



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

93-455

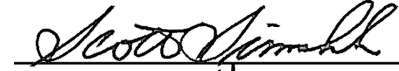
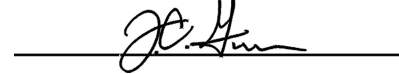
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**No. 9090192269**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192269	*****\$1,000.00

ONE THOUSAND DOLLARS AND ZERO CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
ARP, KYLE M EMP  
C/O AG PROCESSING INC  
PO BOX 187  
MANNING IA 51455

COUNTERSIGNATURE REQUIRED

⑈9090192269⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

ARP, KYLE M EMP - 798925

9090192269

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
CKREQ102016	20-OCT-2016	TRAVEL ADVANCE-COURSE TEXAS A&M	0.00	1,000.00
Thank You.				1,000.00

**ARP, KYLE    M EMP**  
C/O AG PROCESSING INC  
PO BOX 187  
MANNING IA 51455



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

93-455

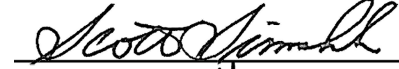
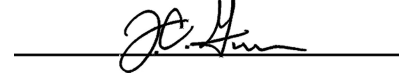
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**No. 9090192270**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192270	*****\$204.87

TWO HUNDRED FOUR DOLLARS AND EIGHTY-SEVEN CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
BECK, BILL SB EMP  
C/O AG PROCESSING INC  
PO BOX 200  
SGT BLUFF IA 51054

COUNTERSIGNATURE REQUIRED

⑈9090192270⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

BECK, BILL

SB EMP - 789252

9090192270

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
CKREQ102416	24-OCT-2016	EMPLOYEE REIMBURSEMENT	0.00	204.87
Thank You.				204.87

**BECK, BILL    SB EMP**  
C/O AG PROCESSING INC  
PO BOX 200  
SGT BLUFF IA 51054



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

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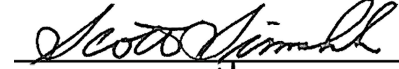
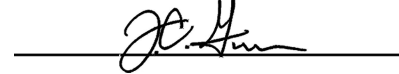
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**No. 9090192271**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192271	*****\$207.70

TWO HUNDRED SEVEN DOLLARS AND SEVENTY CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
C2C INC  
701 PIERCE ST STE 200  
SIOUX CITY IA 51101

COUNTERSIGNATURE REQUIRED

⑈9090192271⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

C2C INC - 810824

9090192271

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
1095	19-OCT-2016	FREIGHT HULLS	0.00	207.70
Thank You.				207.70

**C2C INC**  
701 PIERCE ST STE 200  
SIOUX CITY IA 51101



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

93-455

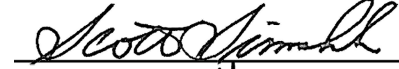
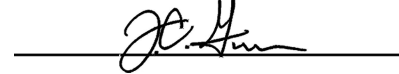
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**No. 9090192272**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192272	*****\$169.05

ONE HUNDRED SIXTY-NINE DOLLARS AND FIVE CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
CAMPBELL, CRAIG H CORN EMP  
C/O AGP CORN PROCESSING  
2801 E 7TH ST  
HASTINGS NE 68902

COUNTERSIGNATURE REQUIRED

⑈9090192272⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

CAMPBELL, CRAIG H CORN EMP - 804208

9090192272

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
CKREQ101916	19-OCT-2016	*SEND W/HASTINGS MAIL* SAFETY BOOTS	0.00	169.05
Thank You.				169.05

**CAMPBELL, CRAIG   H CORN EMP**  
C/O AGP CORN PROCESSING  
2801 E 7TH ST  
HASTINGS NE 68902





P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

93-455

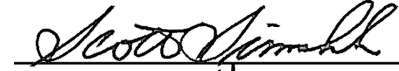
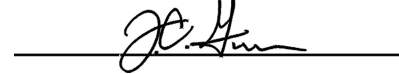
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**No. 9090192273**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192273	*****\$500.00

