VALLEY RURAL UTILITY

Check Register

Reporting All Cash Accounts

From: 1/1/2025

To: 12/31/2025

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
20487		01/02/2025		ANTHEM LIFE	1/1/25 THRU 2/1/25 000000010534439		$5.80	
20488		01/02/2025		The Bank of New York Mellon Trust Co., N.A.	JANUARY 2025 CT2007613		$50,000.00	
20489		01/02/2025		Comcast Cable	12/27/24-1/26/25		$364.34	
20490		01/02/2025		COMMON WEALTH ENGINEERS, INC.	61789		$2,427.24	
20491		01/02/2025		The Hartford	039220141103		$679.95	
20492		01/02/2025		Tri-Township Water	10/9/24-12/10/24 100125		$469.48	
20497	*	01/07/2025		American Funds	JANUARY 2025		$925.00	
20498		01/07/2025		ComDoc Inc.-Maintenance - Chicago	IN6585698		$16.36	
20499		01/07/2025		COMMON WEALTH ENGINEERS, INC.	61788		$177,800.00	
20500		01/07/2025		HVL POA	2025 HVL POA DUES		$2,454.80	
20501		01/07/2025		Merrilees Trustworthy	22799 /2		$49.95	
20502		01/07/2025		Paychex, INC.	202412260		$437.19	
20503		01/07/2025		Shane Housemyer	MILEAGE 1-5-25		$154.00	
20504		01/07/2025		TNT TECHNOLOGIES	3721		$144.00	
20505		01/09/2025		Greendale Utilities	WATER 11/1/24 TO 11/30/24		$75,250.88	
20506		01/14/2025		INDIANA UNDERGROUND PLANT PROTEC	INV-10822		$81.70	
20507		01/14/2025		ComDoc Inc.-Maintenance - Chicago	IN6598242		$233.19	
20508		01/14/2025		HVL POA	20250108		$153.18	
20509		01/14/2025		Midwest Data Inc.	INV060340		$135.30	
20510		01/14/2025		Rumpke	4159920		$287.37	
20511		01/21/2025		Anthem Blue Cross Blue Shield	2/1/25 TO 3/1/25		$9,642.17	
20512		01/21/2025		Environmental Labs, INC.	20410766		$162.00	
20513		01/21/2025		Indiana Oxygen Company	10552890		$32.24	
20514		01/21/2025		Jesse Jones	1-19-25 MILEAGE		$167.88	
20515		01/21/2025		Merrilees Trustworthy	23068 /2		$149.12	
20516		01/21/2025		Midwest Data Inc.	INV060410		$109.00	
20517		01/21/2025		BILL NEYER	REIMBURSEMENT FOR BATTERY PUR		$374.29	
20518		01/21/2025		XEROX FINANCIAL SERVICES	6658641		$222.66	
20519		01/22/2025		ANTHEM LIFE	000000010568664		$138.20	
20520		01/22/2025		Indiana Department of Environmental Manage	000377380		$1,844.90	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register

Reporting All Cash Accounts

From: 1/1/2025

To: 12/31/2025

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
20521		01/22/2025		Merrilees Trustworthy	23096 /2		$37.98	
20522		01/22/2025		Staples	7003674787		$111.50	
20523		01/22/2025		Valley Rural Gas Co.	0013-00217-001 12/9/24-1/9/25		$364.29	
20524		01/22/2025		Petty Cash	1/22/25 PETTY CASH		$78.96	
20525		01/28/2025		ADT Security Services	FEB 7- MAY6, 2025		$230.82	
20526		01/28/2025		Greendale Utilities	13 SYSTEM DEV FEES		$43,550.00	
20527		01/28/2025		Shane Housemyer	1-26-25 MILEAGE		$115.50	
20528		01/28/2025		Staples	7003766532		$48.51	
20529		01/28/2025		USA Bluebook	INV00587626		$134.56	
20530		02/04/2025		American Funds	FEBRUARY 2025		$740.00	
20531		02/04/2025		The Bank of New York Mellon Trust Co., N.A.	FEBRUARY 2025 CT2007613		$50,000.00	
20532		02/04/2025		Comcast Cable	JAN 27, 2025 TO FEB 26, 2025		$393.59	
20533		02/04/2025		COMMON WEALTH ENGINEERS, INC.	62023		$189,108.64	
20534		02/04/2025		Greendale Utilities	WATER 11/30/24 - 12/31/24		$89,387.84	
20535		02/04/2025		The Hartford	039227040512		$679.95	
20536		02/04/2025		ROBIN MURPHY	CREDIT BALANCE REFUND		$71.03	
20537		02/04/2025		Perfection Print Media	394212		$383.00	
20538		02/04/2025		TNT TECHNOLOGIES	3770		$144.00	
20539		02/11/2025		ADT Security Services	1114524037		$59.00	
20540		02/11/2025		Anthem Blue Cross Blue Shield	0202502702653 MARCH 2025		$9,642.17	
20541		02/11/2025		Badger Meter, Inc.	80180407		$1,788.00	
20542		02/11/2025		Cincinnati Insurance Co.	AUTO EXPIRATION DATE 5/22/25		$8,025.00	
20543		02/11/2025		The Clearinghouse	FEB 2025 DONATION		$500.00	
20544		02/11/2025		ComDoc Inc.-Maintenance - Chicago	IN6630346		$26.91	
20545		02/11/2025		Environmental Labs, INC.	20411380		$81.00	
20546		02/11/2025		HVL POA	20250206		$175.35	
20547		02/11/2025		Indiana Oxygen Company	10573209		$33.48	
20548		02/11/2025		Jesse Jones	2-9-24 MILEAGE		$83.94	
20549		02/11/2025		Merrilees Trustworthy	23529 /2		$11.69	
20550		02/11/2025		Midwest Data Inc.	INV060657		$89.30	

