

08/24/20

Town of Brookline, NH  
W#33-2020

Date	Num	Name	Memo	Amount
<b>1010 · General Checking Acc't</b>				
08/24/2020	55167	Aflac	W#33-2020	-451.58
08/24/2020	55168	AFSCME Council 93	W#33-2020	-231.66
08/24/2020	55169	AT&T Mobility II LLC	W#33-2020	-51.19
08/24/2020	55170	Avitar Assoc of New England Inc	W#33-2020	-4,502.92
08/24/2020	55171	BK Systems Inc	W#33-2020	-288.00
08/24/2020	55172	Business Card	W#33-2020	-574.78
08/24/2020	55173	C L Farwell Construction LLC	W#33-2020	-7,946.50
08/24/2020	55174	D.C. Slocomb Co	W#33-2020	-861.60
08/24/2020	55175	Eversource	W#33-2020	-225.66
08/24/2020	55176	Golden West Industrial Supply	W#33-2020	-160.03
08/24/2020	55177	Hallmark Copier Co Inc	W#33-2020	-1,075.00
08/24/2020	55178	Health Trust	W#33-2020	-27,467.67
08/24/2020	55179	Health Trust Inc	W#33-2020	-48.07
08/24/2020	55180	Janice M Watt	W#33-2020	-234.97
08/24/2020	55181	Jean Meyer	W#33-2020	-325.00
08/24/2020	55182	LHS Associates Inc	W#33-2020	-1,098.00
08/24/2020	55183	Liberty Supply Inc	W#33-2020	-75.00
08/24/2020	55184	Mark E Howarth	W#33-2020	-16.05
08/24/2020	55185	NH Dept. of Health & Human Serv...	W#33-2020	-451.00
08/24/2020	55186	NH Superior Repair	W#33-2020	-22.52
08/24/2020	55187	Northeast Resource Recovery As...	W#33-2020	-1,153.00
08/24/2020	55188	Pepperell Community Media Inc	W#33-2020	-682.50
08/24/2020	55189	Robert Ashton	W#33-2020	-23.47
08/24/2020	55190	Santander Consumer USA	W#33-2020	-359.68
08/24/2020	55191	Spaulding Hill Networks, LLC	W#33-2020	-2,425.00
08/24/2020	55192	Stericycle Inc	W#33-2020	-105.00
08/24/2020	55193	Syncb/Amazon	W#33-2020	-49.00
08/24/2020	55194	TDS Telecom	W#33-2020	-170.02
08/24/2020	55195	The Telegraph	W#33-2020	-239.20
08/24/2020	55196	Town of Brookline, Tax Collector	W#33-2020	-896.00
08/24/2020	55197	U.S. Cellular	W#33-2020	-660.73
08/24/2020	55198	WBMASON	W#33-2020	-205.80
08/24/2020	55199	William D & Linda Stiles	W#33-2020	-25.96
08/24/2020	55200	William N Lamarre Concrete Prod...	W#33-2020	-72.50
08/24/2020	55201	Wilson's Ground Maintenance LLC	W#33-2020	-2,374.00
08/24/2020	55202	WURTH USA INC	W#33-2020	-114.02
Total 1010 · General Checking Acc't				-55,663.08

TOTAL

*Brendan Dorch*

-55,663.08

*Ronald A. The*

*Dana Ketchin*