FIVE HUNDRED DOLLARS AND ZERO CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
CASEYS GENERAL STORE  
200 S COMMERCIAL AVE  
EAGLE GROVE IA 50533

COUNTERSIGNATURE REQUIRED

⑈9090192273⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

CASEYS GENERAL STORE - 776226

9090192273

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
CKREQ102516	25-OCT-2016	EMPLOYEE ANNUAL PARTY	0.00	500.00
Thank You.				500.00

**CASEYS GENERAL STORE**  
200 S COMMERCIAL AVE  
EAGLE GROVE IA 50533



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
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93-455

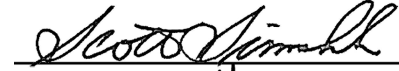
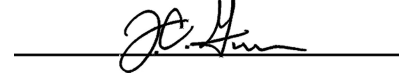
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**No. 9090192274**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192274	*****\$208.93

TWO HUNDRED EIGHT DOLLARS AND NINETY-THREE CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
CENTRAL VALLEY AG TRANSPORT INC  
PO BOX 159  
ELGIN NE 68636

COUNTERSIGNATURE REQUIRED

⑈9090192274⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

CENTRAL VALLEY AG TRANSPORT INC - 812348

9090192274

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
430	14-OCT-2016	FREIGHT BEANS	0.00	208.93
Thank You.				208.93

**CENTRAL VALLEY AG TRANSPORT INC**  
PO BOX 159  
ELGIN NE 68636



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

93-455

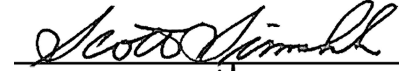
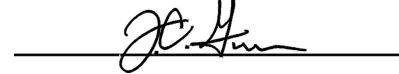
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**No. 9090192275**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192275	*****\$193,268.25

ONE HUNDRED NINETY-THREE THOUSAND TWO HUNDRED SIXTY-EIGHT DOLLARS AND TWENTY-FIVE CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
CHS INC  
SDS 10-0393  
PO BOX 86  
MINNEAPOLIS MN 55486-0393

COUNTERSIGNATURE REQUIRED

⑈9090192275⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

CHS INC - 724619

9090192275

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
6025314	21-OCT-2016	GATX215644 10/21/16	0.00	64,386.00
6025316	21-OCT-2016	GATX215751 10/21/16	0.00	64,937.25
6025317	21-OCT-2016	GATX215673 10/21/16	0.00	63,945.00
Thank You.				193,268.25

**CHS INC**  
SDS 10-0393  
PO BOX 86  
MINNEAPOLIS MN 55486-0393



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
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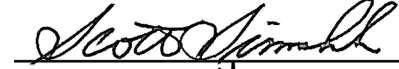
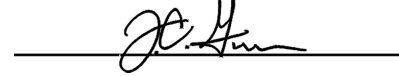
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No. 9090192276

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192276	*****\$890.17

EIGHT HUNDRED NINETY DOLLARS AND SEVENTEEN CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
COX COMMUNICATIONS  
BUSINESS SERVICES  
PO BOX 2742  
OMAHA NE 68103-2742

COUNTERSIGNATURE REQUIRED

⑈9090192276⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

COX COMMUNICATIONS - 723176

9090192276

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
5017210105403701-101	19-OCT-2016	ACCT 5017210105403701	0.00	890.17
Thank You.				890.17

**COX COMMUNICATIONS**  
BUSINESS SERVICES  
PO BOX 2742  
OMAHA NE 68103-2742





P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

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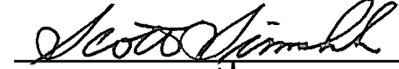
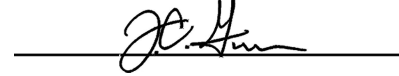
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**No. 9090192277**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192277	*****\$76.98

