

## Check Listing

	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
<b>Citizens Bank Ops Checking--9037 - General Fund</b>					
Lappen, Henry	\$425.00	\$0.00	\$425.00	7/11/2017	15052
ICMA Retirement Trust - 457	\$430.00	\$0.00	\$430.00	7/11/2017	15053
AFLAC	\$112.50	\$0.00	\$112.50	7/12/2017	15054
Airgas USA, LLC	\$55.00	\$0.00	\$55.00	7/12/2017	15055
Atlantic Broom Service, Inc.	\$3,080.00	\$0.00	\$3,080.00	7/12/2017	15056
Bridge Point Communication	\$10.00	\$0.00	\$10.00	7/12/2017	15057
Brook Field Service	\$344.65	\$0.00	\$344.65	7/12/2017	15058
Button's Store	\$3,639.20	\$0.00	\$3,639.20	7/12/2017	15059
C & H Distributors 12C	\$604.75	\$0.00	\$604.75	7/12/2017	15060
Casella Waste Systems	\$249.66	\$0.00	\$249.66	7/12/2017	15061
De Lage Landen-25460728	\$134.04	\$0.00	\$134.04	7/12/2017	15062
Fairpoint Communications, Inc.	\$391.82	\$0.00	\$391.82	7/12/2017	15063
Fastenal Company	\$179.81	\$0.00	\$179.81	7/12/2017	15064
Foley Services Inc.-Garage	\$128.11	\$0.00	\$128.11	7/12/2017	15065
Galls LLC	\$34.40	\$0.00	\$34.40	7/12/2017	15066
Green Maple LLC	\$2,566.00	\$0.00	\$2,566.00	7/12/2017	15067
Herald Of Randolph, The-ROYAT-TOWN	\$137.18	\$0.00	\$137.18	7/12/2017	15068
Huyghebaert, Gaylynn	\$10.16	\$0.00	\$10.16	7/12/2017	15069
Irving Energy Distribution And Marketing	\$958.61	\$0.00	\$958.61	7/12/2017	15070
JB Enterprises	\$110.00	\$0.00	\$110.00	7/12/2017	15071
JP Pest Services	\$76.00	\$0.00	\$76.00	7/12/2017	15072
Place, Cynthia	\$450.00	\$0.00	\$450.00	7/12/2017	15073
Rogers, Terry	\$1,627.00	\$0.00	\$1,627.00	7/12/2017	15074
Royal Auto Parts Inc-87	\$278.70	\$0.00	\$278.70	7/12/2017	15075
Royal Auto Parts-101	\$702.14	\$0.00	\$702.14	7/12/2017	15076
Royalton Town Treasurer	\$113.54	\$0.00	\$113.54	7/12/2017	15077
S & S Ground Maintenance	\$1,630.00	\$0.00	\$1,630.00	7/12/2017	15078
Simon Operation Services, Inc.	\$4,910.00	\$0.00	\$4,910.00	7/12/2017	15079
Spaulding Press Inc	\$741.00	\$0.00	\$741.00	7/12/2017	15080
Systems Plus	\$345.00	\$0.00	\$345.00	7/12/2017	15081
USA Blue Book	\$42.54	\$0.00	\$42.54	7/12/2017	15082
Valley Turf Services LLC	\$96.00	\$0.00	\$96.00	7/12/2017	15083
WB Mason Co, Inc.	\$60.65	\$0.00	\$60.65	7/12/2017	15084
Welch's True Value -Royalton	\$99.09	\$0.00	\$99.09	7/12/2017	15085
Welchs True Value-PAF	\$5.29	\$0.00	\$5.29	7/12/2017	15086
Welch's True Value-Rec	\$87.36	\$0.00	\$87.36	7/12/2017	15087
WEX Bank	\$250.83	\$0.00	\$250.83	7/12/2017	15088
Preston, Marc	\$75.00	\$0.00	\$75.00	7/12/2017	15089
Town of Royalton-Petty Cash Fund	\$62.35	\$0.00	\$62.35	7/12/2017	15090
Town Of Royalton-Selectboard Petty Cash Fund	\$70.66	\$0.00	\$70.66	7/17/2017	15091
Gagnon, Mark	\$550.00	\$0.00	\$550.00	7/18/2017	15092
Paulson, Scott	\$500.00	\$0.00	\$500.00	7/25/2017	15093
Ford Motor Credit Company	\$13,000.00	\$0.00	\$13,000.00	7/26/2017	15094
Allen Pools & Spas	\$53.10	\$0.00	\$53.10	7/26/2017	15095
Arts Bus, Inc	\$500.00	\$0.00	\$500.00	7/26/2017	15096
Blue Cross and Blue Shield of VT	\$5,014.51	\$0.00	\$5,014.51	7/26/2017	15097

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	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Caron, Jason	\$3,180.00	\$0.00	\$3,180.00	7/26/2017	15098
Charter Communications #0356824	\$179.98	\$0.00	\$179.98	7/26/2017	15099
Corner Stop Mini Mart - 24	\$34.50	\$0.00	\$34.50	7/26/2017	15100
Corner Stop Mini Mart-12	\$37.01	\$0.00	\$37.01	7/26/2017	15101
Curt R. Bartol, Ph. D.	\$15.00	\$0.00	\$15.00	7/26/2017	15102
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	7/26/2017	15103
Foley Services Inc.-Garage	\$119.07	\$0.00	\$119.07	7/26/2017	15104
Green Mountain Mowing LLC	\$655.00	\$0.00	\$655.00	7/26/2017	15105
Green Mountain Power	\$1,923.32	\$0.00	\$1,923.32	7/26/2017	15106
Have Trash Will Travel & Trucking	\$424.00	\$0.00	\$424.00	7/26/2017	15107
Irving Energy Distribution And Marketing	\$570.37	\$0.00	\$570.37	7/26/2017	15108
Law Offices Mayer & Mayer	\$7,100.65	\$0.00	\$7,100.65	7/26/2017	15109
Lorotte, Randy	\$5,970.00	\$0.00	\$5,970.00	7/26/2017	15110
Magee Office Plus	\$110.48	\$0.00	\$110.48	7/26/2017	15111
Mastercard	\$1,945.91	\$0.00	\$1,945.91	7/26/2017	15112
McCrillis, Roger {V}	\$80.25	\$0.00	\$80.25	7/26/2017	15113
Place, Cynthia	\$450.00	\$0.00	\$450.00	7/26/2017	15114
Rogers, Kerri L	\$41.98	\$0.00	\$41.98	7/26/2017	15115
S & S Ground Maintenance	\$2,170.00	\$0.00	\$2,170.00	7/26/2017	15116
Springfield Fence Company, Inc.	\$1,600.00	\$0.00	\$1,600.00	7/26/2017	15117
Systems Plus	\$659.99	\$0.00	\$659.99	7/26/2017	15118
Verizon Wireless	\$183.74	\$0.00	\$183.74	7/26/2017	15119
VLCT PACIF	\$53.00	\$0.00	\$53.00	7/26/2017	15120
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	7/26/2017	15121
VT Offender Work Program - Sign/Steel	\$619.19	\$0.00	\$619.19	7/26/2017	15122
WB Mason Co, Inc.	\$3.14	\$0.00	\$3.14	7/26/2017	15123
ICMA Retirement Trust - 457	\$30.00	\$0.00	\$30.00	7/26/2017	15124
No Strings Marionette Company	\$480.00	\$0.00	\$480.00	7/31/2017	15125
AFLAC	\$112.50	\$0.00	\$112.50	8/9/2017	15126
Airgas USA, LLC	\$55.00	\$0.00	\$55.00	8/9/2017	15127
Aldrich & Elliott, PC	\$19,629.11	\$0.00	\$19,629.11	8/9/2017	15128
Allen Engineering, Inc.	\$37.10	\$0.00	\$37.10	8/9/2017	15129
Bingham, LuAnn	\$54.05	\$0.00	\$54.05	8/9/2017	15130
Blue Cross and Blue Shield of VT	\$5,014.51	\$0.00	\$5,014.51	8/9/2017	15131
Bridge Point Communication	\$10.00	\$0.00	\$10.00	8/9/2017	15132
Corner Stop Mini Mart - 24	\$349.75	\$0.00	\$349.75	8/9/2017	15133
De Lage Landen-25460728	\$134.04	\$0.00	\$134.04	8/9/2017	15134
Dimmick Services	\$27,724.44	\$0.00	\$27,724.44	8/9/2017	15135
E J Prescott Inc	\$1,112.58	\$0.00	\$1,112.58	8/9/2017	15136
Fairpoint Communications Inc- #802763783126	\$74.02	\$0.00	\$74.02	8/9/2017	15137
Fairpoint Communications, Inc.	\$394.75	\$0.00	\$394.75	8/9/2017	15138
Fairpoint Communications-Academy	\$76.08	\$0.00	\$76.08	8/9/2017	15139
Fastenal Company	\$164.43	\$0.00	\$164.43	8/9/2017	15140
Foley Services Inc.-Garage	\$118.07	\$0.00	\$118.07	8/9/2017	15141
Foster Motors Inc	\$270.01	\$0.00	\$270.01	8/9/2017	15142
Golden West Industrial Supply	\$352.14	\$0.00	\$352.14	8/9/2017	15143
Green Mountain Mowing LLC	\$510.00	\$0.00	\$510.00	8/9/2017	15144
Herald Of Randolph, The-ROYAT-TOWN	\$448.17	\$0.00	\$448.17	8/9/2017	15145
L. E. Weed & Son, Inc.	\$617.50	\$0.00	\$617.50	8/9/2017	15146

