

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
20072305	04/01/2021	PRINTED	001125 AAA POLICE SUPPLY	2,819.00			
20072306	04/01/2021	PRINTED	001411 AIREX FILTER CORP	277.76			
20072307	04/01/2021	PRINTED	001471 AIRGAS USA LLC	588.31			
20072308	04/01/2021	PRINTED	001864 ALLEGIANT CARE	50,981.00			
20072309	04/01/2021	PRINTED	002179 AMERITAS	7,926.16			
20072310	04/01/2021	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	36.00			
20072311	04/01/2021	PRINTED	001991 CARDMEMBER SERVICES	2,000.13			
20072312	04/01/2021	PRINTED	001991 CARDMEMBER SERVICES	1,987.45			
20072313	04/01/2021	PRINTED	002436 CARDMEMBER SERVICES	1,185.86			
20072314	04/01/2021	PRINTED	000317 CARROLL COUNTY	4,520.00			
20072315	04/01/2021	PRINTED	000046 COLONIAL LIFE & ACCIDENT	53.00			
20072316	04/01/2021	PRINTED	001208 FIDLAR TECHNOLOGIES INC	4,233.25			
20072317	04/01/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	1,121.05			
20072318	04/01/2021	PRINTED	002629 Green Tree Event Consulta	20.00			
20072319	04/01/2021	PRINTED	001210 HEALTH TRUST INC	173,893.88			
20072320	04/01/2021	PRINTED	000040 IMPERIAL DADE	455.75			
20072321	04/01/2021	PRINTED	000461 KRONOS INC	1,421.99			
20072322	04/01/2021	PRINTED	001089 LEAF	212.47			
20072323	04/01/2021	PRINTED	000209 LAKES REG GENERAL HOSPITA	84.84			
20072324	04/01/2021	PRINTED	002019 MASSTEX IMAGING LLC	445.27			
20072325	04/01/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	885.14			
20072326	04/01/2021	PRINTED	001789 GREGG SELESKY	1,341.00			
20072327	04/01/2021	PRINTED	000098 NH RETIREMENT SYSTEM	148,754.61			
20072328	04/01/2021	PRINTED	000371 NH SHERIFFS ASSOCIATION	300.00			
20072329	04/01/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	474.67			
20072330	04/01/2021	PRINTED	000401 NHAC	6,625.00			
20072331	04/01/2021	PRINTED	002612 Parro's Gun Shop & Police	525.52			
20072332	04/01/2021	PRINTED	002033 PITNEY BOWES INC	72.00			
20072333	04/01/2021	PRINTED	002074 RITE AIDE CHARGE CARD	155.18			
20072334	04/01/2021	PRINTED	001431 SBA PROPERTIES LLC	147.75			
20072335	04/01/2021	PRINTED	000140 SCHWABB INC	81.24			
20072336	04/01/2021	PRINTED	000141 SHEEHAN PHINNEY BASS & GR	45.00			
20072337	04/01/2021	PRINTED	002237 TIFFANY SEAL PETTY CASH	23.00			
20072338	04/01/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	601,591.00			
20072339	04/01/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	75.00			
20072340	04/01/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	100.00			
20072341	04/01/2021	PRINTED	002261 TYLER TECHNOLOGIES INC	1,920.00			
20072342	04/01/2021	PRINTED	000231 BELKNAP CTY COOP EXT SER	13,717.58			
20072343	04/01/2021	PRINTED	001425 UNITED GROUP INC	522.64			
20072344	04/01/2021	PRINTED	001058 XRAY PROFESSIONAL ASSOC	331.50			
40 CHECKS CASH ACCOUNT TOTAL				1,031,951.00	.00		

uploaded 3/31/21 @ 11:24 a.m. DJS

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		UNCLEARED	CLEARED
40 CHECKS	FINAL TOTAL	1,031,951.00	.00

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