SEVENTY-SIX DOLLARS AND NINETY-EIGHT CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
COX COMMUNICATIONS  
PO BOX 2732  
OMAHA NE 68103-2732

COUNTERSIGNATURE REQUIRED

⑈9090192277⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

COX COMMUNICATIONS - 723176

9090192277

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
27210103344304-10181	18-OCT-2016	ACCT 002 7210 103344304 - JEFFERY MASSEY SERV	0.00	76.98
Thank You.				76.98

**COX COMMUNICATIONS**  
PO BOX 2732  
OMAHA NE 68103-2732



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
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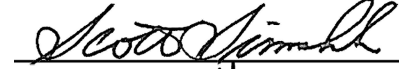
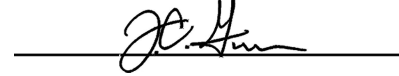
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No. 9090192278

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192278	*****\$3,151.61

THREE THOUSAND ONE HUNDRED FIFTY-ONE DOLLARS AND SIXTY-ONE CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
FRONTIER COMMUNICATIONS  
PO BOX 740407  
CINCINNATI OH 45274-0407

COUNTERSIGNATURE REQUIRED

⑈9090192278⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

FRONTIER COMMUNICATIONS - 727638

9090192278

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
320-769-4386-022167-	13-OCT-2016	ACCT 320-769-4386-022167-7	0.00	1,575.36
320-769-4386-022167-	13-SEP-2016	9/13-10/12/16 PHN SVC	0.00	1,576.25
Thank You.				3,151.61

**FRONTIER COMMUNICATIONS**  
PO BOX 740407  
CINCINNATI OH 45274-0407



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

93-455

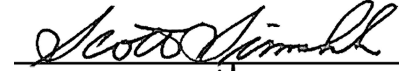
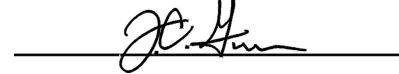
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**No. 9090192279**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192279	*****\$1,467.50

ONE THOUSAND FOUR HUNDRED SIXTY-SEVEN DOLLARS AND FIFTY CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
HANSEN, STEVE C ENG EMP  
C/O AG PROCESSING INC  
12700 W DODGE RD  
OMAHA NE 68154

COUNTERSIGNATURE REQUIRED

⑈9090192279⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

HANSEN, STEVE C ENG EMP - 737593

9090192279

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
102116EXP	21-OCT-2016	HASTINGS, NEBRASKA - PROJECT MEETING @ SOY P	0.00	1,467.50
Thank You.				1,467.50

**HANSEN, STEVE C    ENG EMP**  
C/O AG PROCESSING INC  
12700 W DODGE RD  
OMAHA NE 68154



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
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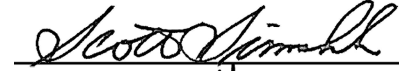
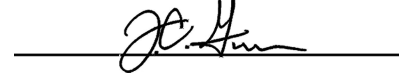
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**No. 9090192280**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192280	*****\$267,926.94

TWO HUNDRED SIXTY-SEVEN THOUSAND NINE HUNDRED TWENTY-SIX DOLLARS AND NINETY-FOUR CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
HASTINGS UTILITIES  
PO BOX 289  
HASTINGS NE 68902-0289

COUNTERSIGNATURE REQUIRED

⑈9090192280⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

HASTINGS UTILITIES - 717970

9090192280

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
DM-1275	18-OCT-2016	COAL	0.00	267,926.94
Thank You.				267,926.94

**HASTINGS UTILITIES**  
PO BOX 289  
HASTINGS NE 68902-0289





P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

93-455

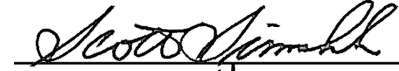
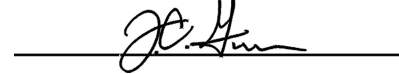
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**No. 9090192281**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192281	*****\$207.36