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LaValley Building Supply	\$220.95	\$0.00	\$220.95	8/9/2017	15147
McCullough Crushing Inc.	\$658.00	\$0.00	\$658.00	8/9/2017	15148
North Road Property Services	\$240.00	\$0.00	\$240.00	8/9/2017	15149
Place, Cynthia	\$450.00	\$0.00	\$450.00	8/9/2017	15150
Rogers, Terry	\$425.00	\$0.00	\$425.00	8/9/2017	15151
Royal Auto Parts-101	\$229.93	\$0.00	\$229.93	8/9/2017	15152
S & S Ground Maintenance	\$1,765.00	\$0.00	\$1,765.00	8/9/2017	15153
SecurShred	\$20.00	\$0.00	\$20.00	8/9/2017	15154
Simon Operation Services, Inc.	\$4,910.00	\$0.00	\$4,910.00	8/9/2017	15155
Spaulding Press Inc	\$1,068.92	\$0.00	\$1,068.92	8/9/2017	15156
Systems Plus	\$89.00	\$0.00	\$89.00	8/9/2017	15157
USA Blue Book	\$461.35	\$0.00	\$461.35	8/9/2017	15158
WB Mason Co, Inc.	\$3.00	\$0.00	\$3.00	8/9/2017	15159
Welch's True Value -Royalton	\$59.75	\$0.00	\$59.75	8/9/2017	15160
Welchs True Value-PAF	\$28.38	\$0.00	\$28.38	8/9/2017	15161
Welch's True Value-Rec	\$3.96	\$0.00	\$3.96	8/9/2017	15162
ICMA Retirement Trust - 457	\$430.00	\$0.00	\$430.00	8/9/2017	15163
Aldrich & Elliott, PC	\$25,795.97	\$0.00	\$25,795.97	8/23/2017	15164
Anderson Equipment Company	\$2,185.81	\$0.00	\$2,185.81	8/23/2017	15165
Appraisal Resource Group	\$210.00	\$0.00	\$210.00	8/23/2017	15166
Button's Store	\$3,677.28	\$0.00	\$3,677.28	8/23/2017	15167
Caron, Jason	\$3,705.00	\$0.00	\$3,705.00	8/23/2017	15168
Casella Waste Systems	\$249.66	\$0.00	\$249.66	8/23/2017	15169
Charter Communications #0356824	\$89.99	\$0.00	\$89.99	8/23/2017	15170
D.R. McCullough Excavations LLC	\$1,150.00	\$0.00	\$1,150.00	8/23/2017	15171
Dan Masterson, Plumbing & Heating, LLC	\$90.00	\$0.00	\$90.00	8/23/2017	15172
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	8/23/2017	15173
Eastern Sales, Inc.	\$249.49	\$0.00	\$249.49	8/23/2017	15174
Foley Services Inc.-Garage	\$118.07	\$0.00	\$118.07	8/23/2017	15175
Green Mountain Power	\$2,185.97	\$0.00	\$2,185.97	8/23/2017	15176
Irving Energy Distribution And Marketing	\$917.24	\$0.00	\$917.24	8/23/2017	15177
JB Enterprises	\$220.00	\$0.00	\$220.00	8/23/2017	15178
JP Pest Services	\$76.00	\$0.00	\$76.00	8/23/2017	15179
KDT Enterprises Inc.	\$490.00	\$0.00	\$490.00	8/23/2017	15180
Key Communications	\$100.00	\$0.00	\$100.00	8/23/2017	15181
Mastercard	\$612.38	\$0.00	\$612.38	8/23/2017	15182
McCullough Crushing Inc.	\$1,703.75	\$0.00	\$1,703.75	8/23/2017	15183
NEMRC	\$1,995.00	\$0.00	\$1,995.00	8/23/2017	15184
Place, Cynthia	\$450.00	\$0.00	\$450.00	8/23/2017	15185
Platinum Chemicals, Inc	\$474.80	\$0.00	\$474.80	8/23/2017	15186
Postmaster South Royalton	\$62.00	\$0.00	\$62.00	8/23/2017	15187
Primmer Piper Eggleston & Cramer PC	\$255.00	\$0.00	\$255.00	8/23/2017	15188
Rogers, Paul M	\$1,530.00	\$0.00	\$1,530.00	8/23/2017	15189
Rymes Propane & Oil-Library	\$469.72	\$0.00	\$469.72	8/23/2017	15190
S & S Ground Maintenance	\$1,765.00	\$0.00	\$1,765.00	8/23/2017	15191
Swish White River LTD	\$95.70	\$0.00	\$95.70	8/23/2017	15192
VLCT PACIF	\$312.00	\$0.00	\$312.00	8/23/2017	15193
VMCTA	\$75.00	\$0.00	\$75.00	8/23/2017	15194
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	8/23/2017	15195

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	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
W. B. Rogers, Inc.	\$702.50	\$0.00	\$702.50	8/23/2017	15196
WB Mason Co, Inc.	\$3.14	\$0.00	\$3.14	8/23/2017	15197
WEX Bank	\$124.61	\$0.00	\$124.61	8/23/2017	15198
ICMA Retirement Trust - 457	\$30.00	\$0.00	\$30.00	8/23/2017	15199
Lake Sunapee Bank	\$214,645.51	\$0.00	\$214,645.51	8/23/2017	15200
ARROW EQUIPMENT INC	\$587.00	\$0.00	\$587.00	9/6/2017	15201
Dan Masterson, Plumbing & Heating,LLC	\$140.00	\$0.00	\$140.00	9/6/2017	15202
Daniels Construction & Weld Tek	\$201,590.00	\$0.00	\$201,590.00	9/6/2017	15203
De Lage Landen-25460728	\$134.04	\$0.00	\$134.04	9/6/2017	15204
Norris Inc	\$1,072.00	\$0.00	\$1,072.00	9/6/2017	15205
North Road Property Services	\$240.00	\$0.00	\$240.00	9/6/2017	15206
Place, Cynthia	\$450.00	\$0.00	\$450.00	9/6/2017	15207
Rogers, Paul M	\$2,167.00	\$0.00	\$2,167.00	9/6/2017	15208
S & S Ground Maintenance	\$1,765.00	\$0.00	\$1,765.00	9/6/2017	15209
Simon Operation Services, Inc.	\$4,910.00	\$0.00	\$4,910.00	9/6/2017	15210
South Royalton Rescue Squad	\$25,425.50	\$0.00	\$25,425.50	9/6/2017	15211
USA Blue Book	\$158.36	\$0.00	\$158.36	9/6/2017	15212
Verizon Wireless	\$184.87	\$0.00	\$184.87	9/6/2017	15213
Vermont Elevator Inspection Services Inc.	\$150.00	\$0.00	\$150.00	9/6/2017	15214
ICMA Retirement Trust - 457	\$430.00	\$0.00	\$430.00	9/6/2017	15215
40 Acre Tree Service	\$1,850.00	\$0.00	\$1,850.00	9/13/2017	15216
Adamson Industries Corp.	\$6,087.95	\$0.00	\$6,087.95	9/13/2017	15217
AFLAC	\$112.50	\$0.00	\$112.50	9/13/2017	15218
Aldrich & Elliott, PC	\$38,254.94	\$0.00	\$38,254.94	9/13/2017	15219
All States Asphalt Inc	\$7,342.65	\$0.00	\$7,342.65	9/13/2017	15220
Allen Engineering, Inc.	\$53.10	\$0.00	\$53.10	9/13/2017	15221
Benson Property Maintenance	\$925.00	\$0.00	\$925.00	9/13/2017	15222
BGS St Surplus Prprty (43664)	\$120.00	\$0.00	\$120.00	9/13/2017	15223
Blue Book	\$15.95	\$0.00	\$15.95	9/13/2017	15224
Blue Cross and Blue Shield of VT	\$5,014.51	\$0.00	\$5,014.51	9/13/2017	15225
Bridge Point Communication	\$10.00	\$0.00	\$10.00	9/13/2017	15226
Button's Store	\$1,557.20	\$0.00	\$1,557.20	9/13/2017	15227
Caron, Jason	\$3,210.00	\$0.00	\$3,210.00	9/13/2017	15228
Casella Waste Systems	\$249.66	\$0.00	\$249.66	9/13/2017	15229
Clark's Truck Center	\$252.35	\$0.00	\$252.35	9/13/2017	15230
Corner Stop Mini Mart - 24	\$65.70	\$0.00	\$65.70	9/13/2017	15231
Dimmick Services	\$61,208.98	\$0.00	\$61,208.98	9/13/2017	15232
E J Prescott Inc	\$662.77	\$0.00	\$662.77	9/13/2017	15233
Endyne Inc	\$109.00	\$0.00	\$109.00	9/13/2017	15234
Fairpoint Communications Inc- #802763783126	\$74.05	\$0.00	\$74.05	9/13/2017	15235
Fairpoint Communications, Inc.	\$394.87	\$0.00	\$394.87	9/13/2017	15236
Fairpoint Communications-Academy	\$76.24	\$0.00	\$76.24	9/13/2017	15237
Ferguson Waterworks #576	\$369.65	\$0.00	\$369.65	9/13/2017	15238
Foley Services Inc.-Garage	\$169.94	\$0.00	\$169.94	9/13/2017	15239
Foster Motors Inc	\$958.16	\$0.00	\$958.16	9/13/2017	15240
Gateway Motors, Inc.	\$306.98	\$0.00	\$306.98	9/13/2017	15241
Green Maple LLC	\$2,566.00	\$0.00	\$2,566.00	9/13/2017	15242
Green Mountain Mowing LLC	\$890.00	\$0.00	\$890.00	9/13/2017	15243
Green Mountain Plumbing & Heating	\$315.00	\$0.00	\$315.00	9/13/2017	15244