VALLEY RURAL UTILITY

Check Register

Reporting All Cash Accounts

From: 1/1/2025

To: 12/31/2025

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
20551		02/11/2025		Paychex, INC.	2025013000		$757.00	
20552		02/11/2025		S.E. Indiana REMC	JANUARY 2025		$7,281.87	
20553		02/11/2025		STRABER OIL CO., INC.	103039, 400003, 400004		$1,005.95	
20554		02/11/2025		XEROX FINANCIAL SERVICES	6768077		$197.66	
20555		02/19/2025		Rumpke	2305507		$288.95	
20556		02/19/2025		Shane Housemyer	MILEAGE 2/16/2025		$77.00	
20557		02/19/2025		Valley Rural Gas Co.	0013-00392-001 1/9/25-2/7/25		$453.12	
20558		02/25/2025		ANTHEM LIFE	000000010599627		$138.20	
20559		02/25/2025		ComDoc Inc.-Maintenance - Chicago	IN6641349		$233.19	
20560		02/25/2025		Daner Business Solutions	16334		$1,497.74	
20561		02/25/2025		Dearborn County Recorder	2 RELEASE OF LIENS 1 PLACEMENT		$75.00	
20562		02/25/2025		Environmental Labs, INC.	20411573		$81.00	
20563		02/25/2025		Merrilees Trustworthy	23699 /2		$168.09	
20564		02/25/2025		Perfection Print Media	394335		$2,119.00	
20565		03/03/2025		Postmaster-Lawrenceburg	2024 PERMIT #97 REISSUE		$350.00	
20566		03/04/2025		Stacey Abdin	WALMART REIMBURSEMENT 3/3/25		$127.51	
20567		03/04/2025		American Funds	MARCH 2025		$740.00	
20568		03/04/2025		Badger Meter, Inc.	80186382		$935.55	
20569		03/04/2025		The Bank of New York Mellon Trust Co., N.A.	MARCH 2025 CT2007613		$53,000.00	
20570		03/04/2025		Comcast Cable	FEB 27, 2025 TO MAR 26, 2025		$393.59	
20571		03/04/2025		ComDoc Inc.-Maintenance - Chicago	IN6668052		$13.13	
20572		03/04/2025		COMMON WEALTH ENGINEERS, INC.	62237		$167,395.38	
20573		03/04/2025		Greendale Utilities	WATER 1/1/25 TO 1/31/25		$84,331.03	
20574		03/04/2025		The Hartford	039220333979		$679.95	
20575		03/04/2025		Jesse Jones	MILEAGE 3-2-25		$83.94	
20576		03/04/2025		LAWRENCEBURG NAPA	308631		$120.71	
20577		03/04/2025		Merrilees Trustworthy	23817 /2		$27.99	
20578		03/04/2025		Tri-Township Water	100125 12/10/24-2/11/25		$473.52	
20579		03/05/2025		TNT TECHNOLOGIES	3814		$144.00	
20580		03/05/2025		LOHRUM ELECTRICAL LLC	746		$2,410.00	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2025
To: 12/31/2025

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
20581		03/11/2025		INDIANA UNDERGROUND PLANT PROTEC	INV-12706		$103.55	
20582		03/11/2025		Environmental Labs, INC.	20412101		$81.00	
20583		03/11/2025		HVL POA	20250305		$165.35	
20584		03/11/2025		Midwest Data Inc.	INV060906		$89.30	
20585		03/11/2025		Paychex, INC.	2025022700		$437.19	
20586		03/11/2025		Rumpke	2307619		$289.72	
20587		03/11/2025		S.E. Indiana REMC	FEBRUARY 2025		$7,789.97	
20588		03/11/2025		Shane Housemyer	3-9-25 MILEAGE		$77.00	
20589		03/11/2025		STRABER OIL CO., INC.	103344, 400273, 400274		$1,134.69	
20590		03/11/2025		XEROX FINANCIAL SERVICES	40264418		$197.66	
20591		03/12/2025		Anthem Blue Cross Blue Shield	4/1/25-5/1/25		$9,642.17	
20592		03/12/2025		Indiana Oxygen Company	10593112		$30.24	
20593		03/18/2025		120 WATER, INC.	INV011139		$15,250.00	
20594		03/18/2025		JASON BALLMAN	RENTERS DEPOSIT REFUND		$300.00	
20595		03/18/2025		ComDoc Inc.-Maintenance - Chicago	IN6681448		$227.85	
20596		03/18/2025		Andy Dipuccio	2025 MEMORIAL DAY CONCERT DONA		$100.00	
20597		03/18/2025		SPENSER DOPP	MILEAGE 3/11/25-3/13/25 FRENCH LICK		$308.58	
20598		03/18/2025		Environmental Labs, INC.	20412333		$81.00	
20599		03/18/2025		Jesse Jones	MILEAGE 3-16-25		$41.97	
20600		03/18/2025		Merrilees Trustworthy	24140 /2		$156.92	
20601		03/18/2025		BILL NEYER	FRENCH LICK FOOD REIMBURSEMENT		$223.49	
20602		03/18/2025		TNT TECHNOLOGIES	3823		$442.79	
20603		03/18/2025		Wallers Meter, INC.	176432		$4,263.12	
20604		03/25/2025		ANTHEM LIFE	000000010625404		$138.20	
20605		03/25/2025		Jesse Jones	MILEAGE 3-23-25		$83.94	
20606		03/25/2025		LOU'S GLOVES	058794		$157.00	
20607		03/25/2025		Probst Excavating Service	13MAR2025		$6,250.00	
20608		03/25/2025		TRI-STATE LIQUID WASTE	25878.166		$1,687.50	
20609		03/25/2025		Valley Rural Gas Co.	0013-00548-001 2/7/25-3/7/25		$362.82	
20610		04/01/2025		American Funds	APRIL 2025		$925.00	

