

Town of Brookline, NH

W#17-2021

05/03/21

Date	Num	Name	Memo	Amount
1010 · General Checking Acc't				
05/03/2021	56258	AppRiver LLC	W#17-2021	-817.85
05/03/2021	56259	AT&T Mobility II LLC	W#17-2021	-47.20
05/03/2021	56260	Avitar Assoc of New England Inc	W#17-2021	-2,567.00
05/03/2021	56261	BK Systems Inc	W#17-2021	-421.00
05/03/2021	56262	Bound Tree Medical LLC	W#17-2021	-1,661.29
05/03/2021	TOBL...	Brookline Library Trustees	W#17-2021	-22,745.42
05/03/2021	TOBB...	Brookline School District	W#17-2021	-200,000.00
05/03/2021	56263	Charter Communications	W#17-2021	-522.84
05/03/2021	56264	Consolidated Communications	W#17-2021	-1,332.29
05/03/2021	56265	Craig Chase	W#17-2021	-13.50
05/03/2021	56266	D.C. Slocomb Co	W#17-2021	-1,537.30
05/03/2021	56267	Daniel Goguen	W#17-2021	-28.00
05/03/2021	56268	DeBlois Risk Services P.L.L.C.	W#17-2021	-250.00
05/03/2021	56269	DNG Auto	W#17-2021	-3,898.33
05/03/2021	56270	Donovan Spring Co Inc	W#17-2021	-909.72
05/03/2021	56271	East Coast Emergency Outfitter	W#17-2021	-160.00
05/03/2021	56272	Evans On The Common	W#17-2021	-248.00
05/03/2021	56273	Eversource	W#17-2021	-2,730.65
05/03/2021	56274	Hallmark Copier Co Inc	W#17-2021	-350.00
05/03/2021	56275	Health Trust	W#17-2021	-28,744.25
05/03/2021	56276	Health Trust Inc	W#17-2021	-57.69
05/03/2021	56277	Hillsborough County Treasurer	W#17-2021	-37.53
05/03/2021	HBC...	Hollis/Brookline Co-op School Dis...	W#17-2021	-500,000.00
05/03/2021	56278	Jeffrey Stewart	W#17-2021	-442.76
05/03/2021	56279	Jessica Royea	W#17-2021	-917.00
05/03/2021	56280	Julian Dufresne	W#17-2021	-31.00
05/03/2021	56281	Karinne E. Brobst	W#17-2021	-1,250.00
05/03/2021	56282	Law Enforcement Maintenance	W#17-2021	-407.50
05/03/2021	56283	Light of the World Firewood	W#17-2021	-498.00
05/03/2021	56284	Maynard & Lessieur Inc	W#17-2021	-540.08
05/03/2021	56285	MHQ Inc	W#17-2021	-1,427.00
05/03/2021	56286	New Hampshire State Firemen's ...	W#17-2021	-56.00
05/03/2021	56287	NH Association of Assessing Offic...	W#17-2021	-20.00
05/03/2021	56288	NH Association of Fire Chiefs	W#17-2021	-100.00
05/03/2021	56289	Powell Stone & Gravel	W#17-2021	-257.86
05/03/2021	56290	Scott Knowles.	W#17-2021	-186.50
05/03/2021	56291	Southern NH Tax & Business Ser...	W#17-2021	-325.00
05/03/2021	56292	Spaulding Hill Networks, LLC	W#17-2021	-6,359.96
05/03/2021	56293	Stacey & James Rivard	W#17-2021	-50.04
05/03/2021	56294	Staples Credit Plan FD	W#17-2021	-76.96
05/03/2021	56295	Stryker Sales Corporation	W#17-2021	-1,790.10
05/03/2021	56296	Syncb/Amazon	W#17-2021	-255.25
05/03/2021	56297	Town Hall Streams	W#17-2021	-250.00
05/03/2021	56298	Townsend Sales & Service Inc	W#17-2021	-263.69
05/03/2021	56299	Treas., State of NH-DOS	W#17-2021	-9.75

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05/03/2021	56300	Trustees of the Trust Funds Radi...	W#17-2021	-60,000.00
05/03/2021	56301	Trustees of theTrust Funds Cem	W#17-2021	-18,000.00
05/03/2021	56302	U.S. Cellular	W#17-2021	-232.12
05/03/2021	56303	United Site Services	W#17-2021	-63.75
05/03/2021	56304	Vermeer Mid Atlantic	W#17-2021	-431.49
05/03/2021	56305	WBMASON	W#17-2021	-305.37
Total 1010 · General Checking Acc't				-863,627.04
TOTAL				-863,627.04



