

## Check Listing

|  | Gross<br>Amount | Discount<br>Amount | Check<br>Amount | Check<br>Date | Check # |
|--|-----------------|--------------------|-----------------|---------------|---------|
| <b>Citizens Bank Ops Checking--9037 - General Fund</b> |                 |                    |                 |               |         |
| Colorblindbown Productions                             | \$200.00        | \$0.00             | \$200.00        | 7/9/2018      | 16189   |
| AFLAC  | \$66.78         | \$0.00             | \$66.78         | 7/11/2018     | 16190   |
| Airgas USA, LLC  | \$55.00         | \$0.00             | \$55.00         | 7/11/2018     | 16191   |
| All States Asphalt Inc                                 | \$3,240.00      | \$0.00             | \$3,240.00      | 7/11/2018     | 16192   |
| Blue Cross and Blue Shield of VT                       | \$657.15        | \$0.00             | \$657.15        | 7/11/2018     | 16193   |
| Bridge Point Communication                             | \$10.00         | \$0.00             | \$10.00         | 7/11/2018     | 16194   |
| Charter Communications 8350150010453373                | \$64.98         | \$0.00             | \$64.98         | 7/11/2018     | 16195   |
| Clark's Truck Center                                   | \$141.35        | \$0.00             | \$141.35        | 7/11/2018     | 16196   |
| Clay, Daniel S.  | \$19,975.00     | \$0.00             | \$19,975.00     | 7/11/2018     | 16197   |
| Consolidated Communications                            | \$434.58        | \$0.00             | \$434.58        | 7/11/2018     | 16198   |
| Corner Stop Mini Mart - 24                             | \$28.51         | \$0.00             | \$28.51         | 7/11/2018     | 16199   |
| Dimmick Services                                       | \$211.15        | \$0.00             | \$211.15        | 7/11/2018     | 16200   |
| E J Prescott Inc                                       | \$987.33        | \$0.00             | \$987.33        | 7/11/2018     | 16201   |
| Fastenal Company                                       | \$26.78         | \$0.00             | \$26.78         | 7/11/2018     | 16202   |
| Foley Services Inc.-Garage                             | \$137.20        | \$0.00             | \$137.20        | 7/11/2018     | 16203   |
| Foster Motors Inc                                      | \$6,293.80      | \$0.00             | \$6,293.80      | 7/11/2018     | 16204   |
| FreightLiner Of New Hampshire, Inc.                    | \$333.40        | \$0.00             | \$333.40        | 7/11/2018     | 16205   |
| Future Supply Corp.                                    | \$466.13        | \$0.00             | \$466.13        | 7/11/2018     | 16206   |
| Gagnon, Mark   | \$550.00        | \$0.00             | \$550.00        | 7/11/2018     | 16207   |
| Green Maple LLC  | \$2,566.00      | \$0.00             | \$2,566.00      | 7/11/2018     | 16208   |
| Green Mountain Mowing LLC                              | \$200.00        | \$0.00             | \$200.00        | 7/11/2018     | 16209   |
| Irving Energy Distribution And Marketing               | \$2,092.49      | \$0.00             | \$2,092.49      | 7/11/2018     | 16210   |
| JP Pest Services                                       | \$76.00         | \$0.00             | \$76.00         | 7/11/2018     | 16211   |
| Lyman, David   | \$400.00        | \$0.00             | \$400.00        | 7/11/2018     | 16212   |
| Magee Office Plus                                      | \$349.50        | \$0.00             | \$349.50        | 7/11/2018     | 16213   |
| McCrillis, Roger { V }                                 | \$748.00        | \$0.00             | \$748.00        | 7/11/2018     | 16214   |
| McCullough Crushing Inc.                               | \$1,575.00      | \$0.00             | \$1,575.00      | 7/11/2018     | 16215   |
| Norm St. Aubin & Sons, Inc.                            | \$1,572.50      | \$0.00             | \$1,572.50      | 7/11/2018     | 16216   |
| North Road Property Services                           | \$240.00        | \$0.00             | \$240.00        | 7/11/2018     | 16217   |
| Pitney Bowes   | \$201.00        | \$0.00             | \$201.00        | 7/11/2018     | 16218   |
| Place, Cynthia   | \$450.00        | \$0.00             | \$450.00        | 7/11/2018     | 16219   |
| Postmaster South Royalton                              | \$225.00        | \$0.00             | \$225.00        | 7/11/2018     | 16220   |
| Rogers, Terry  | \$3,000.00      | \$0.00             | \$3,000.00      | 7/11/2018     | 16221   |
| Royal Auto Parts-101                                   | \$968.05        | \$0.00             | \$968.05        | 7/11/2018     | 16222   |
| Simon Operation Services, Inc.                         | \$4,910.00      | \$0.00             | \$4,910.00      | 7/11/2018     | 16223   |
| South Royalton Rescue Squad                            | \$12,934.17     | \$0.00             | \$12,934.17     | 7/11/2018     | 16224   |
| Southworth-Milton, Inc.                                | \$1,516.34      | \$0.00             | \$1,516.34      | 7/11/2018     | 16225   |
| Spaulding Press Inc                                    | \$61.32         | \$0.00             | \$61.32         | 7/11/2018     | 16226   |
| Systems Plus   | \$599.00        | \$0.00             | \$599.00        | 7/11/2018     | 16227   |
| Trottier & Sons, L F                                   | \$152.00        | \$0.00             | \$152.00        | 7/11/2018     | 16228   |
| Vermont Assessors & Listers Association                | \$60.00         | \$0.00             | \$60.00         | 7/11/2018     | 16229   |
| WB Mason Co, Inc.                                      | \$0.99          | \$0.00             | \$0.99          | 7/11/2018     | 16230   |
| Smart, David   | \$903.00        | \$0.00             | \$903.00        | 7/11/2018     | 16231   |
| Valley Artesian Well Co., Inc                          | \$1,000.00      | \$0.00             | \$1,000.00      | 7/11/2018     | 16232   |
| ICMA Retirement Trust - 457                            | \$230.00        | \$0.00             | \$230.00        | 7/11/2018     | 16233   |
| Jeh Kulu Dance And Drum Theater                        | \$500.00        | \$0.00             | \$500.00        | 7/23/2018     | 16234   |

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| Anderson Equipment Company                 | \$181.67                | \$0.00                     | \$181.67                | 7/25/2018             | 16235          |
| Appraisal Resource Group                   | \$70.00                 | \$0.00                     | \$70.00                 | 7/25/2018             | 16236          |
| Bascom, Karmen M                           | \$39.24                 | \$0.00                     | \$39.24                 | 7/25/2018             | 16237          |
| Blaktop Incorporated                       | \$535.80                | \$0.00                     | \$535.80                | 7/25/2018             | 16238          |
| Boone's Locksmith Shop                     | \$30.00                 | \$0.00                     | \$30.00                 | 7/25/2018             | 16239          |
| Caron, Jason                               | \$3,180.00              | \$0.00                     | \$3,180.00              | 7/25/2018             | 16240          |
