Royal Bank — Your Community Partner — MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

Account Number: ******5704
Statement Date: 11/30/25
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****** ELECTRONIC ******
Follow us on Facebook and Instagram @myroyalbank
****
Criminals use many scams to target people of all ages who have access to money, which is why protecting your account is more important than ever. Be cautious of unexpected emails, text messages, or phone calls requesting personal information or that pressure you to take immediate action. Treat any unexpected message with a link or request to enter personal information or a username and password as fraudulent.
****
Royal Bank will never ask for a PIN, verification code, your full account number, or an online banking password - ever. If you receive a suspicious or unexpected message, do not click on any links or share your information. Please contact your local Royal Bank location or call us at 800.873.1403 to report the incident and to help prevent or stop any monetary losses.

SIMPLY BUSINESS #:**********5704

Previous Balance on 10/31/25	$	347,791.57
48 Deposits and Other Additions (Credits)	+	910,126.22
79 Checks and Other Charges (Debits)	-	1,132,456.49
Current Balance on 11/30/25	$	125,461.30

CHECKING ACCOUNT TRANSACTIONS

11/03/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	1,316.21 +
11/03/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	1,357.53 +
11/03/25	DIRECT DEPOSIT UNITED TIRE & RE TRI-COUNTY	6,000.00 +
11/03/25	Remote Deposit Capture	66,358.53 +
11/04/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	2,929.44 +
11/04/25	Remote Deposit Capture	9,730.00 +
11/05/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	2,989.20 +
11/05/25	Remote Deposit Capture	21,721.50 +
11/06/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	1,800.10 +
11/06/25	REGULAR DEPOSIT	7,120.00 +
11/06/25	Remote Deposit Capture	24,140.94 +
11/07/25	DIRECT DEPOSIT MATHY AP 11062518 0441 *1115.00*1115.00*\	1,115.00 +
11/07/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	4,266.88 +
11/07/25	Remote Deposit Capture	16,235.16 +
11/10/25	DIRECT DEPOSIT TECHMIX LLC PAYABLES	1,525.82 +
11/10/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	3,858.19 +
11/10/25	Remote Deposit Capture	69,770.88 +
11/12/25	CSH MGMNT TRANSFER IN Loan **********4020	127,156.37 +
11/12/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	2,354.67 +
11/12/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	3,323.45 +
11/12/25	Remote Deposit Capture	92,449.16 +
11/13/25	CSH MGMNT TRANSFER IN Loan **********4020	39,543.85 +
11/13/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	1,738.86 +
11/13/25	DIRECT DEPOSIT TRAIL TIRE LLC PAYABLES	10,824.86 +
11/13/25	Remote Deposit Capture	4,976.47 +
11/14/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	1,997.91 +
11/14/25	REGULAR DEPOSIT	4,500.00 +
11/14/25	Remote Deposit Capture	25,288.91 +

Continued On Next Page...

Royal Bank — Your Community Partner — MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