TWO HUNDRED SEVEN DOLLARS AND THIRTY-SIX CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
HORD FARMS  
7430 CORRECTIONVILLE RD  
SIOUX CITY IA 51106

COUNTERSIGNATURE REQUIRED

⑈9090192281⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

HORD FARMS - 814455

9090192281

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
925113	07-OCT-2016	FREIGHT AMINO PLUS	0.00	207.36
Thank You.				207.36

**HORD FARMS**  
7430 CORRECTIONVILLE RD  
SIOUX CITY IA 51106



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
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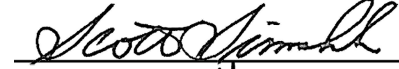
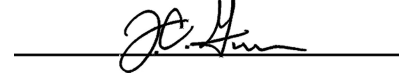
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**No. 9090192282**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192282	*****\$3,327.79

THREE THOUSAND THREE HUNDRED TWENTY-SEVEN DOLLARS AND SEVENTY-NINE CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
JASA TRANSIT  
PO BOX 6  
BLAIR NE 68008

COUNTERSIGNATURE REQUIRED

⑈9090192282⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

JASA TRANSIT - 776767

9090192282

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
16010501	16-OCT-2016	489423 10/16/16	0.00	477.16
16010502	08-OCT-2016	489424 10/08/16	0.00	473.78
16010767	10-OCT-2016	489529 10/10/16	0.00	472.39
16010770	11-OCT-2016	489530 10/11/2016	0.00	471.19
16010774	12-OCT-2016	489531 10/12/2016	0.00	478.95
16010775	13-OCT-2016	489532 10/13/16	0.00	477.76
16010777	14-OCT-2016	489534 10/14/16	0.00	476.56
Thank You.				3,327.79

**JASA TRANSIT**  
PO BOX 6  
BLAIR NE 68008



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
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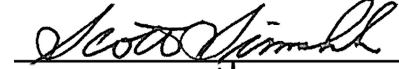
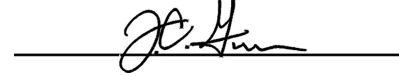
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**No. 9090192283**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192283	*****\$450.00

FOUR HUNDRED FIFTY DOLLARS AND ZERO CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
JLA EXPRESS  
41180 730TH AVE  
ST JAMES MN 56081

COUNTERSIGNATURE REQUIRED

⑈9090192283⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

JLA EXPRESS - 792992

9090192283

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
15298	08-OCT-2016	FREIGHT HULLS	0.00	450.00
Thank You.				450.00

**JLA EXPRESS**  
41180 730TH AVE  
ST JAMES MN 56081



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

93-455

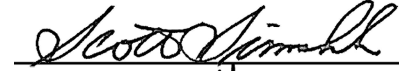
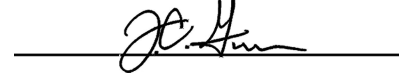
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**No. 9090192284**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192284	*****\$112.32

ONE HUNDRED TWELVE DOLLARS AND THIRTY-TWO CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
KLOCKE, KENNY M EMP  
C/O AG PROCESSING INC  
PO BOX 187  
MANNING IA 51455

COUNTERSIGNATURE REQUIRED

⑈9090192284⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

KLOCKE, KENNY M EMP - 738549

9090192284

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
102416EXP	24-OCT-2016	CLOTHING REIMBURSEMENT	0.00	112.32
Thank You.				112.32

**KLOCKE, KENNY    M EMP**  
C/O AG PROCESSING INC  
PO BOX 187  
MANNING IA 51455





P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

93-455

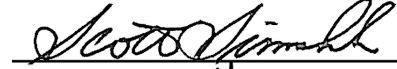
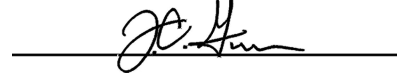
929

