BELKNAP COUNTY, NH

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20042261	03/25/2021	PRINTED	001471	AIRGAS USA LLC	654.91			
20042262	03/25/2021	PRINTED	000897	APOLLO CORPORATION	1,346.00			
20042263	03/25/2021	PRINTED	002562	AT&T Mobility	44.23			
20042264	03/25/2021	PRINTED	002005	BENEFIT STRATEGIES LLC	465.64			
20042265	03/25/2021	PRINTED	001889	CASELLA WASTE SYSTEMS INC	2,207.41			
20042266	03/25/2021	PRINTED	001741	CONCORD HOSPITAL PHYS GRO	4,129.52			
20042267	03/25/2021	PRINTED	002449	Linda M. Crawford, MD	1,500.00			
20042268	03/25/2021	PRINTED	001432	DANIELS EQUIPMENT CO INC	1,870.00			
20042269	03/25/2021	PRINTED	000295	DIRECT SUPPLY INC	124.99			
20042270	03/25/2021	PRINTED	001269	ECKHARDT & JOHNSON INC	3,157.30			
20042271	03/25/2021	PRINTED	001846	EVERSOURCE ENERGY	8,916.62			
20042272	03/25/2021	PRINTED	000887	F W WEBB COMPANY	70.88			
20042273	03/25/2021	PRINTED	001208	FIDLAR TECHNOLOGIES INC	3,279.80			
20042274	03/25/2021	PRINTED	002613	Fulgent Therapeutics, LLC	7,800.00			
20042275	03/25/2021	PRINTED	002498	Glendale Senior Dining	96,231.62			
20042276	03/25/2021	PRINTED	001210	HEALTH TRUST INC	1,175.50			
20042277	03/25/2021	PRINTED	002298	HEALTHPRO HERITAGE LLC	66,326.71			
20042278	03/25/2021	PRINTED	000040	IMPERIAL DADE	613.46			
20042279	03/25/2021	PRINTED	001214	JOYCE JANITORIAL SERVICES	928.00			
20042280	03/25/2021	PRINTED	002621	Laconia Ace Hardware	1.80			
20042281	03/25/2021	PRINTED	001089	LEAF	782.04			
20042282	03/25/2021	PRINTED	001999	LIFE SYSTEMS INC	260.60			
20042283	03/25/2021	PRINTED	001999	ROSIE CONNECTIVITY SOLUTI	144.91			
20042284	03/25/2021	PRINTED	000209	LAKES REG GENERAL HOSPITA	105.84			
20042285	03/25/2021	PRINTED	002061	MAINSTAY TECHNOLOGIES LLC	6,887.00			
20042286	03/25/2021	PRINTED	000079	LEXIS NEXIS MATTHEW BENDE	150.00			
20042287	03/25/2021	PRINTED	000484	MCKESSON MEDICAL SURGICAL	988.09			
20042288	03/25/2021	PRINTED	000084	MEDLINE INDUSTRIES INC	841.75			
20042289	03/25/2021	PRINTED	002130	MELANSON	10,000.00			
20042290	03/25/2021	PRINTED	001789	GREGG SELESKY	220.00			
20042291	03/25/2021	PRINTED	000249	NEPTUNE UNIFORM INC	45.50			
20042292	03/25/2021	PRINTED	002625	New Hampshire Association	200.00			
20042293	03/25/2021	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	478.44			
20042294	03/25/2021	PRINTED	002046	KELIA INC	2,192.50			
20042295	03/25/2021	PRINTED	000104	NORTHEAST MOBILE DENTAL S	1,450.00			
20042296	03/25/2021	PRINTED	001094	OMNICARE INC	3,321.80			
20042297	03/25/2021	PRINTED	000582	ACCU MED SERVICES LLC	2,743.22			
20042298	03/25/2021	PRINTED	001420	TRACK GROUP	196.00			
20042299	03/25/2021	PRINTED	001847	TEAMSTERS LOCAL 633	628.58			
20042300	03/25/2021	PRINTED	000340	TECHNICAL GAS PRODUCTS LL	1,103.00			
20042301	03/25/2021	PRINTED	001373	Tri-County Community Acti	368.10			
20042302	03/25/2021	PRINTED	001444	WALTHAM SERVICES INC	214.00			
20042303	03/25/2021	PRINTED	001893	WB MASON CO INC	2,256.96			
20042304	03/25/2021	PRINTED	001095	MAO PHARMACY INC	4,592.55			
		44 CHECKS		CASH ACCOUNT TOTAL	241,015.27	.00		

uploaded 3/24/2021 @ 2:59 p.m. DJS

BELKNAP COUNTY, NH

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
44 CHECKS	FINAL TOTAL	241,015.27	.00

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