VALLEY RURAL UTILITY

Check Register

Reporting All Cash Accounts

From: 1/1/2025

To: 12/31/2025

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
20611		04/01/2025		Badger Meter, Inc.	80189377		$938.70	
20612		04/01/2025		The Bank of New York Mellon Trust Co., N.A.	APRIL 2025 CT2007613		$52,700.00	
20613		04/01/2025		COMMON WEALTH ENGINEERS, INC.	62552		$85,091.64	
20614		04/01/2025		Greendale Utilities	WATER 1/31/25 TO 2/28/25		$89,181.09	
20615		04/01/2025		The Hartford	039222223568		$22.78	
20616		04/01/2025		Merrilees Trustworthy	24474 /2		$60.55	
20617		04/01/2025		Shane Housemyer	3/30/2025 MILEAGE		$77.00	
20618		04/09/2025		INDIANA UNDERGROUND PLANT PROTEC	INV-13363		$154.85	
20619		04/09/2025		Comcast Cable	Mar 27, 2025 to Apr 26, 2025		$393.59	
20620		04/09/2025		ComDoc Inc.-Maintenance - Chicago	IN6725024		$282.49	
20621		04/09/2025		Environmental Labs, INC.	20412864		$87.00	
20622		04/09/2025		CHRISTY HONCHELL (KUHN)	CREDIT BALANCE REFUND		$45.93	
20623		04/09/2025		Jesse Jones	MILEAGE 4-6-25		$83.94	
20624		04/09/2025		Midwest Data Inc.	INV061173		$89.30	
20625		04/09/2025		Paychex, INC.	2025032700		$933.38	
20626		04/09/2025		S.E. Indiana REMC	MARCH 2025		$7,884.03	
20627		04/09/2025		STRABER OIL CO., INC.	400361, 400362		$834.17	
20628		04/09/2025		TNT TECHNOLOGIES	3864		$144.00	
20629		04/09/2025		Wallers Meter, INC.	176582		$218.12	
20630		04/15/2025		Anthem Blue Cross Blue Shield	5/1/25 TO 6/1/25		$9,642.17	
20631		04/15/2025		Bose, McKinney, & Evans	907071		$64.00	
20632		04/15/2025		Environmental Labs, INC.	20413016		$87.00	
20633		04/15/2025		HVL POA	20250401		$197.35	
20634		04/15/2025		Indiana Oxygen Company	10614062		$33.48	
20635		04/15/2025		Jesse Jones	MILEAGE 4-13-25		$125.91	
20636		04/15/2025		XEROX FINANCIAL SERVICES	40366765		$197.66	
20637		04/22/2025		ANTHEM LIFE	000000010660606		$138.20	
20638		04/22/2025		CRAIG ELLIS	REPLACEMENT OF LEAD FITTING		$567.00	
20639		04/22/2025		Greendale Utilities	20908 GEORGETOWN RD		$33,500.00	
20640		04/22/2025		Merrilees Trustworthy	24891 /2		$29.98	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2025
To: 12/31/2025

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
20641		04/22/2025		Rumpke	4202805		$287.68	
20642		04/22/2025		Shane Housemyer	MILEAGE 4-20-25		$115.50	
20643		04/22/2025		Valley Rural Gas Co.	0013-00217-001 3/7/25-4/9/25		$243.07	
20644		04/22/2025		JOSEPH VOGEL	REIMBURSEMENT FOR REPLACEMEN		$337.00	
20645		04/22/2025		Sherry Ogden	APRIL 2025 OFFICE CLEANING		$420.00	
20646		04/29/2025		ADT Security Services	MAY 7 - AUG 6, 2025		$249.18	
20647		04/29/2025		The Hartford	039224106768		$702.73	
20648		05/06/2025		Badger Meter, Inc.	80192492		$938.70	
20649		05/06/2025		Comcast Cable	APR 27, 2025 TO MAY 26, 2025		$393.37	
20650		05/06/2025		ComDoc Inc.-Maintenance - Chicago	IN6758215		$38.08	
20651		05/06/2025		Greendale Utilities	WATER 3/1/25 TO 3/31/25		$92,805.73	
20652		05/06/2025		HVL POA	20250501		$189.35	
20653		05/06/2025		Jesse Jones	5-4-25 MILEAGE		$125.91	
20654		05/06/2025		Staples	6030388186		$57.52	
20655		05/06/2025		STRABER OIL CO., INC.	400437		$1,295.61	
20656		05/06/2025		TNT TECHNOLOGIES	3919		$144.00	
20657		05/06/2025		Wallers Meter, INC.	176846		$1,254.70	
20658		05/06/2025		American Funds	MAY 2025		$740.00	
20659		05/06/2025		The Bank of New York Mellon Trust Co., N.A.	MAY 2025 CT2007613		$52,600.00	
20660		05/13/2025		INDIANA UNDERGROUND PLANT PROTEC	INV-15037		$88.35	
20661		05/13/2025		Anthem Blue Cross Blue Shield	6/1/25 TO 7/1/25		$9,642.17	
20662		05/13/2025		Cincinnati Insurance Co.	5/22/26 WORKERS COMP 0246272		$1,065.00	
20663		05/13/2025		ComDoc Inc.-Maintenance - Chicago	IN6766861		$227.85	
20664		05/13/2025		COMMON WEALTH ENGINEERS, INC.	62895		$103,208.58	
20665		05/13/2025		Environmental Labs, INC.	20413669		$87.00	
20666		05/13/2025		Indiana Oxygen Company	10634250		$32.40	
20667		05/13/2025		Rumpke	4217431		$287.22	
20668		05/13/2025		S.E. Indiana REMC	APRIL 2025		$7,835.17	
20669		05/13/2025		Shane Housemyer	5/11/2025 MILEAGE		$77.00	
20670		05/13/2025		Tri-Township Water	100125 2/11/25 - 4/10/25		$445.13	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register