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Have Trash Will Travel & Trucking	\$424.00	\$0.00	\$424.00	9/13/2017	15245
Howard P. Fairfield, LLC	\$4,807.56	\$0.00	\$4,807.56	9/13/2017	15246
Irving Energy Distribution And Marketing	\$4,643.74	\$0.00	\$4,643.74	9/13/2017	15247
JB Enterprises	\$330.00	\$0.00	\$330.00	9/13/2017	15248
JP Pest Services	\$76.00	\$0.00	\$76.00	9/13/2017	15249
Magee Office Plus	\$332.98	\$0.00	\$332.98	9/13/2017	15250
McCullough Crushing Inc.	\$1,512.00	\$0.00	\$1,512.00	9/13/2017	15251
North Road Property Services	\$320.00	\$0.00	\$320.00	9/13/2017	15252
Pitney Bowes Global Financial Services, LLC	\$92.70	\$0.00	\$92.70	9/13/2017	15253
Pitney Bowes Postage By Phone	\$201.00	\$0.00	\$201.00	9/13/2017	15254
Royal Auto Parts-101	\$105.15	\$0.00	\$105.15	9/13/2017	15255
Spaulding Press Inc	\$226.00	\$0.00	\$226.00	9/13/2017	15256
Stateline Sports	\$267.50	\$0.00	\$267.50	9/13/2017	15257
Systems Plus	\$89.00	\$0.00	\$89.00	9/13/2017	15258
Texas Refinery Corp.	\$324.50	\$0.00	\$324.50	9/13/2017	15259
USA Blue Book	\$44.67	\$0.00	\$44.67	9/13/2017	15260
Valley News	\$455.41	\$0.00	\$455.41	9/13/2017	15261
Vermont Assessors & Listers Association	\$50.00	\$0.00	\$50.00	9/13/2017	15262
VLCT PACIF	\$16,531.50	\$0.00	\$16,531.50	9/13/2017	15263
VMCTA	\$150.00	\$0.00	\$150.00	9/13/2017	15264
VT Offender Work Program - Sign/Steel	\$122.86	\$0.00	\$122.86	9/13/2017	15265
WB Mason Co, Inc.	\$1.00	\$0.00	\$1.00	9/13/2017	15266
Welch's True Value -Royalton	\$23.05	\$0.00	\$23.05	9/13/2017	15267
Welchs True Value-PAF	\$115.01	\$0.00	\$115.01	9/13/2017	15268
Place, Cynthia	\$450.00	\$0.00	\$450.00	9/13/2017	15269
Royal Group	\$124.50	\$0.00	\$124.50	9/13/2017	15270
ICMA Retirement Trust - 457	\$30.00	\$0.00	\$30.00	9/20/2017	15271
Access Mobility	\$792.50	\$0.00	\$792.50	9/27/2017	15272
ATCO International	\$270.00	\$0.00	\$270.00	9/27/2017	15273
Blaktop Incorporated	\$180.32	\$0.00	\$180.32	9/27/2017	15274
Brock, Paul	\$155.00	\$0.00	\$155.00	9/27/2017	15275
Brook Field Service	\$38,105.00	\$0.00	\$38,105.00	9/27/2017	15276
Charter Communications #0356824	\$89.99	\$0.00	\$89.99	9/27/2017	15277
Chief	\$1,243.18	\$0.00	\$1,243.18	9/27/2017	15278
Corner Stop Mini Mart	\$23.01	\$0.00	\$23.01	9/27/2017	15279
Daniels Construction & Weld Tek	\$235,996.15	\$0.00	\$235,996.15	9/27/2017	15280
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	9/27/2017	15281
De Lage Landen-25460728	\$175.00	\$0.00	\$175.00	9/27/2017	15282
Dimmick Services	\$8,680.00	\$0.00	\$8,680.00	9/27/2017	15283
Endyne Inc	\$109.00	\$0.00	\$109.00	9/27/2017	15284
ETek International Inc	\$300.00	\$0.00	\$300.00	9/27/2017	15285
Foley Services Inc.-Garage	\$119.07	\$0.00	\$119.07	9/27/2017	15286
Green Mountain Power	\$1,979.73	\$0.00	\$1,979.73	9/27/2017	15287
Have Trash Will Travel & Trucking	\$468.00	\$0.00	\$468.00	9/27/2017	15288
Irving Energy Distribution And Marketing	\$2,164.00	\$0.00	\$2,164.00	9/27/2017	15289
Magee Office Plus	\$140.74	\$0.00	\$140.74	9/27/2017	15290
Mastercard	\$143.85	\$0.00	\$143.85	9/27/2017	15291
Petes Tire Barns Inc	\$320.45	\$0.00	\$320.45	9/27/2017	15292
Place, Cynthia	\$450.00	\$0.00	\$450.00	9/27/2017	15293

# Check Listing

	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Primmer Piper Eggleston & Cramer PC	\$637.50	\$0.00	\$637.50	9/27/2017	15294
Rogers, Paul M	\$2,125.00	\$0.00	\$2,125.00	9/27/2017	15295
Rogers, Terry	\$1,025.00	\$0.00	\$1,025.00	9/27/2017	15296
S & S Ground Maintenance	\$2,445.00	\$0.00	\$2,445.00	9/27/2017	15297
Schaal Electric PC	\$375.00	\$0.00	\$375.00	9/27/2017	15298
SecurShred	\$20.00	\$0.00	\$20.00	9/27/2017	15299
South Royalton Rescue Squad	\$12,712.75	\$0.00	\$12,712.75	9/27/2017	15300
Spaulding Press Inc	\$85.24	\$0.00	\$85.24	9/27/2017	15301
Stateline Sports	\$215.00	\$0.00	\$215.00	9/27/2017	15302
Systems Plus	\$1,523.95	\$0.00	\$1,523.95	9/27/2017	15303
VLCT Employment Resource And Benefits Trus	\$182.00	\$0.00	\$182.00	9/27/2017	15304
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	9/27/2017	15305
Warren, Paul	\$130.00	\$0.00	\$130.00	9/27/2017	15306
WB Mason Co, Inc.	\$43.12	\$0.00	\$43.12	9/27/2017	15307
WEX Bank	\$232.36	\$0.00	\$232.36	9/27/2017	15308
Two Rivers-Ottawaquechee Regional Commission	\$6,681.00	\$0.00	\$6,681.00	9/27/2017	15309
ICMA Retirement Trust - 457	\$330.00	\$0.00	\$330.00	10/3/2017	15310
Adams, Grace	\$23.97	\$0.00	\$23.97	10/11/2017	15311
AFLAC	\$112.50	\$0.00	\$112.50	10/11/2017	15312
All States Asphalt Inc	\$3,645.00	\$0.00	\$3,645.00	10/11/2017	15313
Benson Property Maintenance	\$415.00	\$0.00	\$415.00	10/11/2017	15314
Bethel Mills Lumber, Inc.	\$192.72	\$0.00	\$192.72	10/11/2017	15315
Blue Cross and Blue Shield of VT	\$5,014.51	\$0.00	\$5,014.51	10/11/2017	15316
Brandau, David	\$23.01	\$0.00	\$23.01	10/11/2017	15317
Bridge Point Communication	\$10.00	\$0.00	\$10.00	10/11/2017	15318
Casella Waste Systems	\$249.66	\$0.00	\$249.66	10/11/2017	15319
Chief	\$338.00	\$0.00	\$338.00	10/11/2017	15320
De Lage Landen-25460728	\$147.00	\$0.00	\$147.00	10/11/2017	15321
Dimmick Services	\$43,524.83	\$0.00	\$43,524.83	10/11/2017	15322
E J Prescott Inc	\$375.44	\$0.00	\$375.44	10/11/2017	15323
Fairpoint Communications Inc- #802763783126	\$74.05	\$0.00	\$74.05	10/11/2017	15324
Fairpoint Communications, Inc.	\$394.87	\$0.00	\$394.87	10/11/2017	15325
Fairpoint Communications-Academy	\$76.24	\$0.00	\$76.24	10/11/2017	15326
Fastenal Company	\$73.67	\$0.00	\$73.67	10/11/2017	15327
Foley Services Inc.-Garage	\$214.11	\$0.00	\$214.11	10/11/2017	15328
Future Supply Corp.	\$978.00	\$0.00	\$978.00	10/11/2017	15329
Green Maple LLC	\$2,566.00	\$0.00	\$2,566.00	10/11/2017	15330
Green Up Vermont	\$150.00	\$0.00	\$150.00	10/11/2017	15331
Herald Of Randolph, The-ROYAT-TOWN	\$153.88	\$0.00	\$153.88	10/11/2017	15332
Irving Energy Distribution And Marketing	\$1,424.32	\$0.00	\$1,424.32	10/11/2017	15333
Kibby Equipment	\$299.73	\$0.00	\$299.73	10/11/2017	15334
Loftus, Matt	\$2,600.00	\$0.00	\$2,600.00	10/11/2017	15335
Lyman, David	\$400.00	\$0.00	\$400.00	10/11/2017	15336
McCullough Crushing Inc.	\$3,734.50	\$0.00	\$3,734.50	10/11/2017	15337
Petes Tire Barns Inc	\$453.95	\$0.00	\$453.95	10/11/2017	15338
Pitney Bowes	\$140.22	\$0.00	\$140.22	10/11/2017	15339
Place, Cynthia	\$450.00	\$0.00	\$450.00	10/11/2017	15340
Rogler, Gary R	\$40.88	\$0.00	\$40.88	10/11/2017	15341
Royal Auto Parts-101	\$223.24	\$0.00	\$223.24	10/11/2017	15342