| Casella Waste Systems                      | \$249.66                | \$0.00                     | \$249.66                | 7/25/2018             | 16241          |
| Charter Communications #0356824            | \$104.98                | \$0.00                     | \$104.98                | 7/25/2018             | 16242          |
| De Lage Landen Financial Services-25266195 | \$130.00                | \$0.00                     | \$130.00                | 7/25/2018             | 16243          |
| De Lage Landen-25460728                    | \$36.00                 | \$0.00                     | \$36.00                 | 7/25/2018             | 16244          |
| Foley Services Inc.-Garage                 | \$137.20                | \$0.00                     | \$137.20                | 7/25/2018             | 16245          |
| Green Mountain Plumbing & Heating          | \$135.00                | \$0.00                     | \$135.00                | 7/25/2018             | 16246          |
| Green Mountain Power                       | \$2,425.57              | \$0.00                     | \$2,425.57              | 7/25/2018             | 16247          |
| Have Trash Will Travel & Trucking          | \$351.00                | \$0.00                     | \$351.00                | 7/25/2018             | 16248          |
| Hull, Rita                                 | \$28.67                 | \$0.00                     | \$28.67                 | 7/25/2018             | 16249          |
| Irving Energy Distribution And Marketing   | \$1,755.95              | \$0.00                     | \$1,755.95              | 7/25/2018             | 16250          |
| JB Enterprises                             | \$330.00                | \$0.00                     | \$330.00                | 7/25/2018             | 16251          |
| Magee Office Plus                          | \$127.00                | \$0.00                     | \$127.00                | 7/25/2018             | 16252          |
| Mastercard                                 | \$283.77                | \$0.00                     | \$283.77                | 7/25/2018             | 16253          |
| McCullough Crushing Inc.                   | \$3,500.00              | \$0.00                     | \$3,500.00              | 7/25/2018             | 16254          |
| MVP Health Care, Inc                       | \$5,357.54              | \$0.00                     | \$5,357.54              | 7/25/2018             | 16255          |
| Place, Cynthia                             | \$450.00                | \$0.00                     | \$450.00                | 7/25/2018             | 16256          |
| Red River Technology LLC                   | \$6,685.50              | \$0.00                     | \$6,685.50              | 7/25/2018             | 16257          |
| S & S Ground Maintenance                   | \$1,445.00              | \$0.00                     | \$1,445.00              | 7/25/2018             | 16258          |
| Stalnaker, Loretta                         | \$141.30                | \$0.00                     | \$141.30                | 7/25/2018             | 16259          |
| Systems Plus                               | \$24.00                 | \$0.00                     | \$24.00                 | 7/25/2018             | 16260          |
| VT Economic Development Authority          | \$237.21                | \$0.00                     | \$237.21                | 7/25/2018             | 16261          |
| VT Offender Work Program - Sign/Steel      | \$65.26                 | \$0.00                     | \$65.26                 | 7/25/2018             | 16262          |
| WatchGuard Video                           | \$1,460.00              | \$0.00                     | \$1,460.00              | 7/25/2018             | 16263          |
| WB Mason Co, Inc.                          | \$2.99                  | \$0.00                     | \$2.99                  | 7/25/2018             | 16264          |
| WEX Bank                                   | \$107.22                | \$0.00                     | \$107.22                | 7/25/2018             | 16265          |
| Windsor County Sheriff's Department        | \$9,111.60              | \$0.00                     | \$9,111.60              | 7/25/2018             | 16266          |
| G & N Excavation, Inc.                     | \$9,956.70              | \$0.00                     | \$9,956.70              | 7/25/2018             | 16267          |
| ICMA Retirement Trust - 457                | \$30.00                 | \$0.00                     | \$30.00                 | 7/25/2018             | 16268          |
| No Strings Marionette Company              | \$480.00                | \$0.00                     | \$480.00                | 7/31/2018             | 16269          |
| FreightLiner Of New Hampshire, Inc.        | \$48,686.00             | \$0.00                     | \$48,686.00             | 8/6/2018              | 16270          |
| AFLAC                                      | \$169.80                | \$0.00                     | \$169.80                | 8/7/2018              | 16271          |
| Amsterdam                                  | \$87.67                 | \$0.00                     | \$87.67                 | 8/7/2018              | 16272          |
| Bascom, Karmen M                           | \$73.58                 | \$0.00                     | \$73.58                 | 8/7/2018              | 16273          |
| Bethel Mills Lumber, Inc.                  | \$271.08                | \$0.00                     | \$271.08                | 8/7/2018              | 16274          |
| Blue Cross and Blue Shield of VT           | \$657.15                | \$0.00                     | \$657.15                | 8/7/2018              | 16275          |
| Caron, Gary                                | \$50.00                 | \$0.00                     | \$50.00                 | 8/7/2018              | 16276          |
| Caron, Jason                               | \$3,180.00              | \$0.00                     | \$3,180.00              | 8/7/2018              | 16277          |
| Consolidated Communications- #8027637831   | \$46.03                 | \$0.00                     | \$46.03                 | 8/7/2018              | 16278          |
| Consolidated Communications-Academy        | \$77.96                 | \$0.00                     | \$77.96                 | 8/7/2018              | 16279          |
| Corner Stop Mini Mart-26                   | \$43.32                 | \$0.00                     | \$43.32                 | 8/7/2018              | 16280          |
| Dimmick Services                           | \$233.32                | \$0.00                     | \$233.32                | 8/7/2018              | 16281          |
| Foley Services Inc.-Garage                 | \$61.22                 | \$0.00                     | \$61.22                 | 8/7/2018              | 16282          |
| Galls LLC                                  | \$126.90                | \$0.00                     | \$126.90                | 8/7/2018              | 16283          |

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| Golden West Industrial Supply            | \$130.54                | \$0.00                     | \$130.54                | 8/7/2018              | 16284          |