Reporting All Cash Accounts

From: 1/1/2025

To: 12/31/2025

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
20671		05/13/2025		Wallers Meter, INC.	177004		$5,808.20	
20672		05/13/2025		XEROX FINANCIAL SERVICES	40470102		$197.66	
20673		05/13/2025		INDIANA FINANCE AUTHORITY	0004966-IN		$2,000.00	
20674		05/20/2025		Dearborn County Recorder	LIEN RELEASE GREIWE		$25.00	
20675		05/20/2025		Environmental Labs, INC.	20413874		$87.00	
20676		05/20/2025		Indiana Department of Environmental Manage	15672982		$30.00	
20677		05/20/2025		Midwest Data Inc.	INV061482		$89.30	
20678		05/20/2025		Petty Cash	MAY 20, 2025 PETTY CASH		$69.83	
20679		05/20/2025		Sherry Ogden	5/5/25 & 5/19/25 CLEANING SERVICES		$390.00	
20680		05/21/2025		ANTHEM LIFE	000000010687912		$138.20	
20681		05/21/2025		Valley Rural Gas Co.	0013-00548-001 4/9/25-5/8/25		$137.35	
20682		05/21/2025		Wallers Meter, INC.	177085		$65.00	
20683		05/27/2025		Jesse Jones	MILEAGE 5-25-25		$125.91	
20684		05/27/2025		LAWRENCEBURG NAPA	314585		$36.36	
20685		05/27/2025		Staples	7005348309		$69.70	
20686		05/27/2025		Petty Cash	RALPH WEIS CASE NO 15D02-2502-SC		$500.00	
20687		06/03/2025		American Funds	JUNE 2025		$740.00	
20688		06/03/2025		Badger Meter, Inc.	80195601		$938.70	
20689		06/03/2025		The Bank of New York Mellon Trust Co., N.A.	JUNE 2025 CT2007613		$48,800.00	
20690		06/03/2025		Comcast Cable	MAY 27, 2025 TO JUN 26, 2025		$393.37	
20691		06/03/2025		Dearborn County Retired Teachers Foundatic	2025 DONATION		$750.00	
20692		06/03/2025		Greendale Utilities	WATER 3/31/25 - 5/1/25		$98,263.30	
20693		06/03/2025		The Hartford	039229695785		$702.73	
20694		06/03/2025		HVL POA	20250601		$219.35	
20695		06/03/2025		Immense Impact LLC	21-1006ONN		$679.00	
20696		06/03/2025		Jesse Jones	6-1-25 MILEAGE		$83.94	
20697		06/03/2025		Merrilees Trustworthy	26044 /2		$94.84	
20698		06/03/2025		Shane Housemyer	6/11/2025 MILEAGE		$77.00	
20699		06/03/2025		TNT TECHNOLOGIES	3968		$144.00	
20700		06/04/2025		Petty Cash	RALPH WEIS COURT FEES		$125.00	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register

Reporting All Cash Accounts

From: 1/1/2025

To: 12/31/2025

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
20701		06/10/2025		INDIANA UNDERGROUND PLANT PROTEC	INV-15829		$86.45	
20702		06/10/2025		ComDoc Inc.-Maintenance - Chicago	IN6799660		$285.16	
20703		06/10/2025		COMMON WEALTH ENGINEERS, INC.	63170		$28,375.50	
20704		06/10/2025		Environmental Labs, INC.	20414547		$87.00	
20705		06/10/2025		Indiana Oxygen Company	10652924		$33.48	
20706		06/10/2025		Jesse Jones	MILEAGE 6-8-25		$41.97	
20707		06/10/2025		Midwest Data Inc.	INV061772		$369.30	
20708		06/10/2025		Paychex, INC.	2025052900		$660.89	
20709		06/10/2025		Rumpke	4231534		$286.74	
20710		06/10/2025		S.E. Indiana REMC	MAY 2025		$6,807.31	
20711		06/10/2025		STRABER OIL CO., INC.	400206, 400207		$1,021.96	
20712		06/10/2025		Supply Post Business Products	PINV589827		$18.45	
20713		06/10/2025		TRI-STATE LIQUID WASTE	4590		$1,875.00	
20714		06/10/2025		Wallers Meter, INC.	177156		$33.74	
20715		06/10/2025		XEROX FINANCIAL SERVICES	40575516		$197.66	
20716		06/17/2025		Cincinnati Insurance Co.	AUTO 5/22/26		$7,437.00	
20717		06/17/2025		Environmental Labs, INC.	20414819		$87.00	
20718		06/17/2025		Jesse Jones	6-15-25 MILEAGE		$83.94	
20719		06/17/2025		Merrilees Trustworthy	26278 /2		$36.93	
20720		06/17/2025		Perfection Print Media	395357		$20.00	
20721		06/17/2025		Paul H. Rohe Co., Inc	CI-100164		$12,800.00	
20722		06/17/2025		Valley Rural Gas Co.	0013-00548-001 5/8/25-6/9/25		$70.50	
20723		06/17/2025		Anthem Blue Cross Blue Shield	0202506702777		$9,642.17	
20724		06/18/2025		Probst Excavating Service	6 JUNE 2025		$530.00	
20725		06/24/2025		LAWRENCEBURG NAPA	316871		$221.46	
20726		06/24/2025		Shane Housemyer	6-22-25 MILEAGE		$115.50	
20727		06/24/2025		Staples	7005700177		$45.19	
20728		06/24/2025		STANDARD INSURANCE COMPANY	000000010721151		$138.20	
20729		06/24/2025		Wallers Meter, INC.	177293		$3,961.46	
20730		06/24/2025		Sherry Ogden	6-23-25 CLEANING SERVICES		$150.00	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register

