

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
20041795	01/07/2021	PRINTED	000210 AFLAC	1,427.95			
20041796	01/07/2021	PRINTED	001864 ALLEGIANC CARE	47,593.00			
20041797	01/07/2021	PRINTED	001231 AMERICAN INSTITUTIONAL ME	13,553.58			
20041798	01/07/2021	PRINTED	002179 AMERITAS	6,883.80			
20041799	01/07/2021	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	123.00			
20041800	01/07/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	246.82			
20041801	01/07/2021	PRINTED	002436 CARDMEMBER SERVICES	1,219.27			
20041802	01/07/2021	PRINTED	001305 CHARM TEX	120.60			
20041803	01/07/2021	PRINTED	000046 COLONIAL LIFE & ACCIDENT	66.25			
20041804	01/07/2021	PRINTED	002273 COMPANION HEALTH SERVICES	74.08			
20041805	01/07/2021	PRINTED	001846 EVERSOURCE ENERGY	43.49			
20041806	01/07/2021	PRINTED	001516 FISHER AUTO PARTS	14.60			
20041807	01/07/2021	PRINTED	002613 Fulgent Therapeutics, LLC	14,800.00			
20041808	01/07/2021	PRINTED	002498 Glendale Senior Dining	101,773.69			
20041809	01/07/2021	PRINTED	002498 Glendale Senior Dining	5,100.00			
20041810	01/07/2021	PRINTED	001210 HEALTH TRUST INC	1,114.54			
20041811	01/07/2021	PRINTED	001210 HEALTH TRUST INC FSA #017	172,487.27			
20041812	01/07/2021	PRINTED	002298 HEALTHPRO HERITAGE LLC	1,800.00			
20041813	01/07/2021	PRINTED	000062 HORIZONS COUNSELING CENTE	22,320.58			
20041814	01/07/2021	PRINTED	000040 IMPERIAL DADE	1,328.06			
20041815	01/07/2021	PRINTED	001824 INFOCUS EYECARE INC	221.00			
20041816	01/07/2021	PRINTED	002578 William Scott Jamieson	325.00			
20041817	01/07/2021	PRINTED	000519 KITTREDGE EQUIP CO	93.77			
20041818	01/07/2021	PRINTED	000527 THE LACONIA DAILY SUN	331.50			
20041819	01/07/2021	PRINTED	001260 LIBERTY UTILITIES	4,344.20			
20041820	01/07/2021	PRINTED	000947 LOWES - ALL Departments	262.61			
20041821	01/07/2021	PRINTED	000209 LAKES REG GENERAL HOSPITA	2.74			
20041822	01/07/2021	PRINTED	000209 LRGH PROFESSIONAL BILLING	588.46			
20041823	01/07/2021	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	2,793.79			
20041824	01/07/2021	PRINTED	002025 MAS MEDICAL STAFFING	5,633.85			
20041825	01/07/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	795.67			
20041826	01/07/2021	PRINTED	002358 SYMPHONY DIAGNOSTIC SERVI	360.00			
20041827	01/07/2021	PRINTED	002572 NH Municipal Bond Bank	147,130.00			
20041828	01/07/2021	PRINTED	000098 NH RETIREMENT SYSTEM	198,463.13			
20041829	01/07/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	457.60			
20041830	01/07/2021	PRINTED	002612 Parro's Gun Shop & Police	14,224.75			
20041831	01/07/2021	PRINTED	001838 SHRED IT USA LLC	56.24			
20041832	01/07/2021	PRINTED	000149 SUPERIOR FIRE PROTECTION	4,300.94			
20041833	01/07/2021	PRINTED	001847 TEAMSTERS LOCAL 633	327.78			
20041834	01/07/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	75.00			
20041835	01/07/2021	PRINTED	000504 TREAS STNH AG'S OFFICE	2,315.96			
20041836	01/07/2021	PRINTED	000205 TRITECH SOFTWARE SYSTEMS	20,195.25			
20041837	01/07/2021	PRINTED	001851 BRENDA TWARDOSKY	270.00			
20041838	01/07/2021	PRINTED	001794 WEX BANK	71.11			
20041839	01/07/2021	PRINTED	001058 XRAY PROFESSIONAL ASSOC	118.50			
45 CHECKS				CASH ACCOUNT TOTAL	795,849.43	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
45 CHECKS	FINAL TOTAL	795,849.43	.00

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