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11/17/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	1,287.10	+
11/17/25	Remote Deposit Capture	77,235.26	+
11/18/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	4,355.79	+
11/18/25	Remote Deposit Capture	21,655.19	+
11/19/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	3,620.43	+
11/19/25	Remote Deposit Capture	35,096.87	+
11/20/25	CSH MGMNT TRANSFER IN Loan **********4020	920.80	+
11/20/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	1,126.88	+
11/20/25	Remote Deposit Capture	22,027.61	+
11/21/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	2,890.06	+
11/21/25	Remote Deposit Capture	25,504.23	+
11/24/25	Remote Deposit Capture	25,941.48	+
11/25/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	1,033.22	+
11/25/25	DIRECT DEPOSIT Corporate Bi5087 FUNDING	3,967.51	+
11/25/25	Remote Deposit Capture	46,714.50	+
11/26/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	3,674.09	+
11/26/25	Remote Deposit Capture	18,175.75	+
11/28/25	DIRECT DEPOSIT Nutrien Ag Solut DIRECT PAY	637.22	+
11/28/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	7,348.32	+
11/28/25	Remote Deposit Capture	50,524.02	+
11/03/25	AUTOMATIC DEBIT WE ENERGIES AUTOPAY	24.97	-
11/03/25	AUTOMATIC DEBIT EPX FE 033785504 MERCH SETL	69.00	-
11/03/25	AUTOMATIC DEBIT FREEDOMSOFT LLC DRAFTS	654.00	-
11/03/25	AUTOMATIC DEBIT EPX FE 033785504 MERCH SETL	1,357.21	-
11/03/25	AUTOMATIC DEBIT LINCOLN INVESTME CASH TRANS	4,066.57	-
11/03/25	AUTOMATIC DEBIT FEDERATED MUTUAL PAYMENT	5,190.43	-
11/04/25	AUTOMATIC DEBIT WE ENERGIES AUTOPAY	9.40	-
11/04/25	AUTOMATIC DEBIT CAPITAL ONE MOBILE PMT	14,434.30	-
11/04/25	AUTOMATIC DEBIT TRI-COUNTY TIRE VENDOR PYM	17,550.00	-
11/05/25	AUTOMATIC DEBIT KLONDYKE WELDING SALE	148.81	-
11/06/25	AUTOMATIC DEBIT KRAEMERS WATER S WD25110544	49.22	-
11/06/25	AUTOMATIC DEBIT TRI-COUNTY TIRE PAYROLL	17,225.75	-
11/07/25	AUTOMATIC DEBIT MEDIACOM83849200 EFTPAYMENT	250.94	-
11/07/25	AUTOMATIC DEBIT WI DEPT REVENUE TAXPAYMNT	264.55	-
11/07/25	AUTOMATIC DEBIT TRI-COUNTY TIRE VENDOR PYM	1,264.80	-
11/07/25	AUTOMATIC DEBIT TRI-COUNTY TIRE VENDOR PYM	1,602.72	-
11/07/25	AUTOMATIC DEBIT TRI-COUNTY TIRE VENDOR PYM	3,433.00	-
11/07/25	AUTOMATIC DEBIT TRI-COUNTY TIRE VENDOR PYM	4,321.18	-
11/07/25	AUTOMATIC DEBIT TRI-COUNTY TIRE VENDOR PYM	4,795.00	-
11/07/25	AUTOMATIC DEBIT TRI-COUNTY TIRE VENDOR PYM	5,072.00	-
11/07/25	AUTOMATIC DEBIT TRI-COUNTY TIRE VENDOR PYM	74,677.10	-
11/10/25	AUTOMATIC DEBIT O'REILLY AUTO (V BT1107	775.21	-
11/10/25	AUTOMATIC DEBIT ECHO GLOBAL LOGI WEB PMTS	2,221.77	-
11/10/25	AUTOMATIC DEBIT TBC CORPORATE SE ACH	3,237.40	-
11/10/25	AUTOMATIC DEBIT U.S. Venture, In SIGONFILE	6,540.08	-
11/10/25	AUTOMATIC DEBIT KM TIRE INC WEB PAY	31,959.37	-
11/10/25	AUTOMATIC DEBIT COMM_WHOLESALE CHECK PYMN	102,993.36	-
11/10/25	AUTOMATIC DEBIT ZURCHERTIREINC PURCHASE	237,917.69	-
11/12/25	AUTOMATIC DEBIT WI DEPT REVENUE TAXPAYMNT	806.92	-
11/12/25	AUTOMATIC DEBIT IRS USATAXPYMT	4,229.35	-
11/12/25	AUTOMATIC DEBIT ATD 933 ATD OBP	5,811.36	-
11/12/25	AUTOMATIC DEBIT CAPITAL ONE MOBILE PMT	20,258.41	-
11/13/25	AUTOMATIC DEBIT TRI-COUNTY TIRE VENDOR PYM	107.20	-
11/14/25	CSH MGMNT TRANSFER OUT Loan **********4020	30,886.44	-

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Royal Bank — Your Community Partner — MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

Account Number: ******5704
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****** ELECTRONIC ******

