07/18/2025 Telephone Trf W/D			1,990.22
07/18/2025 ACH Payment SAMS CLUB PAYMENT			139,500.00
			100.00

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07/18/2025 ACH Payment	305.37
CAPITAL ONE MOBILE PMT	
07/18/2025 ACH Payment	2,679.14
KENTUCKY DORIS KY TAX PMT 20250717084000S4Y713	
07/18/2025 ACH Payment	2,869.37
AMEX EPAYMENT ACH PMT	
07/21/2025 Withdrawal	308.00
07/21/2025 Telephone Trf W/D	25,000.00
07/21/2025 ACH Payment	416.00
FLEMING-MASON EN ELEC BILL	
07/21/2025 ACH Payment	484.71
FLEMING-MASON EN ELEC BILL	
07/21/2025 ACH Payment	955.68
FLEMING-MASON EN ELEC BILL	
07/21/2025 ACH Payment	3,524.05
FOUNTAIN EQUIP 2023-00926	
07/22/2025 ACH Payment	44.73
Grayson RECC PAYMENT	
07/22/2025 ACH Payment	149.44
WASTE MANAGEMENT PAYMENT	
07/23/2025 ACH Payment	7,559.01
IRS USATAXPYMT	
07/25/2025 Withdrawal	27,015.00
07/25/2025 ACH Payment	340.00
DONNAHENDRIXPSC PURCHASE	
07/25/2025 ACH Payment	891.52
Oakmont Capital ACH XFER	
07/25/2025 ACH Payment	1,742.71
Oakmont Capital ACH XFER	
07/25/2025 ACH Payment	3,949.71
APPLECARD GS BANK PAYMENT	
07/25/2025 ACH Payment	4,389.71
Oakmont Capital ACH XFER	
07/25/2025 ACH Payment	5,997.29
Oakmont Capital ACH XFER	
07/28/2025 ACH Payment	240.48
Credit One Bank Payment Credit One Bank, N.A.	
07/28/2025 ACH Payment	1,000.00
AMEX EPAYMENT ACH PMT	
07/29/2025 ACH Payment	153.84
WINDSTREAM WSC ACH	
07/29/2025 ACH Payment	378.14
CAPITAL ONE MOBILE PMT	
07/29/2025 ACH Payment	2,742.69
APPLECARD GS BANK PAYMENT	

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07/30/2025 Withdrawal	25,000.00
07/30/2025 ACH Payment Deere Credit Ser PAYMENTS	1,119.80
07/30/2025 ACH Payment FORD MOTOR CR FORDCREDIT	1,805.38
07/30/2025 ACH Payment CAPITAL ONE MOBILE PMT	5,000.00
07/30/2025 ACH Payment FIVE STAR BOAT C SALE	5,000.00
07/30/2025 ACH Payment AUTO-OWNERS INS. PREM PREMIUM COLLECT- EFT	6,606.11
07/30/2025 ACH Payment IRS USATAXPYMT	8,349.72
07/30/2025 ACH Payment KENTUCKY EMPLOYEE Online ACH	14,255.24

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ 39.00	\$ 429.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----				
07/01	1,193.73	07/11	1,059.22	07/22 19,901.91
07/02	4,221.43	07/14	8,188.83-	07/23 12,135.11
07/03	2,909.03	07/15	3,112.94-	07/25 2,940.57
07/07	356.55	07/16	1,023.21	07/28 1,150.09
07/08	25,861.63	07/17	72,152.20	07/29 56,666.30
07/09	4,899.56	07/18	63,038.66	07/30 216,701.42
07/10	2,212.32	07/21	25,119.98	

MTM ENTERPRISES, LLC
60-784-205
100 FLAMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 888-6421
WWW.FNBGRAYSON.COM

6443

PAY TO THE ORDER OF: Corvins Excavation Contracting \$ 28,750.00
Twenty eight thousand seven hundred fifty dollars 28 DOLLARS
DOLLARS

MEMO Inv. 76. *Mary Hause*
#006444# 1042103473# 0145505#

6443 \$28,750.00 07/08/2025

MTM ENTERPRISES, LLC
60-784-205
100 FLAMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 888-6421
WWW.FNBGRAYSON.COM

