



Your Community Partner
MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

Account Number: *****5704
Statement Date: 8/31/25
Page Number: 1
Items: 42

**** 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 | 7/31/25 | \$ | 14,021.47 |
| 60 Deposits and Other Additions (Credits) | | + | 893,061.50 |
| 75 Checks and Other Charges (Debits) | | - | 906,082.97 |
| | | | ----- |
| Current Balance on | 8/31/25 | \$ | 1,000.00 |

CHECKING ACCOUNT TRANSACTIONS

| | | | |
|---------|--------------------------------------|-----------------------------|--------------|
| 8/01/25 | DIRECT DEPOSIT | EPX ST 033785504 MERCH SETL | 871.62 + |
| 8/01/25 | DIRECT DEPOSIT | MATHY AP CASH DISB | 2,086.74 + |
| 8/01/25 | DIRECT DEPOSIT | Nutrien Ag Solut DIRECT PAY | 5,106.20 + |
| 8/01/25 | Remote Deposit Capture | | 37,058.93 + |
| 8/04/25 | DIRECT DEPOSIT | EPX ST 033785504 MERCH SETL | 8,749.52 + |
| 8/04/25 | Remote Deposit Capture | | 15,252.51 + |
| 8/05/25 | DIRECT DEPOSIT | EPX ST 033785504 MERCH SETL | 2,160.03 + |
| 8/05/25 | Remote Deposit Capture | | 52,373.64 + |
| 8/06/25 | DIRECT DEPOSIT | EPX ST 033785504 MERCH SETL | 1,627.40 + |
| 8/06/25 | Remote Deposit Capture | | 14,124.85 + |
| 8/07/25 | DIRECT DEPOSIT | EPX ST 033785504 MERCH SETL | 3,169.58 + |
| 8/07/25 | Remote Deposit Capture | | 6,192.48 + |
| 8/08/25 | DIRECT DEPOSIT | Nutrien Ag Solut DIRECT PAY | 735.38 + |
| 8/08/25 | DIRECT DEPOSIT | PREMIER COOPERAT AUTOPAID | 1,496.49 + |
| 8/08/25 | DIRECT DEPOSIT | EPX ST 033785504 MERCH SETL | 3,932.12 + |
| 8/08/25 | DIRECT DEPOSIT | MATHY AP CASH DISB | 10,780.00 + |
| 8/08/25 | Remote Deposit Capture | | 19,085.12 + |
| 8/11/25 | CSH MGMNT TRANSFER IN Loan *****4020 | | 235,383.58 + |
| 8/11/25 | DIRECT DEPOSIT | PREMIER TRANSPOR AUTOPAID | 392.00 + |
| 8/11/25 | DIRECT DEPOSIT | EPX ST 033785504 MERCH SETL | 2,131.02 + |
| 8/11/25 | Remote Deposit Capture | | 62,043.31 + |
| 8/12/25 | CSH MGMNT TRANSFER IN Loan *****4020 | | 27,675.85 + |
| 8/12/25 | DIRECT DEPOSIT | EPX ST 033785504 MERCH SETL | 299.92 + |
| 8/12/25 | Remote Deposit Capture | | 28,425.63 + |
| 8/13/25 | DIRECT DEPOSIT | EPX ST 033785504 MERCH SETL | 7,891.09 + |
| 8/14/25 | DIRECT DEPOSIT | EPX ST 033785504 MERCH SETL | 684.97 + |
| 8/14/25 | DIRECT DEPOSIT | TECHMIX PAYABLES | 1,765.35 + |
| 8/14/25 | REGULAR DEPOSIT | | 4,600.00 + |

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13670 Highway 61
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**** ELECTRONIC ****

Table with columns for date, transaction description, and amount. Includes entries like 'Remote Deposit Capture', 'DIRECT DEPOSIT', and 'AUTOMATIC DEBIT'.