# Check Listing

	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Rymes Propane & Oil-Academy	\$117.87	\$0.00	\$117.87	10/11/2017	15343
Rymes Propane & Oil-Garage	\$12.79	\$0.00	\$12.79	10/11/2017	15344
Rymes Propane & Oil-Library	\$5.66	\$0.00	\$5.66	10/11/2017	15345
S & S Ground Maintenance	\$1,085.00	\$0.00	\$1,085.00	10/11/2017	15346
Simon Operation Services, Inc.	\$4,910.00	\$0.00	\$4,910.00	10/11/2017	15347
South Royalton Rescue Squad	\$12,712.75	\$0.00	\$12,712.75	10/11/2017	15348
Systems Plus	\$541.99	\$0.00	\$541.99	10/11/2017	15349
U.S. Bank	\$32,105.46	\$0.00	\$32,105.46	10/11/2017	15350
Verizon Wireless	\$179.70	\$0.00	\$179.70	10/11/2017	15351
Vermont Elevator Inspection Services Inc.	\$50.00	\$0.00	\$50.00	10/11/2017	15352
VT Offender Work Program - Sign/Steel	\$203.29	\$0.00	\$203.29	10/11/2017	15353
WB Mason Co, Inc.	\$66.59	\$0.00	\$66.59	10/11/2017	15354
Welch's True Value -Royalton	\$18.75	\$0.00	\$18.75	10/11/2017	15355
Welchs True Value-PAF	\$40.56	\$0.00	\$40.56	10/11/2017	15356
Welch's True Value-Rec	\$143.87	\$0.00	\$143.87	10/11/2017	15357
Zalinger Cameron & Lambek, PC	\$200.00	\$0.00	\$200.00	10/11/2017	15358
Spectra Associates, Inc	\$872.50	\$0.00	\$872.50	10/11/2017	15359
Simon Operation Services, Inc.	\$1,850.00	\$0.00	\$1,850.00	10/11/2017	15360
Munyon, Marsha E.	\$693.65	\$0.00	\$693.65	10/12/2017	15361
ICMA Retirement Trust - 457	\$30.00	\$0.00	\$30.00	10/18/2017	15362
Airgas USA, LLC	\$194.32	\$0.00	\$194.32	10/25/2017	15363
Aldrich & Elliott, PC	\$36,800.35	\$0.00	\$36,800.35	10/25/2017	15364
Bascom, Karmen M	\$39.06	\$0.00	\$39.06	10/25/2017	15365
Benson Property Maintenance	\$415.00	\$0.00	\$415.00	10/25/2017	15366
Bethel-Royalton Transfer Station	\$72.55	\$0.00	\$72.55	10/25/2017	15367
Blaktop Incorporated	\$104.16	\$0.00	\$104.16	10/25/2017	15368
Caron, Jason	\$3,180.00	\$0.00	\$3,180.00	10/25/2017	15369
Charter Communications #0356824	\$89.99	\$0.00	\$89.99	10/25/2017	15370
Daniels Construction & Weld Tek	\$201,711.44	\$0.00	\$201,711.44	10/25/2017	15371
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	10/25/2017	15372
De Lage Landen-25460728	\$36.00	\$0.00	\$36.00	10/25/2017	15373
Foley Services Inc.-Garage	\$135.51	\$0.00	\$135.51	10/25/2017	15374
Green Mountain Mowing LLC	\$255.00	\$0.00	\$255.00	10/25/2017	15375
Green Mountain Power	\$1,998.51	\$0.00	\$1,998.51	10/25/2017	15376
Herald Of Randolph, The-ROYAT-TOWN	\$159.13	\$0.00	\$159.13	10/25/2017	15377
IDS	\$126.28	\$0.00	\$126.28	10/25/2017	15378
Irving Energy Distribution And Marketing	\$1,618.87	\$0.00	\$1,618.87	10/25/2017	15379
JB Enterprises	\$330.00	\$0.00	\$330.00	10/25/2017	15380
JP Pest Services	\$76.00	\$0.00	\$76.00	10/25/2017	15381
Magee Office Plus	\$19.61	\$0.00	\$19.61	10/25/2017	15382
Mastercard	\$521.41	\$0.00	\$521.41	10/25/2017	15383
McCullough Crushing Inc.	\$4,662.00	\$0.00	\$4,662.00	10/25/2017	15384
Mid-Vermont Electric, Inc.	\$356.25	\$0.00	\$356.25	10/25/2017	15385
Perley, Tina	\$58.67	\$0.00	\$58.67	10/25/2017	15386
Place, Cynthia	\$450.00	\$0.00	\$450.00	10/25/2017	15387
Primmer Piper Eggleston & Cramer PC	\$255.00	\$0.00	\$255.00	10/25/2017	15388
Rymes Propane & Oil-Library	\$6.89	\$0.00	\$6.89	10/25/2017	15389
S & S Ground Maintenance	\$1,290.00	\$0.00	\$1,290.00	10/25/2017	15390
Swish White River LTD	\$247.75	\$0.00	\$247.75	10/25/2017	15391

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	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Town Fair Tire	\$1,050.00	\$0.00	\$1,050.00	10/25/2017	15392
University Products, Inc.	\$169.62	\$0.00	\$169.62	10/25/2017	15393
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	10/25/2017	15394
WEX Bank	\$224.98	\$0.00	\$224.98	10/25/2017	15395
YourMembership.Com, Inc.	\$295.00	\$0.00	\$295.00	10/25/2017	15396
Anderson Equipment Company	\$118,390.00	\$0.00	\$118,390.00	10/25/2017	15397
Royalton School District	\$500,000.00	\$0.00	\$500,000.00	10/25/2017	15398
Dimmick Services	\$28,990.15	\$0.00	\$28,990.15	10/27/2017	15399
ICMA Retirement Trust - 457	\$330.00	\$0.00	\$330.00	10/31/2017	15400
Royalton Collector of Delinquent Taxes	\$1,500.00	\$0.00	\$1,500.00	11/7/2017	15401
AFLAC	\$112.50	\$0.00	\$112.50	11/8/2017	15402
Aldrich & Elliott, PC	\$28,800.32	\$0.00	\$28,800.32	11/8/2017	15403
Allen Engineering, Inc.	\$21.10	\$0.00	\$21.10	11/8/2017	15404
Boles, Demetrus	\$38.98	\$0.00	\$38.98	11/8/2017	15405
Brandau, David	\$23.01	\$0.00	\$23.01	11/8/2017	15406
Cain, Susan	\$50.00	\$0.00	\$50.00	11/8/2017	15407
Dumville, John	\$55.00	\$0.00	\$55.00	11/8/2017	15408
Fairpoint Communications Inc- #802763783126	\$74.42	\$0.00	\$74.42	11/8/2017	15409
Fairpoint Communications-Academy	\$76.60	\$0.00	\$76.60	11/8/2017	15410
Fastenal Company	\$120.84	\$0.00	\$120.84	11/8/2017	15411
Fothergill Segale & Valley	\$13,125.00	\$0.00	\$13,125.00	11/8/2017	15412
Gravel, Alison	\$75.00	\$0.00	\$75.00	11/8/2017	15413
Herald Of Randolph, The-ROYAT-TOWN	\$389.70	\$0.00	\$389.70	11/8/2017	15414
Howard P. Fairfield, LLC	\$60.52	\$0.00	\$60.52	11/8/2017	15415
Hull, Robert {v}	\$60.00	\$0.00	\$60.00	11/8/2017	15416
Law Calibration LLC	\$265.00	\$0.00	\$265.00	11/8/2017	15417
Lowell McLeods, Inc.	\$1,105.21	\$0.00	\$1,105.21	11/8/2017	15418
Milord, Suzanne	\$60.00	\$0.00	\$60.00	11/8/2017	15419
Petes Tire Barns Inc	\$991.28	\$0.00	\$991.28	11/8/2017	15420
Place, Cynthia	\$450.00	\$0.00	\$450.00	11/8/2017	15421
Rouse Tire Sales-4173	\$1,001.08	\$0.00	\$1,001.08	11/8/2017	15422
Royalton Fire District #1	\$741.56	\$0.00	\$741.56	11/8/2017	15423
S & S Ground Maintenance	\$1,380.00	\$0.00	\$1,380.00	11/8/2017	15424
Technichem, Inc	\$764.75	\$0.00	\$764.75	11/8/2017	15425
Trottier, Larry	\$640.00	\$0.00	\$640.00	11/8/2017	15426
USA Blue Book	\$42.95	\$0.00	\$42.95	11/8/2017	15427
Verizon Wireless	\$180.77	\$0.00	\$180.77	11/8/2017	15428
VLCT	\$30.00	\$0.00	\$30.00	11/8/2017	15429
Adamson Industries Corp.	\$5,796.75	\$0.00	\$5,796.75	11/15/2017	15430
Blue Cross and Blue Shield of VT	\$3,972.67	\$0.00	\$3,972.67	11/15/2017	15431
Bridge Point Communication	\$10.00	\$0.00	\$10.00	11/15/2017	15432
Casella Waste Systems	\$324.66	\$0.00	\$324.66	11/15/2017	15433
Clark's Truck Center	\$199.12	\$0.00	\$199.12	11/15/2017	15434
Corner Stop Mini Mart - 24	\$66.60	\$0.00	\$66.60	11/15/2017	15435
Corner Stop Mini Mart-12	\$57.37	\$0.00	\$57.37	11/15/2017	15436
Dan Masterson, Plumbing & Heating,LLC	\$585.00	\$0.00	\$585.00	11/15/2017	15437
Dimmick Services	\$17,674.99	\$0.00	\$17,674.99	11/15/2017	15438
Endyne Inc	\$109.00	\$0.00	\$109.00	11/15/2017	15439
Fairpoint Communications, Inc.	\$406.67	\$0.00	\$406.67	11/15/2017	15440

