

VALLEY RURAL UTILITY

Check Register
 Reporting All Cash Accounts
 From: 1/1/2020
 To: 12/31/2020

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
17498		01/02/2020		ComDoc, Inc - Lease - Philadelphia	66299356		\$233.20	
17499		01/02/2020		The Hartford	034325449223		\$679.65	
17500		01/02/2020		Paychex, INC.	2019122600		\$407.90	
17501		01/02/2020		Wallers Meter, INC.	156949		\$3,338.00	
17502		01/08/2020		Office of the Standing Trustee	12/30/19THRU1/5/19 BNKRPTCY PY		\$118.15	
17503		01/08/2020		Comcast Cable	JANUARY 2020		\$1,429.81	
17515	*	01/08/2020		Greendale Utilities	SEWER 11/1/19-12/2/19		\$44,762.10	
17525	*	01/08/2020		WORLD FUEL SERVICES, INC.	3022596		\$974.89	
17526		01/08/2020		Merrilees Trustworthy	INV0188755		\$28.88	
17527		01/08/2020		Midwest Data Inc.	INV044172		\$114.50	
17528		01/08/2020		Shane Housemyer	MILEAGE 1-5-20		\$127.60	
17529		01/08/2020		TNT TECHNOLOGIES	1115		\$144.00	
17530		01/08/2020		Tri-Township Water	100118 10/10/19-12/12/19		\$330.57	
17531		01/08/2020		UNIVERSAL ADVERTISING ASSOCIATES, I	41288813		\$197.50	
17532		01/08/2020		Wallers Meter, INC.	157079		\$177.39	
17533		01/14/2020		Alliance of Indiana Rural Water	30810		\$352.56	
17534		01/14/2020		American Funds	JANUARY 2020		\$1,542.25	
17535		01/14/2020		Anthem Blue Cross Blue Shield	FEBRUARY 2020		\$7,438.12	
17536		01/14/2020		Office of the Standing Trustee	1/6/20-1/12/20 BNKRPTCY PYMNT		\$118.15	
17537		01/14/2020		Bobcat Enterprises, INC.	X20734		\$389.04	
17538		01/14/2020		HVL POA	RMBRSMNT FOR BLK TOP JAN 2020		\$4,225.00	
17539		01/14/2020		Indiana Oxygen Company	9385848		\$23.12	
17540		01/14/2020		Orkin Pest Control	188131007		\$72.80	
17541		01/14/2020		Rumpke	3291094		\$117.42	
17542		01/14/2020		TRI-STATE LIQUID WASTE	10750		\$275.00	
17543		01/21/2020		Office of the Standing Trustee	1/13/20-1/19/20 BNKRPTCY PYMNT		\$118.15	
17544		01/21/2020		CIVISTA BANK	LOAN MODIFICATION		\$1,500.00	
17545		01/21/2020		Environmental Labs, INC.	20305785		\$63.00	
17546		01/21/2020		Indiana Department of Environmental Manage	000291870		\$1,800.25	
17547		01/21/2020		Jesse Jones	MILEAGE 1-19-20		\$68.96	

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17548		01/21/2020		Merrilees Trustworthy	INV0190245		\$96.20	
17549		01/21/2020		RETIRED SENIOR VOLUNTEER PROGRAM	BAKELESS BAKE SALE DONATION		\$50.00	
17550		01/21/2020		DAVID SCHIERING	RENTERS DEPOSIT REFUND		\$300.00	
17551		01/21/2020		S.E. Indiana REMC	DECEMBER 2019		\$7,597.50	
17552		01/21/2020		Sprint	728612717-149		\$560.47	
17556	*	01/22/2020		ComDoc Inc.-Maintenance - Chicago	IN3672462		\$241.03	
17557		01/22/2020		Valley Rural Gas Co.	217-001 12/10/19-1/9/20		\$355.59	
17558		01/22/2020		Walmart Community	P927300QK01A34VM0		\$174.62	
17559		01/28/2020		ADT Security Services	2/7/20-5/6/20		\$175.23	
17560		01/28/2020		AMPSTUN CORPORATION	2ND QUARTERLY PYMNT INV-2755		\$8,343.75	
17561		01/28/2020		Office of the Standing Trustee	1/20/20-1/26/20 BNKRPTCY PYMNT		\$118.15	
17562		01/28/2020		Environmental Labs, INC.	20306133		\$63.00	
17563		01/28/2020		Merrilees Trustworthy	INV0190849		\$105.44	
17564		01/28/2020		River Link	REFERENCE # 58407655		\$16.80	
17565		01/28/2020		Shane Housemyer	1-26-20 MILEAGE		\$63.26	
17566		01/28/2020		Floyd Ogden	WAGE ADVANCE 1/29/20		\$500.00	
17567		01/29/2020		Orkin Pest Control	189316192		\$913.33	
17568		02/04/2020		Office of the Standing Trustee	1/27/20-2/2/20 bnkrptcy pymnt		\$118.15	
17569		02/04/2020		Comcast Cable	FEBRUARY 2020		\$1,484.96	
17570		02/04/2020		ComDoc Inc.-Maintenance - Chicago	IN3683234		\$32.10	
17571		02/04/2020		ComDoc, Inc - Lease - Philadelphia	66727208		\$233.20	
17572		02/04/2020		Daner Business Solutions	14380		\$2,228.79	
17573		02/04/2020		Greendale Utilities	water 12/2/19-1/2/20		\$53,188.93	
17574		02/04/2020		The Hartford	031210861901		\$679.65	
17575		02/04/2020		Liberty Chemical Ltd., INC.	22996		\$1,821.78	
17576		02/04/2020		WORLD FUEL SERVICES, INC.	3046649		\$521.32	
17577		02/04/2020		Walters Meter, INC.	157277		\$2,369.10	
17578		02/05/2020		American Funds	FEBRUARY 2020		\$220.00	
17579		02/05/2020		Kraemer Construction	1044		\$1,428.00	
17580		02/11/2020		Anthem Blue Cross Blue Shield	0202002605388		\$7,438.12	

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17581		02/11/2020		Office of the Standing Trustee	2/3/20 - 2/9/20		\$118.15	
17582		02/11/2020		Cincinnati Insurance Co.	FEB 2020 AUTO		\$7,916.00	
17583		02/11/2020		ComDoc Inc.-Maintenance - Chicago	IN3704803		\$159.25	
17584		02/11/2020		HVL POA	20200130		\$211.68	
17585		02/11/2020		Jesse Jones	2-9-20 MILEAGE		\$103.44	
17586		02/11/2020		Chris & Molly Mathis	RENTERS DEPOSIT REFUND		\$243.34	
17587		02/11/2020		Midwest Data Inc.	INV044485		\$115.70	
17588		02/11/2020		Paychex, INC.	2020013000		\$474.81	
17589		02/11/2020		Petty Cash	2-10-2020		\$67.74	
17590		02/11/2020		PK Processing Services, LLC	REIMBURSEMENT FOR OVERPAYMEN	FUNDS RETURNED FROM CHK #02897	\$317.81	
17591		02/11/2020		Rumpke	3305816		\$116.96	
17592		02/11/2020		Supply Post Business Products	PINV399490		\$42.62	
17593		02/11/2020		TNT TECHNOLOGIES	1150		\$144.00	
17594		02/11/2020		TRI-STATE LIQUID WASTE	10955		\$705.00	
17595		02/11/2020		Waller's Meter, INC.	157363		\$43.94	
17596		02/12/2020		Bobcat Enterprises, INC.	X20773		\$3,250.76	
17597		02/12/2020		Merrilees Trustworthy	INV0192983		\$63.71	
17598		02/12/2020		TNT TECHNOLOGIES	1153		\$720.00	
17599		02/18/2020		Office of the Standing Trustee	2/10/20-2/16/20 BNKRPTCY PYMNT		\$118.15	
17600		02/18/2020		Theresa A Dold	WAGE ADVANCE 2/19/20	WILL PAY BACK AT \$50.00 A WEEK	\$1,500.00	
17601		02/18/2020		Indiana Oxygen Company	9405690		\$24.98	
17602		02/18/2020		Merrilees Trustworthy	INV0193139		\$146.57	
17603		02/18/2020		Midwest Data Inc.	INV044571		\$9,678.00	
17604		02/18/2020		S.E. Indiana REMC	JANUARY 2020		\$8,669.99	
17605		02/18/2020		Shane Housemyer	2-16-20 MILEAGE		\$63.26	
17606		02/18/2020		Sprint	728612717-150		\$473.75	
17608	*	02/19/2020		Environmental Labs, INC.	20307296		\$63.00	
17609		02/19/2020		Valley Rural Gas Co.	1/9/20-2/10/20 548		\$384.99	
17610		02/19/2020		Waller's Meter, INC.	157454		\$266.00	
17611		02/25/2020		Allied Technical Services, Inc.	SI21555		\$31,323.76	