Reporting All Cash Accounts

From: 1/1/2025

To: 12/31/2025

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
20731		07/01/2025		American Funds	JULY 2025		$925.00	
20732		07/01/2025		Badger Meter, Inc.	80198608		$913.50	
20733		07/01/2025		The Bank of New York Mellon Trust Co., N.A.	JULY 2025 CT2007613		$55,000.00	
20734		07/01/2025		Comcast Cable	JUN 27, 2025 TO JUL 26, 2025		$393.40	
20735		07/01/2025		COMMON WEALTH ENGINEERS, INC.	63504		$29,500.00	
20736		07/01/2025		Greendale Utilities	WATER 5/1/25 TO 6/2/25		$82,721.05	
20737		07/01/2025		Merrilees Trustworthy	26594 /2		$143.26	
20738		07/01/2025		MIDWEST METER INC.	0179280-IN		$16,412.00	
20739		07/01/2025		Perfection Print Media	395488		$1,665.00	
20740		07/01/2025		Sherman, Barber, & Mullikin	19420		$29,538.90	
20741		07/01/2025		TNT TECHNOLOGIES	4016		$144.00	
20742		07/01/2025		Tri-Township Water	100125 4/10/25-6/10/25		$457.38	
20743		07/08/2025		Badger Meter, Inc.	80201549		$922.95	
20744		07/08/2025		ComDoc Inc.-Maintenance - Chicago	IN6840724		$16.94	
20745		07/08/2025		Environmental Labs, INC.	20415552		$87.00	
20746		07/08/2025		The Hartford	039222832284		$702.73	
20747		07/08/2025		HVL POA	20250701		$177.35	
20748		07/08/2025		Jesse Jones	MILEAGE 7-6-25		$167.88	
20749		07/08/2025		MIDWEST LANDSCAPING & LAWN CARE	7-2-25 GROUND REPAIR		$8,442.50	
20750		07/08/2025		Probst Excavating Service	1 JULY 25		$2,000.00	
20751		07/08/2025		Rumpke	4245696		$309.42	
20752		07/08/2025		STRABER OIL CO., INC.	400059 400060		$830.54	
20753		07/09/2025		Merrilees Trustworthy	26911 /2		$42.54	
20754		07/09/2025		S.E. Indiana REMC	JUNE 2025		$6,724.67	
20755		07/15/2025		ComDoc Inc.-Maintenance - Chicago	IN6855326		$375.30	
20756		07/15/2025		BRYANT DOLD	23		$2,100.00	
20757		07/15/2025		Environmental Labs, INC.	20415718		$87.00	
20758		07/15/2025		Indiana Oxygen Company	10673160		$32.40	
20759		07/15/2025		Merrilees Trustworthy	27052 /2		$39.98	
20760		07/15/2025		Midwest Data Inc.	INV062018		$4,076.50	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register

Reporting All Cash Accounts

From: 1/1/2025

To: 12/31/2025

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
20761		07/15/2025		MIDWEST METER INC.	0179568-IN		$1,850.80	
20762		07/15/2025		National Fire Safety Council, INC.	2025 DONATION 100 CHILDREN		$300.00	
20763		07/15/2025		Shane Housemyer	MILEAGE 7-13-25		$77.00	
20764		07/15/2025		USA Bluebook	INV00747781		$73.81	
20765		07/15/2025		Wallers Meter, INC.	177560		$3,607.59	
20766		07/15/2025		XEROX FINANCIAL SERVICES	40680161		$197.66	
20767		07/15/2025		INDIANA UNDERGROUND PLANT PROTEC	INV-16718		$80.75	
20768		07/16/2025		Anthem Blue Cross Blue Shield	0202507702833		$9,642.17	
20769		07/16/2025		Midwest Data Inc.	INV062094		$135.30	
20770		07/22/2025		Merrilees Trustworthy	27140 /2		$154.56	
20771		07/22/2025		Valley Rural Gas Co.	0013-00392-001 6/9/25 - 7/9/25		$60.17	
20772		07/30/2025		Jesse Jones	JESSE JONES JEANS 2025		$112.97	
20773		07/30/2025		ADT Security Services	AUG 7 - NOV 6, 2025		$249.18	
20774		07/30/2025		Badger Meter, Inc.	80204548		$929.25	
20775		07/30/2025		The Hartford	039224385481		$702.73	
20776		07/30/2025		Jesse Jones	7-27-25 MILEAGE		$125.91	
20777		07/30/2025		Merrilees Trustworthy	27384 /2		$67.46	
20778		07/30/2025		Midwest Data Inc.	INV062146		$218.00	
20779		07/30/2025		Probst Excavating Service	16 JULY 2025		$1,079.37	
20780		08/05/2025		The Bank of New York Mellon Trust Co., N.A.	AUGUST 2025 CT2007613		$48,300.00	
20781		08/05/2025		Comcast Cable	JUL 27, 2025 TO AUG 26, 2025		$393.40	
20782		08/05/2025		ComDoc Inc.-Maintenance - Chicago	IN6876751		$61.46	
20783		08/05/2025		COMMON WEALTH ENGINEERS, INC.	63760		$14,326.05	
20784		08/05/2025		Greendale Utilities	WATER 6/1/25 TO 6/30/25		$78,493.27	
20785		08/05/2025		Jesse Jones	BOOTS 2025		$100.36	
20786		08/05/2025		Shane Housemyer	MILEAGE 8-3-25		$77.00	
20787		08/05/2025		TNT TECHNOLOGIES	4068		$144.00	
20788		08/06/2025		INDIANA UNDERGROUND PLANT PROTEC	INV - 18164		$87.40	
20789		08/06/2025		Merrilees Trustworthy	27581 /2		$29.98	
20790		08/06/2025		MIDWEST METER INC.	0180253-IN		$1,471.36	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register

