

Town of Brookline, NH

W#21-2019

06/03/19

Date	Num	Name	Memo	Amount
1010 - General Checking Acc't				
06/03/201	53338	Alliance One, LLC	W#21-2019	-37.10
06/03/201	53339	AppRiver LLC	W#21-2019	-610.80
06/03/201	53340	AT&T	W#21-2019	-15.32
06/03/201	53341	Avitar Assoc of New Engla...	W#21-2019	-368.68
06/03/201	53342	B & S Locksmiths Inc	W#21-2019	-908.00
06/03/201	53343	Ben Senter Trucking	W#21-2019	-340.00
06/03/201	53344	Brookline Library Trustees	W#21-2019	-21,463.91
06/03/201	53345	Brookline School District	W#21-2019	-455,996.00
06/03/201	53346	Brox Industries Inc	W#21-2019	-493.20
06/03/201	53347	C L Farwell Construction L...	W#21-2019	-1,077.50
06/03/201	53348	Cartridge World	W#21-2019	-273.98
06/03/201	53349	Charter Communications	W#21-2019	-98.22
06/03/201	53350	Consolidated Communicati...	W#21-2019	-863.53
06/03/201	53351	D.C. Slocomb Co	W#21-2019	-1,049.00
06/03/201	53352	Daniel P Owens	W#21-2019	-65.50
06/03/201	53353	Daryl Pelletier	W#21-2019	-9,807.50
06/03/201	53354	Eversource	W#21-2019	-2,316.93
06/03/201	53355	Fimbel Garage Doors	W#21-2019	-240.00
06/03/201	53356	Gail's Inc	W#21-2019	-135.00
06/03/201	53357	Generator Power Solutions...	W#21-2019	-375.00
06/03/201	53358	Granite State Concrete Co...	W#21-2019	-743.88
06/03/201	53359	Health Trust	W#21-2019	-27,573.11
06/03/201	53360	Health Trust Inc	W#21-2019	-76.92
06/03/201	53361	Hollis/Brookline Co-op Sch...	W#21-2019	-609,422.00
06/03/201	53362	Janice M Watt	W#21-2019	-99.81
06/03/201	53363	Jones & Bartlett Learning ,...	W#21-2019	-163.16
06/03/201	53364	Keith Thompson	W#21-2019	-50.00
06/03/201	53365	Monadnock Mtn Spring W...	W#21-2019	-87.75
06/03/201	53366	NH Dept. of Health & Hum...	W#21-2019	-444.00
06/03/201	53367	People's United Bank	W#21-2019	-2,384.38
06/03/201	53368	RWC Enterprises	W#21-2019	-12,040.31
06/03/201	53369	Rymes Propane & Oil	W#21-2019	-477.92
06/03/201	53370	Scott Pendleton	W#21-2019	-1,132.80
06/03/201	53371	Sharon Sturtevant	W#21-2019	-15.66
06/03/201	53372	Shattuck-Malone Oil Co	W#21-2019	-1,649.96
06/03/201	53373	Shawn Jackson (V)	W#21-2019	-423.77
06/03/201	53374	Staples Credit Plan	W#21-2019	-178.23
06/03/201	53375	Staples Credit Plan - Amb	W#21-2019	-689.93
06/03/201	53376	Syncb/Amazon	W#21-2019	-109.48
06/03/201	53377	T. Monbleau Trucking	W#21-2019	-600.00
06/03/201	53378	Tad Putney	W#21-2019	-300.96
06/03/201	53379	Thomas J & Susan Shutt	W#21-2019	-4,250.00
06/03/201	53380	Town Hall Streams	W#21-2019	-250.00
06/03/201	53381	U.S. Cellular	W#21-2019	-735.10
06/03/201	53382	United Site Services	W#21-2019	-93.50

Town of Brookline, NH
W#21-2019

06/03/19

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/03/201	53383	WBMASON	W#21-2019	-224.88
06/03/201	53384	Wilson's Ground Maintena...	W#21-2019	-2,186.50
Total 1010 · General Checking Acc't				-1,162,939.18
TOTAL				-1,162,939.18

Brandon Donnelly



Renald F. O'Neil