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17612		02/25/2020		Office of the Standing Trustee	2/17/20-2/23/20 BNKRPTCY PYMNT		\$118.15	
17613		02/25/2020		Environmental Labs, INC.	20307742		\$63.00	
17614		02/25/2020		WORLD FUEL SERVICES, INC.	3062164		\$751.17	
17615		02/25/2020		Staples	2425465201		\$265.59	
17616		03/04/2020		American Funds	MARCH 2020		\$220.00	
17617		03/04/2020		Office of the Standing Trustee	2/24/20 THRU 3/1/20 BNKRPTCY PYMN'		\$118.15	
17618		03/04/2020		Comcast Cable	MARCH 2020		\$1,484.96	
17619		03/04/2020		ComDoc, Inc - Lease - Philadelphia	67039028		\$233.20	
17620		03/04/2020		The Hartford	034376626387		\$679.65	
17621		03/04/2020		Jesse Jones	3-1-20 MILEAGE		\$68.96	
17622		03/04/2020		Paychex, INC.	2020022700		\$327.31	
17623		03/04/2020		Tri-Township Water	100118 12/12/19-2/12/20		\$316.88	
17624		03/10/2020		Anthem Blue Cross Blue Shield	APRIL 2020		\$7,438.12	
17625		03/10/2020		Office of the Standing Trustee	3/2/20-3/8/20 BANKRUPTCY PYMNT		\$118.15	
17626		03/10/2020		Bobcat Enterprises, INC.	X21619		\$4,286.07	
17627		03/10/2020		ComDoc Inc.-Maintenance - Chicago	IN3751042		\$159.25	
17628		03/10/2020		Greendale Utilities	water 1/2/20-2/3/20		\$59,590.71	
17629		03/10/2020		Kendall Electric	S108873474.001		\$262.06	
17630		03/10/2020		Layne Christensen Company	1755470		\$7,518.00	
17631		03/10/2020		Merrilees Trustworthy	INV0196182		\$8.11	
17632		03/10/2020		Midwest Data Inc.	INV044733		\$113.20	
17633		03/10/2020		Rumpke	3320358		\$116.03	
17634		03/10/2020		Jean Skiff & Michele Skiff-Finkle	REIMBURSEMENT FOR OVER PYMNT		\$25.44	
17635		03/10/2020		TNT TECHNOLOGIES	1192		\$144.00	
17636		03/10/2020		Linda Wilder	REIMBURSEMENT FOR OVER PYMNT		\$5.55	
17637		03/10/2020		YES Home	Donation 2020		\$200.00	
17638		03/11/2020		Dearborn County 4-H Association	JUNE 22-27, 2020 DONATION	LIVESTOCK SHOW SPONSOR (EVENING)	\$250.00	
17639		03/11/2020		WORLD FUEL SERVICES, INC.	3080117		\$259.33	
17640		03/17/2020		Allied Technical Sevices, Inc.	S121586		\$10,344.74	
17641		03/17/2020		Office of the Standing Trustee	3/9/20-3/15/20 BNKRPTCY PYMNT		\$118.15	

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17642		03/17/2020		Environmental Labs, INC.	20308399		\$63.00	
17643		03/17/2020		The Henry P. Thompson Co.	7143B4941		\$1,300.00	
17644		03/17/2020		Indiana Oxygen Company	9422101		\$23.38	
17645		03/17/2020		Martin Marietta Materials	28182055		\$1,076.80	
17646		03/17/2020		Merrilees Trustworthy	INV0196685		\$41.70	
17647		03/17/2020		S.E. Indiana REMC	FEBRUARY 2020		\$5,043.16	
17648		03/17/2020		Sprint	728612717-151		\$473.75	
17649		03/17/2020		TNT TECHNOLOGIES	1197		\$1,375.00	
17651	*	03/23/2020		Office of the Standing Trustee	3/16/20-3/22/20 BNKRPTCY PYMNT		\$118.15	
17652		03/23/2020		Andy Dipuccio	MEMORIAL DAY CONCERT DONATION		\$100.00	
17653		03/23/2020		Jesse Jones	3-22-20 MILEAGE		\$68.96	
17654		03/23/2020		Shane Housemyer	3-29-20 MILEAGE		\$63.26	
17655		03/23/2020		TROJAN YOUTH SOCCER	FALL 2020 DONATION		\$100.00	
17656		03/23/2020		Valley Rural Gas Co.	2/10/20-3/10/20 548-001		\$348.61	
17657		03/23/2020		Walmart Community	P927300E401PJL0DJ		\$227.32	
17659	*	04/02/2020		Office of the Standing Trustee	3-23-20 thru 3-29-20 bnkrptcy pymnt		\$118.15	
17660		04/02/2020		Bobcat Enterprises, INC.	R39785		\$2,332.60	
17661		04/02/2020		ComDoc, Inc - Lease - Philadelphia	67353274		\$233.20	
17662		04/02/2020		Environmental Labs, INC.	20308809		\$63.00	
17663		04/02/2020		The Hartford	036748027660		\$692.63	
17664		04/02/2020		Layne Christensen Company	1767228		\$7,585.00	
17665		04/02/2020		Paychex, INC.	2020032600		\$492.43	
17666		04/02/2020		TNT TECHNOLOGIES	1231		\$1,655.13	
17667		04/08/2020		American Funds	APRIL 2020		\$220.00	
17668		04/08/2020		Anthem Blue Cross Blue Shield	MAY 2020		\$7,438.12	
17669		04/08/2020		Office of the Standing Trustee	3/30/20-4/5/20 Bankruptcy Payment		\$118.15	
17670		04/08/2020		The Clearinghouse	april 2020 donation		\$200.00	
17671		04/08/2020		Comcast Cable	APRIL 2020		\$1,484.96	
17672		04/08/2020		Greendale Utilities	2/3/20-3/2/20 water		\$53,841.73	
17673		04/08/2020		Jesse Jones	3-29-20 mileage		\$34.48	

