

Town of Brookline, NH  
W#1-2019

01/14/19

Date	Num	Name	Memo	Amount
<b>1010 · General Checking Acc't</b>				
01/03/201	52687	People's United Bank	W#1-2019	-16,784.38
01/09/201	52688	People's United Bank	W#1-2019	-44,924.38
01/14/201	52746	AppRiver LLC	W#1-2019	-665.65
01/14/201	52747	Avitar Assoc of New Engla...	W#1-2019	-6,095.00
01/14/201	52748	Brookline Library Trustees	W#1-2019	-21,463.91
01/14/201	52749	Brookline School District	W#1-2019	-300,000.00
01/14/201	52750	CivicPlus	W#1-2019	-800.00
01/14/201	52751	Farwell Real Estate	W#1-2019	-1,247.00
01/14/201	52752	FirePrograms	W#1-2019	-905.00
01/14/201	52753	George E. Sansoucy, PE, ...	W#1-2019	-699.25
01/14/201	52754	Gerald Farwell	W#1-2019	-997.00
01/14/201	52755	Health Trust Inc	W#1-2019	-76.92
01/14/201	52756	Hollis/Brookline Co-op Sch...	W#1-2019	-400,000.00
01/14/201	52757	IDS Identification Source	W#1-2019	-386.00
01/14/201	52758	Metropolitan Life	W#1-2019	-20.00
01/14/201	52759	NH City & Town Clerks' As...	W#1-2019	-20.00
01/14/201	52760	NH Municipal Association	W#1-2019	-4,787.00
01/14/201	52761	Primex	W#1-2019	-68,171.31
01/14/201	52762	Rymes Propane & Oil	W#1-2019	-1,512.41
01/14/201	52763	Sharon Sturtevant	W#1-2019	-24.70
01/14/201	52764	Souhegan Regional Landfil...	W#1-2019	-44,865.76
01/14/201	52765	State of NH-Criminal Reco...	W#1-2019	-50.00
01/14/201	52766	State of NH - DMV	W#1-2019	-30.00
01/14/201	52767	The Business Clinic	W#1-2019	-650.00
01/14/201	52768	The Telegraph	W#1-2019	-36.80
01/14/201	52769	Town Hall Streams	W#1-2019	-250.00
01/14/201	52770	United Site Services	W#1-2019	-88.50
Total 1010 · General Checking Acc't				-915,550.97
<b>TOTAL</b>				<b>-915,550.97</b>

Brandon Dorely

[Signature]

Thomas Humphreys

[Signature]

[Signature]