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MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

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

| | | |
|---------|---|-------------|
| 8/12/25 | AUTOMATIC DEBIT ATD 933 ATD OBP | 4,843.92 - |
| 8/12/25 | AUTOMATIC DEBIT CAPITAL ONE MOBILE PMT | 12,883.17 - |
| 8/12/25 | AUTOMATIC DEBIT TRI-COUNTY TIRE VENDOR PYM | 37,256.61 - |
| 8/13/25 | CSH MGMNT TRANSFER OUT Loan *****4020 | 7,351.59 - |
| 8/14/25 | AUTOMATIC DEBIT TRI-COUNTY TIRE PAYROLL | 14,330.31 - |
| 8/14/25 | CSH MGMNT TRANSFER OUT Loan *****4020 | 4,841.00 - |
| 8/15/25 | AUTOMATIC DEBIT Wire Transfer To: Crawford County Title Services, Inc | 6,500.00 - |
| 8/15/25 | WI RE SERVICE CHARGE Wire S/C 2 | 10.00 - |
| 8/15/25 | AUTOMATIC DEBIT VERIZON WIRELESS PAYMENTS | 278.33 - |
| 8/18/25 | AUTOMATIC DEBIT MERCHPARTNRS 8662429933 | 350.00 - |
| 8/18/25 | AUTOMATIC DEBIT CAPITAL ONE MOBILE PMT | 3,032.95 - |
| 8/18/25 | CSH MGMNT TRANSFER OUT Loan *****4020 | 53,597.81 - |
| 8/19/25 | AUTOMATIC DEBIT VERIZON WIRELESS PAYMENTS | 216.62 - |
| 8/19/25 | AUTOMATIC DEBIT TDS PAYMENT TDS EPAY | 353.89 - |
| 8/19/25 | AUTOMATIC DEBIT TRI-COUNTY TIRE VENDOR PYM | 6,918.73 - |
| 8/19/25 | CSH MGMNT TRANSFER OUT Loan *****4020 | 7,890.81 - |
| 8/20/25 | AUTOMATIC DEBIT FENN UTILITIES UTILITIES | 161.44 - |
| 8/20/25 | AUTOMATIC DEBIT WI DEPT REVENUE TAXPAYMNT | 558.07 - |
| 8/20/25 | AUTOMATIC DEBIT IRS USATAXPYMT | 2,764.90 - |
| 8/20/25 | AUTOMATIC DEBIT CAPITAL ONE MOBILE PMT | 8,450.07 - |
| 8/20/25 | AUTOMATIC DEBIT WI DEPT REVENUE TAXPAYMNT | 8,557.37 - |
| 8/21/25 | CSH MGMNT TRANSFER OUT Loan *****4020 | 45,125.15 - |
| 8/22/25 | AUTOMATIC DEBIT Alliant - WPL PAYMENT | 1,316.33 - |
| 8/22/25 | CSH MGMNT TRANSFER OUT Loan *****4020 | 18,936.97 - |
| 8/25/25 | AUTOMATIC DEBIT CAPITAL ONE MOBILE PMT | 4,207.68 - |
| 8/25/25 | CSH MGMNT TRANSFER OUT Loan *****4020 | 25,734.97 - |
| 8/26/25 | AUTOMATIC DEBIT CAPITAL ONE MOBILE PMT | 13,523.71 - |
| 8/27/25 | CSH MGMNT TRANSFER OUT Loan *****4020 | 20,528.73 - |
| 8/28/25 | AUTOMATIC DEBIT TRI-COUNTY TIRE PAYROLL | 15,159.70 - |
| 8/28/25 | CSH MGMNT TRANSFER OUT Loan *****4020 | 14,771.08 - |
| 8/29/25 | CSH MGMNT TRANSFER OUT Loan *****4020 | 14,984.24 - |

| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
|---------|-----------|-----------|---------|-----------|-----------|
| 2656 | 8/21/25 | 2,115.00 | 2668 | 8/21/25 | 463.40 |
| 2658* | 8/05/25 | 11,007.50 | 2669 | 8/15/25 | 87.88 |
| 2659 | 8/04/25 | 26,000.00 | 2670 | 8/14/25 | 2,766.84 |
| 2660 | 8/11/25 | 2,108.81 | 2671 | 8/15/25 | 785.01 |
| 2661 | 8/12/25 | 871.15 | 2672 | 8/15/25 | 24,082.00 |
| 2662 | 8/12/25 | 500.00 | 2673 | 8/18/25 | 810.00 |
| 2663 | 8/13/25 | 490.00 | 2674 | 8/12/25 | 46.55 |
| 2664 | 8/13/25 | 49.50 | 2675 | 8/19/25 | 3,965.00 |
| 2665 | 8/07/25 | 400.00 | 2676 | 8/19/25 | 1,090.00 |
| 2666 | 8/07/25 | 1,000.00 | 2677 | 8/20/25 | 10,650.00 |
| 2667 | 8/18/25 | 3,480.50 | 2678 | 8/26/25 | 620.00 |

* = OUT OF SEQUENCE CHECK

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MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

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

DAI LY BALANCE SUMMARY

| Balance | Date | Balance | Date | Balance | Date | Balance | Date |
|------------|------|-----------|------|----------|------|----------|------|
| 14,021.47 | 7/31 | 49,494.83 | 8/08 | 1,000.00 | 8/18 | 1,000.00 | 8/26 |
| 49,591.84 | 8/01 | 1,000.00 | 8/11 | 1,000.00 | 8/19 | 1,000.00 | 8/27 |
| 47,593.87 | 8/04 | 1,000.00 | 8/12 | 1,000.00 | 8/20 | 1,000.00 | 8/28 |
| 90,577.99 | 8/05 | 1,000.00 | 8/13 | 1,000.00 | 8/21 | 1,000.00 | 8/29 |
| 102,542.13 | 8/06 | 1,000.00 | 8/14 | 1,000.00 | 8/22 | | |
| 110,504.19 | 8/07 | 1,000.00 | 8/15 | 1,000.00 | 8/25 | | |

Low Balance for Period was 1,000.00
Average Ledger Balance for Period was 21,596.07
Average Collected Balance for Period was 355.38

Remote Deposit **Credit**

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

Date: 8/1/2025
Items: 31
Amount: \$37,058.93
Batch ID: 24622494814
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit **Credit**

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

Date: 8/4/2025
Items: 24
Amount: \$15,252.51
Batch ID: 24653462710
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 08/01 Amount: \$37,058.93

Remote Deposit Capture Date: 08/04 Amount: \$15,252.51

Remote Deposit **Credit**

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

Date: 8/5/2025
Items: 7
Amount: \$52,373.64
Batch ID: 24667143086
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit **Credit**

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

Date: 8/6/2025
Items: 13
Amount: \$14,124.85
Batch ID: 24677954126
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 08/05 Amount: \$52,373.64

Remote Deposit Capture Date: 08/06 Amount: \$14,124.85

Remote Deposit **Credit**

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

Date: 8/7/2025
Items: 8
Amount: \$6,192.48
Batch ID: 24686437378
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit **Credit**

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

Date: 8/8/2025
Items: 16
Amount: \$19,085.12
Batch ID: 24696310998
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 08/07 Amount: \$6,192.48

Remote Deposit Capture Date: 08/08 Amount: \$19,085.12

Remote Deposit **Credit**

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

Date: 8/11/2025
Items: 22
Amount: \$62,043.31
Batch ID: 24712003526
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit **Credit**

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

Date: 8/12/2025
Items: 10
Amount: \$28,425.63
Batch ID: 24720508482
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 08/11 Amount: \$62,043.31

Remote Deposit Capture Date: 08/12 Amount: \$28,425.63

DEPOSIT TICKET

Tri-CountyTire LLC
Joshua Nolt
1400 Industrial Dr
Fennimore, WI 53805
ph. 608.379.0292