6444

PAY TO THE ORDER OF: Z Zone \$ 223.07
Two hundred twenty three dollars 22 DOLLARS
DOLLARS

MEMO #006444# 1042103473# 0145505# *Mary Hause*

6444 \$223.07 07/02/2025

MTM ENTERPRISES, LLC
60-784-205
100 FLAMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 888-6421
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6445

PAY TO THE ORDER OF: Z Zone \$ 26.80
Twenty six dollars 80 DOLLARS
DOLLARS

MEMO #006445# 1042103473# 0145505# *Mary Hause*

6445 \$26.80 07/02/2025

MTM ENTERPRISES, LLC
60-784-205
100 FLAMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 888-6421
WWW.FNBGRAYSON.COM

6446

PAY TO THE ORDER OF: Watsons \$ 574.85
Five hundred seventy four dollars eightty five cents 574.85 DOLLARS
DOLLARS

MEMO -284.85-36000# *Mary Hause*
#006446# 1042103473# 0145505#

6446 \$574.85 07/07/2025

MTM ENTERPRISES, LLC
60-784-205
100 FLAMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 888-6421
WWW.FNBGRAYSON.COM

6447

PAY TO THE ORDER OF: Peabortas Parkway \$ 21.25
Twenty one dollars 21 DOLLARS
DOLLARS

MEMO 3331384# #006447# 1042103473# 0145505# *Mary Hause*

6447 \$21.25 07/10/2025

MTM ENTERPRISES, LLC
60-784-205
100 FLAMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 888-6421
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6448

PAY TO THE ORDER OF: VVPA \$ 69.25
Sixty nine dollars 69 DOLLARS
DOLLARS

MEMO Notice # 1556057 #006448# 1042103473# 0145505# *Mary Hause*

6448 \$69.25 07/18/2025

MTM ENTERPRISES, LLC
60-784-205
100 FLAMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 888-6421
WWW.FNBGRAYSON.COM

6450

PAY TO THE ORDER OF: DJ Chances \$ 112.45
One hundred twelve dollars 45 DOLLARS
DOLLARS

MEMO Cashier # 0000000673.85# *Mary Hause*
#006450# 1042103473# 0145505#

6450 \$112.45 07/08/2025

MTM ENTERPRISES, LLC
60-784-205
100 FLAMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 888-6421
WWW.FNBGRAYSON.COM

6451

PAY TO THE ORDER OF: Lovess \$ 117.90
One hundred seventeen dollar 117 DOLLARS
DOLLARS

MEMO #006451# 1042103473# 0145505# *Mary Hause*

6451 \$117.90 07/08/2025

006452

Charge To: 1400310000038602737085 87IWCZ0GLYFPOD 07/03/25 0705200747

Pay to the order of: AUTOZONE PARTS TWO HUNDRED THIRTY-FIVE AND 44/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006452# 1042103473# 0145505# #000002354#

6452 \$235.44 07/07/2025

MTM ENTERPRISES, LLC
60-784-205
100 FLAMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 888-6421
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6454

PAY TO THE ORDER OF: Beach Recipe \$ 1,112.10
One thousand one hundred twelve dollars 10 DOLLARS

MEMO #006454# 1042103473# 0145505# *Mary Hause*

6454 \$1,112.10 07/03/2025

MTM ENTERPRISES, LLC
60-784-205
100 FLAMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 888-6421
WWW.FNBGRAYSON.COM

6455

PAY TO THE ORDER OF: Z Zone \$ 53.30
Fifty three dollars 30 DOLLARS

MEMO #006455# 1042103473# 0145505# *Mary Hause*

6455 \$53.30 07/07/2025

MTM ENTERPRISES, LLC
60-784-205
100 FLAMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 888-6421
WWW.FNBGRAYSON.COM

6456

PAY TO THE ORDER OF: Rose Co Clark \$ 52.00
Fif two dollar 00 DOLLARS

MEMO #006456# 1042103473# 0145505# *Mary Hause*

6456 \$52.00 07/07/2025

MTM ENTERPRISES, LLC
60-784-205
100 FLAMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 888-6421
WWW.FNBGRAYSON.COM

6457

PAY TO THE ORDER OF: Blue Bank Diesel \$ 696.54
Six hundred ninety-six and 54/100 DOLLARS