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17674		04/08/2020		Liberty Chemical Ltd., INC.	23021		\$1,827.37	
17675		04/08/2020		WORLD FUEL SERVICES, INC.	3098030		\$400.85	
17676		04/15/2020		AMPSTUN CORPORATION	INV-2755		\$8,343.75	
17677		04/15/2020		Office of the Standing Trustee	4/6/20 - 4/12/20 Bankruptcy Pymnt		\$118.15	
17678		04/15/2020		Dearborn County Retired Teachers Foundatic	Donation Mallory Hummer Robotics		\$500.00	
17679		04/15/2020		Andy Dipuccio	7909 - Land Restoration Andy Dip		\$1,000.00	
17680		04/15/2020		Indiana Oxygen Company	9441753		\$24.98	
17681		04/15/2020		Jesse Jones	4-12-20 Mileage		\$68.96	
17682		04/15/2020		Perfection Print Media	378859		\$780.00	
17683		04/15/2020		Postmaster-Lawrenceburg	First Class Permit 97 Deposit 4/15/20		\$4,000.00	
17684		04/15/2020		Rumpke	3336793		\$113.85	
17685		04/15/2020		Shane Housemyer	4-19-20 Mileage		\$94.89	
17686		04/15/2020		Walters Meter, INC.	157953		\$2,828.72	
17687		04/22/2020		Office of the Standing Trustee	4/13/20-4/19/20 BNKRPTCY PYMNT		\$118.15	
17688		04/22/2020		Erick & Christian Brown	Reimbursement for Overpayment		\$431.63	
17689		04/22/2020		ComDoc Inc.-Maintenance - Chicago	IN3788997		\$32.55	
17690		04/22/2020		Environmental Labs, INC.	20309809		\$63.00	
17691		04/22/2020		S.E. Indiana REMC	MARCH 2020		\$7,775.70	
17692		04/22/2020		Sprint	728612717-152		\$473.54	
17693		04/22/2020		Staples	2487979911		\$93.21	
17694		04/22/2020		Valley Rural Gas Co.	3/10/20-4/9/20 217-001		\$211.93	
17695		04/22/2020		Christina J. Wickerham	RENTERS DEPOSIT REFUND		\$162.19	
17697	*	04/29/2020		Stacey Abdin	REFUND FOR PURCHASES APRIL 2020		\$97.29	
17698		04/29/2020		ADT Security Services	5/7/20-8/6/20		\$184.80	
17699		04/29/2020		Office of the Standing Trustee	4/20/20-4/26/20 BNKRPTCY PYMNT		\$118.15	
17700		04/29/2020		ComDoc, Inc - Lease - Philadelphia	67704221		\$56.61	
17701		04/29/2020		Environmental Labs, INC.	20310008		\$63.00	
17702		04/29/2020		The Hartford	034067341301		\$692.63	
17703		04/29/2020		HVL POA	20200130-2 NEXTIVA FEB MAR APRIL		\$528.12	
17704		04/29/2020		Jesse Jones	mileage 5-3-20		\$68.96	

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17706	*	05/07/2020		Office of the Standing Trustee	4/27/20-5/3/20 bnkrptcy pymnt		\$118.15	
17707		05/07/2020		Cincinnati Insurance Co.	Target Market/Auto May 2020		\$8,019.00	
17708		05/07/2020		ComDoc Inc.-Maintenance - Chicago	IN3794357		\$237.98	
17709		05/07/2020		ComDoc, Inc - Lease - Philadelphia	67739364		\$233.20	
17710		05/07/2020		Greendale Utilities	3/2/20-4/1/20 water		\$58,727.46	
17711		05/07/2020		The Henry P. Thompson Co.	7312b5092		\$1,168.43	
17712		05/07/2020		Kraemer Construction	1112	20575 Longview Dr.	\$1,610.62	
17713		05/07/2020		Paychex, INC.	2020043000		\$339.31	
17714		05/07/2020		TNT TECHNOLOGIES	1267		\$144.00	
17715		05/07/2020		Tri-Township Water	2/12/20-4/13/20 100118		\$319.15	
17716		05/12/2020		American Funds	MAY 2020		\$275.00	
17717		05/12/2020		Anthem Blue Cross Blue Shield	6/1/20-7/1/20		\$7,438.12	
17718		05/12/2020		Office of the Standing Trustee	5/4/20-5/10/2020 BNKRPTCY PYMNT		\$118.15	
17719		05/12/2020		Comcast Cable	MAY 2020		\$1,484.85	
17720		05/12/2020		ComDoc Inc.-Maintenance - Chicago	IN3806384		\$159.25	
17721		05/12/2020		WORLD FUEL SERVICES, INC.	3122540		\$152.57	
17722		05/12/2020		Midwest Data Inc.	INV045341		\$113.20	
17723		05/12/2020		Rumpke	3352706		\$112.93	
17724		05/13/2020		S.E. Indiana REMC	APRIL 2020		\$6,100.25	
17725		05/13/2020		Midwest Data Inc.	INV045412		\$349.00	
17726		05/13/2020		Shane Housemyer	5-10-20		\$63.26	
17727		05/19/2020		CASEY OUTDOOR SOLUTIONS	7940		\$34.24	
17728		05/19/2020		Environmental Labs, INC.	20310657		\$63.00	
17729		05/19/2020		Greendale Utilities	2151		\$3,350.00	
17730		05/19/2020		Indiana Oxygen Company	9458942		\$24.18	
17731		05/19/2020		LAWRENCEBURG NAPA	178630		\$97.00	
17732		05/19/2020		Merrilees Trustworthy	INV0210221		\$105.58	
17733		05/19/2020		Sprint	728612717-153		\$473.86	
17734		05/19/2020		Walters Meter, INC.	158324		\$119.00	
17735		05/20/2020		Office of the Standing Trustee	5/11/20-5/17/20 BNKRPTCY PYMNT		\$118.15	

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17736		05/20/2020		Barbara Burke	REIMBURSEMENT FOR OVERPAYMEN		\$86.40	
17737		05/20/2020		Jean Skiff & Michele Skiff-Finkle	REIMBURSEMENT FOR OVERPAYMEN		\$26.36	
17738		05/26/2020		Allied Technical Seviles, Inc.	SI21690		\$21,523.12	
17739		05/26/2020		Office of the Standing Trustee	5/18/20-5/24/20 BNKRPTCY PYMNT		\$118.15	
17740		05/26/2020		Environmental Labs, INC.	20310924		\$63.00	
17741		05/26/2020		Midwest Data Inc.	inv045037		\$113.20	
17742		05/26/2020		The Sign Store	6089		\$236.47	
17743		05/26/2020		USA Bluebook	234582		\$325.41	
17744		05/26/2020		Valley Rural Gas Co.	217 4/9/20-5/8/20		\$59.17	
17745		05/27/2020		Valley Rural Gas Co.	548 4/9/20-5/8/20		\$132.59	
17747	*	06/03/2020		Arts Rental Equipment & Supply, INC.	639114-5		\$228.00	
17748		06/03/2020		Office of the Standing Trustee	5/25/20-5/31/20 bnkrptcy pymnt		\$118.15	
17749		06/03/2020		ComDoc, Inc - Lease - Philadelphia	68110781		\$233.20	
17750		06/03/2020		FORD CREDIT	JUNE 2020		\$1,500.00	
17751		06/03/2020		Greendale Utilities	sewer 4/1/20-5/4/20		\$50,776.74	
17752		06/03/2020		The Hartford	035088810495		\$692.63	
17753		06/03/2020		Immense Impact LLC	20-0527CQM		\$472.45	
17754		06/03/2020		Jesse Jones	5-31-2020 MILEAGE		\$34.48	
17755		06/03/2020		Merrilees Trustworthy	INV0211998		\$196.78	
17756		06/03/2020		Paychex, INC.	2020052800		\$246.72	
17757		06/03/2020		Shane Housemyer	5-31-2020 MILEAGE		\$63.26	
17758		06/03/2020		TNT TECHNOLOGIES	1298		\$144.00	
17760	*	06/10/2020		American Funds	june 2020		\$220.00	
17761		06/10/2020		Anthem Blue Cross Blue Shield	july 2020		\$7,438.12	
17762		06/10/2020		Office of the Standing Trustee	6/1/20-6/7/20 bnkrptcy pymnt		\$118.15	
17763		06/10/2020		Cincinnati Insurance Co.	june 2020 add new truck		\$414.00	
17764		06/10/2020		Comcast Cable	JUNE 2020		\$1,484.89	
17765		06/10/2020		ComDoc Inc.-Maintenance - Chicago	IN3832021		\$159.25	
17766		06/10/2020		Ewbank & Kramer	Research May 2020		\$2,200.00	
17767		06/10/2020		Isadore Mechanical	5/29/20		\$235.00	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2020
To: 12/31/2020