11/17/25	AUTOMATIC DEBIT VERIZON WIRELESS PAYMENTS	265.35	-
11/17/25	AUTOMATIC DEBIT TRI-COUNTY TIRE VENDOR PYM	23,025.00	-
11/17/25	CSH MGMNT TRANSFER OUT Loan **********4020	55,232.01	-
11/18/25	AUTOMATIC DEBIT MERCHPARTNRS 8662429933	350.00	-
11/18/25	CSH MGMNT TRANSFER OUT Loan **********4020	21,825.38	-
11/19/25	AUTOMATIC DEBIT UNISHIPPERS1781 WEBPAYMENT	55.63	-
11/19/25	CSH MGMNT TRANSFER OUT Loan **********4020	38,650.19	-
11/20/25	AUTOMATIC DEBIT FENN UTILITIES UTILITIES	87.91	-
11/20/25	AUTOMATIC DEBIT CAPITAL ONE MOBILE PMT	3,593.58	-
11/20/25	AUTOMATIC DEBIT TRI-COUNTY TIRE PAYROLL	17,290.21	-
11/21/25	AUTOMATIC DEBIT REPUBLICSERVICES RSIBILLPAY	258.87	-
11/21/25	AUTOMATIC DEBIT TRI-COUNTY TIRE VENDOR PYM	3,960.00	-
11/21/25	AUTOMATIC DEBIT WI DEPT REVENUE TAXPAYMNT	11,917.69	-
11/21/25	CSH MGMNT TRANSFER OUT Loan **********4020	5,795.23	-
11/24/25	AUTOMATIC DEBIT MY PC LLC SALE	160.83	-
11/24/25	CSH MGMNT TRANSFER OUT Loan **********4020	15,231.77	-
11/26/25	AUTOMATIC DEBIT WI DEPT REVENUE TAXPAYMNT	786.16	-
11/26/25	AUTOMATIC DEBIT IRS USATAXPYMT	4,042.85	-
11/28/25	AUTOMATIC DEBIT DFI OSB DFIOSB ACH	26.00	-
11/28/25	AUTOMATIC DEBIT Alliant - WPL PAYMENT	34.30	-
11/28/25	AUTOMATIC DEBIT CAPITAL ONE MOBILE PMT	11,661.42	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2750	11/04/25	50.00	2764	11/10/25	1,049.91
2753*	11/10/25	500.00	2765	11/10/25	177.32
2754	11/07/25	10,620.00	2766	11/10/25	200.00
2755	11/12/25	1,240.00	2767	11/13/25	3,621.54
2756	11/05/25	26,000.00	2768	11/13/25	46,690.00
2757	11/14/25	900.38	2769	11/19/25	943.59
2758	11/24/25	229.20	2771*	11/12/25	200,400.00
2759	11/12/25	330.00	2772	11/19/25	11.48
2760	11/13/25	411.40	2773	11/20/25	2,160.00
2761	11/12/25	531.50	2774	11/26/25	1,182.28
2762	11/13/25	6,253.90	2775	11/24/25	200.00
2763	11/18/25	3,835.60	2776	11/21/25	6,462.50

* = OUT OF SEQUENCE CHECK

DAILY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date	Balance	Date
347,791.57	10/31	321,741.11	11/07	1,000.00	11/17	11,119.68	11/24
411,461.66	11/03	9,323.89	11/10	1,000.00	11/18	62,834.91	11/25
392,077.40	11/04	1,000.00	11/12	56.41	11/19	78,673.46	11/26
390,639.29	11/05	1,000.00	11/13	1,000.00	11/20	125,461.30	11/28
406,425.36	11/06	1,000.00	11/14	1,000.00	11/21		

Low Balance for Period was	1,000.00
Average Ledger Balance for Period was	129,991.45
Average Collected Balance for Period was	96,343.08

Remote Deposit — Credit

Tri-County Holdings LLC
Tri-County Tire LLC
13670 Hwy 61
Fennimore, WI 53809
608-379-0292

Date: 11/3/2025
Items: 36
Amount: $66,358.53
Batch ID: 25422333086
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 11/03 Amount: $66,358.53

Remote Deposit — Credit

Tri-County Holdings LLC
Tri-County Tire LLC
13670 Hwy 61
Fennimore, WI 53809
608-379-0292

Date: 11/4/2025
Items: 12
Amount: $9,730.00
Batch ID: 25437495658
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 11/04 Amount: $9,730.00

Remote Deposit — Credit

Tri-County Holdings LLC
Tri-County Tire LLC
13670 Hwy 61
Fennimore, WI 53809
608-379-0292

Date: 11/5/2025
Items: 12
Amount: $21,721.50
Batch ID: 25450293842
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 11/05 Amount: $21,721.50

Credit — **DEP-DDA Deposit**

Bank:	Royal Bank	**Date/Time:**	11/6/2025 8:18 AM
Branch #:	27	**Workstation:**	LANCKWORKSTN4
Branch Name:	Lancaster	**HIN #:**	944113710000032
Teller ID:	Melanie L Hoffman		
Drawer #:	150		
Trans #:	7		
Misc:	Phyllis (night Drop)		

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
0	075903116	2000215704	111	$7,120.00

