

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
20041869	01/21/2021	PRINTED	001471 AIRGAS USA LLC	1,462.51			
20041870	01/21/2021	PRINTED	002321 Allbridge c/o ALC	1,151.33			
20041871	01/21/2021	PRINTED	002562 AT&T Mobility	44.23			
20041872	01/21/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	20.00			
20041873	01/21/2021	PRINTED	001305 CHARM TEX	165.60			
20041874	01/21/2021	PRINTED	001299 CITY OF KEENE	75.00			
20041875	01/21/2021	PRINTED	002425 CLINICAL SCIENCE LABORATO	43.50			
20041876	01/21/2021	PRINTED	002301 CONCORD IMAGING CTR	3,286.00			
20041877	01/21/2021	PRINTED	001876 CONSOLIDATED COMMUNICATIO	621.81			
20041878	01/21/2021	PRINTED	000295 DIRECT SUPPLY INC	14,979.00			
20041879	01/21/2021	PRINTED	001846 EVERSOURCE ENERGY	3,853.44			
20041880	01/21/2021	PRINTED	001208 FIDLAR TECHNOLOGIES INC	9,233.25			
20041881	01/21/2021	PRINTED	002498 Glendale Senior Dining	4,800.00			
20041882	01/21/2021	PRINTED	002498 Glendale Senior Dining	107,131.68			
20041883	01/21/2021	PRINTED	001210 HEALTH TRUST INC	1,114.54			
20041884	01/21/2021	PRINTED	002298 HEALTHPRO HERITAGE LLC	1,950.00			
20041885	01/21/2021	PRINTED	000040 IMPERIAL DADE	632.30			
20041886	01/21/2021	PRINTED	002592 Interstate Fire Protectio	1,850.00			
20041887	01/21/2021	PRINTED	002522 Irving Energy	273.87			
20041888	01/21/2021	PRINTED	000461 KRONOS INC	1,421.99			
20041889	01/21/2021	PRINTED	000527 THE LACONIA DAILY SUN	391.30			
20041890	01/21/2021	PRINTED	001260 LIBERTY UTILITIES	3,841.31			
20041891	01/21/2021	PRINTED	001999 ROSIE CONNECTIVITY SOLUTI	440.40			
20041892	01/21/2021	PRINTED	000209 LAKES REG GENERAL HOSPITA	1,354.37			
20041893	01/21/2021	PRINTED	000209 LRGH PROFESSIONAL BILLING	152.00			
20041894	01/21/2021	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	263.56			
20041895	01/21/2021	PRINTED	002025 MAS MEDICAL STAFFING	5,929.97			
20041896	01/21/2021	PRINTED	002019 MASSTEX IMAGING LLC	192.62			
20041897	01/21/2021	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	150.00			
20041898	01/21/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,029.12			
20041899	01/21/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	1,482.13			
20041900	01/21/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	487.61			
20041901	01/21/2021	PRINTED	002569 ReadyTech-Go, Inc.	150.00			
20041902	01/21/2021	PRINTED	001431 SBA PROPERTIES LLC	147.75			
20041903	01/21/2021	PRINTED	001420 TRACK GROUP	185.00			
20041904	01/21/2021	PRINTED	002201 SPRAGUE OPERATING RESOURC	12,695.40			
20041905	01/21/2021	PRINTED	001624 TREAS ST NH	232.75			
20041906	01/21/2021	PRINTED	002579 STATEWIDE COMMUNICATIONS,	2,078.60			
20041907	01/21/2021	PRINTED	001770 Stitchworks LLC	294.00			
20041908	01/21/2021	PRINTED	001847 TEAMSTERS LOCAL 633	327.78			
20041909	01/21/2021	PRINTED	002144 THOMSON REUTERS WEST	267.06			
20041910	01/21/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	601,091.00			
20041911	01/21/2021	PRINTED	000504 State of NH - Criminal Re	1,200.00			
20041912	01/21/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	1,000.00			
20041913	01/21/2021	PRINTED	000170 UNION LEADER CORP 25	186.60			
20041914	01/21/2021	PRINTED	001644 VERIZON WIRELESS	613.70			
20041915	01/21/2021	PRINTED	002062 W R BEVANS FIRE ALARMS IN	1,250.00			
20041916	01/21/2021	PRINTED	001794 WEX BANK	798.45			
20041917	01/21/2021	PRINTED	001058 XRAY PROFESSIONAL ASSOC	396.50			
49 CHECKS CASH ACCOUNT TOTAL				792,739.03	.00		

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		UNCLEARED	CLEARED
49 CHECKS	FINAL TOTAL	792,739.03	.00

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