Blue Bank Diesel
789 Park Rd
Flamingburg, KY 41041

MEMO #006457# 1042103473# 0145505# *Mary Hause*

6457 \$696.54 07/14/2025

MTM ENTERPRISES, LLC
60-784-205
100 FLAMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 888-6421
WWW.FNBGRAYSON.COM

6458

PAY TO THE ORDER OF: B & B Equipment Rental \$ 79.50
Seventy-nine and 50/100 DOLLARS

B & B Equipment Rental
300 American Legion Way
Montezuma, KY 40351
United States

MEMO Check 6003 Check #006458# 1042103473# 0145505# *Mary Hause*

6458 \$79.50 07/08/2025

MTM ENTERPRISES, LLC
60-784-205
100 FLAMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 888-6421
WWW.FNBGRAYSON.COM

6459

PAY TO THE ORDER OF: Shauna Beckett \$ 200.00
Two hundred dollars 00 DOLLARS

MEMO #006459# 1042103473# 0145505# *Mary Hause*

6459 \$200.00 07/03/2025

MTM ENTERPRISES, LLC
60-784-205
100 FLAMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 888-6421
WWW.FNBGRAYSON.COM

6460

PAY TO THE ORDER OF: Caudills \$ 600.00
Six hundred and 00/100 DOLLARS

Caudills
Poplar Hollow Rd
Morehead, Ky. 40351

MEMO Check 5055 Check #006460# 1042103473# 0145505# *Mary Hause*

6460 \$600.00 07/10/2025

MTM ENTERPRISES, LLC
60-784-205
100 FLAMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 888-6421
WWW.FNBGRAYSON.COM

6461

PAY TO THE ORDER OF: Z Zone \$ 55.00
Fifty five 00 DOLLARS

MEMO #006461# 1042103473# 0145505# *Mary Hause*

6461 \$55.01 07/08/2025

006462

Charge To: 1400310000038607847747 87IWCZ0GM1H937 07/08/25 0705200308

Pay to the order of: WAL-MART STORES ONE HUNDRED THIRTY-ONE AND 45/100 DOLLARS

ABA 042103473 Account 0145505 Pre-Authorized Payment

#006462# 1042103473# 0145505# #0000013165#

6462 \$131.65 07/07/2025

006463

Charge To: 1400310000038623208062 87IWCZ0GMAMH6M 07/12/25 0712800189

Pay to the order of: WAL-MART STORES \$ 109.59
One hundred nine and 59/100 DOLLARS

ABA 042103473 Account 0145505# Pre-Authorized Payment

#006463# 1042103473# 0145505# #0000010939#

6463 \$109.39 07/14/2025

MTM ENTERPRISES, LLC
60-784-205
100 FLAMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 888-6421
WWW.FNBGRAYSON.COM

6464

PAY TO THE ORDER OF: Fleming Mason \$ 288.99
Two hundred eighty eight and 99/100 DOLLARS

MEMO #006464# 1042103473# 0145505# *Mary Hause*

6464 \$288.99 07/10/2025

MTM ENTERPRISES, LLC
60-784-205
100 FLAMINGBURG ROAD
MOREHEAD, KY 40351

FIRST NATIONAL BANK
(800) 888-6421
WWW.FNBGRAYSON.COM

6465

PAY TO THE ORDER OF: United Recyclers \$ 5,000.00
Five thousand dollars 00 DOLLARS