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	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Fastenal Company	\$31.86	\$0.00	\$31.86	11/15/2017	15441
Foley Services Inc.-Garage	\$210.43	\$0.00	\$210.43	11/15/2017	15442
Green Maple LLC	\$2,566.00	\$0.00	\$2,566.00	11/15/2017	15443
Herald Of Randolph, The-ROYAT-TOWN	\$49.50	\$0.00	\$49.50	11/15/2017	15444
Irving Energy Distribution And Marketing	\$621.62	\$0.00	\$621.62	11/15/2017	15445
JP Pest Services	\$76.00	\$0.00	\$76.00	11/15/2017	15446
K L Rogers Inc	\$154.95	\$0.00	\$154.95	11/15/2017	15447
Magee Office Plus	\$126.81	\$0.00	\$126.81	11/15/2017	15448
McCullough Crushing Inc.	\$152.75	\$0.00	\$152.75	11/15/2017	15449
Place, Cynthia	\$450.00	\$0.00	\$450.00	11/15/2017	15450
R & R Communications Inc	\$589.95	\$0.00	\$589.95	11/15/2017	15451
Royal Auto Parts Inc-87	\$4.00	\$0.00	\$4.00	11/15/2017	15452
Royal Auto Parts-101	\$364.17	\$0.00	\$364.17	11/15/2017	15453
Rymes - 89 Crawford	\$391.78	\$0.00	\$391.78	11/15/2017	15454
Rymes Propane & Oil-Academy	\$249.43	\$0.00	\$249.43	11/15/2017	15455
Rymes Propane & Oil-Garage	\$46.72	\$0.00	\$46.72	11/15/2017	15456
Simon Operation Services, Inc.	\$4,910.00	\$0.00	\$4,910.00	11/15/2017	15457
SIMPLY FORDS AUTO AND TIRE CENTER	\$99.04	\$0.00	\$99.04	11/15/2017	15458
South Royalton Rescue Squad	\$12,712.75	\$0.00	\$12,712.75	11/15/2017	15459
Systems Plus	\$89.00	\$0.00	\$89.00	11/15/2017	15460
Tenco Industries Inc	\$157.70	\$0.00	\$157.70	11/15/2017	15461
WB Mason Co, Inc.	\$28.13	\$0.00	\$28.13	11/15/2017	15462
Welch's True Value -Royalton	\$103.53	\$0.00	\$103.53	11/15/2017	15463
Welchs True Value-PAF	\$272.28	\$0.00	\$272.28	11/15/2017	15464
Welch's True Value-Rec	\$87.01	\$0.00	\$87.01	11/15/2017	15465
WEX Bank	\$346.43	\$0.00	\$346.43	11/15/2017	15466
Royalton School District	\$2,619,895.68	\$0.00	\$2,619,895.68	11/15/2017	15467
United Church Of South Royalton	\$5,000.00	\$0.00	\$5,000.00	11/15/2017	15468
ICMA Retirement Trust - 457	\$30.00	\$0.00	\$30.00	11/15/2017	15469
Bingham, Jennifer & Curtis	\$128.80	\$0.00	\$128.80	11/22/2017	15470
Boardman, Katherine	\$90.19	\$0.00	\$90.19	11/22/2017	15471
Caprio, Anothony RM	\$5.00	\$0.00	\$5.00	11/22/2017	15472
Coogan, John F.	\$2,442.44	\$0.00	\$2,442.44	11/22/2017	15473
Corelogic	\$8,485.15	\$0.00	\$8,485.15	11/22/2017	15474
Duncan, Carol	\$263.24	\$0.00	\$263.24	11/22/2017	15475
DURANT, CARLYNE G	\$228.00	\$0.00	\$228.00	11/22/2017	15476
Franklin, Nancy L.	\$81.10	\$0.00	\$81.10	11/22/2017	15477
Glanzberg, Fredrick R	\$105.97	\$0.00	\$105.97	11/22/2017	15478
Kenny, James M And Glilman, Melanie S	\$310.14	\$0.00	\$310.14	11/22/2017	15479
MARTIN, BETTY J	\$77.30	\$0.00	\$77.30	11/22/2017	15480
McCullough Farm Partnership	\$55.35	\$0.00	\$55.35	11/22/2017	15481
McCullough, Jeanne	\$48.17	\$0.00	\$48.17	11/22/2017	15482
Olmstead, Charles R	\$483.10	\$0.00	\$483.10	11/22/2017	15483
Parker, Michael F & Emily D	\$120.19	\$0.00	\$120.19	11/22/2017	15484
Rhoades, Jessica M & Irish, Francis C	\$215.92	\$0.00	\$215.92	11/22/2017	15485
Rippon, Hal	\$660.13	\$0.00	\$660.13	11/22/2017	15486
Robbins, Mackenzie S	\$497.22	\$0.00	\$497.22	11/22/2017	15487
Scoskie II, John & Krista	\$1,611.00	\$0.00	\$1,611.00	11/22/2017	15488
Southworth, Gary A & Lisa MB	\$94.20	\$0.00	\$94.20	11/22/2017	15489

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	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
SPAULDING, GEORGE F & AGNES W	\$160.20	\$0.00	\$160.20	11/22/2017	15490
Taylor, Bridgett S	\$1,198.00	\$0.00	\$1,198.00	11/22/2017	15491
Tortolano, Susan M.	\$62.52	\$0.00	\$62.52	11/22/2017	15492
White, Gerry L. & Martha R	\$164.29	\$0.00	\$164.29	11/22/2017	15493
Wilbur, David R	\$44.57	\$0.00	\$44.57	11/22/2017	15494
AFLAC	\$112.50	\$0.00	\$112.50	11/29/2017	15495
Cargill Inc.	\$1,639.00	\$0.00	\$1,639.00	11/29/2017	15496
Charter Communications #0356824	\$89.99	\$0.00	\$89.99	11/29/2017	15497
Daniels Construction & Weld Tek	\$159,818.51	\$0.00	\$159,818.51	11/29/2017	15498
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	11/29/2017	15499
Dimmick Services	\$205.00	\$0.00	\$205.00	11/29/2017	15500
Fastenal Company	\$35.19	\$0.00	\$35.19	11/29/2017	15501
Foley Services Inc.-Garage	\$231.54	\$0.00	\$231.54	11/29/2017	15502
Graphic Edge	\$444.11	\$0.00	\$444.11	11/29/2017	15503
Green Mountain Power	\$1,853.09	\$0.00	\$1,853.09	11/29/2017	15504
Have Trash Will Travel & Trucking	\$416.00	\$0.00	\$416.00	11/29/2017	15505
Howard P. Fairfield, LLC	\$1,033.40	\$0.00	\$1,033.40	11/29/2017	15506
Irving Energy Distribution And Marketing	\$956.68	\$0.00	\$956.68	11/29/2017	15507
JB Enterprises	\$330.00	\$0.00	\$330.00	11/29/2017	15508
Kofile Technologies	\$134.69	\$0.00	\$134.69	11/29/2017	15509
Magee Office Plus	\$110.48	\$0.00	\$110.48	11/29/2017	15510
Mastercard	\$924.65	\$0.00	\$924.65	11/29/2017	15511
McCrillis, Roger {V}	\$26.90	\$0.00	\$26.90	11/29/2017	15512
Primmer Piper Eggleston & Cramer PC	\$255.00	\$0.00	\$255.00	11/29/2017	15513
R & R Communications Inc	\$95.00	\$0.00	\$95.00	11/29/2017	15514
Rogler, Gary R	\$2.00	\$0.00	\$2.00	11/29/2017	15515
Rymes Propane & Oil-Academy	\$287.38	\$0.00	\$287.38	11/29/2017	15516
Rymes Propane & Oil-Library	\$244.90	\$0.00	\$244.90	11/29/2017	15517
Rymes-Wastewater Facility	\$291.00	\$0.00	\$291.00	11/29/2017	15518
SecurShred	\$20.00	\$0.00	\$20.00	11/29/2017	15519
Southworth-Milton, Inc.	\$1,737.47	\$0.00	\$1,737.47	11/29/2017	15520
Town Of Guilford	\$5.00	\$0.00	\$5.00	11/29/2017	15521
Verizon Wireless	\$180.77	\$0.00	\$180.77	11/29/2017	15522
Vermont Fire Extinguisher	\$200.00	\$0.00	\$200.00	11/29/2017	15523
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	11/29/2017	15524
Windsor County Sheriff's Department	\$2,604.00	\$0.00	\$2,604.00	11/29/2017	15525
Royalton Collector of Delinquent Taxes	\$1,000.00	\$0.00	\$1,000.00	11/29/2017	15526
ICMA Retirement Trust - 457	\$30.00	\$0.00	\$30.00	11/29/2017	15527
McLaughlin, Kelly	\$20.00	\$0.00	\$20.00	11/29/2017	15528
Place, Cynthia	\$225.00	\$0.00	\$225.00	11/29/2017	15529
Beniot, Hubert	\$258.72	\$0.00	\$258.72	11/29/2017	15530
Capstone Community Action	\$400.00	\$0.00	\$400.00	12/4/2017	15531
Central VT Council on Aging	\$1,500.00	\$0.00	\$1,500.00	12/4/2017	15532
Clara Martin Center	\$4,180.00	\$0.00	\$4,180.00	12/4/2017	15533
Family Place	\$200.00	\$0.00	\$200.00	12/4/2017	15534
Fuller Stearns Post 51	\$700.00	\$0.00	\$700.00	12/4/2017	15535
Health Care & Rehab Services Of Southeastern V	\$2,689.00	\$0.00	\$2,689.00	12/4/2017	15536
HIV/HCV Resource Center	\$500.00	\$0.00	\$500.00	12/4/2017	15537
One Planet Summer Program	\$6,000.00	\$0.00	\$6,000.00	12/4/2017	15538