| Greenman-Pedersen, Inc.                  | \$4,660.51              | \$0.00                     | \$4,660.51              | 8/7/2018              | 16285          |
| Hull, Rita                               | \$75.67                 | \$0.00                     | \$75.67                 | 8/7/2018              | 16286          |
| Irving Energy Distribution And Marketing | \$1,024.95              | \$0.00                     | \$1,024.95              | 8/7/2018              | 16287          |
| McCullough Crushing Inc.                 | \$10,675.00             | \$0.00                     | \$10,675.00             | 8/7/2018              | 16288          |
| North Road Property Services             | \$80.00                 | \$0.00                     | \$80.00                 | 8/7/2018              | 16289          |
| Optimun Technical Solutions, Inc.        | \$1,485.00              | \$0.00                     | \$1,485.00              | 8/7/2018              | 16290          |
| Place, Cynthia                           | \$450.00                | \$0.00                     | \$450.00                | 8/7/2018              | 16291          |
| Preston, Marc                            | \$45.25                 | \$0.00                     | \$45.25                 | 8/7/2018              | 16292          |
| Rogers, Terry                            | \$1,575.00              | \$0.00                     | \$1,575.00              | 8/7/2018              | 16293          |
| Royal Auto Parts-101                     | \$49.86                 | \$0.00                     | \$49.86                 | 8/7/2018              | 16294          |
| Rymes-Wastewater Facility                | \$690.95                | \$0.00                     | \$690.95                | 8/7/2018              | 16295          |
| South Royalton Rescue Squad              | \$12,934.17             | \$0.00                     | \$12,934.17             | 8/7/2018              | 16296          |
| Swasey & Sons Plumbing & Heating         | \$85.00                 | \$0.00                     | \$85.00                 | 8/7/2018              | 16297          |
| USA Blue Book                            | \$439.32                | \$0.00                     | \$439.32                | 8/7/2018              | 16298          |
| Valley Artesian Well Co., Inc            | \$2,668.00              | \$0.00                     | \$2,668.00              | 8/7/2018              | 16299          |
| Verizon Wireless                         | \$180.63                | \$0.00                     | \$180.63                | 8/7/2018              | 16300          |
| WatchGuard Video                         | \$6,200.00              | \$0.00                     | \$6,200.00              | 8/7/2018              | 16301          |
| WB Mason Co, Inc.                        | \$2.97                  | \$0.00                     | \$2.97                  | 8/7/2018              | 16302          |
| WEX Bank                                 | \$263.95                | \$0.00                     | \$263.95                | 8/7/2018              | 16303          |
| ICMA Retirement Trust - 457              | \$130.00                | \$0.00                     | \$130.00                | 8/8/2018              | 16304          |
| Daniels Construction & Weld Tek          | \$177,517.12            | \$0.00                     | \$177,517.12            | 8/9/2018              | 16305          |
| G & N Excavation, Inc.                   | \$66,252.60             | \$0.00                     | \$66,252.60             | 8/15/2018             | 16306          |
| Airgas USA, LLC                          | \$55.00                 | \$0.00                     | \$55.00                 | 8/20/2018             | 16307          |
| Bridge Point Communication               | \$10.00                 | \$0.00                     | \$10.00                 | 8/20/2018             | 16308          |
| Consolidated Communications              | \$447.32                | \$0.00                     | \$447.32                | 8/20/2018             | 16309          |
| Corner Stop Mini Mart - 24               | \$40.00                 | \$0.00                     | \$40.00                 | 8/20/2018             | 16310          |
| Foley Services Inc.-Garage               | \$75.98                 | \$0.00                     | \$75.98                 | 8/20/2018             | 16311          |
| Herald Of Randolph, The-ROYAT-TOWN       | \$155.88                | \$0.00                     | \$155.88                | 8/20/2018             | 16312          |
| Irving Energy Distribution And Marketing | \$755.44                | \$0.00                     | \$755.44                | 8/20/2018             | 16313          |
| JP Pest Services                         | \$76.00                 | \$0.00                     | \$76.00                 | 8/20/2018             | 16314          |
| Royalton Town Treasurer                  | \$102.71                | \$0.00                     | \$102.71                | 8/20/2018             | 16315          |
| State Of Vermont                         | \$1,750.00              | \$0.00                     | \$1,750.00              | 8/20/2018             | 16316          |
| Systems Plus                             | \$89.00                 | \$0.00                     | \$89.00                 | 8/20/2018             | 16317          |
| Trottier & Sons, L F                     | \$611.31                | \$0.00                     | \$611.31                | 8/20/2018             | 16318          |
| US Postal Service                        | \$62.00                 | \$0.00                     | \$62.00                 | 8/20/2018             | 16319          |
| VALA                                     | \$200.00                | \$0.00                     | \$200.00                | 8/20/2018             | 16320          |
| Welch's True Value -Royalton             | \$58.25                 | \$0.00                     | \$58.25                 | 8/20/2018             | 16321          |
| Welchs True Value-PAF                    | \$133.78                | \$0.00                     | \$133.78                | 8/20/2018             | 16322          |
| S & S Ground Maintenance                 | \$3,305.00              | \$0.00                     | \$3,305.00              | 8/20/2018             | 16323          |
| Place, Cynthia                           | \$450.00                | \$0.00                     | \$450.00                | 8/22/2018             | 16324          |
| AFLAC                                    | \$198.00                | \$0.00                     | \$198.00                | 8/29/2018             | 16325          |
| Allen Engineering, Inc.                  | \$145.00                | \$0.00                     | \$145.00                | 8/29/2018             | 16326          |
| Amber Tree Service                       | \$1,500.00              | \$0.00                     | \$1,500.00              | 8/29/2018             | 16327          |
| Barrett Architecture                     | \$1,059.63              | \$0.00                     | \$1,059.63              | 8/29/2018             | 16328          |
| Blaktop Incorporated                     | \$135,236.83            | \$0.00                     | \$135,236.83            | 8/29/2018             | 16329          |