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
17768		06/10/2020		WORLD FUEL SERVICES, INC.	3141239		\$523.50	
17769		06/10/2020		Merrilees Trustworthy	INV0214016		\$143.58	
17770		06/10/2020		Midwest Data Inc.	INV045664		\$113.20	
17771		06/10/2020		Rumpke	3368827		\$112.53	
17772		06/10/2020		Theresa A Dold	WAGE ADVANCE JUNE 2020		\$2,000.00	
17773		06/16/2020		Office of the Standing Trustee	6/8/20-6/14/20 bnkrptcy pymnt		\$118.15	
17774		06/16/2020		Bright Fire Festival Fund	2020 FESTIVAL DONATION		\$250.00	
17775		06/16/2020		Environmental Labs, INC.	203112497		\$63.00	
17776		06/16/2020		Greendale Utilities	2159		\$10,050.00	
17777		06/16/2020		William Gullion	Purchase of Stihl MS180 chainsaw		\$150.00	
17778		06/16/2020		HVL POA	20200130 June		\$292.04	
17779		06/16/2020		Indiana Oxygen Company	W0516		\$24.98	
17780		06/16/2020		Jesse Jones	Mileage 6-14-20		\$103.44	
17781		06/16/2020		Merrilees Trustworthy	INV0215517		\$59.94	
17782		06/16/2020		Dusty Ogden	CLEAN FOR ANNUAL MEETING 2020		\$100.00	
17783		06/16/2020		S.E. Indiana REMC	may 2020		\$7,270.72	
17784		06/16/2020		TRI-STATE LIQUID WASTE	11875		\$1,300.00	
17785		06/16/2020		Walters Meter, INC.	158478		\$4,818.17	
17786		06/23/2020		Allied Technical Sevice, Inc.	S121735		\$3,921.06	
17787		06/23/2020		Office of the Standing Trustee	6/15/20-6/21/20		\$118.15	
17788		06/23/2020		DEARBORN COUNTY SOLID WASTE MAN/	214		\$330.00	
17789		06/23/2020		FORBECK PLUMBING	1369		\$2,850.00	
17790		06/23/2020		HVL POA	20200130 JUNE 2020		\$292.04	
17791		06/23/2020		Jesse Jones	MILEAGE 5/24/20+25		\$103.44	
17792		06/23/2020		Merrilees Trustworthy	INV0217057		\$116.36	
17793		06/23/2020		Midwest Data Inc.	inv045824		\$249.00	
17794		06/23/2020		Dusty Ogden	2020 NOMINATION/CCR LABELS		\$150.00	
17795		06/23/2020		Perfection Print Media	379316		\$670.00	
17796		06/23/2020		Shane Housemyer	6-21-2020 MILEAGE		\$63.26	
17797		06/23/2020		Sprint	728612717-154		\$530.57	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2020
To: 12/31/2020

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
17798		06/23/2020		Staples	2533655961		\$89.41	
17799		06/23/2020		Valley Rural Gas Co.	217-001 5/8/20-6/9/20		\$107.35	
17800		06/23/2020		Walmart Community	P927300HH01J9PEQP		\$57.69	
17801		06/23/2020		Walters Meter, INC.	158600		\$646.40	
17802		06/24/2020		LAWRENCEBURG NAPA	182073		\$69.69	
17803		06/24/2020		Postmaster-Lawrenceburg	JUNE 2020 CCR REPORTS		\$564.77	
17804		06/30/2020		Office of the Standing Trustee	6/22/20-6/28/20 bnkrptcy pymnt		\$118.15	
17805		06/30/2020		ComDoc, Inc - Lease - Philadelphia	68463010		\$233.20	
17806		06/30/2020		Environmental Labs, INC.	20312934		\$63.00	
17807		06/30/2020		The Hartford	033678036857		\$692.63	
17808		06/30/2020		Paychex, INC.	2020062500		\$327.31	
17809		06/30/2020		TRI-STATE LIQUID WASTE	11998		\$705.00	
17810		07/01/2020		Leon Biddle	2885		\$250.00	
17811		07/01/2020		Kody Hildebrand	RUBBER BOOTS - KODY 2020		\$172.79	
17812		07/01/2020		Merrilees Trustworthy	INV0219848		\$77.70	
17813		07/01/2020		Pine Ridge Trailers, Inc.	GOLDEN 2020 BLACK TRAILER		\$6,030.00	
17814		07/01/2020		American Funds	JULY 2020		\$275.00	
17815		07/07/2020		Alliance of Indiana Rural Water	30953		\$1,194.00	
17816		07/07/2020		AMPSTUN CORPORATION	INV-2755 FINAL		\$8,343.75	
17817		07/07/2020		Office of the Standing Trustee	6/29/20-7/5/20 BNKRPTCY PYMNT		\$118.15	
17818		07/07/2020		Comcast Cable	JULY 2020		\$1,470.91	
17819		07/07/2020		FORD CREDIT	JULY 2020		\$10,000.00	
17820		07/07/2020		Greendale Utilities	SEWER 5/4/20-6/1/20		\$58,638.16	
17821		07/07/2020		Jesse Jones	MILEAGE 7-5-20		\$103.44	
17822		07/07/2020		BRIAN NIEMAN	RUBBER BOOTS 2020 NIEMAN		\$172.79	
17823		07/07/2020		RJ Lewis Electrical	1859		\$576.59	
17824		07/07/2020		TNT TECHNOLOGIES	1333		\$144.00	
17825		07/07/2020		Tri-Township Water	100118 4/13/20-6/11/20		\$335.49	
17826		07/07/2020		Walters Meter, INC.	158669		\$165.45	
17827		07/14/2020		Anthem Blue Cross Blue Shield	8/1/2020-9/1/2020		\$6,172.47	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2020
To: 12/31/2020