REGULAR DEPOSIT Date: 11/06 Amount: $7,120.00

Remote Deposit — Credit

Tri-County Holdings LLC
Tri-County Tire LLC
13670 Hwy 61
Fennimore, WI 53809
608-379-0292

Date: 11/6/2025
Items: 14
Amount: $24,140.94
Batch ID: 25460715374
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 11/06 Amount: $24,140.94

Remote Deposit — Credit

Tri-County Holdings LLC
Tri-County Tire LLC
13670 Hwy 61
Fennimore, WI 53809
608-379-0292

Date: 11/7/2025
Items: 10
Amount: $16,235.16
Batch ID: 25470881698
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 11/07 Amount: $16,235.16

Remote Deposit — Credit

Tri-County Holdings LLC
Tri-County Tire LLC
13670 Hwy 61
Fennimore, WI 53809
608-379-0292

Date: 11/10/2025
Items: 27
Amount: $69,770.88
Batch ID: 25487133354
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 11/10 Amount: $69,770.88

Remote Deposit — Credit

Tri-County Holdings LLC
Tri-County Tire LLC
13670 Hwy 61
Fennimore, WI 53809
608-379-0292

Date: 11/12/2025
Items: 41
Amount: $92,449.16
Batch ID: 25501035630
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 11/12 Amount: $92,449.16

Remote Deposit — Credit

Tri-County Holdings LLC
Tri-County Tire LLC
13670 Hwy 61
Fennimore, WI 53809
608-379-0292

Date: 11/13/2025
Items: 8
Amount: $4,976.47
Batch ID: 25509106730
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 11/13 Amount: $4,976.47

Credit — **DEP-DDA Deposit**

Bank:	Royal Bank	**Date/Time:**	11/14/2025 8:03 AM
Branch #:	27	**Workstation:**	LANCKTELLER10
Branch Name:	Lancaster	**HIN #:**	944912770000001
Teller ID:	Melanie L Hoffman		
Drawer #:	150		
Trans #:	1		
Misc:	Phillis Tri-County Tire		

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
0	075903116	2000215704	111	$4,500.00

REGULAR DEPOSIT Date: 11/14 Amount: $4,500.00

Remote Deposit — Credit

Tri-County Holdings LLC
Tri-County Tire LLC
13670 Hwy 61
Fennimore, WI 53809
608-379-0292

Date: 11/14/2025
Items: 20
Amount: $25,288.91
Batch ID: 25518165242
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 11/14 Amount: $25,288.91

Remote Deposit — Credit

Tri-County Holdings LLC
Tri-County Tire LLC
13670 Hwy 61
Fennimore, WI 53809
608-379-0292

Date: 11/17/2025
Items: 43
Amount: $77,235.26
Batch ID: 25533488146
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 11/17 Amount: $77,235.26

Remote Deposit — Credit

Tri-County Holdings LLC
Tri-County Tire LLC
13670 Hwy 61
Fennimore, WI 53809
608-379-0292

Date: 11/18/2025
Items: 15
Amount: $21,655.19
Batch ID: 25541435682
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 11/18 Amount: $21,655.19

Remote Deposit — Credit

Tri-County Holdings LLC
Tri-County Tire LLC
13670 Hwy 61
Fennimore, WI 53809
608-379-0292

Date: 11/19/2025
Items: 17
Amount: $35,096.87
Batch ID: 25548571654
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 11/19 Amount: $35,096.87

Remote Deposit — Credit

Tri-County Holdings LLC
Tri-County Tire LLC
13670 Hwy 61
Fennimore, WI 53809
608-379-0292

Date: 11/20/2025
Items: 17
Amount: $22,027.61
Batch ID: 25555656438
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 11/20 Amount: $22,027.61

Remote Deposit — Credit

Tri-County Holdings LLC
Tri-County Tire LLC
13670 Hwy 61
Fennimore, WI 53809
608-379-0292

Date: 11/21/2025
Items: 18
Amount: $25,504.23
Batch ID: 25564169970
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 11/21 Amount: $25,504.23

Remote Deposit — Credit

Tri-County Holdings LLC
Tri-County Tire LLC
13670 Hwy 61
Fennimore, WI 53809
608-379-0292

Date: 11/24/2025
Items: 23
Amount: $25,941.48
Batch ID: 25578603202
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 11/24 Amount: $25,941.48

Remote Deposit — Credit

Tri-County Holdings LLC
Tri-County Tire LLC
13670 Hwy 61
Fennimore, WI 53809
608-379-0292

