

BELKNAP COUNTY, NH

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20041973	02/04/2021	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	246.00			
20041974	02/04/2021	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	708.28			
20041975	02/04/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	24.75			
20041976	02/04/2021	PRINTED	001991 CARDMEMBER SERVICES	3,456.77			
20041977	02/04/2021	PRINTED	002436 CARDMEMBER SERVICES	940.24			
20041978	02/04/2021	PRINTED	001215 GREGORY ST GELAIS	189.00			
20041979	02/04/2021	PRINTED	001889 CASELLA WASTE SYSTEMS INC	146.44			
20041980	02/04/2021	PRINTED	000046 COLONIAL LIFE & ACCIDENT	53.00			
20041981	02/04/2021	PRINTED	000295 DIRECT SUPPLY INC	8,991.00			
20041982	02/04/2021	PRINTED	001846 EVERSOURCE ENERGY	41.06			
20041983	02/04/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	2,222.52			
20041984	02/04/2021	PRINTED	002498 Glendale Senior Dining	13,650.00			
20041985	02/04/2021	PRINTED	001210 HEALTH TRUST INC	1,119.54			
20041986	02/04/2021	PRINTED	002298 HEALTHPRO HERITAGE LLC	2,700.00			
20041987	02/04/2021	PRINTED	002298 HEALTHPRO HERITAGE LLC	1,200.00			
20041988	02/04/2021	PRINTED	000040 IMPERIAL DADE	377.04			
20041989	02/04/2021	PRINTED	001824 INFOCUS EYECARE INC	251.00			
20041990	02/04/2021	PRINTED	000209 LAKES REG GENERAL HOSPITA	995.57			
20041991	02/04/2021	PRINTED	002025 MAS MEDICAL STAFFING	5,636.92			
20041992	02/04/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	1,135.26			
20041993	02/04/2021	PRINTED	000074 NEEDHAM ELECTRIC SUPPLY C	18.62			
20041994	02/04/2021	PRINTED	002467 NH LEGAL ASSISTANCE	586.03			
20041995	02/04/2021	PRINTED	000098 NH RETIREMENT SYSTEM	162,465.61			
20041996	02/04/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	491.35			
20041997	02/04/2021	PRINTED	001115 NOA MEDICAL INDUSTRIES IN	664.56			
20041998	02/04/2021	PRINTED	001747 PRIMEX	116,750.00			
20041999	02/04/2021	PRINTED	001747 PRIMEX	8,988.00			
20042000	02/04/2021	PRINTED	001747 PRIMEX	230,335.00			
20042001	02/04/2021	PRINTED	000142 SHERWIN WILLIAMS COMPANY	41.00			
20042002	02/04/2021	PRINTED	001847 TEAMSTERS LOCAL 633	327.78			
20042003	02/04/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	79.29			
20042004	02/04/2021	PRINTED	001373 Tri-County Community Acti	314.50			
20042005	02/04/2021	PRINTED	001058 XRAY PROFESSIONAL ASSOC	535.50			
33 CHECKS CASH ACCOUNT TOTAL				565,681.63	.00		

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		UNCLEARED	CLEARED
33 CHECKS	FINAL TOTAL	565,681.63	.00

** END OF REPORT - Generated by DOROTHY SAVERY **