

## Town of Brookline, NH

W#39-2020

10/05/20

Date	Num	Name	Memo	Amount
<b>1010 - General Checking Acc't</b>				
09/25/2020	55322	Glendale Homes Inc	W#39-2020	-12,000.00
10/05/2020	55323	Absolute Mechanical Systems LLC	W#39-2020	-930.00
10/05/2020	55324	AT&T	W#39-2020	-11.34
10/05/2020	55325	AT&T Mobility II LLC	W#39-2020	-51.19
10/05/2020	55326	Avitar Assoc of New England Inc	W#39-2020	-2,679.60
10/05/2020	55327	Batteries Plus	W#39-2020	-80.85
10/05/2020	55328	Bound Tree Medical LLC	W#39-2020	-260.30
10/05/2020	TOBL...	Brookline Library Trustees	W#39-2020	-23,333.89
10/05/2020	TOBB...	Brookline School District	W#39-2020	-500,000.00
10/05/2020	55329	Cartridge World	W#39-2020	-136.99
10/05/2020	55330	Chappell Tractor Sales Inc	W#39-2020	-401.72
10/05/2020	55331	Charles Corey Sr	W#39-2020	-40.00
10/05/2020	55332	Charter Communications	W#39-2020	-403.18
10/05/2020	55333	Chem Serve	W#39-2020	-1,423.25
10/05/2020	55334	Clean Harbors Env. Services	W#39-2020	-85.00
10/05/2020	55335	Consolidated Communications	W#39-2020	-1,017.15
10/05/2020	55336	D.C. Slocomb Co	W#39-2020	-2,737.70
10/05/2020	55337	DNG Auto	W#39-2020	-1,112.80
10/05/2020	55338	Drescher & Dokmo	W#39-2020	-1,783.50
10/05/2020	55339	Elizabeth & Patrick Bradshaw	W#39-2020	-145.70
10/05/2020	55340	Eversource	W#39-2020	-3,274.73
10/05/2020	55341	Fire Tech & Safety of NE	W#39-2020	-200.00
10/05/2020	55342	Future Supply Corp	W#39-2020	-315.00
10/05/2020	55343	Gall's LLC	W#39-2020	-37.73
10/05/2020	55344	Generator Pro	W#39-2020	-850.00
10/05/2020	55345	Granite State Pressure Washing	W#39-2020	-475.00
10/05/2020	55346	Hallmark Copier Co Inc	W#39-2020	-430.00
10/05/2020	55347	Health Trust	W#39-2020	-26,564.19
10/05/2020	55348	Health Trust Inc	W#39-2020	-48.07
10/05/2020	55349	Hillsborough County Treasurer	W#39-2020	-136.50
10/05/2020	HBC...	Hollis/Brookline Co-op School Dis...	W#39-2020	-500,000.00
10/05/2020	55350	Innovative Surface Solutions	W#39-2020	-2,432.70
10/05/2020	55351	Invoice Cloud	W#39-2020	-130.00
10/05/2020	55352	Janice M Watt	W#39-2020	-99.00
10/05/2020	55353	Joseph Raboin	W#39-2020	-1,144.67
10/05/2020	55354	JP Pest Services Inc.	W#39-2020	-337.50
10/05/2020	55355	Modular Communications LLC	W#39-2020	-2,655.82
10/05/2020	55356	Municipal Resources	W#39-2020	-1,474.00
10/05/2020	55357	NH Dept. of Health & Human Serv...	W#39-2020	-451.00
10/05/2020	55358	NH Superior Repair	W#39-2020	-1,703.40
10/05/2020	55359	Paxor Construction	W#39-2020	-6,998.96
10/05/2020	55360	Precision Weather Forecasting Inc	W#39-2020	-1,295.00
10/05/2020	55361	Sanel Auto Parts	W#39-2020	-25.68
10/05/2020	55362	Souhegan Regional Landfill District	W#39-2020	-48,117.29
10/05/2020	55363	Southern NH Tax & Business Ser...	W#39-2020	-284.53

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10/05/2020	55364	Staples Credit Plan FD	W#39-2020	-190.68
10/05/2020	55365	Tad Putney	W#39-2020	-2,491.77
10/05/2020	55366	The County Stores Inc	W#39-2020	-75.84
10/05/2020	55367	The Telegraph	W#39-2020	-167.60
10/05/2020	55368	Town Hall Streams	W#39-2020	-250.00
10/05/2020	55369	Townsend Sales & Service Inc	W#39-2020	-37.70
10/05/2020	55370	Treas,St. of NH, COAF	W#39-2020	-581.00
10/05/2020	55371	U.S. Cellular	W#39-2020	-74.72
10/05/2020	55372	Verizon Wireless	W#39-2020	-160.04
10/05/2020	55373	WBMASON	W#39-2020	-573.27
10/05/2020	55374	WEX Bank-WEX Fleet Universal/...	W#39-2020	-189.18
10/05/2020	55375	WEX Bank Fleet Universal-DPW	W#39-2020	-486.20
Total 1010 · General Checking Acc't				-1,153,392.93
<b>TOTAL</b>				<b>-1,153,392.93</b>

Brandon Denev

[Signature]

Ronald F. Oba

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Dana Britton