Date: 11/25/2025
Items: 28
Amount: $46,714.50
Batch ID: 25587005250
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 11/25 Amount: $46,714.50

Remote Deposit — Credit

Tri-County Holdings LLC
Tri-County Tire LLC
13670 Hwy 61
Fennimore, WI 53809
608-379-0292

Date: 11/26/2025
Items: 17
Amount: $18,175.75
Batch ID: 25595617062
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 11/26 Amount: $18,175.75

Remote Deposit — Credit

Tri-County Holdings LLC
Tri-County Tire LLC
13670 Hwy 61
Fennimore, WI 53809
608-379-0292

Date: 11/28/2025
Items: 33
Amount: $50,524.02
Batch ID: 25609319546
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 11/28 Amount: $50,524.02

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002750

10/23/2025

PAY TO THE ORDER OF **Wenger Systems** $ **$50.00**

Fifty Dollars and 0 Cents ********** DOLLARS

Wenger Systems
264 VoganvilleRd
New Holland, PA 17557

MEMO

Phyllis Reinsohle
AUTHORIZED SIGNATURE MP

Details on back. Security Features Included.

⑈002750⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2750 Date: 11/04 Amount: $50.00

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Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002753

11/03/2025

PAY TO THE ORDER OF **Ideal Grain LLC** $ **$500.00**

Five Hundred Dollars and 0 Cents ********** DOLLARS

Ideal Grain LLC
3908 Wood Rd
Fennimore, WI 53809

MEMO 960423

Phyllis Reinsohle
AUTHORIZED SIGNATURE MP

Details on back. Security Features Included.

⑈002753⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2753 Date: 11/10 Amount: $500.00

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Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002754

11/03/2025

PAY TO THE ORDER OF **Jonathan High** $ **$10,620.00**

Ten Thousand Six Hundred Twenty Dollars and 0 Cents ********** DOLLARS

Jonathan High
5154 US Hwy 18
Fennimore, WI 53809

MEMO

Phyllis Reinsohle
AUTHORIZED SIGNATURE MP

Details on back. Security Features Included.

⑈002754⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2754 Date: 11/07 Amount: $10,620.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002755

11/03/2025

PAY TO THE ORDER OF **Stephen High** $ **$1,240.00**

One Thousand Two Hundred Forty Dollars and 0 Cents ********** DOLLARS

Stephen High
15035 Timber Ln
Boscobel, WI 53805

MEMO 1052

Phyllis Reinsohle
AUTHORIZED SIGNATURE MP

Details on back. Security Features Included.

⑈002755⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2755 Date: 11/12 Amount: $1,240.00

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Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002756

11/05/2025

PAY TO THE ORDER OF **Tri-County Holdings LLC** $ **$26,000.00**

Twenty-Six Thousand Dollars and 0 Cents ********** DOLLARS

Tri-County Holdings LLC
14981 Timber Ln
Boscobel, WI 53805

MEMO 110

Phyllis Reinsbie AUTHORIZED SIGNATURE MP

Security Features Included Details on back

⑈002756⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2756 Date: 11/05 Amount: $26,000.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002757

11/05/2025

PAY TO THE ORDER OF **Wisconsin Tech Sales** $ **$900.38**

Nine Hundred Dollars and 38 Cents ********** DOLLARS

Wisconsin Tech Sales
PO Box 251
Franksville, WI 53126

MEMO

Phyllis Reinsbie AUTHORIZED SIGNATURE MP

Security Features Included Details on back

⑈002757⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2757 Date: 11/14 Amount: $900.38

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002758

11/05/2025

PAY TO THE ORDER OF **Tread Management** $ **$229.20**

Two Hundred Twenty-Nine Dollars and 20 Cents ********** DOLLARS

Tread Management
1121 S Sunnyslope Dr
Racine, WI 53406

MEMO

Phyllis Reinsbie AUTHORIZED SIGNATURE MP

Security Features Included Details on back

⑈002758⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2758 Date: 11/24 Amount: $229.20

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002759

11/05/2025

PAY TO THE ORDER OF **Fennimore Times** $ **$330.00**

Three Hundred Thirty Dollars and 0 Cents ********** DOLLARS

Fennimore Times
Po Box 177
Fennimore, WI 53809

MEMO

Phyllis Reinsbie AUTHORIZED SIGNATURE MP

Security Features Included Details on back

⑈002759⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2759 Date: 11/12 Amount: $330.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002760