Reporting All Cash Accounts

From: 1/1/2025

To: 12/31/2025

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
20791		08/06/2025		American Funds	AUGUST 2025		$740.00	
20792		08/12/2025		CASEY OUTDOOR SOLUTIONS	16311		$77.40	
20793		08/12/2025		Cincinnati Insurance Co.	0402899 EFFECTIVE DATE 8/24/25		$14,469.00	
20794		08/12/2025		ComDoc Inc.-Maintenance - Chicago	IN6891845		$239.27	
20795		08/12/2025		Environmental Labs, INC.	20416647		$87.00	
20796		08/12/2025		Indiana Chamber of Commerce	5000892438		$470.00	
20797		08/12/2025		Indiana Oxygen Company	10692464		$33.48	
20798		08/12/2025		Midwest Data Inc.	INV062276		$135.30	
20799		08/12/2025		Paychex, INC.	2025053100		$414.10	
20800		08/12/2025		Probst Excavating Service	9 AUGUST 25		$1,500.00	
20801		08/12/2025		Rumpke	4260462		$309.61	
20802		08/12/2025		S.E. Indiana REMC	JULY 2025		$6,655.07	
20803		08/12/2025		STRABER OIL CO., INC.	400546, 400547		$1,043.22	
20804		08/12/2025		Wallers Meter, INC.	177793		$9,111.06	
20805		08/12/2025		XEROX FINANCIAL SERVICES	40786296		$197.66	
20807	*	08/13/2025		Anthem Blue Cross Blue Shield	0202508702855		$9,642.17	
20808		08/20/2025		MATTHEW J ARNETT	CREDIT BALANCE REFUND		$14.51	
20809		08/20/2025		BRIGHT VOLUNTEER FIRE DEPARTMENT	2025 DONATION		$500.00	
20810		08/20/2025		HVL POA	20250801		$189.35	
20811		08/20/2025		Jesse Jones	MILEAGE 8-17-25		$83.94	
20812		08/20/2025		Merrilees Trustworthy	27773 /2		$134.98	
20813		08/20/2025		Orkin Pest Control	2025 28435103		$1,048.32	
20814		08/20/2025		Staples	7006410271		$93.90	
20815		08/20/2025		Valley Rural Gas Co.	0013-00392-001 7/9/25-8/11/25		$54.37	
20816		08/26/2025		Environmental Labs, INC.	20416707		$948.00	
20817		08/26/2025		Merrilees Trustworthy	28063 /2		$34.42	
20818		08/26/2025		Shane Housemyer	MILEAGE 8-24-25		$77.00	
20819		08/26/2025		Sherry Ogden	8/13/25 CLEANING SERVICES		$195.00	
20820		08/26/2025		John H. Watson, Attorney	8/8/25		$2,870.00	
20821		09/02/2025		American Funds	SEPTEMBER 2025		$740.00	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register

Reporting All Cash Accounts

From: 1/1/2025

To: 12/31/2025

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
20822		09/02/2025		Badger Meter, Inc.	80207606		$292.05	
20823		09/02/2025		The Bank of New York Mellon Trust Co., N.A.	SEP 2025 CT2007613		$48,300.00	
20824		09/02/2025		Chemicals, Inc.	2212781		$1,507.04	
20825		09/02/2025		Comcast Cable	AUG 27, 2025 TO SEP 26, 2025		$393.40	
20826		09/02/2025		The Hartford	039225075373		$702.73	
20827		09/02/2025		Probst Excavating Service	10 JUNE 2025		$1,860.00	
20828		09/02/2025		Tri-Township Water	100118 6/10/25-8/11/25		$439.41	
20829		09/09/2025		INDIANA UNDERGROUND PLANT PROTEC	INV-18960		$68.40	
20830		09/09/2025		ComDoc Inc.-Maintenance - Chicago	IN6920307		$17.74	
20831		09/09/2025		Indiana Oxygen Company	10711874		$33.48	
20832		09/09/2025		Jesse Jones	MILEAGE 9-7-25		$125.91	
20833		09/09/2025		Kraemer Construction	386		$2,703.00	
20834		09/09/2025		Midwest Data Inc.	INV062580		$135.30	
20835		09/09/2025		Rumpke	2320870		$308.11	
20836		09/09/2025		S.E. Indiana REMC	1949 8/1-9/1/25		$6,669.57	
20837		09/09/2025		Staples	7006683241		$45.99	
20838		09/09/2025		STRABER OIL CO., INC.	400646, 400647		$1,510.34	
20839		09/09/2025		Wallers Meter, INC.	177990		$2,723.68	
20840		09/09/2025		XEROX FINANCIAL SERVICES	40892915		$197.66	
20841		09/10/2025		ComDoc Inc.-Maintenance - Chicago	IN6933631		$239.27	
20842		09/10/2025		HVL POA	20250901		$231.35	
20843		09/15/2025		Greendale Utilities	WATER 6/30/25 TO 7/31/25		$82,470.10	
20844		09/16/2025		Anthem Blue Cross Blue Shield	0202509702914		$6,209.93	
20845		09/16/2025		Environmental Labs, INC.	20417565		$261.00	
20846		09/16/2025		THOMAS LATTARULO	CREDIT BALANCE REFUND		$0.20	
20847		09/16/2025		LAWRENCEBURG NAPA	322789		$83.33	
20848		09/16/2025		SUSAN LITCHHOLT	CREDIT BALANCE REFUND		$373.91	
20849		09/16/2025		Merrilees Trustworthy	28265 /2		$77.41	
20850		09/16/2025		Shane Housemyer	9-14-2025 MILEAGE		$77.00	
20851		09/16/2025		TNT TECHNOLOGIES	4124		$144.00	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2025
To: 12/31/2025

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
20852		09/16/2025		AMPSTUN CORPORATION	AMP_M-000151		$5,245.00	
20853		09/16/2025		Allied Technical Sevices, Inc.	1286410		$7,480.75	
20854		09/16/2025		ALEXANDER & WHITNEY HARTMAN	CREDIT BALANCE REFUND		$148.94	
20855		09/16/2025		Midwest Data Inc.	INV062664		$420.00	
20856		09/17/2025		Merrilees Trustworthy	28536 /2		$25.57	
20857		09/17/2025		Midwest Data Inc.	INV062671		$464.25	
20858		09/23/2025		BRYANT DOLD	24		$2,450.00	
20859		09/23/2025		Jesse Jones	9-21-25 MILEAGE		$41.97	
20860		09/23/2025		USA Bluebook	INV00822880		$863.26	
20861		09/23/2025		Valley Rural Gas Co.	0013-00217-001 8/11/25-9/9/25		$54.96	
20862		09/23/2025		Merrilees Trustworthy	28695 /2		$394.97	
20863		09/30/2025		Comcast Cable	SEPT 27- OCT 26, 2025		$393.40	
20864		09/30/2025		MARGARET HALL	CREDIT BALANCE REFUND		$169.26	
20865		09/30/2025		The Hartford	039227425365		$702.73	
20866		09/30/2025		Jesse Jones	MILEAGE 9-28-25		$125.91	
20867		09/30/2025		Merrilees Trustworthy	28769 /2		$209.63	
20868		10/07/2025		American Funds	OCTOBER 2025		$925.00	
20869		10/07/2025		Dearborn County Recorder	10-7-25 LIEN RELEASES		$100.00	
20870		10/07/2025		Greendale Utilities	8/1/25 to 8/31/25 WATER		$75,152.86	
20871		10/07/2025		Merrilees Trustworthy	28876 /2		$30.98	
20872		10/07/2025		Midwest Data Inc.	INV062664 - #2		$289.65	
20873		10/07/2025		MIDWEST METER INC.	0182175-IN		$1,489.21	
20874		10/07/2025		Shane Housemyer	MILEAGE 10-5-2025		$77.00	
20875		10/07/2025		STRABER OIL CO., INC.	400778, 400779		$1,538.78	
20876		10/07/2025		TNT TECHNOLOGIES	4166		$144.00	
20877		10/13/2025		Allied Technical Sevices, Inc.	1286601		$5,679.00	
20878		10/13/2025		Anthem Blue Cross Blue Shield	0202510702974		$7,926.05	
20879		10/13/2025		Badger Meter, Inc.	80210723		$435.60	
20880		10/13/2025		The Bank of New York Mellon Trust Co., N.A.	OCTOBER 2025 CT2007613		$48,300.00	
20881		10/13/2025		The Clearinghouse	OCTOBER 2025 DONATON		$500.00	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register