| Button's Store                           | \$3,625.60              | \$0.00                     | \$3,625.60              | 8/29/2018             | 16330          |
| Casella Waste Systems                    | \$249.66                | \$0.00                     | \$249.66                | 8/29/2018             | 16331          |
| Central Restaurant Products              | \$759.40                | \$0.00                     | \$759.40                | 8/29/2018             | 16332          |

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| Charter Communications #0356824            | \$104.98        | \$0.00             | \$104.98        | 8/29/2018     | 16333   |
| Charter Communications 8350150010453373    | \$64.98         | \$0.00             | \$64.98         | 8/29/2018     | 16334   |
| Clark, Arnold                              | \$2,000.00      | \$0.00             | \$2,000.00      | 8/29/2018     | 16335   |
| Consolidated Communications- #8027637831   | \$46.27         | \$0.00             | \$46.27         | 8/29/2018     | 16336   |
| Consolidated Communications-Academy        | \$78.92         | \$0.00             | \$78.92         | 8/29/2018     | 16337   |
| De Lage Landen Financial Services-25266195 | \$130.00        | \$0.00             | \$130.00        | 8/29/2018     | 16338   |
| De Lage Landen-25460728                    | \$36.00         | \$0.00             | \$36.00         | 8/29/2018     | 16339   |
| Dubois & King                              | \$1,510.00      | \$0.00             | \$1,510.00      | 8/29/2018     | 16340   |
| Eastern Sales, Inc.                        | \$273.73        | \$0.00             | \$273.73        | 8/29/2018     | 16341   |
| Endyne Inc                                 | \$114.00        | \$0.00             | \$114.00        | 8/29/2018     | 16342   |
| Foley Services Inc.-Garage                 | \$241.94        | \$0.00             | \$241.94        | 8/29/2018     | 16343   |
| G & N Excavation, Inc.                     | \$38,677.50     | \$0.00             | \$38,677.50     | 8/29/2018     | 16344   |
| GCB Corporation                            | \$17,000.00     | \$0.00             | \$17,000.00     | 8/29/2018     | 16345   |
| Green Maple LLC                            | \$2,566.00      | \$0.00             | \$2,566.00      | 8/29/2018     | 16346   |
| Green Mountain Power                       | \$2,184.70      | \$0.00             | \$2,184.70      | 8/29/2018     | 16347   |
| Hard Wired Auto Electronics LLC            | \$440.00        | \$0.00             | \$440.00        | 8/29/2018     | 16348   |
| Irving Energy Distribution And Marketing   | \$1,287.13      | \$0.00             | \$1,287.13      | 8/29/2018     | 16349   |
| JB Enterprises                             | \$330.00        | \$0.00             | \$330.00        | 8/29/2018     | 16350   |
| Josh Smith Property Service                | \$4,999.00      | \$0.00             | \$4,999.00      | 8/29/2018     | 16351   |
| Key Communications                         | \$115.00        | \$0.00             | \$115.00        | 8/29/2018     | 16352   |
| Magee Office Plus                          | \$292.00        | \$0.00             | \$292.00        | 8/29/2018     | 16353   |
| Mastercard                                 | \$789.02        | \$0.00             | \$789.02        | 8/29/2018     | 16354   |
| MVP Health Care, Inc                       | \$4,220.46      | \$0.00             | \$4,220.46      | 8/29/2018     | 16355   |
| Place, Cynthia                             | \$225.00        | \$0.00             | \$225.00        | 8/29/2018     | 16356   |
| Primmer Piper Eggleston & Cramer PC        | \$260.00        | \$0.00             | \$260.00        | 8/29/2018     | 16357   |
| Rymes Propane & Oil-Academy                | \$247.39        | \$0.00             | \$247.39        | 8/29/2018     | 16358   |
| S & S Ground Maintenance                   | \$1,765.00      | \$0.00             | \$1,765.00      | 8/29/2018     | 16359   |
| SecurShred                                 | \$20.00         | \$0.00             | \$20.00         | 8/29/2018     | 16360   |
| Simon Operation Services, Inc.             | \$5,275.00      | \$0.00             | \$5,275.00      | 8/29/2018     | 16361   |
| Smith, Adam                                | \$30.00         | \$0.00             | \$30.00         | 8/29/2018     | 16362   |
| Stalnaker, Loretta                         | \$375.43        | \$0.00             | \$375.43        | 8/29/2018     | 16363   |
| Stateline Sports                           | \$600.00        | \$0.00             | \$600.00        | 8/29/2018     | 16364   |
| Swasey & Sons Plumbing & Heating           | \$181.13        | \$0.00             | \$181.13        | 8/29/2018     | 16365   |
| Systems Plus                               | \$161.00        | \$0.00             | \$161.00        | 8/29/2018     | 16366   |
| Ted Green Ford, Inc.                       | \$76.49         | \$0.00             | \$76.49         | 8/29/2018     | 16367   |
| Trottier & Sons, L F                       | \$74.48         | \$0.00             | \$74.48         | 8/29/2018     | 16368   |
| Twin State Paving                          | \$6,500.00      | \$0.00             | \$6,500.00      | 8/29/2018     | 16369   |
| VT Economic Development Authority          | \$237.21        | \$0.00             | \$237.21        | 8/29/2018     | 16370   |
| VT Offender Work Program - Sign/Steel      | \$605.41        | \$0.00             | \$605.41        | 8/29/2018     | 16371   |
| Windsor County Sheriff's Department        | \$1,998.60      | \$0.00             | \$1,998.60      | 8/29/2018     | 16372   |
| VMCTA                                      | \$150.00        | \$0.00             | \$150.00        | 9/5/2018      | 16373   |
| ICMA Retirement Trust - 457                | \$100.00        | \$0.00             | \$100.00        | 9/5/2018      | 16374   |
| ATCO International                         | \$380.00        | \$0.00             | \$380.00        | 9/12/2018     | 16375   |
| Blaktop Incorporated                       | \$12,000.00     | \$0.00             | \$12,000.00     | 9/12/2018     | 16376   |
| Blue Cross and Blue Shield of VT           | \$657.15        | \$0.00             | \$657.15        | 9/12/2018     | 16377   |
| Bridge Point Communication                 | \$10.00         | \$0.00             | \$10.00         | 9/12/2018     | 16378   |
| Caron, Gary                                | \$107.40        | \$0.00             | \$107.40        | 9/12/2018     | 16379   |
| Charter Communications 8350150010453373    | \$64.98         | \$0.00             | \$64.98         | 9/12/2018     | 16380   |
| Clay, Daniel S.                            | \$57,275.00     | \$0.00             | \$57,275.00     | 9/12/2018     | 16381   |

# Check Listing

|   | <b>Gross<br/>Amount</b> | <b>Discount<br/>Amount</b> | <b>Check<br/>Amount</b> | <b>Check<br/>Date</b> | <b>Check #</b> |
|---|-------------------------|----------------------------|-------------------------|-----------------------|----------------|
| Consolidated Communications                   | \$448.86                | \$0.00                     | \$448.86                | 9/12/2018             | 16382          |