11/05/2025

PAY TO THE ORDER OF **Batley CPA** $ **$411.40**

Four Hundred Eleven Dollars and 40 Cents ********** DOLLARS

Batley CPA
100 Packerland Drive, Suite A
Green Bay, WI 54303

MEMO

Phyllis Reinsbie AUTHORIZED SIGNATURE MP

Security Features Included Details on back

⑈002760⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2760 Date: 11/13 Amount: $411.40

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002761

11/05/2025

PAY TO THE ORDER OF **Pioneer Ag LLC** $ **$531.50**

Five Hundred Thirty-One Dollars and 50 Cents ********** DOLLARS

Pioneer Ag LLC
1111 South Madison Street
PO Box 308
Lancaster, WI 53813

MEMO

Phyllis Reinsbie AUTHORIZED SIGNATURE MP

Security Features Included Details on back

⑈002761⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2761 Date: 11/12 Amount: $531.50

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002762

11/05/2025

PAY TO THE ORDER OF **Tandem Tire** $ **$6,253.90**

Six Thousand Two Hundred Fifty-Three Dollars and 90 Cents ********** DOLLARS

Tandem Tire
400 Harrison St
Dubuque, IA 52003

MEMO

Phyllis Reinsbie AUTHORIZED SIGNATURE MP

Security Features Included Details on back

⑈002762⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2762 Date: 11/13 Amount: $6,253.90

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002763

11/05/2025

PAY TO THE ORDER OF **Thompson Tire & Retread, Inc** $ **$3,835.60**

Three Thousand Eight Hundred Thirty-Five Dollars and 60 Cents ********** DOLLARS

Thompson Tire & Retread, Inc
5549 6th St SW Ste B
Cedar Rapids, IA 52404

MEMO

Phyllis Reinsbie AUTHORIZED SIGNATURE MP

Security Features Included Details on back

⑈002763⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2763 Date: 11/18 Amount: $3,835.60

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002764

11/05/2025

PAY TO THE ORDER OF **Krantz Auto Parts** $ **$1,049.91**

One Thousand Forty-Nine Dollars and 91 Cents ********** DOLLARS

Krantz Auto Parts
225 Lincoln Ave
Fennimore, WI 53809

MEMO

Phyllis Reinsbie AUTHORIZED SIGNATURE MP

Security Features Included Details on back

⑈002764⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2764 Date: 11/10 Amount: $1,049.91

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002765

11/05/2025

PAY TO THE ORDER OF **Krantz Hardware** $ **$177.32**

One Hundred Seventy-Seven Dollars and 32 Cents ********** DOLLARS

Krantz Hardware
280 Lincoln Ave
Fennimore, WI 53809

MEMO

Phyllis Reinsbie AUTHORIZED SIGNATURE MP

Security Features Included Details on back

⑈002765⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2765 Date: 11/10 Amount: $177.32

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002766

11/05/2025

PAY TO THE ORDER OF **Pagel Services, LLC** $ **$200.00**

Two Hundred Dollars and 0 Cents ********** DOLLARS

Pagel Services, LLC
630 Madison Street
Fennimore, WI 53809

MEMO

Phyllis Reinsbie AUTHORIZED SIGNATURE MP

Security Features Included Details on back

⑈002766⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2766 Date: 11/10 Amount: $200.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002767

11/05/2025

PAY TO THE ORDER OF **Heartland Tire** $ **$3,621.54**

Three Thousand Six Hundred Twenty-One Dollars and 54 Cents ********** DOLLARS

Heartland Tire
10087 Dogwood St
Minneapolis, MN 55448

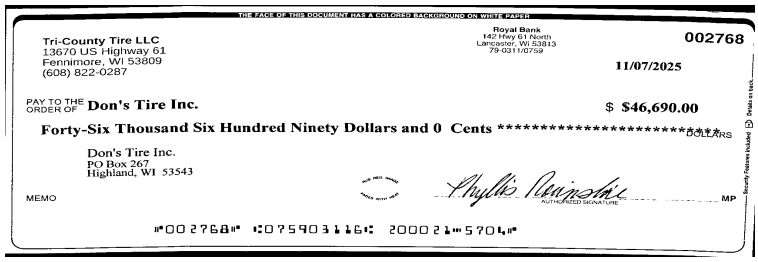
MEMO

Phyllis Reinsbie AUTHORIZED SIGNATURE MP

Security Features Included Details on back

⑈002767⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2767 Date: 11/13 Amount: $3,621.54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Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002768