DATE: 8-14-25

DEPOSIT TYPE: CASH CHECK

AMOUNT: 4600.00

ROYAL BANK

⑆075903116⑆ 2000215704 111

Remote Deposit **Credit**

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

Date: 8/14/2025
Items: 24
Amount: \$14,887.83
Batch ID: 24734848330
Account ID: 1913274 13765062
Acct Num: 2000215704

REGULAR DEPOSIT Date: 08/14 Amount: \$4,600.00

Remote Deposit Capture Date: 08/14 Amount: \$14,887.83

Remote Deposit **Credit**

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

Date: 8/15/2025
Items: 16
Amount: \$17,714.59
Batch ID: 24744486510
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit **Credit**

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

Date: 8/18/2025
Items: 31
Amount: \$57,675.95
Batch ID: 24758887886
Account ID: 1913274 13765062
Acct Num: 2000215704

Remote Deposit Capture Date: 08/15 Amount: \$17,714.59

Remote Deposit Capture Date: 08/18 Amount: \$57,675.95

Remote Deposit **Credit**

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

Date: 8/19/2025
 Items: 15
 Amount: \$16,695.59
 Batch ID: 24766545678
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit **Credit**

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

Date: 8/20/2025
 Items: 11
 Amount: \$23,879.27
 Batch ID: 24773848718
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 08/19 Amount: \$16,695.59

Remote Deposit Capture Date: 08/20 Amount: \$23,879.27

Remote Deposit **Credit**

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

Date: 8/21/2025
 Items: 20
 Amount: \$44,656.41
 Batch ID: 24780605510
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit **Credit**

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

Date: 8/22/2025
 Items: 14
 Amount: \$15,880.75
 Batch ID: 24793028238
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 08/21 Amount: \$44,656.41

Remote Deposit Capture Date: 08/22 Amount: \$15,880.75

Remote Deposit **Credit**

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

Date: 8/25/2025
 Items: 20
 Amount: \$24,360.43
 Batch ID: 24807462254
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit **Credit**

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

Date: 8/26/2025
 Items: 7
 Amount: \$4,253.41
 Batch ID: 24815306758
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 08/25 Amount: \$24,360.43

Remote Deposit Capture Date: 08/26 Amount: \$4,253.41

Remote Deposit **Credit**

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

Date: 8/27/2025
 Items: 18
 Amount: \$18,945.49
 Batch ID: 24823155690
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit **Credit**

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

Date: 8/28/2025
 Items: 22
 Amount: \$29,065.81
 Batch ID: 24831735454
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 08/27 Amount: \$18,945.49

Remote Deposit Capture Date: 08/28 Amount: \$29,065.81

Remote Deposit **Credit**

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

Date: 8/29/2025
 Items: 9
 Amount: \$13,442.06
 Batch ID: 24843025666
 Account ID: 1913274 13765062
 Acct Num: 2000215704

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

002656
 7/21/2025

PAY TO THE ORDER OF **Fennimore Rural Fire Department** \$ **\$2,115.00**

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

Fennimore Rural Fire Department
 1070.8th Street
 Fennimore, WI 53809

MEMO door panels

Phyllis Reinisch
 AUTHORIZED SIGNATURE

MP

⑈00 2656⑈ ⑆075903116⑆ 2000215704⑈

Remote Deposit Capture Date: 08/29 Amount: \$13,442.06

CHECK #2656 Date: 08/21 Amount: \$2,115.00

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

002658
 8/01/2025

PAY TO THE ORDER OF **Jonathan High** \$ **\$11,007.50**

Eleven Thousand Seven Dollars and 50 Cents ***** DOLLARS

Jonathan High
 5154 US Hwy 18
 Fennimore, WI 53809

MEMO 1011

Phyllis Reinisch
 AUTHORIZED SIGNATURE

MP

⑈00 2658⑈ ⑆075903116⑆ 2000215704⑈

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

002659
 8/01/2025

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 107

Phyllis Reinisch
 AUTHORIZED SIGNATURE

MP

⑈00 2659⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2658 Date: 08/05 Amount: \$11,007.50