# Check Listing

	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
Orange County Parent Child Center Inc.	\$1,000.00	\$0.00	\$1,000.00	12/4/2017	15539
Royalton Band Concerts	\$2,400.00	\$0.00	\$2,400.00	12/4/2017	15540
Royalton Memorial Library	\$58,855.00	\$0.00	\$58,855.00	12/4/2017	15541
S. Royalton Area Senior Citizen	\$4,000.00	\$0.00	\$4,000.00	12/4/2017	15542
Safeline	\$1,000.00	\$0.00	\$1,000.00	12/4/2017	15543
South Royalton Fire Department	\$77,250.00	\$0.00	\$77,250.00	12/4/2017	15544
Stagecoach Transportation Services	\$3,318.00	\$0.00	\$3,318.00	12/4/2017	15545
VACD	\$100.00	\$0.00	\$100.00	12/4/2017	15546
Vermont Adult Learning	\$500.00	\$0.00	\$500.00	12/4/2017	15547
Visiting Nurse & Hospice For VT & NH	\$5,876.00	\$0.00	\$5,876.00	12/4/2017	15548
VT Assoc. for the Blind	\$750.00	\$0.00	\$750.00	12/4/2017	15549
VT Center for Independent Living	\$305.00	\$0.00	\$305.00	12/4/2017	15550
White River Partnership	\$500.00	\$0.00	\$500.00	12/4/2017	15551
Windsor County Partners	\$500.00	\$0.00	\$500.00	12/4/2017	15552
Windsor County Youth Services	\$400.00	\$0.00	\$400.00	12/4/2017	15553
Royalton Collector of Delinquent Taxes	\$3,949.66	\$0.00	\$3,949.66	12/4/2017	15554
Wright, Carrie	\$20.00	\$0.00	\$20.00	12/5/2017	15555
Mascoma Savings Bank	\$865,594.79	\$0.00	\$865,594.79	12/6/2017	15556
Aldrich & Elliott, PC	\$29,229.44	\$0.00	\$29,229.44	12/13/2017	15557
Allstates Garage Doors LLC	\$361.25	\$0.00	\$361.25	12/13/2017	15558
Barcelow, Jeff	\$65.81	\$0.00	\$65.81	12/13/2017	15559
Bazin Brothers Trucking, Inc.	\$816.50	\$0.00	\$816.50	12/13/2017	15560
Bethel-Royalton Transfer Station	\$25,817.39	\$0.00	\$25,817.39	12/13/2017	15561
Blaktop Incorporated	\$68.32	\$0.00	\$68.32	12/13/2017	15562
Blue Cross and Blue Shield of VT	\$2,120.94	\$0.00	\$2,120.94	12/13/2017	15563
Bridge Point Communication	\$10.00	\$0.00	\$10.00	12/13/2017	15564
Cargill Inc.	\$1,611.51	\$0.00	\$1,611.51	12/13/2017	15565
Caron, Jason	\$4,110.00	\$0.00	\$4,110.00	12/13/2017	15566
Casella Waste Systems	\$756.96	\$0.00	\$756.96	12/13/2017	15567
Central Vermont Properties	\$150.00	\$0.00	\$150.00	12/13/2017	15568
Chappell Tractor Sales	\$336.00	\$0.00	\$336.00	12/13/2017	15569
Clark's Truck Center	\$141.35	\$0.00	\$141.35	12/13/2017	15570
Corner Stop Mini Mart - 24	\$80.40	\$0.00	\$80.40	12/13/2017	15571
De Lage Landen-25460728	\$36.00	\$0.00	\$36.00	12/13/2017	15572
Endyne Inc	\$87.75	\$0.00	\$87.75	12/13/2017	15573
Fairpoint Communications Inc- #802763783126	\$74.47	\$0.00	\$74.47	12/13/2017	15574
Fairpoint Communications, Inc.	\$435.09	\$0.00	\$435.09	12/13/2017	15575
Fairpoint Communications-Academy	\$76.66	\$0.00	\$76.66	12/13/2017	15576
Foley Services Inc.-Garage	\$152.01	\$0.00	\$152.01	12/13/2017	15577
Foster Motors Inc	\$1,388.65	\$0.00	\$1,388.65	12/13/2017	15578
FreightLiner Of New Hampshire, Inc.	\$168.43	\$0.00	\$168.43	12/13/2017	15579
Herald Of Randolph, The-ROYAT-TOWN	\$355.96	\$0.00	\$355.96	12/13/2017	15580
Irving Energy Distribution And Marketing	\$2,173.17	\$0.00	\$2,173.17	12/13/2017	15581
Lucky's Trailer Sales	\$61.34	\$0.00	\$61.34	12/13/2017	15582
Pitney Bowes	\$201.00	\$0.00	\$201.00	12/13/2017	15583
Pitney Bowes Global Financial Services, LLC	\$92.70	\$0.00	\$92.70	12/13/2017	15584
Place, Cynthia	\$225.00	\$0.00	\$225.00	12/13/2017	15585
Primmer Piper Eggleston & Cramer PC	\$2,380.00	\$0.00	\$2,380.00	12/13/2017	15586
Rouse Tire Sales-4173	\$381.96	\$0.00	\$381.96	12/13/2017	15587