**No. 9090192285**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192285	*****\$423.60

FOUR HUNDRED TWENTY-THREE DOLLARS AND SIXTY CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
LINSMEIER TRUCKING LLC  
59557 250TH ST  
LITCHFIELD MN 55355-5713

COUNTERSIGNATURE REQUIRED

⑈9090192285⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

LINSMEIER TRUCKING LLC - 788176

9090192285

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
22936	14-OCT-2016	FREIGHT HULLS	0.00	423.60
Thank You.				423.60

**LINSMEIER TRUCKING LLC**  
59557 250TH ST  
LITCHFIELD MN 55355-5713



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

93-455

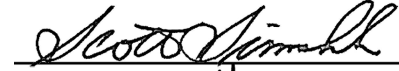
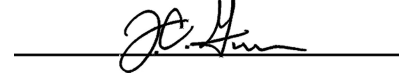
929

**No. 9090192286**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192286	*****\$192.53

ONE HUNDRED NINETY-TWO DOLLARS AND FIFTY-THREE CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
M & D TRUCKING LLC  
PO BOX 29706  
LINCOLN NE 68529

COUNTERSIGNATURE REQUIRED

⑈9090192286⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

M & D TRUCKING LLC - 774291

9090192286

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
5036	19-OCT-2016	FREIGHT WHEAT	0.00	192.53
Thank You.				192.53

**M & D TRUCKING LLC**  
PO BOX 29706  
LINCOLN NE 68529



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

93-455

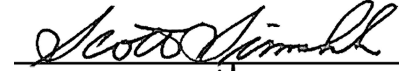
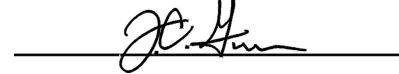
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**No. 9090192287**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192287	*****\$50.00

FIFTY DOLLARS AND ZERO CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
NATIONAL ASSN OF CREDIT MGMT  
CR FIN DEV DIV  
PO BOX 3036  
OMAHA NE 68103

COUNTERSIGNATURE REQUIRED

⑈9090192287⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

NATIONAL ASSN OF CREDIT MGMT - 771321

9090192287

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
INV-102716	21-OCT-2016	RET CK TO HEATHER RE REGISTRATION	0.00	50.00
Thank You.				50.00

**NATIONAL ASSN OF CREDIT MGMT**  
CR FIN DEV DIV  
PO BOX 3036  
OMAHA NE 68103



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

93-455

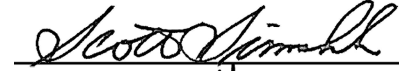
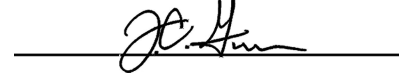
929

**No. 9090192288**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192288	*****\$100.00

ONE HUNDRED DOLLARS AND ZERO CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
NEBRASKA, STATE OF  
PUBLIC SVC COMM  
GRAIN MOISTURE METER DIVISION  
PO BOX 94927  
LINCOLN NE 68509-4927

COUNTERSIGNATURE REQUIRED

⑈9090192288⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

NEBRASKA, STATE OF - 710229

9090192288

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
DJ25004517-091916	19-SEP-2016	NEW METER FEE	0.00	25.00
DJ25004519-091916	19-SEP-2016	NEW METER FEE	0.00	25.00
IN124191769223-09191	19-SEP-2016	NEW METER FEE	0.00	25.00
IN124191770692-09191	19-SEP-2016	NEW METER FEE	0.00	25.00
Thank You.				100.00

**NEBRASKA, STATE OF**  
PUBLIC SVC COMM  
GRAIN MOISTURE METER DIVISION  
PO BOX 94927  
LINCOLN NE 68509-4927





P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

93-455

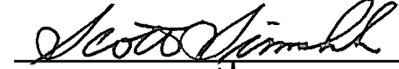
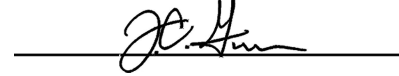
929