CHECK #2659 Date: 08/04 Amount: \$26,000.00

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

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

002660
8/04/2025

PAY TO THE ORDER OF **H & N Plumbing, Heating & Electrical** \$ **\$2,108.81**
Two Thousand One Hundred Eight Dollars and 81 Cents *****
DOLLARS

H & N Plumbing, Heating & Electrical
125 7th St
Fennimore, WI 53809

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002660⑆ ⑆075903⑆ ⑆16⑆: 200021⑆ 5704⑆

CHECK #2660 Date: 08/11 Amount: \$2,108.81

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

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

002661
8/04/2025

PAY TO THE ORDER OF **Wisconsin Tech Sales** \$ **\$871.15**
Eight Hundred Seventy-One Dollars and 15 Cents *****
DOLLARS

Wisconsin Tech Sales
PO Box 251
Frankville, WI 53126

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002661⑆ ⑆075903⑆ ⑆16⑆: 200021⑆ 5704⑆

CHECK #2661 Date: 08/12 Amount: \$871.15

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

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

002662
8/01/2025

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 960420

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002662⑆ ⑆075903⑆ ⑆16⑆: 200021⑆ 5704⑆

CHECK #2662 Date: 08/12 Amount: \$500.00

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

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

002663
8/04/2025

PAY TO THE ORDER OF **Prowler Mfg** \$ **\$490.00**
Four Hundred Ninety Dollars and 0 Cents *****
DOLLARS

Prowler Mfg
1220 N Liberty Circle E
Greensburg, IN 47240

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002663⑆ ⑆075903⑆ ⑆16⑆: 200021⑆ 5704⑆

CHECK #2663 Date: 08/13 Amount: \$490.00

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

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

002664
8/04/2025

PAY TO THE ORDER OF **Double D Services, Inc.** \$ **\$49.50**
Forty-Nine Dollars and 50 Cents *****
DOLLARS

Double D Services, Inc.
2737 Gust Rd
Verona, WI 53593

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002664⑆ ⑆075903⑆ ⑆16⑆: 200021⑆ 5704⑆

CHECK #2664 Date: 08/13 Amount: \$49.50

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

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

002665
8/05/2025

PAY TO THE ORDER OF **Nathan Bray** \$ **\$400.00**
Four Hundred Dollars and 0 Cents *****
DOLLARS

Nathan Bray
13133 County Rd O
Fennimore, WI 53809

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002665⑆ ⑆075903⑆ ⑆16⑆: 200021⑆ 5704⑆

CHECK #2665 Date: 08/07 Amount: \$400.00

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

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

002666
8/06/2025

PAY TO THE ORDER OF **Riley Nolt** \$ **\$1,000.00**
One Thousand Dollars and 0 Cents *****
DOLLARS

Riley Nolt
Fennimore, WI 53809

MEMO Owner Withdrawal

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002666⑆ ⑆075903⑆ ⑆16⑆: 200021⑆ 5704⑆

CHECK #2666 Date: 08/07 Amount: \$1,000.00

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

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

002667
8/06/2025

PAY TO THE ORDER OF **Beck Tire Service** \$ **\$3,480.50**
Three Thousand Four Hundred Eighty Dollars and 50 Cents *****
DOLLARS

Beck Tire Service
2223 Manchester Trafficway
Kansas City, MO 64126

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002667⑆ ⑆075903⑆ ⑆16⑆: 200021⑆ 5704⑆

CHECK #2667 Date: 08/18 Amount: \$3,480.50

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

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

002668
8/06/2025

PAY TO THE ORDER OF **Batley CPA** \$ **\$463.40**
Four Hundred Sixty-Three Dollars and 40 Cents *****
DOLLARS

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

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002668⑆ ⑆075903⑆ ⑆16⑆: 200021⑆ 5704⑆