11/07/2025

PAY TO THE ORDER OF Don's Tire Inc. $ $46,690.00

Forty-Six Thousand Six Hundred Ninety Dollars and 0 Cents ********** DOLLARS

Don's Tire Inc.
PO Box 267
Highland, WI 53543

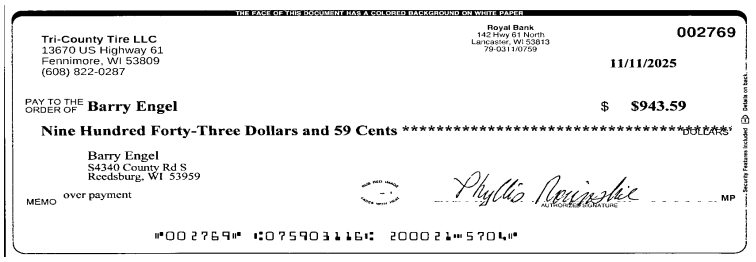
MEMO

Phyllis Rainshie
AUTHORIZED SIGNATURE

MP

⑈002768⑈ ⑆075903116⑆ 20002 1⑈5704⑈

CHECK #2768 Date: 11/13 Amount: $46,690.00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Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002769

11/11/2025

PAY TO THE ORDER OF Barry Engel $ $943.59

Nine Hundred Forty-Three Dollars and 59 Cents ********** DOLLARS

Barry Engel
S4340 County Rd S
Reedsburg, WI 53959

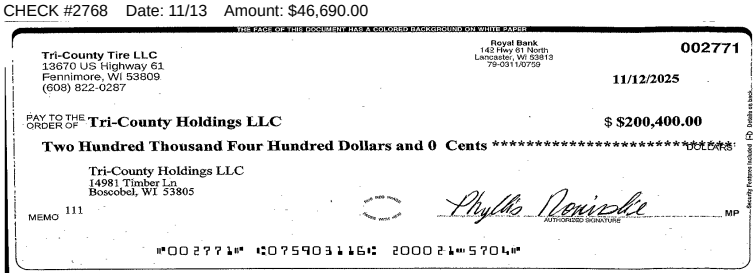
MEMO over payment

Phyllis Rainshie
AUTHORIZED SIGNATURE

MP

⑈002769⑈ ⑆075903116⑆ 20002 1⑈5704⑈

FORCE PAY Date: 11/19 Amount: $943.59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Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002771

11/12/2025

PAY TO THE ORDER OF Tri-County Holdings LLC $ $200,400.00

Two Hundred Thousand Four Hundred Dollars and 0 Cents ********** DOLLARS

Tri-County Holdings LLC
14981 Timber Ln
Boscobel, WI 53805

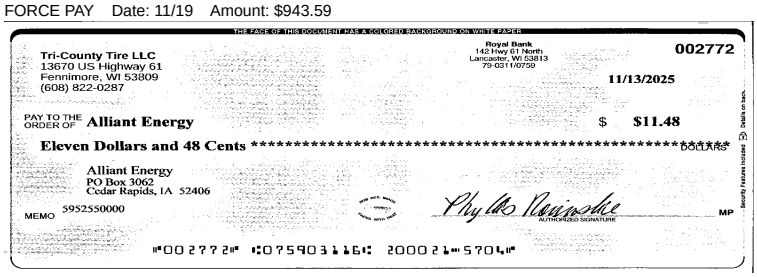
MEMO 111

Phyllis Rainshie
AUTHORIZED SIGNATURE

MP

⑈002771⑈ ⑆075903116⑆ 20002 1⑈5704⑈

CHECK #2771 Date: 11/12 Amount: $200,400.00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Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002772

11/13/2025

PAY TO THE ORDER OF Alliant Energy $ $11.48

Eleven Dollars and 48 Cents ********** DOLLARS

Alliant Energy
PO Box 3062
Cedar Rapids, IA 52406

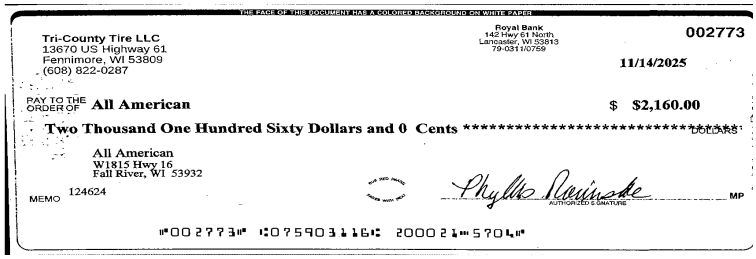
MEMO 5952550000

Phyllis Rainshie
AUTHORIZED SIGNATURE

MP

⑈002772⑈ ⑆075903116⑆ 20002 1⑈5704⑈

CHECK #2772 Date: 11/19 Amount: $11.48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Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002773