Reporting All Cash Accounts

From: 1/1/2025

To: 12/31/2025

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
20882		10/13/2025		Environmental Labs, INC.	20418404		$87.00	
20883		10/13/2025		Indiana Oxygen Company	10732371		$32.40	
20884		10/13/2025		Rumpke	2323262		$308.61	
20885		10/13/2025		USA Bluebook	INV00840072		$247.53	
20886		10/13/2025		Wallers Meter, INC.	178494		$13,209.02	
20887		10/13/2025		XEROX FINANCIAL SERVICES	41003955		$197.66	
20888		10/13/2025		S.E. Indiana REMC	SEPTEMBER 2025		$5,673.49	
20889		10/21/2025		ComDoc Inc.-Maintenance - Chicago	IN6967998		$22.02	
20890		10/21/2025		The Henry P. Thompson Co.	55822B41800		$1,250.00	
20891		10/21/2025		HVL POA	20250909		$1,437.35	
20892		10/21/2025		Jesse Jones	MILEAGE 10-19-25		$125.91	
20893		10/21/2025		Merrilees Trustworthy	29162 /2		$56.34	
20894		10/21/2025		Silco	6042990		$554.75	
20895		10/21/2025		Valley Rural Gas Co.	0013-00217-001 9/9/25-10/7/25		$54.90	
20896		10/21/2025		Probst Excavating Service	129		$7,700.00	
20897		10/29/2025		ADT Security Services	NOV 7, 2025 - FEB 6, 2026		$248.18	
20898		10/29/2025		BRYANT DOLD	25		$2,450.00	
20899		10/29/2025		Merrilees Trustworthy	29333 /2		$180.06	
20900		10/29/2025		MIDWEST LANDSCAPING & LAWN CARE	1145 MONTERAY CICLE GROUND REP.		$1,675.00	
20901		10/29/2025		Shane Housemyer	MILEAGE 10-26-25		$77.00	
20902		10/29/2025		Staples	7007311011		$230.83	
20903		10/29/2025		Wallers Meter, INC.	178741		$349.43	
20904		11/04/2025		The Bank of New York Mellon Trust Co., N.A.	00252-240003380		$2,200.00	
20905		11/04/2025		Allied Technical Sevices, Inc.	1286732		$27,367.99	
20906		11/04/2025		American Funds	NOVEMBER 2025		$740.00	
20907		11/04/2025		The Bank of New York Mellon Trust Co., N.A.	NOVEMBER 2025 CT2007613		$48,300.00	
20908		11/04/2025		Comcast Cable	OCT 27, 2025 - NOV 26, 2025		$393.40	
20909		11/04/2025		ComDoc Inc.-Maintenance - Chicago	IN7010074		$442.13	
20910		11/04/2025		Greendale Utilities	9/1/25 TO 9/29/25 WATER		$66,175.21	
20911		11/04/2025		Merrilees Trustworthy	29509 /2		$21.49	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2025
To: 12/31/2025

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
20912		11/04/2025		Tri-Township Water	8/11/25-10/9/25 100118		$443.53	
20913		11/11/2025		The Hartford	039225644071		$702.73	
20914		11/11/2025		INDIANA UNDERGROUND PLANT PROTEC	INV - 21184		$109.25	
20915		11/11/2025		Cincinnati Insurance Co.	11/22/25 AUTO		$8,217.00	
20916		11/11/2025		Environmental Labs, INC.	20418592		$87.00	
20917		11/11/2025		HVL POA	20251101		$183.35	
20918		11/11/2025		Jesse Jones	MILEAGE 11-9-25		$125.91	
20919		11/11/2025		Merrilees Trustworthy	29734 /2		$69.48	
20920		11/11/2025		Midwest Data Inc.	INV063128		$135.30	
20921		11/11/2025		Rumpke	4303397		$308.42	
20922		11/11/2025		STRABER OIL CO., INC.	400866, 400867, 401002		$1,673.85	
20923		11/11/2025		Anthem Blue Cross Blue Shield	0202511702799		$7,926.05	
20924		11/11/2025		Indiana Oxygen Company	10752217		$33.48	
20925		11/11/2025		XEROX FINANCIAL SERVICES	41144319		$197.66	
20926		11/12/2025		Merrilees Trustworthy	29774 /2		$143.42	
20927		11/12/2025		Petty Cash	11/12/25 PETTY CASH		$110.38	
20928		11/12/2025		S.E. Indiana REMC	OCTOBER 2025		$6,376.98	
20929		11/18/2025		INDIANA UNDERGROUND PLANT PROTEC	INV-21184		$124.25	
20930		11/18/2025		CASEY OUTDOOR SOLUTIONS	11-5-25		$254.49	
20931		11/18/2025		ComDoc Inc.-Maintenance - Chicago	IN7026489		$239.27	
20932		11/18/2025		CARLOS & KATHLEEN DICARLO	CREDIT BALANCE REFUND		$162.51	
20933		11/18/2025		Jesse Jones	11-16-25 MILEAGE		$83.94	
20934		11/18/2025		Shane Housemyer	11-16-25 MILEAGE		$115.50	
20935		11/18/2025		SANDRA TALLEN	CREDIT BALANCE REFUND		$95.09	
20936		11/18/2025		Valley Rural Gas Co.	0013-00217-001 10/7/25-11/6/25		$117.46	
20937		11/18/2025		Stacey Abdin	GIFT CARD REIMBURSEMENT		$900.00	
20938		11/18/2025		Merrilees Trustworthy	29926 /2		$93.94	
20939		11/25/2025		American Funds	2025 COMPANY CONTRIBUTION		$15,930.84	
20940		11/25/2025		Probst Excavating Service	11/7/25 19377 PAR DR.		$6,450.00	
20941		11/25/2025		THE REGISTER	12/8/25-12/7/27 311881 1320788		$106.50	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register