**No. 9090192289**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192289	*****\$104.15

ONE HUNDRED FOUR DOLLARS AND FIFTEEN CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
PANAMA TRANSFER  
600 LASALLE AVE  
PANAMA IA 51562

COUNTERSIGNATURE REQUIRED

⑈9090192289⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

PANAMA TRANSFER - 702608

9090192289

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
5944982	11-OCT-2016	SHIPMENT PARTS PO#424991	0.00	104.15
Thank You.				104.15

**PANAMA TRANSFER**  
600 LASALLE AVE  
PANAMA IA 51562



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

93-455

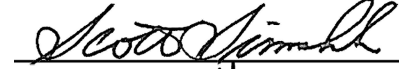
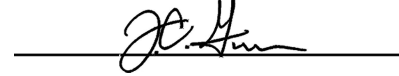
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**No. 9090192290**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192290	*****\$213.07

TWO HUNDRED THIRTEEN DOLLARS AND SEVEN CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
PETERSEN TRUCK BROKERAGE LLC  
714 DAVIS AVE  
CORNING IA 50841

COUNTERSIGNATURE REQUIRED

⑈9090192290⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

PETERSEN TRUCK BROKERAGE LLC - 808662

9090192290

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
4908	21-OCT-2016	FREIGHT SOYBEAN	0.00	213.07
Thank You.				213.07

**PETERSEN TRUCK BROKERAGE LLC**  
714 DAVIS AVE  
CORNING IA 50841



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

93-455

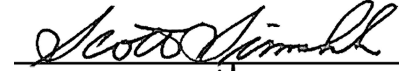
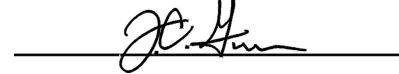
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**No. 9090192291**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192291	*****\$150.00

ONE HUNDRED FIFTY DOLLARS AND ZERO CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
SIEPKER, JEFF M EMP  
C/O AG PROCESSING INC  
PO BOX 187  
MANNING IA 51455

COUNTERSIGNATURE REQUIRED

⑈9090192291⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

SIEPKER, JEFF M EMP - 784872

9090192291

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
102016EXP	20-OCT-2016	CLOTHING REIMBURSEMENT	0.00	150.00
Thank You.				150.00

**SIEPKER, JEFF    M EMP**  
C/O AG PROCESSING INC  
PO BOX 187  
MANNING IA 51455



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

93-455

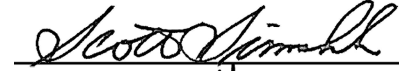
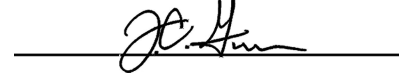
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**No. 9090192292**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192292	*****\$1,000.00

ONE THOUSAND DOLLARS AND ZERO CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
SUMMERFIELD, BRANDON M EMP  
C/O AG PROCESSING INC  
PO BOX 187  
MANNING IA 51455

COUNTERSIGNATURE REQUIRED

⑈9090192292⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

SUMMERFIELD, BRANDON M EMP - 795621

9090192292

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
CKREQ102016	20-OCT-2016	TRAVEL ADVANCE- EXTRACTION SHORT COURSE AT TE	0.00	1,000.00
Thank You.				1,000.00

**SUMMERFIELD, BRANDON    M EMP**  
C/O AG PROCESSING INC  
PO BOX 187  
MANNING IA 51455





P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

93-455

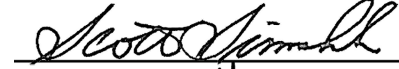
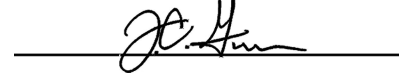
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**No. 9090192293**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192293	*****\$181.90

