

## Town of Brookline, NH

W#27-2021

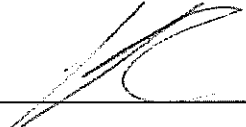
07/12/21

Date	Num	Name	Memo	Amount
<b>1010 - General Checking Acc't</b>				
07/12/2021	56532	Advanced Electronic Design, Inc	W#27-2021	-5,379.08
07/12/2021	56533	Amazon Capital Services	W#27-2021	-439.25
07/12/2021	56534	Avitar Assoc of New England Inc	W#27-2021	-404.18
07/12/2021	56535	Bergeron Protective Clothing	W#27-2021	-336.47
07/12/2021	56536	Bound Tree Medical LLC	W#27-2021	-50.69
07/12/2021	TOBL...	Brookline Library Trustees	W#27-2021	-22,745.42
07/12/2021	TOBB...	Brookline School District	W#27-2021	-1,200,000.00
07/12/2021	56537	Chappell Tractor Sales Inc	W#27-2021	-64.00
07/12/2021	56538	Charter Communications	W#27-2021	-155.36
07/12/2021	56539	Consolidated Communications	W#27-2021	-1,336.36
07/12/2021	56540	D.C. Slocomb Co	W#27-2021	-1,168.80
07/12/2021	56541	David Coffey	W#27-2021	-799.89
07/12/2021	56542	Dunn Battery	W#27-2021	-120.00
07/12/2021	56543	East Coast Emergency Outfitter	W#27-2021	-189.48
07/12/2021	56544	Eversource	W#27-2021	-3,509.35
07/12/2021	56545	Fine Lines Auto Body	W#27-2021	-1,000.00
07/12/2021	56546	Fire Tech & Safety of NE	W#27-2021	-676.00
07/12/2021	56547	Fougere Planning and Developme...	W#27-2021	-403.75
07/12/2021	56548	Health Trust	W#27-2021	-28,744.25
07/12/2021	56549	Health Trust Inc	W#27-2021	-57.69
07/12/2021	56550	Hillsborough County Treasurer	W#27-2021	-82.75
07/12/2021	HBC...	Hollis/Brookline Co-op School Dis...	W#27-2021	-1,200,000.00
07/12/2021	56551	Invoice Cloud	W#27-2021	-100.00
07/12/2021	56552	Jesse Putney	W#27-2021	-28.27
07/12/2021	56553	Jessica Royea	W#27-2021	-917.00
07/12/2021	56554	KAPESCO Painting LLC	W#27-2021	-1,400.00
07/12/2021	56555	Karinne E. Brobst	W#27-2021	-1,500.00
07/12/2021	56556	LHS Associates Inc	W#27-2021	-600.00
07/12/2021	56557	Liberty Supply Inc	W#27-2021	-376.50
07/12/2021	56558	MD's Recycling & Waste Removal...	W#27-2021	-255.00
07/12/2021	56559	Modular Communications LLC	W#27-2021	-3,468.80
07/12/2021	56560	Municipal Leasing Credit Corp	W#27-2021	-19,124.00
07/12/2021	56561	NH Retirement System	W#27-2021	-50,450.32
07/12/2021	56562	NH Superior Repair	W#27-2021	-170.85
07/12/2021	56563	Northeast Resource Recovery As...	W#27-2021	-110.66
07/12/2021	56564	Pepperell Community Media Inc	W#27-2021	-405.00
07/12/2021	56565	R H. Austin Plumbing & Htg Inc	W#27-2021	-237.50
07/12/2021	56566	Sanel Auto Parts	W#27-2021	-159.67
07/12/2021	56567	Souhegan Regional Landfill District	W#27-2021	-52,198.39
07/12/2021	56568	Southern NH Tax & Business Ser...	W#27-2021	-300.00
07/12/2021	56569	Spaulding Hill Networks, LLC	W#27-2021	-150.00
07/12/2021	56570	The County Stores Inc	W#27-2021	-421.50
07/12/2021	56571	The Telegraph	W#27-2021	-36.80
07/12/2021	56572	Town Hall Streams	W#27-2021	-250.00
07/12/2021	56573	Treas, St. of NH, COAF	W#27-2021	-567.00

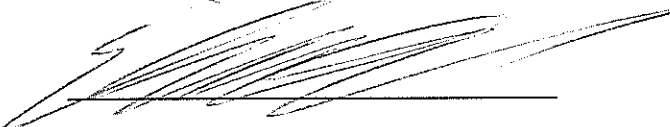
Town of Brookline, NH  
W#27-2021

07/12/21


Date	Num	Name	Memo	Amount
07/12/2021	56574	Verizon Wireless	W#27-2021	-160.04
07/12/2021	56575	WBMASON	W#27-2021	-221.09
07/12/2021	56576	WEX Bank-WEX Fleet Universal/...	W#27-2021	-345.31
07/12/2021	56577	WEX Bank-WEX Fleet Universal/...	W#27-2021	-253.72
07/12/2021	56578	WEX Bank - Sunoco Sun Trak/PD	W#27-2021	-1,976.72
07/12/2021	56579	WEX Bank Fleet Universal-DPW	W#27-2021	-841.45
07/12/2021	56580	WURTH USA INC	W#27-2021	-361.41
Total 1010 · General Checking Acc't				<u>-2,605,049.77</u>
<b>TOTAL</b>				<u><u>-2,605,049.77</u></u>



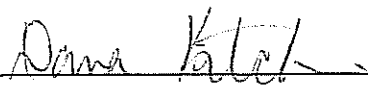
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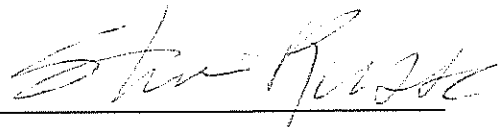
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