# Check Listing

	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
Royal Auto Parts-101	\$1,670.53	\$0.00	\$1,670.53	12/13/2017	15588
Rymes Propane & Oil-Garage	\$351.86	\$0.00	\$351.86	12/13/2017	15589
Rymes Propane & Oil-Library	\$309.64	\$0.00	\$309.64	12/13/2017	15590
Rymes-Wastewater Facility	\$1,271.01	\$0.00	\$1,271.01	12/13/2017	15591
Simon Operation Services, Inc.	\$4,910.00	\$0.00	\$4,910.00	12/13/2017	15592
South Royalton Rescue Squad	\$12,712.75	\$0.00	\$12,712.75	12/13/2017	15593
South Royalton School Class Of 2019	\$18.00	\$0.00	\$18.00	12/13/2017	15594
Spaulding Press Inc	\$741.00	\$0.00	\$741.00	12/13/2017	15595
Systems Plus	\$89.00	\$0.00	\$89.00	12/13/2017	15596
Trottier & Sons, L F	\$272.55	\$0.00	\$272.55	12/13/2017	15597
USA Blue Book	\$44.67	\$0.00	\$44.67	12/13/2017	15598
Vermont Agency Of Natural Resources	\$210.00	\$0.00	\$210.00	12/13/2017	15599
Vermont Dept. of Health	\$10.00	\$0.00	\$10.00	12/13/2017	15600
WB Mason Co, Inc.	\$3.00	\$0.00	\$3.00	12/13/2017	15601
Welch's True Value -Royalton	\$27.04	\$0.00	\$27.04	12/13/2017	15602
Welchs True Value-PAF	\$116.28	\$0.00	\$116.28	12/13/2017	15603
ICMA Retirement Trust - 457	\$330.00	\$0.00	\$330.00	12/13/2017	15604
United Church Of South Royalton	\$15,000.00	\$0.00	\$15,000.00	12/18/2017	15605
Royalton Collector of Delinquent Taxes	\$2,630.75	\$0.00	\$2,630.75	12/18/2017	15606
Royalton Collector of Delinquent Taxes	\$2,987.15	\$0.00	\$2,987.15	12/18/2017	15607
AFLAC	\$112.50	\$0.00	\$112.50	12/20/2017	15608
Bethel Mills Lumber, Inc.	\$64.45	\$0.00	\$64.45	12/20/2017	15609
Cargill Inc.	\$2,434.63	\$0.00	\$2,434.63	12/20/2017	15610
Charter Communications #0356824	\$80.97	\$0.00	\$80.97	12/20/2017	15611
Charter Communications 8350150010453373	\$163.98	\$0.00	\$163.98	12/20/2017	15612
Daniels Construction & Weld Tek	\$237,052.55	\$0.00	\$237,052.55	12/20/2017	15613
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	12/20/2017	15614
ETek International Inc	\$300.00	\$0.00	\$300.00	12/20/2017	15615
Foley Services Inc.-Garage	\$68.84	\$0.00	\$68.84	12/20/2017	15616
Green Maple LLC	\$2,566.00	\$0.00	\$2,566.00	12/20/2017	15617
Green Mountain Power	\$2,187.51	\$0.00	\$2,187.51	12/20/2017	15618
Irving Energy Distribution And Marketing	\$1,042.50	\$0.00	\$1,042.50	12/20/2017	15619
JB Enterprises	\$220.00	\$0.00	\$220.00	12/20/2017	15620
JP Pest Services	\$76.00	\$0.00	\$76.00	12/20/2017	15621
Magee Office Plus	\$110.48	\$0.00	\$110.48	12/20/2017	15622
Mastercard	\$493.43	\$0.00	\$493.43	12/20/2017	15623
MVP Health Care, Inc	\$4,299.96	\$0.00	\$4,299.96	12/20/2017	15624
Palmer, David	\$43.34	\$0.00	\$43.34	12/20/2017	15625
Royal Group	\$124.50	\$0.00	\$124.50	12/20/2017	15626
Royalton Congregational Church	\$3.00	\$0.00	\$3.00	12/20/2017	15627
Sabil & Sons, Inc.	\$2,200.00	\$0.00	\$2,200.00	12/20/2017	15628
VLCT Employment Resource And Benefits Trus	\$432.00	\$0.00	\$432.00	12/20/2017	15629
VLCT PACIF	\$15,969.75	\$0.00	\$15,969.75	12/20/2017	15630
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	12/20/2017	15631
VT Offender Work Program - Sign/Steel	\$19.28	\$0.00	\$19.28	12/20/2017	15632
Windsor County Sheriff's Department	\$5,184.60	\$0.00	\$5,184.60	12/20/2017	15633
Place, Cynthia	\$450.00	\$0.00	\$450.00	12/27/2017	15635
ICMA Retirement Trust - 457	\$30.00	\$0.00	\$30.00	1/3/2018	15636
Airgas USA, LLC	\$110.00	\$0.00	\$110.00	1/10/2018	15637

# Check Listing

	Gross Amount	Discount Amount	Check Amount	Check Date	Check #
Barcelow, Jeff	\$56.90	\$0.00	\$56.90	1/10/2018	15638
Blue Cross and Blue Shield of VT	\$657.15	\$0.00	\$657.15	1/10/2018	15639
Bridge Point Communication	\$10.00	\$0.00	\$10.00	1/10/2018	15640
Capitol Steel And Supply Co. Inc	\$36.00	\$0.00	\$36.00	1/10/2018	15641
Cargill Inc.	\$8,836.56	\$0.00	\$8,836.56	1/10/2018	15642
Clark's Truck Center	\$141.35	\$0.00	\$141.35	1/10/2018	15643
De Lage Landen-25460728	\$40.00	\$0.00	\$40.00	1/10/2018	15644
Dimmick Services	\$205.00	\$0.00	\$205.00	1/10/2018	15645
Endyne Inc	\$87.75	\$0.00	\$87.75	1/10/2018	15646
Fairpoint Communications Inc- #802763783126	\$59.15	\$0.00	\$59.15	1/10/2018	15647
Fairpoint Communications-Academy	\$76.66	\$0.00	\$76.66	1/10/2018	15648
Fastenal Company	\$55.16	\$0.00	\$55.16	1/10/2018	15649
Foley Services Inc.-Garage	\$215.58	\$0.00	\$215.58	1/10/2018	15650
Foster Materials	\$489.80	\$0.00	\$0.00	1/10/2018	15651 Void
Fothergill Segale & Valley	\$4,675.00	\$0.00	\$4,675.00	1/10/2018	15652
FreightLiner Of New Hampshire, Inc.	\$1,613.47	\$0.00	\$1,613.47	1/10/2018	15653
Green Mountain Plumbing & Heating	\$393.03	\$0.00	\$393.03	1/10/2018	15654
Have Trash Will Travel & Trucking	\$400.00	\$0.00	\$400.00	1/10/2018	15655
Irving Energy Distribution And Marketing	\$6,351.60	\$0.00	\$6,351.60	1/10/2018	15656
K L Rogers Inc	\$1,167.60	\$0.00	\$1,167.60	1/10/2018	15657
Manatron	\$2,137.23	\$0.00	\$2,137.23	1/10/2018	15658
McCrillis, Roger {V}	\$69.55	\$0.00	\$69.55	1/10/2018	15659
Overhead Door Company Of Rutland, Inc.	\$819.80	\$0.00	\$819.80	1/10/2018	15660
Place, Cynthia	\$450.00	\$0.00	\$450.00	1/10/2018	15661
Rouse Tire Sales-4173	\$500.54	\$0.00	\$500.54	1/10/2018	15662
Royal Auto Parts Inc-87	\$248.34	\$0.00	\$248.34	1/10/2018	15663
Royal Auto Parts-101	\$437.24	\$0.00	\$437.24	1/10/2018	15664
Rymes - 89 Crawford	\$546.34	\$0.00	\$546.34	1/10/2018	15665
Rymes Propane & Oil-Academy	\$459.03	\$0.00	\$459.03	1/10/2018	15666
Rymes Propane & Oil-Library	\$196.09	\$0.00	\$196.09	1/10/2018	15667
Rymes-Wastewater Facility	\$27.32	\$0.00	\$27.32	1/10/2018	15668
Sabil & Sons, Inc.	\$2,134.96	\$0.00	\$2,134.96	1/10/2018	15669
Sanel Auto Parts	\$263.80	\$0.00	\$263.80	1/10/2018	15670
Simon Operation Services, Inc.	\$4,910.00	\$0.00	\$4,910.00	1/10/2018	15671
SIMPLY FORDS AUTO AND TIRE CENTER	\$212.71	\$0.00	\$212.71	1/10/2018	15672
South Royalton Rescue Squad	\$12,712.75	\$0.00	\$12,712.75	1/10/2018	15673
Spaulding Press Inc	\$58.40	\$0.00	\$58.40	1/10/2018	15674
Systems Plus	\$809.00	\$0.00	\$809.00	1/10/2018	15675
Trottier & Sons, L F	\$196.75	\$0.00	\$196.75	1/10/2018	15676
University Products, Inc.	\$210.95	\$0.00	\$210.95	1/10/2018	15677
Verizon Wireless	\$180.77	\$0.00	\$180.77	1/10/2018	15678
Welch's True Value -Royalton	\$32.74	\$0.00	\$32.74	1/10/2018	15679
Welchs True Value-PAF	\$50.09	\$0.00	\$50.09	1/10/2018	15680
Welch's True Value-Rec	\$74.75	\$0.00	\$74.75	1/10/2018	15681
ICMA Retirement Trust - 457	\$230.00	\$0.00	\$230.00	1/15/2018	15682
AFLAC	\$66.78	\$0.00	\$66.78	1/24/2018	15683
Aldrich & Elliott, PC	\$29,261.15	\$0.00	\$29,261.15	1/24/2018	15684
Beraldi, James	\$75.00	\$0.00	\$75.00	1/24/2018	15685
Bethel-Royalton Transfer Station	\$120.35	\$0.00	\$120.35	1/24/2018	15686