11/14/2025

PAY TO THE ORDER OF All American $ $2,160.00

Two Thousand One Hundred Sixty Dollars and 0 Cents ********** DOLLARS

All American
W1815 Hwy 16
Fall River, WI 53932

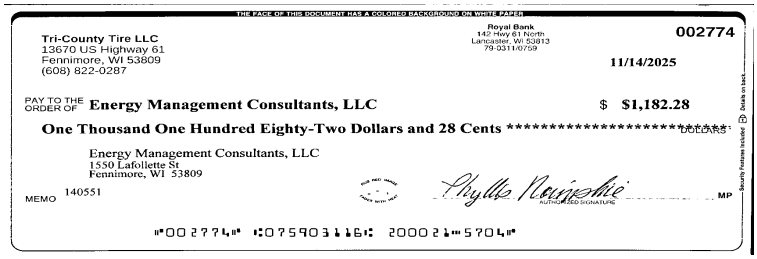
MEMO 124624

Phyllis Rainshie
AUTHORIZED SIGNATURE

MP

⑈002773⑈ ⑆075903116⑆ 20002 1⑈5704⑈

CHECK #2773 Date: 11/20 Amount: $2,160.00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Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002774

11/14/2025

PAY TO THE ORDER OF Energy Management Consultants, LLC $ $1,182.28

One Thousand One Hundred Eighty-Two Dollars and 28 Cents ********** DOLLARS

Energy Management Consultants, LLC
1550 Lafollette St
Fennimore, WI 53809

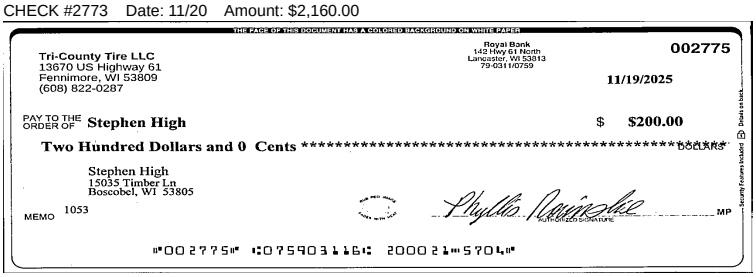
MEMO 140551

Phyllis Rainshie
AUTHORIZED SIGNATURE

MP

⑈002774⑈ ⑆075903116⑆ 20002 1⑈5704⑈

CHECK #2774 Date: 11/26 Amount: $1,182.28


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002775

11/19/2025

PAY TO THE ORDER OF Stephen High $ $200.00

Two Hundred Dollars and 0 Cents ********** DOLLARS

Stephen High
15035 Timber Ln
Boscobel, WI 53805

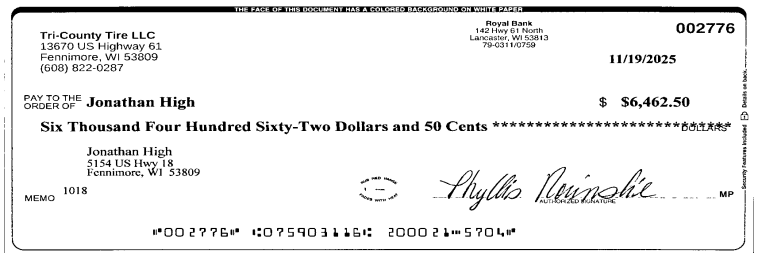
MEMO 1053

Phyllis Rainshie
AUTHORIZED SIGNATURE

MP

⑈002775⑈ ⑆075903116⑆ 20002 1⑈5704⑈

CHECK #2775 Date: 11/24 Amount: $200.00


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002776

11/19/2025

PAY TO THE ORDER OF Jonathan High $ $6,462.50

Six Thousand Four Hundred Sixty-Two Dollars and 50 Cents ********** DOLLARS

Jonathan High
5154 US Hwy 18
Fennimore, WI 53809

MEMO 1018

Phyllis Rainshie
AUTHORIZED SIGNATURE

MP

⑈002776⑈ ⑆075903116⑆ 20002 1⑈5704⑈

CHECK #2776 Date: 11/21 Amount: $6,462.50