CHECK #2668 Date: 08/21 Amount: \$463.40

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

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

002669
8/07/2025

PAY TO THE ORDER OF **Spee Dee** \$ **\$87.88**
Eighty-Seven Dollars and 88 Cents *****
DOLLARS

Spee Dee
. WI
SD196133

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002669⑆ ⑆075903⑆ ⑆16⑆: 200021⑆ 5704⑆

CHECK #2669 Date: 08/15 Amount: \$87.88

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

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

002670
8/08/2025

PAY TO THE ORDER OF **Don's Tire Inc.** \$ **\$2,766.84**
Two Thousand Seven Hundred Sixty-Six Dollars and 84 Cents *****
DOLLARS

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

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002670⑆ ⑆075903⑆ ⑆16⑆: 200021⑆ 5704⑆

CHECK #2670 Date: 08/14 Amount: \$2,766.84

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

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

002671
8/08/2025

PAY TO THE ORDER OF **Krantz Auto Parts** \$ **\$785.01**
Seven Hundred Eighty-Five Dollars and 1 Cents *****
DOLLARS

Krantz Auto Parts
225 Lincoln Ave
Fennimore, WI 53809

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002671⑆ ⑆075903⑆ ⑆16⑆: 200021⑆ 5704⑆

CHECK #2671 Date: 08/15 Amount: \$785.01

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

002672

8/08/2025

PAY TO THE ORDER OF **NTS Tire Supply**

\$ **\$24,082.00**

Twenty-Four Thousand Eighty-Two Dollars and 0 Cents *****
DOLLARS

NTS Tire Supply
205 Industrial Drive
Redwood Falls, MN 56283

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE MP

⑈002672⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2672 Date: 08/15 Amount: \$24,082.00

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

002673

8/08/2025

PAY TO THE ORDER OF **Mt. Horeb Truck Parts**

\$ **\$810.00**

Eight Hundred Ten Dollars and 0 Cents *****
DOLLARS

Mt. Horeb Truck Parts
665 Dead End Rd
Mount Horeb, WI 53572

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE MP

⑈002673⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2673 Date: 08/18 Amount: \$810.00

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

002674

8/08/2025

PAY TO THE ORDER OF **Krantz Hardware**

\$ **\$46.55**

Forty-Six Dollars and 55 Cents *****
DOLLARS

Krantz Hardware
280 Lincoln Ave
Fennimore, WI 53809

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE MP

⑈002674⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2674 Date: 08/12 Amount: \$46.55

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

002675

8/14/2025

PAY TO THE ORDER OF **Steiger Fencing LLC**

\$ **\$3,965.00**

Three Thousand Nine Hundred Sixty-Five Dollars and 0 Cents *****
DOLLARS

Steiger Fencing LLC
7546 Govier Rd
Lancaster, WI 53813

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE MP

⑈002675⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2675 Date: 08/19 Amount: \$3,965.00

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

002676

8/18/2025

PAY TO THE ORDER OF **Stephen High**

\$ **\$1,090.00**

One Thousand Ninety Dollars and 0 Cents *****
DOLLARS

Stephen High
15035 Timber Ln
Doscobal, WI 53805

MEMO 1047

Phyllis Reinisch
AUTHORIZED SIGNATURE MP

⑈002676⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2676 Date: 08/19 Amount: \$1,090.00

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

002677

8/18/2025

PAY TO THE ORDER OF **Jonathan High**

\$ **\$10,650.00**

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

Jonathan High
5154 US Hwy 18
Fennimore, WI 53809

MEMO 1012

Phyllis Reinisch
AUTHORIZED SIGNATURE MP

⑈002677⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2677 Date: 08/20 Amount: \$10,650.00

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

002678

8/18/2025

PAY TO THE ORDER OF **Rebekah High**

\$ **\$620.00**

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

Rebekah High
5154 US Hwy 18
Fennimore, WI 53809

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE MP

⑈002678⑈ ⑆075903116⑆ 200021⑈5704⑈

CHECK #2678 Date: 08/26 Amount: \$620.00