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
17828		07/14/2020		Office of the Standing Trustee	7/6/20 THRU 7/12/20		\$118.15	
17829		07/14/2020		CASEY OUTDOOR SOLUTIONS	8138, 8139, 8140, 8173, 8174		\$276.60	
17830		07/14/2020		Indiana Oxygen Company	9496357		\$24.18	
17831		07/14/2020		Petty Cash	7-14-20		\$122.44	
17832		07/14/2020		THE REGISTER	300529716, 300529733		\$1,775.00	
17833		07/14/2020		Rumpke	3384814		\$112.99	
17834		07/14/2020		Seitz Agency	286625		\$1,650.00	
17835		07/14/2020		Shane Housemyer	7-12-2020 MILEAGE		\$63.26	
17836		07/14/2020		Supply Post Business Products	PINV415923		\$57.84	
17837		07/21/2020		Office of the Standing Trustee	7/13/20 THRU 7/19/20 BNKRPTCY PYMT		\$118.15	
17838		07/21/2020		Environmental Labs, INC.	20314824		\$63.00	
17839		07/21/2020		LAWRENCEBURG NAPA	184067		\$247.24	
17840		07/21/2020		Liberty Chemical Ltd., INC.	23051		\$1,843.78	
17841		07/21/2020		WORLD FUEL SERVICES, INC.	3161282		\$563.75	
17842		07/21/2020		S.E. Indiana REMC	JULY 2020		\$6,375.86	
17843		07/21/2020		Sherman, Barber, & Mullikin	11898		\$20,260.00	
17844		07/28/2020		Office of the Standing Trustee	7/20/20-7/26/20 BANKRUPTCY PYMNT		\$118.15	
17845		07/28/2020		Environmental Labs, INC.	20315392		\$48.00	
17846		07/28/2020		Merrilees Trustworthy	INV0224817		\$57.14	
17847		07/28/2020		Sprint	728612717-155		\$531.39	
17848		07/28/2020		Staples	2558140061		\$275.20	
17849		07/28/2020		Valley Rural Gas Co.	6/9/20-7/9/20 548-001		\$73.30	
17850		07/28/2020		Walmart Community	P927300JG01TXG71M		\$148.24	
17851		07/29/2020		ADT Security Services	8/7/20-11/6/20		\$184.80	
17852		07/29/2020		HVL POA	20200131		\$1,393.08	
17853		08/04/2020		All About Embroidery	1219		\$583.51	
17854		08/04/2020		Allied Technical Sevices, Inc.	SI21797		\$760.00	
17855		08/04/2020		American Funds	AUGUST 2020		\$220.00	
17856		08/04/2020		Office of the Standing Trustee	7/27/20-8/2/20 BANKRUPTCY PYMNT		\$118.15	
17857		08/04/2020		Comcast Cable	AUGUST 2020		\$1,471.60	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2020
To: 12/31/2020

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
17858		08/04/2020		ComDoc Inc.-Maintenance - Chicago	in3891806		\$159.25	
17859		08/04/2020		ComDoc, Inc - Lease - Philadelphia	68879912		\$233.20	
17860		08/04/2020		Greendale Utilities	6/1/20-7/1/20 Water		\$46,025.36	
17861		08/04/2020		The Hartford	035674384805		\$692.63	
17862		08/04/2020		Jesse Jones	7-26-20 MILEAGE		\$68.96	
17863		08/04/2020		LAWRENCEBURG NAPA	185792		\$18.18	
17864		08/04/2020		Merrilees Trustworthy	INV0225381		\$35.30	
17865		08/04/2020		RH Bell, LLC	157 Tony Howard		\$85.83	
17866		08/04/2020		Shane Housemyer	8-2-2020 MILEAGE		\$94.89	
17867		08/04/2020		Supply Post Business Products	PINV418296		\$14.00	
17868		08/04/2020		TNT TECHNOLOGIES	1365		\$144.00	
17869		08/11/2020		All About Embroidery	1220		\$27.82	
17870		08/11/2020		Anthem Blue Cross Blue Shield	AUGUST 2020		\$7,822.18	
17871		08/11/2020		Office of the Standing Trustee	8/3/20-8/9/20 BNKRPTCY PAYMENT		\$118.15	
17872		08/11/2020		CASEY OUTDOOR SOLUTIONS	8226		\$34.24	
17873		08/11/2020		Cincinnati Insurance Co.	JUNE 2020 TARGET POLICY INC AUTO		\$8,115.00	
17874		08/11/2020		ComDoc Inc.-Maintenance - Chicago	IN3895826		\$159.25	
17875		08/11/2020		FORD CREDIT	AUGUST 2020		\$10,000.00	
17876		08/11/2020		Indicom	1324387		\$100.00	
17877		08/11/2020		WORLD FUEL SERVICES, INC.	3188011		\$468.62	
17878		08/11/2020		Martin Marietta Materials	29446051		\$369.00	
17879		08/11/2020		Midwest Data Inc.	INV046258		\$114.50	
17880		08/11/2020		Rumpke	3400314		\$112.99	
17881		08/11/2020		USA Bluebook	270236		\$134.80	
17882		08/19/2020		Alliance of Indiana Rural Water	2020 ALLIANCE GOLF OUTING DONATI		\$100.00	
17883		08/19/2020		Office of the Standing Trustee	8/10/20-8/16/20 BNKRPTCY PYMNT		\$118.15	
17884		08/19/2020		GREGORY CAMPBELL	REIMBURSEMENT FOR OVERPAYMEN		\$5.74	
17885		08/19/2020		Environmental Labs, INC.	20317040		\$63.00	
17886		08/19/2020		Kody Hildebrand	MILEAGE 8-13-20 BBP WATER CORP T		\$173.65	
17887		08/19/2020		Indiana Oxygen Company	9513617		\$24.98	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2020
To: 12/31/2020

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
17888		08/19/2020		Indiana Secretary of State	UCC CONTINUATION FORM		\$12.00	
17889		08/19/2020		Jesse Jones	8-16-20 MILEAGE		\$68.96	
17890		08/19/2020		Merrilees Trustworthy	INV0227570		\$478.75	
17891		08/19/2020		Midwest Data Inc.	INV046308		\$2,741.25	
17892		08/19/2020		Paychex, INC.	2020073000		\$446.85	
17893		08/19/2020		S.E. Indiana REMC	JULY 2020 -1		\$6,188.54	
17894		08/19/2020		Sprint	728612717-156		\$547.88	
17895		08/19/2020		TRI-STATE LIQUID WASTE	12420		\$750.00	
17896		08/19/2020		Waller's Meter, INC.	159145		\$10,470.55	
17897		08/25/2020		Alliance of Indiana Rural Water	BRIAN NIEMAN WEBINAR: LEAD & COF		\$50.00	
17898		08/25/2020		Office of the Standing Trustee	8/17/20-8/23/20 BNKRPTCY PYMENT		\$118.15	
17899		08/25/2020		AMECO	43237		\$1,743.04	
17900		08/25/2020		HVL POA	20200132		\$256.04	
17901		08/25/2020		Martin Marietta Materials	29580537		\$480.70	
17902		08/25/2020		Master Meter, INC.	222046		\$1,500.00	
17903		08/25/2020		Merrilees Trustworthy	INV0229094		\$16.67	
17904		08/25/2020		Shane Housemyer	MILEAGE 8-23-2020		\$63.26	
17905		08/25/2020		Valley Rural Gas Co.	548-001 7/9/20-8/10/20		\$78.15	
17906		09/01/2020		Office of the Standing Trustee	8/24/20-8/30/20 BNKRPTCY PYMNT		\$118.15	
17907		09/01/2020		Comcast Cable	SEPT 2020		\$1,471.69	
17908		09/01/2020		ComDoc, Inc - Lease - Philadelphia	69209798		\$233.20	
17909		09/01/2020		Environmental Labs, INC.	20318277		\$63.00	
17910		09/01/2020		The Hartford	032891559827		\$692.63	
17911		09/01/2020		Jesse Jones	8-30-2020 MILEAGE		\$34.48	
17912		09/01/2020		Merrilees Trustworthy	INV0230270		\$157.76	
17913		09/01/2020		Paychex, INC.	2020082700		\$346.07	
17914		09/01/2020		Shane Housemyer	8-30-2020 MILEAGE		\$31.63	
17915		09/02/2020		American Funds	SEPTEMBER 2020		\$220.00	
17916		09/02/2020		JOSHUA & HEIDI BARRETT	REIMBURSEMENT FOR OVERPAYMEN		\$4.46	
17917		09/02/2020		Ewbank & Kramer	18246		\$1,527.00	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2020
To: 12/31/2020

