

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
20042006	02/11/2021	PRINTED	001125 AAA POLICE SUPPLY	89.70			
20042007	02/11/2021	PRINTED	002619 Absolute Exhibits, Inc.	307.50			
20042008	02/11/2021	PRINTED	000210 AFLAC	1,444.82			
20042009	02/11/2021	PRINTED	001760 GLEN C ALDRICH	20.00			
20042010	02/11/2021	PRINTED	002321 Allbridge c/o ALC	1,141.80			
20042011	02/11/2021	PRINTED	001864 ALLEGIANT CARE	47,329.00			
20042012	02/11/2021	PRINTED	001231 AMERICAN INSTITUTIONAL ME	13,103.58			
20042013	02/11/2021	PRINTED	002179 AMERITAS	7,595.48			
20042014	02/11/2021	PRINTED	002101 BARBARA COMTOIS	41.28			
20042015	02/11/2021	PRINTED	002454 Harry H. Bean	23.36			
20042016	02/11/2021	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	790.50			
20042017	02/11/2021	PRINTED	002606 Michael D. Bordes, Jr.	20.00			
20042018	02/11/2021	PRINTED	002081 CONSOLIDATED ELECTRICAL D	9.83			
20042019	02/11/2021	PRINTED	001305 CHARM TEX	3,892.50			
20042020	02/11/2021	PRINTED	001299 CITY OF KEENE	75.00			
20042021	02/11/2021	PRINTED	001876 CONSOLIDATED COMMUNICATIO	624.28			
20042022	02/11/2021	PRINTED	001269 ECKHARDT & JOHNSON INC	1,304.20			
20042023	02/11/2021	PRINTED	001208 FIDLAR TECHNOLOGIES INC	4,233.25			
20042024	02/11/2021	PRINTED	002620 Great Brook Emergency Med	1,560.00			
20042025	02/11/2021	PRINTED	002607 Juliet Harvey-Bolia	28.96			
20042026	02/11/2021	PRINTED	001210 HEALTH TRUST INC	163,373.32			
20042027	02/11/2021	PRINTED	000062 HORIZONS COUNSELING CENTE	21,570.58			
20042028	02/11/2021	PRINTED	002616 Gregg Hough	21.12			
20042029	02/11/2021	PRINTED	001756 RAYMOND HOWARD JR	48.00			
20042030	02/11/2021	PRINTED	001683 IACP	675.00			
20042031	02/11/2021	PRINTED	000040 IMPERIAL DADE	1,161.88			
20042032	02/11/2021	PRINTED	002002 ITS NEVER 2 LATE	4,532.16			
20042033	02/11/2021	PRINTED	002546 Jackson Lewis PC	292.00			
20042034	02/11/2021	PRINTED	002578 William Scott Jamieson	325.00			
20042035	02/11/2021	PRINTED	002614 Dawn M. Johnson	24.26			
20042036	02/11/2021	PRINTED	000461 KRONOS INC	1,733.95			
20042037	02/11/2021	PRINTED	000527 THE LACONIA DAILY SUN	119.00			
20042038	02/11/2021	PRINTED	001089 LEAF	172.70			
20042039	02/11/2021	PRINTED	002608 Richard Littlefield	20.00			
20042040	02/11/2021	PRINTED	000947 LOWES	110.51			
20042041	02/11/2021	PRINTED	000209 LAKES REG GENERAL HOSPITA	98.40			
20042042	02/11/2021	PRINTED	002452 Jonathan E. Mackie	30.86			
20042043	02/11/2021	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	244.92			
20042044	02/11/2021	PRINTED	002025 MAS MEDICAL STAFFING	7,437.00			
20042045	02/11/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	477.39			
20042046	02/11/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	897.90			
20042047	02/11/2021	PRINTED	002477 New York Life	1,608.88			
20042048	02/11/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	487.22			
20042049	02/11/2021	PRINTED	002109 NORMAN J SILBER	30.19			
20042050	02/11/2021	PRINTED	002617 Travis O'Hara	20.00			
20042051	02/11/2021	PRINTED	002609 Thomas Ploszaj	31.87			
20042052	02/11/2021	PRINTED	001431 SBA PROPERTIES LLC	147.75			
20042053	02/11/2021	PRINTED	001838 SHRED IT USA LLC	56.24			
20042054	02/11/2021	PRINTED	001395 MICHAEL SYLVIA	20.00			
20042055	02/11/2021	PRINTED	001847 TEAMSTERS LOCAL 633	341.28			
20042056	02/11/2021	PRINTED	002610 Paul A. Terry	45.76			
20042057	02/11/2021	PRINTED	002237 TIFFANY SEAL PETTY CASH	13.00			

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20042058	02/11/2021	PRINTED	002102 TIMOTHY P LANG SR.	25.60			
20042059	02/11/2021	PRINTED	001373 Tri-County Community Acti	274.50			
20042060	02/11/2021	PRINTED	002615 Douglas R. Trottier	31.20			
20042061	02/11/2021	PRINTED	000231 BELKNAP CTY COOP EXT SER	13,717.58			
20042062	02/11/2021	PRINTED	001755 PETER R VARNEY	20.00			
20042063	02/11/2021	PRINTED	001893 WB MASON CO INC	105.08			
20042064	02/11/2021	PRINTED	001794 WEX BANK	806.71			
59 CHECKS CASH ACCOUNT TOTAL				304,783.85	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
59 CHECKS	FINAL TOTAL	304,783.85	.00

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