# Check Listing

	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Casella Waste Systems	\$249.66	\$0.00	\$249.66	1/24/2018	15687
Charter Communications #0356824	\$84.98	\$0.00	\$84.98	1/24/2018	15688
Charter Communications 8350150010453373	\$64.98	\$0.00	\$64.98	1/24/2018	15689
Daniels Construction & Weld Tek	\$17,214.00	\$0.00	\$17,214.00	1/24/2018	15690
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	1/24/2018	15691
De Lage Landen-25460728	\$36.00	\$0.00	\$36.00	1/24/2018	15692
Dept Of Public Safety - #73816	\$938.35	\$0.00	\$938.35	1/24/2018	15693
Fairpoint Communications, Inc.	\$435.21	\$0.00	\$435.21	1/24/2018	15694
Foley Services Inc.-Garage	\$133.81	\$0.00	\$133.81	1/24/2018	15695
Green Maple LLC	\$2,566.00	\$0.00	\$2,566.00	1/24/2018	15696
Green Mountain Power	\$3,304.27	\$0.00	\$3,304.27	1/24/2018	15697
Hartgen Archeological Associates	\$6,385.04	\$0.00	\$6,385.04	1/24/2018	15698
Irving Energy Distribution And Marketing	\$3,004.81	\$0.00	\$3,004.81	1/24/2018	15699
JP Pest Services	\$76.00	\$0.00	\$76.00	1/24/2018	15700
NEMRC	\$30.00	\$0.00	\$30.00	1/24/2018	15701
Peoples United Bank	\$162,102.99	\$0.00	\$162,102.99	1/24/2018	15702
Place, Cynthia	\$450.00	\$0.00	\$450.00	1/24/2018	15703
Primmer Piper Eggleston & Cramer PC	\$536.00	\$0.00	\$536.00	1/24/2018	15704
Rymes - 89 Crawford	\$641.55	\$0.00	\$641.55	1/24/2018	15705
Rymes Propane & Oil-Academy	\$1,007.94	\$0.00	\$1,007.94	1/24/2018	15706
Rymes Propane & Oil-Garage	\$995.67	\$0.00	\$995.67	1/24/2018	15707
Rymes-Wastewater Facility	\$271.71	\$0.00	\$271.71	1/24/2018	15708
SecurShred	\$20.00	\$0.00	\$20.00	1/24/2018	15709
Spaulding Press Inc	\$42.00	\$0.00	\$42.00	1/24/2018	15710
Systems Plus	\$1,001.00	\$0.00	\$1,001.00	1/24/2018	15711
USA Blue Book	\$153.37	\$0.00	\$153.37	1/24/2018	15712
VLCT	\$60.00	\$0.00	\$60.00	1/24/2018	15713
VT Economic Development Authority	\$237.21	\$0.00	\$237.21	1/24/2018	15714
WB Mason Co, Inc.	\$107.80	\$0.00	\$107.80	1/24/2018	15715
WEX Bank	\$24.41	\$0.00	\$24.41	1/24/2018	15716
White River Partnership	\$2,310.00	\$0.00	\$2,310.00	1/24/2018	15717
Windsor County Sheriff's Department	\$5,159.40	\$0.00	\$5,159.40	1/24/2018	15718
ICMA Retirement Trust - 457	\$30.00	\$0.00	\$30.00	1/30/2018	15719
Foster Motors Inc	\$489.80	\$0.00	\$489.80	1/30/2018	15720
Mastercard	\$717.99	\$0.00	\$717.99	1/31/2018	15721
MVP Health Care, Inc	\$4,299.96	\$0.00	\$4,299.96	1/31/2018	15722
Barcelow, Jeff	\$89.00	\$0.00	\$89.00	2/6/2018	15723
Cargill Inc.	\$5,697.43	\$0.00	\$5,697.43	2/6/2018	15724
Caron, Jason	\$200.00	\$0.00	\$200.00	2/6/2018	15725
Corner Stop Mini Mart-12	\$48.72	\$0.00	\$48.72	2/6/2018	15726
Endyne Inc	\$87.75	\$0.00	\$87.75	2/6/2018	15727
Fastenal Company	\$67.14	\$0.00	\$67.14	2/6/2018	15728
Future Supply Corp.	\$924.12	\$0.00	\$924.12	2/6/2018	15729
K L Rogers Inc	\$1,554.87	\$0.00	\$1,554.87	2/6/2018	15730
Place, Cynthia	\$450.00	\$0.00	\$450.00	2/6/2018	15731
R & R Communications Inc	\$573.45	\$0.00	\$573.45	2/6/2018	15732
Royal Auto Parts-101	\$1,015.09	\$0.00	\$1,015.09	2/6/2018	15733
Rymes Propane & Oil-Garage	\$706.26	\$0.00	\$706.26	2/6/2018	15734
SIMPLY FORDS AUTO AND TIRE CENTER	\$1,211.06	\$0.00	\$1,211.06	2/6/2018	15735

# Check Listing

	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
USA Blue Book	\$299.04	\$0.00	\$299.04	2/6/2018	15736
Verizon Wireless	\$180.84	\$0.00	\$180.84	2/6/2018	15737
WB Mason Co, Inc.	\$15.14	\$0.00	\$15.14	2/6/2018	15738
Welch's True Value -Royalton	\$173.02	\$0.00	\$173.02	2/6/2018	15739
Welchs True Value-PAF	\$82.60	\$0.00	\$82.60	2/6/2018	15740
MHD Auto Wholesale	\$650.00	\$0.00	\$650.00	2/6/2018	15741
ICMA Retirement Trust - 457	\$230.00	\$0.00	\$230.00	2/7/2018	15742
Airgas USA, LLC	\$111.23	\$0.00	\$111.23	2/14/2018	15743
Aldrich & Elliott, PC	\$19,508.70	\$0.00	\$19,508.70	2/14/2018	15744
Blue Cross and Blue Shield of VT	\$657.15	\$0.00	\$657.15	2/14/2018	15745
Bridge Point Communication	\$10.00	\$0.00	\$10.00	2/14/2018	15746
Capitol Steel And Supply Co. Inc	\$532.60	\$0.00	\$532.60	2/14/2018	15747
Cargill Inc.	\$1,576.07	\$0.00	\$1,576.07	2/14/2018	15748
Casella Waste Systems	\$249.66	\$0.00	\$249.66	2/14/2018	15749
Chappell Tractor Sales	\$4,996.00	\$0.00	\$4,996.00	2/14/2018	15750
Clark's Truck Center	\$169.88	\$0.00	\$169.88	2/14/2018	15751
E J Prescott Inc	\$4.38	\$0.00	\$4.38	2/14/2018	15752
Fairpoint Communications Inc- #802763783126	\$45.81	\$0.00	\$45.81	2/14/2018	15753
Fairpoint Communications, Inc.	\$436.49	\$0.00	\$436.49	2/14/2018	15754
Fairpoint Communications-Academy	\$76.86	\$0.00	\$76.86	2/14/2018	15755
Foley Services Inc.-Garage	\$133.81	\$0.00	\$133.81	2/14/2018	15756
FreightLiner Of New Hampshire, Inc.	\$136.38	\$0.00	\$136.38	2/14/2018	15757
Gates, Phil	\$9.85	\$0.00	\$9.85	2/14/2018	15758
Green Mountain Economic Development Corpor	\$1,382.50	\$0.00	\$1,382.50	2/14/2018	15759
Green Mountain Mowing LLC	\$1,175.00	\$0.00	\$1,175.00	2/14/2018	15760
Have Trash Will Travel & Trucking	\$388.00	\$0.00	\$388.00	2/14/2018	15761
Irving Energy Distribution And Marketing	\$5,201.64	\$0.00	\$5,201.64	2/14/2018	15762
JP Pest Services	\$76.00	\$0.00	\$76.00	2/14/2018	15763
Law Offices Mayer & Mayer	\$550.00	\$0.00	\$550.00	2/14/2018	15764
Lucky's Trailer Sales	\$9.56	\$0.00	\$9.56	2/14/2018	15765
Magee Office Plus	\$549.48	\$0.00	\$549.48	2/14/2018	15766
Royalton Town Treasurer	\$137.38	\$0.00	\$137.38	2/14/2018	15767
Rymes Propane & Oil-Academy	\$979.33	\$0.00	\$979.33	2/14/2018	15768
Rymes Propane & Oil-Garage	\$902.28	\$0.00	\$902.28	2/14/2018	15769
Rymes-Wastewater Facility	\$551.42	\$0.00	\$551.42	2/14/2018	15770
Simon Operation Services, Inc.	\$4,910.00	\$0.00	\$4,910.00	2/14/2018	15771
South Royalton Rescue Squad	\$12,712.75	\$0.00	\$12,712.75	2/14/2018	15772
Spaulding Press Inc	\$148.05	\$0.00	\$148.05	2/14/2018	15773
Swish White River LTD	\$199.50	\$0.00	\$199.50	2/14/2018	15774
Systems Plus	\$89.00	\$0.00	\$89.00	2/14/2018	15775
Trottier & Sons, L F	\$293.09	\$0.00	\$293.09	2/14/2018	15776
Two Rivers-Ottauquechee Regional Commission	\$3,910.00	\$0.00	\$3,910.00	2/14/2018	15777
VT Offender Work Program - Sign/Steel	\$117.59	\$0.00	\$117.59	2/14/2018	15778
WB Mason Co, Inc.	\$8.85	\$0.00	\$8.85	2/14/2018	15779
WEX Bank	\$104.84	\$0.00	\$104.84	2/14/2018	15780
Ford Motor Credit Company	\$18,128.30	\$0.00	\$18,128.30	2/14/2018	15782
De Lage Landen Financial Services-25266195	\$130.00	\$0.00	\$130.00	2/14/2018	15783
<b>Sub Totals :</b>	<b>\$6,919,725.93</b>	<b>\$0.00</b>	<b>\$6,919,236.13</b>		

# Check Listing

	<b>Gross Amount</b>	<b>Discount Amount</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
<b>Grand Totals :</b>	<b>\$6,919,725.93</b>	<b>\$0.00</b>	<b>\$6,919,236.13</b>		