MEMO Cashier # 3537310 #006465# 1042103473# 0145505# *Mary Hause*

6465 \$5,000.00 07/15/2025

First National Grayson, KY

<p>6467</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: Cummins Land Sales Company \$ 5,225.00 Five thousand two hundred twenty five dollars DOLLARS</p> <p>MEMO Juv. 70721 Mary Harris #006467# CO42103473# 0145505*</p>	<p>6468</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: Mine Head Ut. II Plant Rental \$ 200.00 Two hundred dollars DOLLARS</p> <p>MEMO Act# 124643.000 #006468# CO42103473# 0145505*</p>	<p>6469</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: Roger Clark \$ 96.62 Ninety-six dollars & 62/100 DOLLARS</p> <p>MEMO #006469# CO42103473# 0145505*</p>
6467	\$5,225.00	07/17/2025
6468	\$200.00	07/15/2025
6469	\$96.62	07/09/2025
<p>6470</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: Zip Zone \$ 46.03 Forty six dollars 03/100 DOLLARS</p> <p>MEMO #006470# CO42103473# 0145505*</p>	<p>6471</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: Shaw Beckett \$ 360.00 Three hundred sixty dollars 00/100 DOLLARS</p> <p>MEMO Corrected #006471# CO42103473# 0145505*</p>	<p>6472</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: <u>May</u> \$ 315.11 Three hundred fifteen dollars 11/100 DOLLARS</p> <p>MEMO #006472# CO42103473# 0145505*</p>
6470	\$46.03	07/14/2025
6471	\$360.00	07/09/2025
6472	\$315.11	07/14/2025
<p>6473</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: Zip Zone \$ 62.75 Sixty-two dollars and 75/100 DOLLARS</p> <p>MEMO #006473# CO42103473# 0145505*</p>	<p>6474</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: Abbie Jones Consulting \$ 360.00 Eight thousand eighteen and 75/100 DOLLARS</p> <p>MEMO #006474# CO42103473# 0145505*</p>	<p>6475</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: <u>May</u> \$ 1,978.13 One thousand nine hundred seventy-eight dollars and 13/100 DOLLARS</p> <p>MEMO #006475# CO42103473# 0145505*</p>
6473	\$62.75	07/10/2025
6474	\$360.00	07/08/2025
6475	\$1,978.13	07/10/2025
<p>6476</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: Zip Zone \$ 110.70 One hundred ten dollars and Seventy Cents DOLLARS</p> <p>MEMO #006476# CO42103473# 0145505*</p>	<p>6477</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: Elizabeth Barker \$ 8,018.75 One thousand fifty dollars and 00/100 DOLLARS</p> <p>MEMO Rent #006477# CO42103473# 0145505*</p>	<p>6476</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: <u>May</u> \$ 1,050.00 One thousand fifty dollars and 00/100 DOLLARS</p> <p>MEMO #006476# CO42103473# 0145505*</p>
6476	\$110.70	07/15/2025
6477	\$8,018.75	07/10/2025
6476	\$1,050.00	07/18/2025
<p>6478</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: Zip Zone \$ 6481 One hundred ten dollars and Sixty Cents DOLLARS</p> <p>MEMO #006478# CO42103473# 0145505*</p>	<p>6479</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: Zip Zone \$ 64.51 Sixty-five dollars and 41/100 DOLLARS</p> <p>MEMO #006479# CO42103473# 0145505*</p>	<p>6480</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: Elizabeth Barker \$ 1,978.13 One thousand nine hundred seventy-eight dollars and 13/100 DOLLARS</p> <p>MEMO Rent #006480# CO42103473# 0145505*</p>
6478	\$6481	07/15/2025
6479	\$64.51	07/18/2025
6480	\$1,978.13	07/10/2025
<p>6481</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: Big 4 Lumber \$ 8,500.00 Eight thousand five hundred dollars DOLLARS</p> <p>MEMO #006481# CO42103473# 0145505*</p>	<p>6482</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: KFOST \$ 113.20 One hundred thirteen dollars and 20/100 DOLLARS</p> <p>MEMO #006482# CO42103473# 0145505*</p>	<p>6483</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: Brody Barrett \$ 129.60 One hundred twenty nine dollars 60/100 DOLLARS</p> <p>MEMO #006483# CO42103473# 0145505*</p>
6481	\$8,500.00	07/14/2025
6482	\$113.20	07/22/2025
6483	\$129.60	07/17/2025
<p>6484</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: <u>May</u> \$ 221.42 Two hundred twenty one dollars 42/100 DOLLARS</p> <p>MEMO #006484# CO42103473# 0145505*</p>	<p>6485</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: Stephen Piper Steel \$ 491.75 Four thousand nine hundred ten dollars 75/100 DOLLARS</p> <p>MEMO #006485# CO42103473# 0145505*</p>	<p>6486</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: Post Master \$ 31.40 Thirty one dollars 40/100 DOLLARS</p> <p>MEMO #006486# CO42103473# 0145505*</p>
6484	\$221.42	07/21/2025
6485	\$491.75	07/22/2025
6486	\$31.40	07/23/2025
<p>6487</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: W.L. Bank \$ 2,500.00 Two thousand Five hundred dollars DOLLARS</p> <p>MEMO #006487# CO42103473# 0145505*</p>	<p>6488</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: <u>May</u> \$ 450.00 Four hundred fifty dollars DOLLARS</p> <p>MEMO Bill #006488# CO42103473# 0145505*</p>	<p>6489</p> <p>M MTM ENTERPRISES, LLC 606-784-3005 100 FLEMINGSBURG ROAD MOREHEAD, KY 40351</p> <p>PAY TO THE ORDER OF: Zip Zone \$ 66.10 Sixty six dollars and 10/100 DOLLARS</p> <p>MEMO #006489# CO42103473# 0145505*</p>
6487	\$2,500.00	07/17/2025
6488	\$450.00	07/28/2025
6489	\$66.10	07/23/2025