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
17918		09/02/2020		Greendale Utilities	2197		\$3,350.00	
17919		09/02/2020		HVL POA	20200132 -august nextiva		\$256.04	
17920		09/02/2020		Indiana Chamber of Commerce	2020 MEMBERSHIP RENEWAL		\$455.00	
17921		09/02/2020		RICK MANION	RENTERS DEPOSIT REFUND		\$300.00	
17922		09/08/2020		Office of the Standing Trustee	8/31/20-9/6/20		\$118.15	
17923		09/08/2020		CASEY OUTDOOR SOLUTIONS	8269		\$14.98	
17924		09/08/2020		ANGELA CHAMBERS	RENTERS DEP REFUND		\$216.64	
17925		09/08/2020		Cincinnati Insurance Co.	WORKERS COMP AUG 2020		\$441.00	
17926		09/08/2020		Environmental Labs, INC.	20318235		\$735.00	
17927		09/08/2020		FORD CREDIT	SEPTEMBER 2020		\$10,000.00	
17928		09/08/2020		Greendale Utilities	SEWER 7/1/20-8/3/20		\$44,690.20	
17929		09/08/2020		Jesse Jones	9-6-20 & 9-7-20		\$103.44	
17930		09/08/2020		Petty Cash	PETTY CASH 9/8/2020		\$196.55	
17931		09/08/2020	Voided	TNT TECHNOLOGIES	1399	VOID*	\$144.00	
17932		09/08/2020	Voided	Tri-Township Water	100125 6/11/20-8/11/20	VOID*	\$657.71	
17934	*	09/08/2020		TNT TECHNOLOGIES	1399	VOID*	\$144.00	
17935		09/08/2020		Tri-Township Water	100125 6/11/20-8/11/20	VOID*	\$657.71	
17936		09/09/2020		Anthem Blue Cross Blue Shield	10/01/2020		\$8,485.56	
17937		09/09/2020		Cincinnati Insurance Co.	NON PROFIT ORG PILLAR SEPT 2020		\$1,308.00	
17938		09/09/2020		ComDoc Inc.-Maintenance - Chicago	IN3931259		\$159.25	
17939		09/09/2020		Midwest Data Inc.	INV046540		\$130.10	
17940		09/15/2020		AMPSTUN CORPORATION	INV-3030		\$3,250.00	
17941		09/15/2020		Office of the Standing Trustee	9/7/20-9/13/20 BNKRUPCTCY PYMNT		\$118.15	
17942		09/15/2020		Environmental Labs, INC.	20319560		\$63.00	
17943		09/15/2020		Indiana Oxygen Company	9531590		\$24.98	
17944		09/15/2020		WORLD FUEL SERVICES, INC.	3227022		\$966.57	
17945		09/15/2020		Midwest Data Inc.	INV046603		\$288.00	
17946		09/15/2020		Rumpke	3415627		\$113.07	
17947		09/15/2020		Shane Housemyer	9-13-20 MILEAGE		\$63.26	
17948		09/16/2020		Midwest Data Inc.	INV046612		\$99.00	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2020
To: 12/31/2020

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
17949		09/16/2020		Walters Meter, INC.	159439		\$4,753.74	
17950		09/22/2020		Office of the Standing Trustee	9/14/20-9/20/20 Bankruptcy Pymnt		\$118.15	
17951		09/22/2020		Jesse Jones	9-20-20 mileage		\$34.48	
17952		09/22/2020		Merrilees Trustworthy	inv0234595		\$88.78	
17953		09/22/2020		Midwest Data Inc.	INV046624		\$464.25	
17954		09/22/2020		RJ Lewis Electrical	1889		\$485.00	
17955		09/22/2020		S.E. Indiana REMC	AUGUST 2020		\$5,881.62	
17956		09/22/2020		Sprint	728612717-157		\$531.39	
17957		09/22/2020		Supply Post Business Products	PINV423260		\$169.91	
17958		09/22/2020		Valley Rural Gas Co.	217 8/10/20-9/9/20		\$57.10	
17959		09/22/2020		Staples	2618674731		\$155.75	
17960		09/23/2020		Midwest Data Inc.	INV046638		\$99.00	
17961		09/29/2020		Office of the Standing Trustee	9/21/20-9/27/20 BNKRPTCY PYMNT		\$118.15	
17962		09/29/2020		ComDoc, Inc - Lease - Philadelphia	69612767		\$233.20	
17963		09/29/2020		Environmental Labs, INC.	20320395		\$63.00	
17964		09/29/2020		The Hartford	035056949599		\$732.37	
17965		09/29/2020		HVL POA	20200923		\$392.04	
17966		09/29/2020		Jesse Jones	9-27-20 MILEAGE		\$103.44	
17967		09/29/2020		Merrilees Trustworthy	INV0235285		\$249.30	
17968		09/29/2020	Voided	Realty Exchange	CREDIT BAL REIMBURSEMENT 110715	VOID*	\$11.48	
17969		09/29/2020	Voided	TRI-STATE LIQUID WASTE	12553	VOID*	\$1,455.00	
17971	*	09/29/2020		Realty Exchange	CREDIT BAL REIMBURSEMENT 110715	VOID*	\$11.48	
17972		09/29/2020		TRI-STATE LIQUID WASTE	12553	VOID*	\$1,455.00	
17973		10/06/2020		Office of the Standing Trustee	9/28/20-10/4/20 BANKRUPTCY PYMNT		\$118.15	
17974		10/06/2020		Buckeye Power Sales Co.	PSV220372		\$2,626.85	
17975		10/06/2020		CASEY OUTDOOR SOLUTIONS	8320		\$29.96	
17976		10/06/2020		FORD CREDIT	October 2020		\$20,000.00	
17977		10/06/2020		ROBERT & JOAN GEBHARD	REIMBURSEMENT FOR CREDIT BALAN		\$6.01	
17978		10/06/2020		Greendale Utilities	SEWER 8/3/20-9/1/20		\$42,774.00	
17979		10/06/2020		Indicom	3817		\$275.00	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2020
To: 12/31/2020

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
17980		10/06/2020		Julius C. Howe Asphalt Sealing Company	22474		\$2,592.00	
17981		10/06/2020		LAWRENCEBURG NAPA	191260		\$40.98	
17982		10/06/2020		Merrilees Trustworthy	INV0236528		\$17.44	
17983		10/06/2020		Paychex, INC.	2020100100		\$449.25	
17984		10/06/2020		Probst Excavating Service	21SEPT2020		\$2,750.00	
17985		10/06/2020		Shane Housemyer	10-4-2020 MILEAGE		\$63.26	
17986		10/06/2020		TNT TECHNOLOGIES	1436		\$144.00	
17987		10/07/2020		Comcast Cable	SEPTEMBER 2020		\$1,471.69	
17988		10/07/2020		Walters Meter, INC.	159702		\$1,903.76	
17989		10/07/2020		American Funds	OCTOBER 2020		\$275.00	
17990		10/13/2020		Anthem Blue Cross Blue Shield	November 2020		\$8,485.56	
17991		10/13/2020		Office of the Standing Trustee	10/5/20-10/11/20		\$118.15	
17992		10/13/2020		BRYANT DOLD	0000001		\$3,700.00	
17993		10/13/2020		WORLD FUEL SERVICES, INC.	3258660		\$814.91	
17994		10/13/2020		Merrilees Trustworthy	INV0237348		\$64.72	
17995		10/13/2020		Midwest Data Inc.	INV046776		\$130.10	
17996		10/13/2020		Pitney Bowes Global Financial Service LLC	3312198111		\$40.90	
17997		10/14/2020		Rumpke	3430758		\$112.79	
17998		10/21/2020		Allied Technical Sevices, Inc.	S121931		\$6,444.56	
17999		10/21/2020		Alexis Bardonner	CREDIT BALANCE REIMBURSEMENT		\$32.63	
18000		10/21/2020		Office of the Standing Trustee	10/12/20-10/18/20 bnkrptcy pymnt		\$118.15	
18001		10/21/2020		Buckeye Power Sales Co.	PSV221691		\$979.50	
18002		10/21/2020		Environmental Labs, INC.	20321530		\$63.00	
18003		10/21/2020		Indiana Oxygen Company	9550146		\$24.18	
18004		10/21/2020		Jesse Jones	10-18-20 Mileage		\$68.96	
18005		10/21/2020		S.E. Indiana REMC	SEPTEMBER 2020		\$5,302.76	
18006		10/21/2020		The Sign Store	6162		\$155.15	
18007		10/21/2020		Sprint	728612717-158		\$531.51	
18008		10/21/2020		TRI-STATE LIQUID WASTE	12736		\$750.00	
18009		10/27/2020		ADT Security Services	793789386		\$184.80	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2020
To: 12/31/2020

