

## Town of Brookline, NH

W#17-2020

05/04/20

Date	Num	Name	Memo	Amount
<b>1010 - General Checking Acc't</b>				
05/04/2020	54761	Advanced Electronic Design, Inc	W#17-2020	-1,451.00
05/04/2020	54762	Aflac	W#17-2020	-451.58
05/04/2020	54763	Anthony Kotarski	W#17-2020	-50.00
05/04/2020	54764	AppRiver LLC	W#17-2020	-779.57
05/04/2020	54765	AT&T	W#17-2020	-4.54
05/04/2020	54766	Avitar Assoc of New England Inc	W#17-2020	-2,567.00
05/04/2020	54767	Bound Tree Medical LLC	W#17-2020	-348.29
05/04/2020	TOBLIBACH	Brookline Library Trustees	W#17-2020	-23,333.89
05/04/2020	TOBBSDACH	Brookline School District	W#17-2020	-550,000.00
05/04/2020	54768	Cardoza Flooring	W#17-2020	-120.00
05/04/2020	54769	Chappell Tractor Sales Inc	W#17-2020	-154.12
05/04/2020	54770	Charter Communications	W#17-2020	-397.09
05/04/2020	54771	Consolidated Communications	W#17-2020	-961.91
05/04/2020	54772	D.C. Slocomb Co	W#17-2020	-826.40
05/04/2020	54773	DNG Auto	W#17-2020	-2,450.60
05/04/2020	54774	Eversource	W#17-2020	-2,425.12
05/04/2020	54775	Fougere Planning and Developme...	W#17-2020	-600.00
05/04/2020	54776	Foundation Medical Partners	W#17-2020	-1,323.75
05/04/2020	54777	Green Insurance Associates	W#17-2020	-3,248.00
05/04/2020	54778	Hallmark Copier Co Inc	W#17-2020	-350.00
05/04/2020	54779	Health Trust Inc	W#17-2020	-86.51
05/04/2020	HBCOOPACH	Hollis/Brookline Co-op School Dis...	W#17-2020	-725,000.00
05/04/2020	54780	LHS Associates Inc	W#17-2020	-1,426.25
05/04/2020	54781	Monadnock Mtn Spring Water Inc	W#17-2020	-29.75
05/04/2020	54782	New Pig Corp	W#17-2020	-241.46
05/04/2020	54783	NH Dept. of Health & Human Serv...	W#17-2020	-895.00
05/04/2020	54784	NH Retirement System	W#17-2020	-1,161.74
05/04/2020	54785	One Source Security & Automatio...	W#17-2020	-172.45
05/04/2020	54786	Rich Vertullo Landscaping and La...	W#17-2020	-6,136.40
05/04/2020	54787	Rymes Propane & Oil	W#17-2020	-353.57
05/04/2020	54788	Sanel Auto Parts	W#17-2020	-154.99
05/04/2020	54789	Santander Consumer USA	W#17-2020	-395.68
05/04/2020	54790	Shawn Jackson (V)	W#17-2020	-52.15
05/04/2020	54791	Southern NH Tax & Business Ser...	W#17-2020	-1,126.80
05/04/2020	54792	Spaulding Hill Networks, LLC	W#17-2020	-302.50
05/04/2020	54793	Spectrum	W#17-2020	-44.98
05/04/2020	54794	Staples Credit Plan - Amb	W#17-2020	-282.72
05/04/2020	54795	Tad Putney	W#17-2020	-399.65
05/04/2020	54796	The Counseling Center of Nashua	W#17-2020	-270.00
05/04/2020	54797	The Country Press Inc	W#17-2020	-1,895.87
05/04/2020	54798	The County Stores Inc	W#17-2020	-39.00
05/04/2020	54799	Town Hall Streams	W#17-2020	-250.00
05/04/2020	54800	Treas.St. of NH, COAF	W#17-2020	-74.01
05/04/2020	54801	Treas., State of NH-Dept. of Agric...	W#17-2020	-2,523.00
05/04/2020	54802	Treasurer State of NH-NHCI	W#17-2020	-432.36

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05/04/2020	54803	TruGreen Commercial	W#17-2020	-3,208.96
05/04/2020	54804	U.S. Cellular	W#17-2020	-74.66
05/04/2020	54805	William Quigley	W#17-2020	-138.40
Total 1010 · General Checking Acc't				-1,339,011.73
<b>TOTAL</b>				<b><u>-1,339,011.73</u></b>

Brandon Denah

[Signature]

Ronald F. O'Neil

Diana Katchen

[Signature]