ONE HUNDRED EIGHTY-ONE DOLLARS AND NINETY CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
TREMMELE, JOSHUA S EMP  
C/O AG PROCESSING INC  
PO BOX 220  
SHELDON IA 51201

COUNTERSIGNATURE REQUIRED

⑈9090192293⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

TREMMELE, JOSHUA S EMP - 814864

9090192293

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
CKREQ101916	19-OCT-2016	RET CK TO SHELDON SAFETY BOOTS 2016	0.00	181.90
Thank You.				181.90

**TREMMELE, JOSHUA S EMP**  
C/O AG PROCESSING INC  
PO BOX 220  
SHELDON IA 51201



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

93-455

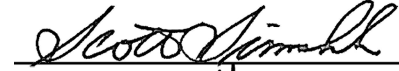
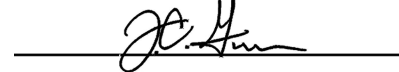
929

**No. 9090192294**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192294	*****\$5,316.17

FIVE THOUSAND THREE HUNDRED SIXTEEN DOLLARS AND SEVENTEEN CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
TRINITY INDUSTRIES LEASING COMPANY  
CUSTOMER PAYMENT ACCOUNT  
W510131  
PO BOX 7777  
PHILADELPHIA PA 19175-0131

COUNTERSIGNATURE REQUIRED

⑈9090192294⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

TRINITY INDUSTRIES LEASING COMPANY - 720957

9090192294

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
1615233001	11-OCT-2016	REPAIRS & RETURN COSTS RIDER 12	0.00	5,316.17
Thank You.				5,316.17

**TRINITY INDUSTRIES LEASING COMPANY**  
CUSTOMER PAYMENT ACCOUNT  
W510131  
PO BOX 7777  
PHILADELPHIA PA 19175-0131



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

93-455

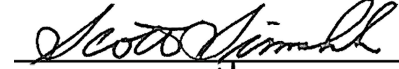
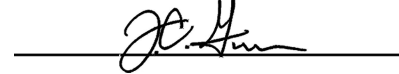
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**No. 9090192295**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192295	*****\$300.00

THREE HUNDRED DOLLARS AND ZERO CENTS\*\*\*\*\*

PAY TO THE ORDER OF  
VANDER KOOI INC  
21802 C 43  
MERRILL IA 51038

COUNTERSIGNATURE REQUIRED

⑈9090192295⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

VANDER KOOI INC - 801499

9090192295

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
12784	19-OCT-2016	FREIGHT AMINO	0.00	300.00
Thank You.				300.00

**VANDER KOOI INC**  
21802 C 43  
MERRILL IA 51038



P.O. Box 2047  
Omaha, Nebraska 68103-2047



HAVRE, MONTANA 59501  
24-HOUR BANKING  
1-800-673-3555

93-455

929

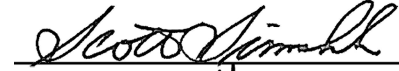
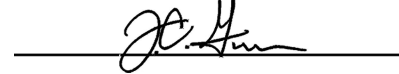
**No. 9090192296**

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26-OCT-2016	9090192296	*****\$1,969.86

ONE THOUSAND NINE HUNDRED SIXTY-NINE DOLLARS AND EIGHTY-SIX CENTS\*\*\*\*\*

PAY  
TO  
THE  
ORDER  
OF

WINDSTREAM (NE)  
PO BOX 9001908  
LOUISVILLE KY 40290-1908

COUNTERSIGNATURE REQUIRED

⑈9090192296⑈ ⑆092904554⑆ 150080661096⑈



26-OCT-2016

WINDSTREAM (NE) - 798396

9090192296

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT	NET AMOUNT
90238492-102116	21-OCT-2016	*ENCL* ACCT 090238492-SERVICE 10/19-11/18/16	0.00	1,969.86
Thank You.				1,969.86

**WINDSTREAM (NE)**  
PO BOX 9001908  
LOUISVILLE KY 40290-1908