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
18010		10/27/2020		Alliance of Indiana Rural Water	14513		\$300.00	
18011		10/27/2020		Office of the Standing Trustee	10/19/20-10/25/20 BNKRPTCY PYMNT		\$118.15	
18012		10/27/2020		ComDoc Inc.-Maintenance - Chicago	IN3982734		\$158.21	
18013		10/27/2020		THOMAS & SUSAN DERRICK	REIMBURSEMENT OF CREDIT BALANC		\$58.58	
18014		10/27/2020		Environmental Labs, INC.	20321914		\$63.00	
18015		10/27/2020	Voided	HVL POA	20201023	VOID*	\$252.04	
18016		10/27/2020	Voided	Liberty Chemical Ltd., INC.	23095	VOID*	\$1,843.46	
18017		10/27/2020	Voided	Occupational Health Centers of the Southwes	903336197	VOID*	\$47.50	
18018		10/27/2020	Voided	Probst Excavating Service	24 Oct 2020	VOID*	\$800.00	
18019		10/27/2020	Voided	Shane Housemyer	10-25-20 Mileage	VOID*	\$63.26	
18020		10/27/2020	Voided	Staples	2656753991, 2665210431, 2665551021	VOID*	\$113.49	
18021		10/27/2020	Voided	Valley Rural Gas Co.	217 9/9/20-10/9/20	VOID*	\$62.43	
18022		10/27/2020	Voided	Walmart Community	P927300MB01JMF4GD	VOID*	\$362.90	
18023		10/27/2020	Voided	Walters Meter, INC.	160105	VOID*	\$868.12	
18024		10/27/2020		HVL POA	20201023	VOID*	\$252.04	
18025		10/27/2020		Liberty Chemical Ltd., INC.	23095	VOID*	\$1,843.46	
18026		10/27/2020		Occupational Health Centers of the Southwes	903336197	VOID*	\$47.50	
18027		10/27/2020		Probst Excavating Service	24 Oct 2020	VOID*	\$800.00	
18028		10/27/2020		Shane Housemyer	10-25-20 Mileage	VOID*	\$63.26	
18029		10/27/2020		Staples	2656753991, 2665210431, 2665551021	VOID*	\$113.49	
18030		10/27/2020		Valley Rural Gas Co.	217 9/9/20-10/9/20	VOID*	\$62.43	
18031		10/27/2020		Walmart Community	P927300MB01JMF4GD	VOID*	\$362.90	
18032		10/27/2020		Walters Meter, INC.	160105	VOID*	\$868.12	
18033		10/28/2020		Merrilees Trustworthy	INV0240769		\$77.83	
18034		11/03/2020		American Funds	NOVEMBER 2020		\$220.00	
18035		11/03/2020		Office of the Standing Trustee	10/26/20-11/1/20 bnkrptcy pymnt		\$118.15	
18036		11/03/2020		CASEY OUTDOOR SOLUTIONS	11/2/20		\$220.42	
18037		11/03/2020		Comcast Cable	NOVEMBER 2020		\$1,491.59	
18038		11/03/2020		ComDoc Inc.-Maintenance - Chicago	IN3992393		\$318.97	
18039		11/03/2020		ComDoc, Inc - Lease - Philadelphia	69943503		\$243.57	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2020
To: 12/31/2020

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
18040		11/03/2020		Greendale Utilities	2213		\$3,350.00	
18041		11/03/2020		The Hartford	034429225308		\$732.37	
18042		11/03/2020		Merrilees Trustworthy	INV0241586		\$35.61	
18043		11/03/2020		Midwest Data Inc.	INV045940		\$113.20	
18044		11/03/2020		Postmaster-Lawrenceburg	PL PERMIT #97 EXP 12/31/2020		\$240.00	
18045		11/03/2020		TNT TECHNOLOGIES	1473		\$144.00	
18046		11/03/2020		Waller's Meter, INC.	160168		\$1,574.48	
18047		11/03/2020		Greendale Utilities	SEWER 9/1/2020-10/1/2020		\$38,025.28	
18048		11/03/2020		Martin Marietta Materials	30306334		\$1,530.16	
18049		11/03/2020		National Fire Safety Council, INC.	100 CHILDREN 11/2020 DONATION		\$250.00	
18050		11/03/2020		Paychex, INC.	2020102900		\$373.39	
18051		11/03/2020		Postmaster-Lawrenceburg	DEPOSIT 11/3/20		\$4,000.00	
18052		11/03/2020		SHAWN & LISA THOMA	RENTERS DEP REIMBURSEMENT		\$129.37	
18053		11/10/2020		Anthem Blue Cross Blue Shield	12/1/20 THRU 1/1/2021		\$8,485.56	
18054		11/10/2020		Office of the Standing Trustee	11/2/20-11/8/20 BNKRPTCY PYMNT		\$118.15	
18055		11/10/2020		Cincinnati Insurance Co.	WORK COMP, PILLAR, AUTO NOV 2020		\$4,273.00	
18056		11/10/2020		ComDoc Inc.-Maintenance - Chicago	IN4004303		\$175.18	
18057		11/10/2020		Environmental Labs, INC.	20322692		\$63.00	
18058		11/10/2020		FORD CREDIT	NOVEMBER 2020		\$10,268.75	
18059		11/10/2020		Jesse Jones	11-8-20 MILEAGE		\$103.44	
18060		11/10/2020		Merrilees Trustworthy	INV0242267		\$90.10	
18061		11/10/2020		Midwest Data Inc.	INV047056		\$130.10	
18062		11/10/2020		Rumpke	3445235		\$112.73	
18063		11/10/2020		Tri-Township Water	100118 8/11/20-10/12/20		\$393.54	
18064		11/10/2020		USA Bluebook	407584		\$47.96	
18065		11/10/2020		Petty Cash	2020 CHRISTMAS CARD PURCHASE		\$2,100.00	
18066		11/17/2020		Stacey Abdin	CHRISTMAS LUNCH GIFT CARDS		\$490.00	
18067		11/17/2020		Office of the Standing Trustee	11/9/20-11/15/20 BNKRPTCY PYMNT		\$118.15	
18068		11/17/2020		Indiana Oxygen Company	9567851		\$24.98	
18069		11/17/2020		S.E. Indiana REMC	OCTOBER 2020		\$5,618.12	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2020
To: 12/31/2020

