

## Town of Brookline, NH

W#3-2020

01/27/20

Date	Num	Name	Memo	Amount
<b>1010 - General Checking Acc't</b>				
01/27/2020	54336	Absolute Mechanical Systems LLC	W#3-2020	-4,525.00
01/27/2020	54337	AED Superstore/Allied 100	W#3-2020	-169.00
01/27/2020	54338	Aflac	W#3-2020	-451.58
01/27/2020	54339	AFSCME Council 93	W#3-2020	-231.66
01/27/2020	54340	AKA Property Buyers LLC	W#3-2020	-54.07
01/27/2020	54341	Alec's Shoes	W#3-2020	-169.95
01/27/2020	54342	AppRiver LLC	W#3-2020	-776.00
01/27/2020	54343	AT&T	W#3-2020	-11.08
01/27/2020	54344	AT&T Mobility II LLC	W#3-2020	-3.99
01/27/2020	54345	Avitar Assoc of New England Inc	W#3-2020	-5,085.00
01/27/2020	54346	Better Built Homes, LLC	W#3-2020	-4,233.00
01/27/2020	54347	Bound Tree Medical LLC	W#3-2020	-0.90
01/27/2020	54348	C L Farwell Construction LLC	W#3-2020	-10,793.00
01/27/2020	54349	Charter Communications	W#3-2020	-264.93
01/27/2020	54350	Chelmsford Auto Electric	W#3-2020	-329.00
01/27/2020	54351	Citizens Bank	W#3-2020	-204.31
01/27/2020	54352	Coaching Systems, LLC	W#3-2020	-280.00
01/27/2020	54353	Colameta Landscaping	W#3-2020	-1,743.00
01/27/2020	54354	Community Strategies Unlimited L...	W#3-2020	-129.95
01/27/2020	54355	Consolidated Communications	W#3-2020	-999.76
01/27/2020	54356	D.C. Slocomb Co	W#3-2020	-937.50
01/27/2020	54357	Daryl Pelletier	W#3-2020	-2,490.00
01/27/2020	54358	Drescher & Dokmo	W#3-2020	-307.50
01/27/2020	54359	East Coast Emergency Outfitter	W#3-2020	-646.90
01/27/2020	54360	George E. Sansoucy, PE, LLC	W#3-2020	-1,986.34
01/27/2020	54361	Granite State Minerals Inc	W#3-2020	-6,739.94
01/27/2020	54362	Great Northern Elevator Co LLC	W#3-2020	-2,231.00
01/27/2020	54363	Hallmark Copier Co Inc	W#3-2020	-594.00
01/27/2020	54364	Hatch Plumbing and Heating	W#3-2020	-1,934.00
01/27/2020	54365	Health Trust Inc	W#3-2020	-86.53
01/27/2020	54366	Hillsborough County Treasurer	W#3-2020	-35.50
01/27/2020	54367	Jessica Demartinis	W#3-2020	-30.00
01/27/2020	54368	Jordan Equipment Co	W#3-2020	-1,239.77
01/27/2020	54369	Koivu Earthworks	W#3-2020	-2,070.00
01/27/2020	54370	LHS Associates Inc	W#3-2020	-584.00
01/27/2020	54371	Light of the World Firewood	W#3-2020	-1,079.00
01/27/2020	54372	Mark E Howarth	W#3-2020	-28.67
01/27/2020	54373	MHQ Inc	W#3-2020	-271.22
01/27/2020	54374	Modular Communications LLC	W#3-2020	-2,700.00
01/27/2020	54375	Mondou's Automotive Services	W#3-2020	-97.31
01/27/2020	54376	NH City & Town Clerks' Ass'n	W#3-2020	-20.00
01/27/2020	54377	NH Dept. of Health & Human Serv...	W#3-2020	-985.00
01/27/2020	54378	NH Municipal Management Assoc...	W#3-2020	-100.00
01/27/2020	54379	NH Superior Repair	W#3-2020	-170.00
01/27/2020	54380	One Source Security & Automatio...	W#3-2020	-1,583.20

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/27/2020	54381	Patricia Howard-Barnett	W#3-2020	-47.26
01/27/2020	54382	Rymes Propane & Oil	W#3-2020	-1,603.40
01/27/2020	54383	Service Credit Union	W#3-2020	-493.92
01/27/2020	54384	Sharon Sturtevant	W#3-2020	-173.78
01/27/2020	54385	Shattuck-Malone Oil Co	W#3-2020	-740.28
01/27/2020	54386	Sidney Hall Jr	W#3-2020	-887.25
01/27/2020	54387	Staples Credit Plan PD	W#3-2020	-106.96
01/27/2020	54388	Sunny Time Realty Corp	W#3-2020	-16.89
01/27/2020	54389	TDS Telecom	W#3-2020	-164.56
01/27/2020	54390	The Business Clinic	W#3-2020	-1,911.00
01/27/2020	54391	Two Dave's Auto Inc	W#3-2020	-303.00
01/27/2020	54392	U.S. Cellular	W#3-2020	-712.37
01/27/2020	54393	Verizon Wireless	W#3-2020	-320.30
01/27/2020	54394	WBMASON	W#3-2020	-313.44
01/27/2020	54395	WhenToWork Inc	W#3-2020	-200.00
Total 1010 · General Checking Acct				-67,396.97
<b>TOTAL</b>				<b>-67,396.97</b>

Brandon Deery

[Signature]

Ronald F. O'Brien

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Stephen A. [Signature]