Reporting All Cash Accounts

From: 1/1/2025

To: 12/31/2025

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
20942		11/25/2025		TRI-STATE LIQUID WASTE	6867		$1,200.00	
20943		11/25/2025		Wallers Meter, INC.	179041		$609.60	
20944		11/25/2025		ALEX SCHMIEG	CREDIT REIMBURSEMENT		$1,070.31	
20945		12/02/2025		The Bank of New York Mellon Trust Co., N.A.	00252-24-0003312		$2,200.00	
20946		12/02/2025		The Bank of New York Mellon Trust Co., N.A.	00252-24-0003380		$2,200.00	
20947		12/02/2025		American Funds	DECEMBER 2025		$925.00	
20948		12/02/2025		The Bank of New York Mellon Trust Co., N.A.	DECEMBER 2025 CT2007613		$48,300.00	
20949		12/02/2025		ComDoc Inc.-Maintenance - Chicago	IN7053117		$24.38	
20950		12/02/2025		Greendale Utilities	WATER 10/1/25 TO 10/31/25		$73,545.82	
20951		12/02/2025		The Hartford	039228128726		$702.73	
20952		12/02/2025		The Henry P. Thompson Co.	53778B41193		$2,500.00	
20953		12/02/2025		Jesse Jones	MILEAGE 11-30-25		$293.79	
20954		12/02/2025		TNT TECHNOLOGIES	4262		$144.00	
20955		12/03/2025		Comcast Cable	NOV 27, 2025 TO DEC 26, 2025		$393.40	
20956		12/03/2025		Merrilees Trustworthy	30188 /2		$30.98	
20957		12/03/2025		Haag Ford Sales, Inc	354405		$1,859.57	
20958		12/09/2025		Environmental Labs, INC.	20419575		$174.00	
20959		12/09/2025		HVL POA	20251201		$181.35	
20960		12/09/2025		Jesse Jones	MILEAGE 12-7-25		$83.94	
20961		12/09/2025		PAIGE LEPAGE	REIMBURSEMENT FOR CREDIT BALAN		$381.06	
20962		12/09/2025		Merrilees Trustworthy	30372 /2		$82.12	
20963		12/09/2025		Midwest Data Inc.	INV063406		$135.30	
20964		12/09/2025		BILL NEYER	REIMBURSEMENT SSB 27RPRM BATTI		$213.99	
20965		12/09/2025		Shane Housemyer	MILEAGE 12-7-25		$115.50	
20966		12/09/2025		STRABER OIL CO., INC.	401028 , 401029		$954.06	
20967		12/09/2025		S.E. Indiana REMC	NOVEMBER 2025		$7,504.48	
20968		12/09/2025		XEROX FINANCIAL SERVICES	41288043		$197.66	
20969		12/16/2025		INDIANA UNDERGROUND PLANT PROTEC	INV-21924		$64.60	
20970		12/16/2025		Stacey Abdin	KREIMERS BIER HAUS REIMBURSEME		$1,900.00	
20971		12/16/2025		ComDoc Inc.-Maintenance - Chicago	IN7064130		$239.27	

VALLEY RURAL UTILITY

Check Register

Reporting All Cash Accounts

From: 1/1/2025

To: 12/31/2025

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
20972		12/16/2025		DEARBORN COUNTY CHAMBER OF COMM	1852		$220.00	
20973		12/16/2025		HIDDEN VALLEY GOLF CLUB	TEE SPONSORSHIP ONE YEAR 2025		$400.00	
20974		12/16/2025		Indiana Oxygen Company	10770087		$32.40	
20975		12/16/2025		LAWRENCEBURG NAPA	329133		$273.90	
20976		12/16/2025		Merrilees Trustworthy	30498 /2		$309.94	
20977		12/16/2025		Probst Excavating Service	2 DEC 25		$2,162.08	
20978		12/16/2025		Rumpke	4317446		$310.60	
20979		12/16/2025		Staples	7007840207		$81.11	
20980		12/16/2025		TNT TECHNOLOGIES	4273		$2,693.41	
20981		12/16/2025		Wallers Meter, INC.	179233		$398.00	
20989	*	12/23/2025		BARBARA ADKINS	REIMBURSEMENT FOR CREDIT BALAN		$90.06	
20990		12/23/2025		The Henry P. Thompson Co.	51281B38287		$1,200.00	
20991		12/23/2025		Jesse Jones	MILEAGE 12-21-25		$125.91	
20992		12/23/2025		Tri-Township Water	09517		$252.40	
20993		12/23/2025		Valley Rural Gas Co.	0013-00548-001 11/6/25-12/10/25		$535.13	
20994		12/29/2025		Jesse Jones	MILEAGE 12-28-25		$41.97	
20995		12/29/2025		Shane Housemyer	MILEAGE 12/28/2025		$231.00	
20996		12/30/2025		The Hartford	039220989921		$702.73	
20997		12/30/2025		LOHRUM ELECTRICAL LLC	888		$585.00	
20998		12/30/2025		Merrilees Trustworthy	30740 /2		$87.73	
20999		12/30/2025		Staples	7008101569		$401.23	

EFT Check Count:	0	Amount:	$0.00
Regular Check Count:	501	Amount:	$3,067,559.41
	501		$3,067,559.41
Voided Check Count:	0	Amount:	$0.00

Signature

* Indicates Out Of Sequence Check Number