| Corner Stop Mini Mart - 24                    | \$40.00                 | \$0.00                     | \$40.00                 | 9/12/2018             | 16383          |
| Corner Stop Mini Mart-26                      | \$40.00                 | \$0.00                     | \$40.00                 | 9/12/2018             | 16384          |
| Dimmick Services                              | \$233.32                | \$0.00                     | \$233.32                | 9/12/2018             | 16385          |
| Endyne Inc                                    | \$228.00                | \$0.00                     | \$228.00                | 9/12/2018             | 16386          |
| Foley Services Inc.-Garage                    | \$126.08                | \$0.00                     | \$126.08                | 9/12/2018             | 16387          |
| Foster Motors Inc                             | \$39.93                 | \$0.00                     | \$39.93                 | 9/12/2018             | 16388          |
| G & N Excavation, Inc.                        | \$27,419.40             | \$0.00                     | \$27,419.40             | 9/12/2018             | 16389          |
| GCB Corporation                               | \$1,000.00              | \$0.00                     | \$1,000.00              | 9/12/2018             | 16390          |
| Green Maple LLC                               | \$2,566.00              | \$0.00                     | \$2,566.00              | 9/12/2018             | 16391          |
| Howard P. Fairfield, LLC                      | \$623.67                | \$0.00                     | \$623.67                | 9/12/2018             | 16392          |
| International Association Of Chiefs Of Police | \$150.00                | \$0.00                     | \$150.00                | 9/12/2018             | 16393          |
| North Road Property Services                  | \$480.00                | \$0.00                     | \$480.00                | 9/12/2018             | 16394          |
| Pitney Bowes Global Financial Services, LLC   | \$98.40                 | \$0.00                     | \$98.40                 | 9/12/2018             | 16395          |
| Place, Cynthia                                | \$450.00                | \$0.00                     | \$450.00                | 9/12/2018             | 16396          |
| Preston, Marc                                 | \$24.70                 | \$0.00                     | \$24.70                 | 9/12/2018             | 16397          |
| Royal Auto Parts Inc-87                       | \$3.42                  | \$0.00                     | \$3.42                  | 9/12/2018             | 16398          |
| Royal Auto Parts-101                          | \$27.40                 | \$0.00                     | \$27.40                 | 9/12/2018             | 16399          |
| S & S Ground Maintenance                      | \$815.00                | \$0.00                     | \$815.00                | 9/12/2018             | 16400          |
| South Royalton Rescue Squad                   | \$12,934.17             | \$0.00                     | \$12,934.17             | 9/12/2018             | 16401          |
| Spaulding Press Inc                           | \$832.10                | \$0.00                     | \$832.10                | 9/12/2018             | 16402          |
| Swish White River LTD                         | \$202.73                | \$0.00                     | \$202.73                | 9/12/2018             | 16403          |
| Ted Green Ford, Inc.                          | \$44.39                 | \$0.00                     | \$44.39                 | 9/12/2018             | 16404          |
| Tenco Industries Inc                          | \$208.30                | \$0.00                     | \$208.30                | 9/12/2018             | 16405          |
| Valley Artesian Well Co., Inc                 | \$3,400.00              | \$0.00                     | \$3,400.00              | 9/12/2018             | 16406          |
| Verizon Wireless                              | \$185.83                | \$0.00                     | \$185.83                | 9/12/2018             | 16407          |
| VLCT Employment Resource And Benefits Trust   | \$182.00                | \$0.00                     | \$182.00                | 9/12/2018             | 16408          |
| VLCT PACIF                                    | \$15,969.75             | \$0.00                     | \$15,969.75             | 9/12/2018             | 16409          |
| VT Offender Work Program - Sign/Steel         | \$148.48                | \$0.00                     | \$148.48                | 9/12/2018             | 16410          |
| WatchGuard Video                              | \$60.00                 | \$0.00                     | \$60.00                 | 9/12/2018             | 16411          |
| WB Mason Co, Inc.                             | \$96.51                 | \$0.00                     | \$96.51                 | 9/12/2018             | 16412          |
| Welch's True Value -Royalton                  | \$99.92                 | \$0.00                     | \$99.92                 | 9/12/2018             | 16413          |
| Welchs True Value-PAF                         | \$164.64                | \$0.00                     | \$164.64                | 9/12/2018             | 16414          |
| WEX Bank                                      | \$366.55                | \$0.00                     | \$366.55                | 9/12/2018             | 16415          |
| Wind River Environmental LLC.                 | \$2,375.75              | \$0.00                     | \$2,375.75              | 9/12/2018             | 16416          |
| Lane, Jenny                                   | \$196.01                | \$0.00                     | \$196.01                | 9/12/2018             | 16417          |
| Lane, Jenny                                   | \$29.49                 | \$0.00                     | \$29.49                 | 9/12/2018             | 16418          |
| G & N Excavation, Inc.                        | \$10,944.00             | \$0.00                     | \$10,944.00             | 9/19/2018             | 16419          |
| Access Mobility                               | \$350.00                | \$0.00                     | \$350.00                | 9/26/2018             | 16420          |
| All States Asphalt Inc                        | \$2,916.00              | \$0.00                     | \$2,916.00              | 9/26/2018             | 16421          |
| Assoc Of VT Conservation Comm-AVCC            | \$50.00                 | \$0.00                     | \$50.00                 | 9/26/2018             | 16422          |
| Boone's Locksmith Shop                        | \$190.00                | \$0.00                     | \$190.00                | 9/26/2018             | 16423          |
| Casella Waste Systems                         | \$255.66                | \$0.00                     | \$255.66                | 9/26/2018             | 16424          |
| Charter Communications #0356824               | \$104.98                | \$0.00                     | \$104.98                | 9/26/2018             | 16425          |
| De Lage Landen Financial Services-25266195    | \$130.00                | \$0.00                     | \$130.00                | 9/26/2018             | 16426          |