006490		
Charge To: 1400310000038646889112	871WCZ0GMNJ6E0	07/22/25
		0725000763
Pay to the order of: AUTOZONE PARTS		\$40.16
FORTY AND 16/100		DOLLARS
ABA 042103473 Account 0145505		Pre-Authorized Payment
#006490# 0042103473# 0145505#		#0000004016#
6490	\$40.16	07/23/2025

6497

PAY TO THE ORDER OF *Susan Odleskey* \$249.00 DOLLARS
Two hundred forty nine dollars

MEMO #006497# 0042103473# 0145505# *Mary Harris*

MTM ENTERPRISES, LLC
600-700-2000
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

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

JULY 21 2025

PAY TO THE ORDER OF *Oil changers* \$70.13 DOLLARS
Seventy dollars

MEMO FIS oil change #006491# 0042103473# 0145505# *Mary Harris*

MTM ENTERPRISES, LLC
600-700-2000
160 FLEMINGSBURG ROAD
MOREHEAD, KY 40351

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

JULY 21 2025

PAY TO THE ORDER OF *Newman Tractor Machine Corp* \$434.60 DOLLARS
Four hundred thirty four and 60/100

MEMO #006492# 0042103473# 0145505# *Mary Harris*

6491 \$70.13 07/23/2025 6492 \$434.60 07/25/2025

6497

PAY TO THE ORDER OF *Susan Odleskey* \$249.00 DOLLARS
Two hundred forty nine dollars

MEMO #006497# 0042103473# 0145505# *Mary Harris*

6498

PAY TO THE ORDER OF *Hubers* \$52.84 DOLLARS
Fifty two dollars 84/100

MEMO #006498# 0042103473# 0145505# *Mary Harris*

6501

PAY TO THE ORDER OF *Whitaker Bank* \$2,000.00 DOLLARS
Two thousand and 00/100

MEMO Transfer #006501# 0042103473# 0145505# *Mary Harris*

6497 \$349.00 07/25/2025

6498 \$52.84 07/29/2025

6501 \$2,000.00 07/28/2025

6503

PAY TO THE ORDER OF *Whitaker Bank* \$1,100 DOLLARS
One thousand one hundred dollars

MEMO #006503# 0042103473# 0145505# *Mary Harris*

6505

PAY TO THE ORDER OF *222* \$53.52 DOLLARS
Fifty three dollars 53/100

MEMO #006505# 0042103473# 0145505# *Mary Harris*

6507

PAY TO THE ORDER OF *Newman Tractor* \$18,602.76 DOLLARS
Eighteen thousand six hundred two and 76/100

MEMO Equipment Rental Brom #006507# 0042103473# 0145505# *Mary Harris*

6503 \$1,100.00 07/25/2025

6505 \$53.52 07/29/2025

6507 \$18,602.76 07/29/2025

6510

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

MEMO Acct 6130 #006510# 0042103473# 0145505# *Mary Harris*

6511

PAY TO THE ORDER OF *Kent Kegge* \$5,000.00 DOLLARS
Five thousand dollars

MEMO AmEx 8758 #006511# 0042103473# 0145505# *Mary Harris*

6510 \$1,500.00 07/29/2025

6511 \$5,000.00 07/28/2025