

## Town of Brookline, NH

W#25-2020

06/29/20

Date	Num	Name	Memo	Amount
<b>1010 - General Checking Acc't</b>				
06/29/2020		Advanced Electronic Design, Inc	W#25-2020	-1,449.79
06/29/2020		Affinity LED Light LLC	W#25-2020	-1,482.00
06/29/2020		AFSCME Council 93	W#25-2020	-347.49
06/29/2020		AppRiver LLC	W#25-2020	-797.35
06/29/2020		AT&T	W#25-2020	-11.02
06/29/2020		AT&T Mobility II LLC	W#25-2020	-51.19
06/29/2020		Avitar Assoc of New England Inc	W#25-2020	-2,717.00
06/29/2020		Bergeron Protective Clothing	W#25-2020	-2,344.86
06/29/2020		BK Systems Inc	W#25-2020	-462.00
06/29/2020		C L Farwell Construction LLC	W#25-2020	-9,585.00
06/29/2020		Carrot-Top Industries Inc	W#25-2020	-118.80
06/29/2020		Charter Communications	W#25-2020	-397.09
06/29/2020		Consolidated Communications	W#25-2020	-960.72
06/29/2020		Corelogic Tax Services	W#25-2020	-4,317.00
06/29/2020		D.C. Slocomb Co	W#25-2020	-1,859.60
06/29/2020		Danny D Construction LLC	W#25-2020	-485.00
06/29/2020		Daryl Pelletier	W#25-2020	-7,310.00
06/29/2020		DNG Auto	W#25-2020	-100.00
06/29/2020		DuBois & King Inc	W#25-2020	-8,947.20
06/29/2020		Eric & Gina Roth	W#25-2020	-57.02
06/29/2020		Eversource	W#25-2020	-2,327.00
06/29/2020		Fieldstone Land Consultants PLLC	W#25-2020	-110.00
06/29/2020		Gall's LLC	W#25-2020	-30.19
06/29/2020		Glendale Homes Inc	W#25-2020	-16,000.00
06/29/2020		Hallmark Copier Co Inc	W#25-2020	-103.00
06/29/2020		Hannah Simard	W#25-2020	-325.00
06/29/2020		Harold McNabb	W#25-2020	-56.00
06/29/2020		Health Trust	W#25-2020	-28,063.07
06/29/2020		Health Trust Inc	W#25-2020	-86.53
06/29/2020		Ian & Elyse Hobson	W#25-2020	-463.90
06/29/2020		JP Pest Services Inc.	W#25-2020	-369.00
06/29/2020		Kristen Austin	W#25-2020	-32.95
06/29/2020		Liberty Supply Inc	W#25-2020	-545.30
06/29/2020		Lionel Lavoie	W#25-2020	-52.09
06/29/2020		Modular Communications LLC	W#25-2020	-2,700.00
06/29/2020		Municipal Leasing Credit Corp	W#25-2020	-17,511.00
06/29/2020		NESPIN	W#25-2020	-100.00
06/29/2020		NH Dept. of Health & Human Serv...	W#25-2020	-451.00
06/29/2020		NH Municipal Bond Bank	W#25-2020	-226,427.50
06/29/2020		NH Superior Repair	W#25-2020	-327.69
06/29/2020		Occupational Health Centers	W#25-2020	-197.50
06/29/2020		PHH Mortgage Services	W#25-2020	-320.25
06/29/2020		Purchase Power	W#25-2020	-48.00
06/29/2020		Richard Gribble	W#25-2020	-196.00
06/29/2020		Rymes Propane & Oil	W#25-2020	-91.67

06/29/20

Town of Brookline, NH  
W#25-2020

Date	Num	Name	Memo	Amount
06/29/2020		Safe Surfaces NH LLC	W#25-2020	-5,000.00
06/29/2020		Sanel Auto Parts	W#25-2020	-15.68
06/29/2020		Staples Credit Plan PD	W#25-2020	-181.95
06/29/2020		Staples Credit Plan TH	W#25-2020	-67.59
06/29/2020		Tad Putney	W#25-2020	-298.94
06/29/2020		TDS Telecom	W#25-2020	-164.18
06/29/2020		Trustees of the Trust Funds Amb	W#25-2020	-3,877.00
06/29/2020		U.S. Cellular	W#25-2020	-693.97
06/29/2020		United Site Services	W#25-2020	-75.20
06/29/2020		WBMASON	W#25-2020	-361.43
06/29/2020		Wells Fargo Real Estate Tax Serv...	W#25-2020	-9,033.67
Total 1010 · General Checking Acc't				-360,504.38
<b>TOTAL</b>				<b>-360,504.38</b>

Brennan Derek

[Signature]

Dana Ritchie

[Signature]

[Signature]