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
20042093	02/25/2021	PRINTED	002623	SCHWARTZBERG LAW	25.00			
20042094	02/25/2021	PRINTED	000013	JAMES J WILLIAMS	177.00			
20042095	02/25/2021	PRINTED	001471	AIRGAS USA LLC	654.91			
20042096	02/25/2021	PRINTED	002562	AT&T Mobility	44.23			
20042097	02/25/2021	PRINTED	002005	BENEFIT STRATEGIES LLC	500.00			
20042098	02/25/2021	PRINTED	001991	CARDMEMBER SERVICES	2,805.63			
20042099	02/25/2021	PRINTED	001889	CASELLA WASTE SYSTEMS INC	2,222.29			
20042100	02/25/2021	PRINTED	000376	CITY OF LACONIA	300.00			
20042101	02/25/2021	PRINTED	002425	CLINICAL SCIENCE LABORATO	36.25			
20042102	02/25/2021	PRINTED	001741	CONCORD HOSPITAL PHYS GRO	258.00			
20042103	02/25/2021	PRINTED	002449	Linda M. Crawford, MD	3,000.00			
20042104	02/25/2021	PRINTED	001234	DARTMOUTH HITCHCOCK CLINI	989.00			
20042105	02/25/2021	PRINTED	000295	DIRECT SUPPLY INC	101.99			
20042106	02/25/2021	PRINTED	001269	ECKHARDT & JOHNSON INC	353.75			
20042107	02/25/2021	PRINTED	001846	EVERSOURCE ENERGY	8,146.89			
20042108	02/25/2021	PRINTED	001208	FIDLAR TECHNOLOGIES INC	3,259.10			
20042109	02/25/2021	PRINTED	001516	FISHER AUTO PARTS	337.03			
20042110	02/25/2021	PRINTED	002613	Fulgent Therapeutics, LLC	25,045.00			
20042111	02/25/2021	PRINTED	001046	GERIATRIC MEDICAL & SURGI	2,360.10			
20042112	02/25/2021	PRINTED	002498	Glendale Senior Dining	101,833.01			
20042113	02/25/2021	PRINTED	001210	HEALTH TRUST INC	1,119.54			
20042114	02/25/2021	PRINTED	002298	HEALTHPRO HERITAGE LLC	69,176.03			
20042115	02/25/2021	PRINTED	000040	IMPERIAL DADE	1,221.31			
20042116	02/25/2021	PRINTED	001798	JEFFERSON SOLUTIONS INC	3,750.00			
20042117	02/25/2021	PRINTED	001214	JOYCE JANITORIAL SERVICES	1,160.00			
20042118	02/25/2021	PRINTED	000461	KRONOS INC	1,421.99			
20042119	02/25/2021	PRINTED	002621	Laconia Ace Hardware	58.46			
20042120	02/25/2021	PRINTED	001089	LEAF	994.51			
20042121	02/25/2021	PRINTED	001999	ROSIE CONNECTIVITY SOLUTI	260.60			
20042122	02/25/2021	PRINTED	000209	LAKES REG GENERAL HOSPITA	295.04			
20042123	02/25/2021	PRINTED	000209	LRGH PROFESSIONAL BILLING	152.00			
20042124	02/25/2021	PRINTED	002061	MAINSTAY TECHNOLOGIES LLC	14,186.98			
20042125	02/25/2021	PRINTED	002025	MAS MEDICAL STAFFING	4,976.75			
20042126	02/25/2021	PRINTED	000079	LEXIS NEXIS MATTHEW BENDE	150.00			
20042127	02/25/2021	PRINTED	000484	MCKESSON MEDICAL SURGICAL	204.08			
20042128	02/25/2021	PRINTED	000084	MEDLINE INDUSTRIES INC	829.20			
20042129	02/25/2021	PRINTED	002358	SYMPHONY DIAGNOSTIC SERVI	1,175.50			
20042130	02/25/2021	PRINTED	002464	Municipal Management Asso	110.00			
20042131	02/25/2021	PRINTED	002477	New York Life	2,079.85			
20042132	02/25/2021	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	472.14			
20042133	02/25/2021	PRINTED	000104	NORTHEAST MOBILE DENTAL S	1,450.00			
20042134	02/25/2021	PRINTED	001094	OMNICARE INC	1,589.69			
20042135	02/25/2021	PRINTED	000115	PEPI HERRMANN CRYSTAL INC	45.00			
20042136	02/25/2021	PRINTED	000582	ACCU MED SERVICES LLC	2,641.50			
20042137	02/25/2021	PRINTED	002074	RITE AIDE CHARGE CARD	9.10			
20042138	02/25/2021	PRINTED	001443	SEACOAST BUSINESS MACHINE	1,048.69			
20042139	02/25/2021	PRINTED	001420	TRACK GROUP	222.50			
20042140	02/25/2021	PRINTED	001770	Stitchworks LLC	141.00			
20042141	02/25/2021	PRINTED	001847	TEAMSTERS LOCAL 633	327.78			
20042142	02/25/2021	PRINTED	000340	TECHNICAL GAS PRODUCTS LL	1,078.50			
20042143	02/25/2021	PRINTED	001057	The Home Depot Pro	209.70			
20042144	02/25/2021	PRINTED	000504	TREAS STATE OF NEW HAMPSH	103.59			

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20042145	02/25/2021	PRINTED	000504	TREAS STATE OF NEW HAMPSH	601,091.00			
20042146	02/25/2021	PRINTED	001373	Tri-County Community Acti	242.10			
20042147	02/25/2021	PRINTED	002261	TYLER TECHNOLOGIES INC	3,453.18			
20042148	02/25/2021	PRINTED	000231	BELKNAP CTY COOP EXT SER	13,717.58			
20042149	02/25/2021	PRINTED	001444	WALTHAM SERVICES INC	179.00			
20042150	02/25/2021	PRINTED	001893	WB MASON CO INC	2,271.50			
20042151	02/25/2021	PRINTED	001095	MAO PHARMACY INC	6,417.80			
20042152	02/25/2021	PRINTED	001600	WINNISQUAM AGWAY	84.99			
			60 CHECKS	CASH ACCOUNT TOTAL	892,567.36	.00		

BELKNAP COUNTY, NH

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
60 CHECKS	FINAL TOTAL	892,567.36	.00

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