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
18070		11/17/2020		Shane Housemyer	11-15-20 MILEAGE		\$94.89	
18071		11/17/2020		Sprint	728612717-159		\$531.42	
18072		11/18/2020		Valley Rural Gas Co.	10/9/20-11/10/20 392		\$269.21	
18073		11/24/2020		Office of the Standing Trustee	11/16/20-11/22/20 BNKRPTCY PYMNT		\$118.15	
18074		11/24/2020		American Cancer Society	2020 DONATION		\$250.00	
18075		11/24/2020		Chemicals, Inc.	2136688		\$1,164.80	
18076		11/24/2020	Voided	BRYANT DOLD	VOID*002	VOID*VOID*	\$1,800.00	
18077		11/24/2020		Environmental Labs, INC.	20323108		\$63.00	
18078		11/24/2020		T. LUCKEY SONS, INC.	4924		\$10,944.75	
18079		11/24/2020		Merrilees Trustworthy	INV0244993		\$47.01	
18080		11/24/2020		Silco	2290662		\$142.97	
18081		11/24/2020		Staples	2674489571		\$48.25	
18082		11/24/2020		Walters Meter, INC.	160379		\$3,402.20	
18083		11/25/2020		BRYANT DOLD	002 002		\$1,300.00	
18084		11/25/2020		LAWRENCEBURG NAPA	195150		\$21.38	
18085		12/01/2020		Office of the Standing Trustee	11/23/20-11/29/20 BNKRPTCY PYMNT		\$118.15	
18086		12/01/2020		ComDoc, Inc - Lease - Philadelphia	70322404		\$243.57	
18087		12/01/2020		The Hartford	032644296855		\$732.37	
18088		12/01/2020		Jesse Jones	11-29-20 MILEAGE		\$172.40	
18089		12/01/2020		WORLD FUEL SERVICES, INC.	3319209		\$717.27	
18090		12/01/2020		Paychex, INC.	2020112600		\$360.39	
18091		12/02/2020		American Funds	DECEMBER 2020		\$220.00	
18092		12/02/2020		CASEY OUTDOOR SOLUTIONS	72203, 72256		\$44.94	
18093		12/02/2020		TAD & ALIX FEISS	REIMBURSEMENT FOR OVER PAYMEN		\$10.69	
18094		12/02/2020		PATRICK D PHILLIPS	REIMBURSEMENT FOR OVER PAYMEN		\$79.64	
18095		12/02/2020		TNT TECHNOLOGIES	1514		\$144.00	
18096		12/08/2020		Allied Technical Sevices, Inc.	S122014		\$25,888.60	
18097		12/08/2020		Anthem Blue Cross Blue Shield	01/01/2021 - 02/01/2021		\$9,670.81	
18098		12/08/2020		Badger Meter, Inc.	80063412		\$30.00	
18099		12/08/2020		Office of the Standing Trustee	11/30/20-12/6/20 BNKRPTCY PYMNT		\$118.15	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2020
To: 12/31/2020

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
18100		12/08/2020		Barbara Burke	REIMBURSEMENT FOR OVERPYMNT L		\$9.60	
18101		12/08/2020		Comcast Cable	DECEMBER 2020		\$1,491.59	
18102		12/08/2020		ComDoc Inc.-Maintenance - Chicago	IN4033859		\$175.18	
18103		12/08/2020		Greendale Utilities	W 10/1/20-11/2/20		\$40,946.55	
18104		12/08/2020		HVL POA	20201203		\$282.04	
18105		12/08/2020		Merrilees Trustworthy	INV0247252		\$25.20	
18106		12/08/2020		Midwest Data Inc.	INV047323		\$130.10	
18107		12/08/2020		Rumpke	3459612		\$113.39	
18108		12/08/2020		Shane Housemyer	12-6-2020 MILEAGE		\$63.26	
18109		12/08/2020		JUSTIN UHLMAN	REIMBURSEMENT FOR OVERPAYMEN		\$47.08	
18110		12/08/2020		Waller's Meter, INC.	160701		\$372.84	
18111		12/15/2020		American Funds	2020 COMP SEP IRA CONTRIBUTION		\$8,000.00	
18112		12/15/2020		Office of the Standing Trustee	12/7/2020 - 12/13/2020		\$118.15	
18113		12/15/2020		Environmental Labs, INC.	20323920		\$63.00	
18114		12/15/2020		FORBECK PLUMBING	1528		\$750.00	
18115		12/15/2020	Voided	Indiana Oxygen Company	9585760	VOID*	\$24.18	
18116		12/15/2020	Voided	Isadore Mechanical	10/20/2020 FURNACE REPAIR	VOID*	\$475.00	
18117		12/15/2020	Voided	MARINE TOYS FOR TOTS CAMPAIGN	2020 DONATION	VOID*	\$200.00	
18118		12/15/2020	Voided	Merrilees Trustworthy	INV0247946	VOID*	\$6.40	
18119		12/15/2020	Voided	Petty Cash	PETTY CASH REC	VOID*	\$155.64	
18120		12/15/2020	Voided	S.E. Indiana REMC	NOVEMBER 2020	VOID*	\$5,565.20	
18121		12/15/2020	Voided	USA Bluebook	441932	VOID*	\$1,358.76	
18123	*	12/15/2020		Indiana Oxygen Company	9585760	VOID*	\$24.18	
18124		12/15/2020		Isadore Mechanical	10/20/2020 FURNACE REPAIR	VOID*	\$475.00	
18125		12/15/2020		MARINE TOYS FOR TOTS CAMPAIGN	2020 DONATION	VOID*	\$200.00	
18126		12/15/2020		Merrilees Trustworthy	INV0247946	VOID*	\$6.40	
18127		12/15/2020		Petty Cash	PETTY CASH REC	VOID*	\$155.64	
18128		12/15/2020		S.E. Indiana REMC	NOVEMBER 2020	VOID*	\$5,565.20	
18129		12/15/2020		USA Bluebook	441932	VOID*	\$1,358.76	
18130		12/22/2020		Allied Technical Sevice's, Inc.	S122051		\$10,342.46	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2020
To: 12/31/2020

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
18131		12/22/2020		Office of the Standing Trustee	12/14/20-12/20/20 BNKRPTCY PYMNT		\$118.15	
18132		12/22/2020		Environmental Labs, INC.	20324182		\$63.00	
18133		12/22/2020		Greendale Utilities	2225		\$20,100.00	
18134		12/22/2020		LINDA S HAHN	REIMBURSEMENT FOR OVERPAYMEN		\$64.42	
18135		12/22/2020		Jesse Jones	12-20-20		\$68.96	
18136		12/22/2020		SCHWAAB, INC	5539981		\$46.25	
18137		12/22/2020		Shane Housemyer	12-27-2020		\$126.52	
18138		12/22/2020		Sprint	728612717-160		\$519.34	
18139		12/28/2020		Office of the Standing Trustee	12/21/20-12/27/20 BNKRPTCY PYMNT		\$118.15	
18140		12/28/2020		Buckeye Power Sales Co.	PSV227890		\$4,356.04	
18141		12/28/2020		The Hartford	038085363280		\$732.37	
18142		12/28/2020		Indiana Department of Environmental Manag	FLOYD OGDEN LICENSE 2020		\$60.00	
18143		12/28/2020		Staples	2695996561		\$74.77	
18144		12/28/2020		Tri-Township Water	8700		\$231.20	
18145		12/28/2020		Valley Rural Gas Co.	217-001 11/10/20-12/9/20		\$231.16	
18146		12/28/2020		Wallers Meter, INC.	1060795		\$672.66	
18147		12/29/2020		ComDoc, Inc - Lease - Philadelphia	70684931		\$243.57	

EFT Check Count:	0	Amount:	\$0.00
Regular Check Count:	<u>596</u>	Amount:	<u>\$1,349,281.66</u>
	596		\$1,349,281.66
Voided Check Count:	21	Amount:	\$16,266.57

Signature

* Indicates Out Of Sequence Check Number