| De Lage Landen-25460728                       | \$36.00                 | \$0.00                     | \$36.00                 | 9/26/2018             | 16427          |
| Dimmick Services                              | \$233.32                | \$0.00                     | \$233.32                | 9/26/2018             | 16428          |
| Fastenal Company                              | \$25.64                 | \$0.00                     | \$25.64                 | 9/26/2018             | 16429          |
| Foley Services Inc.-Garage                    | \$231.28                | \$0.00                     | \$231.28                | 9/26/2018             | 16430          |

# Check Listing

|   | Gross<br>Amount | Discount<br>Amount | Check<br>Amount | Check<br>Date | Check #    |
|---|-----------------|--------------------|-----------------|---------------|------------|
| Green Mountain Mowing LLC                 | \$910.00        | \$0.00             | \$910.00        | 9/26/2018     | 16431      |
| Green Mountain Power                      | \$2,237.77      | \$0.00             | \$2,237.77      | 9/26/2018     | 16432      |
| Hard Wired Auto Electronics LLC           | \$603.00        | \$0.00             | \$603.00        | 9/26/2018     | 16433      |
| Have Trash Will Travel & Trucking         | \$244.00        | \$0.00             | \$244.00        | 9/26/2018     | 16434      |
| Irving Energy Distribution And Marketing  | \$2,468.71      | \$0.00             | \$2,468.71      | 9/26/2018     | 16435      |
| JB Enterprises                            | \$330.00        | \$0.00             | \$330.00        | 9/26/2018     | 16436      |
| JP Pest Services                          | \$76.00         | \$0.00             | \$76.00         | 9/26/2018     | 16437      |
| Lane, Jenny                               | \$35.16         | \$0.00             | \$35.16         | 9/26/2018     | 16438      |
| LaValley Building Supply                  | \$20,000.00     | \$0.00             | \$20,000.00     | 9/26/2018     | 16439      |
| Magee Office Plus                         | \$127.00        | \$0.00             | \$127.00        | 9/26/2018     | 16440      |
| Mastercard                                | \$244.03        | \$0.00             | \$244.03        | 9/26/2018     | 16441      |
| McCullough Crushing Inc.                  | \$357.00        | \$0.00             | \$357.00        | 9/26/2018     | 16442      |
| MVP Health Care, Inc                      | \$4,789.00      | \$0.00             | \$4,789.00      | 9/26/2018     | 16443      |
| Overhead Door Company Of Rutland, Inc.    | \$317.15        | \$0.00             | \$317.15        | 9/26/2018     | 16444      |
| Place, Cynthia                            | \$450.00        | \$0.00             | \$450.00        | 9/26/2018     | 16445      |
| Royal Group                               | \$124.50        | \$0.00             | \$124.50        | 9/26/2018     | 16446      |
| S & S Ground Maintenance                  | \$1,290.00      | \$0.00             | \$1,290.00      | 9/26/2018     | 16447      |
| Spectra Associates, Inc                   | \$674.00        | \$0.00             | \$674.00        | 9/26/2018     | 16448      |
| State Of VT                               | \$60.00         | \$0.00             | \$0.00          | 9/26/2018     | 16449 Void |
| Systems Plus                              | \$329.00        | \$0.00             | \$329.00        | 9/26/2018     | 16450      |
| Trottier & Sons, L F                      | \$43.91         | \$0.00             | \$43.91         | 9/26/2018     | 16451      |
| U.S. Bank                                 | \$31,958.70     | \$0.00             | \$31,958.70     | 9/26/2018     | 16452      |
| VALA                                      | \$80.00         | \$0.00             | \$80.00         | 9/26/2018     | 16453      |
| Vermont Elevator Inspection Services Inc. | \$150.00        | \$0.00             | \$150.00        | 9/26/2018     | 16454      |
| VLCT                                      | \$65.00         | \$0.00             | \$65.00         | 9/26/2018     | 16455      |
| VT Economic Development Authority         | \$237.21        | \$0.00             | \$237.21        | 9/26/2018     | 16456      |
| G & N Excavation, Inc.                    | \$6,147.00      | \$0.00             | \$6,147.00      | 10/3/2018     | 16457      |
| AFLAC                                     | \$198.00        | \$0.00             | \$198.00        | 10/10/2018    | 16458      |
| Allen Engineering, Inc.                   | \$64.99         | \$0.00             | \$64.99         | 10/10/2018    | 16459      |
| ARROW EQUIPMENT INC                       | \$399.00        | \$0.00             | \$399.00        | 10/10/2018    | 16460      |
| Bascom, Karmen M                          | \$79.35         | \$0.00             | \$79.35         | 10/10/2018    | 16461      |
| Bethel Mills Lumber, Inc.                 | \$84.65         | \$0.00             | \$84.65         | 10/10/2018    | 16462      |
| Bethel, Town of                           | \$25,817.39     | \$0.00             | \$25,817.39     | 10/10/2018    | 16463      |
| Blue Cross and Blue Shield of VT          | \$657.15        | \$0.00             | \$657.15        | 10/10/2018    | 16464      |
| Bridge Point Communication                | \$10.00         | \$0.00             | \$10.00         | 10/10/2018    | 16465      |
| Caron, Jason                              | \$6,300.00      | \$0.00             | \$6,300.00      | 10/10/2018    | 16466      |
| Casella Waste Systems                     | \$249.66        | \$0.00             | \$249.66        | 10/10/2018    | 16467      |
| Charter Communications 8350150010453373   | \$64.98         | \$0.00             | \$64.98         | 10/10/2018    | 16468      |
| Clark's Truck Center                      | \$593.85        | \$0.00             | \$593.85        | 10/10/2018    | 16469      |
| Consolidated Communications               | \$448.86        | \$0.00             | \$448.86        | 10/10/2018    | 16470      |
| Consolidated Communications- #8027637831  | \$46.27         | \$0.00             | \$46.27         | 10/10/2018    | 16471      |
| Consolidated Communications-Academy       | \$78.92         | \$0.00             | \$78.92         | 10/10/2018    | 16472      |
| Corner Stop Mini Mart - 24                | \$39.50         | \$0.00             | \$39.50         | 10/10/2018    | 16473      |
| Diazit Company, Inc                       | \$59.95         | \$0.00             | \$59.95         | 10/10/2018    | 16474      |
| Endyne Inc                                | \$114.00        | \$0.00             | \$114.00        | 10/10/2018    | 16475      |
| Foley Services Inc.-Garage                | \$148.08        | \$0.00             | \$148.08        | 10/10/2018    | 16476      |
| Graphic Edge                              | \$287.52        | \$0.00             | \$287.52        | 10/10/2018    | 16477      |
| Green Maple LLC                           | \$2,566.00      | \$0.00             | \$2,566.00      | 10/10/2018    | 16478      |
| Greenman-Pedersen, Inc.                   | \$7,977.71      | \$0.00             | \$7,977.71      | 10/10/2018    | 16479      |

# Check Listing

|  | <b>Gross<br/>Amount</b> | <b>Discount<br/>Amount</b> | <b>Check<br/>Amount</b> | <b>Check<br/>Date</b> | <b>Check #</b> |
|--|-------------------------|----------------------------|-------------------------|-----------------------|----------------|
| Herald Of Randolph, The-ROYAT-TOWN         | \$53.94                 | \$0.00                     | \$53.94                 | 10/10/2018            | 16480          |
| Irving Energy Distribution And Marketing   | \$2,152.61              | \$0.00                     | \$2,152.61              | 10/10/2018            | 16481          |
| LHS Associates Inc.                        | \$398.00                | \$0.00                     | \$398.00                | 10/10/2018            | 16482          |
| North Road Property Services               | \$80.00                 | \$0.00                     | \$80.00                 | 10/10/2018            | 16483          |
| Place, Cynthia                             | \$450.00                | \$0.00                     | \$450.00                | 10/10/2018            | 16484          |
| Royal Auto Parts-101                       | \$79.22                 | \$0.00                     | \$79.22                 | 10/10/2018            | 16485          |
| Royal Group                                | \$582.00                | \$0.00                     | \$582.00                | 10/10/2018            | 16486          |
| Rymes Propane & Oil-Academy                | \$375.14                | \$0.00                     | \$375.14                | 10/10/2018            | 16487          |
| S & S Ground Maintenance                   | \$2,100.00              | \$0.00                     | \$2,100.00              | 10/10/2018            | 16488          |
| Simon Operation Services, Inc.             | \$5,275.00              | \$0.00                     | \$5,275.00              | 10/10/2018            | 16489          |
| South Royalton Rescue Squad                | \$12,934.17             | \$0.00                     | \$12,934.17             | 10/10/2018            | 16490          |
| Systems Plus                               | \$89.00                 | \$0.00                     | \$89.00                 | 10/10/2018            | 16491          |
| Ted Green Ford, Inc.                       | \$825.07                | \$0.00                     | \$825.07                | 10/10/2018            | 16492          |
| Twin State Sand & Gravel Co.               | \$1,502.43              | \$0.00                     | \$1,502.43              | 10/10/2018            | 16493          |
| USA Blue Book                              | \$75.63                 | \$0.00                     | \$75.63                 | 10/10/2018            | 16494          |
| Verizon Wireless                           | \$180.61                | \$0.00                     | \$180.61                | 10/10/2018            | 16495          |
| VMCTA                                      | \$75.00                 | \$0.00                     | \$75.00                 | 10/10/2018            | 16496          |
| VT Offender Work Program - Sign/Steel      | \$108.20                | \$0.00                     | \$108.20                | 10/10/2018            | 16497          |
| WB Mason Co, Inc.                          | \$2.97                  | \$0.00                     | \$2.97                  | 10/10/2018            | 16498          |
| Webb, Larry                                | \$320.50                | \$0.00                     | \$320.50                | 10/10/2018            | 16499          |
| Welch's True Value -Royalton               | \$20.06                 | \$0.00                     | \$20.06                 | 10/10/2018            | 16500          |
| Welchs True Value-PAF                      | \$235.03                | \$0.00                     | \$235.03                | 10/10/2018            | 16501          |
| Welch's True Value-Rec                     | \$33.78                 | \$0.00                     | \$33.78                 | 10/10/2018            | 16502          |
| WEX Bank                                   | \$331.72                | \$0.00                     | \$331.72                | 10/10/2018            | 16503          |
| G & N Excavation, Inc.                     | \$22,515.80             | \$0.00                     | \$22,515.80             | 10/10/2018            | 16504          |
| State Of VT                                | \$50.00                 | \$0.00                     | \$50.00                 | 10/10/2018            | 16505          |
| Charter Communications #0356824            | \$104.98                | \$0.00                     | \$104.98                | 10/24/2018            | 16506          |
| Dan Masterson, Plumbing & Heating,LLC      | \$129.50                | \$0.00                     | \$129.50                | 10/24/2018            | 16507          |
| De Lage Landen Financial Services-25266195 | \$130.00                | \$0.00                     | \$130.00                | 10/24/2018            | 16508          |
| De Lage Landen-25460728                    | \$36.00                 | \$0.00                     | \$36.00                 | 10/24/2018            | 16509          |
| Diamond Turf                               | \$670.00                | \$0.00                     | \$670.00                | 10/24/2018            | 16510          |
| Dimmick Services                           | \$233.32                | \$0.00                     | \$233.32                | 10/24/2018            | 16511          |
| Environmental Resource Associates          | \$251.12                | \$0.00                     | \$251.12                | 10/24/2018            | 16512          |
| Foley Services Inc.-Garage                 | \$148.08                | \$0.00                     | \$148.08                | 10/24/2018            | 16513          |
| GCB Corporation                            | \$4,500.00              | \$0.00                     | \$4,500.00              | 10/24/2018            | 16514          |
| Green Mountain Power                       | \$2,205.38              | \$0.00                     | \$2,205.38              | 10/24/2018            | 16515          |
| Herald Of Randolph, The-ROYAT-TOWN         | \$37.00                 | \$0.00                     | \$37.00                 | 10/24/2018            | 16516          |
| Irving Energy Distribution And Marketing   | \$1,447.84              | \$0.00                     | \$1,447.84              | 10/24/2018            | 16517          |
| JP Pest Services                           | \$76.00                 | \$0.00                     | \$76.00                 | 10/24/2018            | 16518          |
| Lane, Jenny                                | \$43.03                 | \$0.00                     | \$43.03                 | 10/24/2018            | 16519          |
| Magee Office Plus                          | \$136.53                | \$0.00                     | \$136.53                | 10/24/2018            | 16520          |
| Mastercard                                 | \$153.35                | \$0.00                     | \$153.35                | 10/24/2018            | 16521          |
| MVP Health Care, Inc                       | \$7,176.16              | \$0.00                     | \$7,176.16              | 10/24/2018            | 16522          |
| Place, Cynthia                             | \$450.00                | \$0.00                     | \$450.00                | 10/24/2018            | 16523          |
| Primmer Piper Eggleston & Cramer PC        | \$520.00                | \$0.00                     | \$520.00                | 10/24/2018            | 16524          |
| Royalton Fire District #1                  | \$396.82                | \$0.00                     | \$396.82                | 10/24/2018            | 16525          |
| Rymes Propane & Oil-Academy                | \$1,410.54              | \$0.00                     | \$1,410.54              | 10/24/2018            | 16526          |
| S & S Ground Maintenance                   | \$1,425.00              | \$0.00                     | \$1,425.00              | 10/24/2018            | 16527          |
| Salzmann, Bradford                         | \$50.00                 | \$0.00                     | \$50.00                 | 10/24/2018            | 16528          |

# Check Listing

|  | <b>Gross<br/>Amount</b> | <b>Discount<br/>Amount</b> | <b>Check<br/>Amount</b> | <b>Check<br/>Date</b> | <b>Check #</b> |
|--|-------------------------|----------------------------|-------------------------|-----------------------|----------------|
| Schaal Electric PC                         | \$500.00                | \$0.00                     | \$500.00                | 10/24/2018            | 16529          |
| SecurShred                                 | \$20.00                 | \$0.00                     | \$20.00                 | 10/24/2018            | 16530          |
| Spaulding Press Inc                        | \$844.50                | \$0.00                     | \$844.50                | 10/24/2018            | 16531          |
| Systems Plus                               | \$362.50                | \$0.00                     | \$362.50                | 10/24/2018            | 16532          |
| Ted Green Ford, Inc.                       | \$147.43                | \$0.00                     | \$147.43                | 10/24/2018            | 16533          |
| VT Economic Development Authority          | \$241.92                | \$0.00                     | \$241.92                | 10/24/2018            | 16534          |
| AFLAC                                      | \$296.76                | \$0.00                     | \$296.76                | 11/6/2018             | 16535          |
| All States Asphalt Inc                     | \$1,620.00              | \$0.00                     | \$1,620.00              | 11/6/2018             | 16536          |
| Blaktop Incorporated                       | \$8,760.71              | \$0.00                     | \$8,760.71              | 11/6/2018             | 16537          |
| Cargill Inc.                               | \$9,832.87              | \$0.00                     | \$9,832.87              | 11/6/2018             | 16538          |
| Consolidated Communications                | \$468.36                | \$0.00                     | \$468.36                | 11/6/2018             | 16539          |
| Consolidated Communications- #8027637831   | \$46.51                 | \$0.00                     | \$46.51                 | 11/6/2018             | 16540          |
| Consolidated Communications-Academy        | \$79.40                 | \$0.00                     | \$79.40                 | 11/6/2018             | 16541          |
| Country Animal Hospital                    | \$206.50                | \$0.00                     | \$206.50                | 11/6/2018             | 16542          |
| Dubois & King                              | \$1,490.00              | \$0.00                     | \$1,490.00              | 11/6/2018             | 16543          |
| Foley Services Inc.-Garage                 | \$86.62                 | \$0.00                     | \$86.62                 | 11/6/2018             | 16544          |
| Future Supply Corp.                        | \$1,922.12              | \$0.00                     | \$1,922.12              | 11/6/2018             | 16545          |
| GCB Corporation                            | \$5,500.00              | \$0.00                     | \$5,500.00              | 11/6/2018             | 16546          |
| Green Maple LLC                            | \$2,566.00              | \$0.00                     | \$2,566.00              | 11/6/2018             | 16547          |
| Herald Of Randolph, The-ROYAT-TOWN         | \$105.90                | \$0.00                     | \$105.90                | 11/6/2018             | 16548          |
| Ideal Performance                          | \$127.20                | \$0.00                     | \$127.20                | 11/6/2018             | 16549          |
| Irving Energy Distribution And Marketing   | \$1,921.66              | \$0.00                     | \$1,921.66              | 11/6/2018             | 16550          |
| K L Rogers Inc                             | \$308.90                | \$0.00                     | \$308.90                | 11/6/2018             | 16551          |
| Norwich University Cadet Uniform Store     | \$21.00                 | \$0.00                     | \$21.00                 | 11/6/2018             | 16552          |
| Petes Tire Barns Inc                       | \$771.28                | \$0.00                     | \$771.28                | 11/6/2018             | 16553          |
| Pitney Bowes                               | \$201.00                | \$0.00                     | \$201.00                | 11/6/2018             | 16554          |
| Place, Cynthia                             | \$450.00                | \$0.00                     | \$450.00                | 11/6/2018             | 16555          |
| Royal Auto Parts-101                       | \$690.77                | \$0.00                     | \$690.77                | 11/6/2018             | 16556          |
| Royalton Fire District #1                  | \$77.60                 | \$0.00                     | \$77.60                 | 11/6/2018             | 16557          |
| Rymes - 89 Crawford                        | \$362.82                | \$0.00                     | \$362.82                | 11/6/2018             | 16558          |
| South Royalton Rescue Squad                | \$12,934.17             | \$0.00                     | \$12,934.17             | 11/6/2018             | 16559          |
| Welch's True Value -Royalton               | \$88.91                 | \$0.00                     | \$88.91                 | 11/6/2018             | 16560          |
| Welchs True Value-PAF                      | \$156.99                | \$0.00                     | \$156.99                | 11/6/2018             | 16561          |
| Welch's True Value-Rec                     | \$10.65                 | \$0.00                     | \$10.65                 | 11/6/2018             | 16562          |
| White River Valley Unified School District | \$3,411,404.48          | \$0.00                     | \$3,411,404.48          | 11/8/2018             | 16563          |
| <b>Sub Totals :</b>                        | <b>\$4,525,619.65</b>   | <b>\$0.00</b>              | <b>\$4,525,559.65</b>   |                       |                |
| <b>Grand Totals :</b>                      | <b>\$4,525,619.65</b>   | <b>\$0.00</b>              | <b>\$4,525,559.65</b>   |                       |                |