

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
20041918	01/28/2021	PRINTED	001125 AAA POLICE SUPPLY	89.70			
20041919	01/28/2021	PRINTED	002360 ACCESS A/V LLC	640.00			
20041920	01/28/2021	PRINTED	001411 AIREX FILTER CORP	394.32			
20041921	01/28/2021	PRINTED	001760 GLEN C ALDRICH	115.84			
20041922	01/28/2021	PRINTED	002618 Baker Valley Floors, Inc.	590.00			
20041923	01/28/2021	PRINTED	002101 BARBARA COMTOIS	122.56			
20041924	01/28/2021	PRINTED	001131 BELKNAP COUNTY REG OF DEE	456.70			
20041925	01/28/2021	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	486.00			
20041926	01/28/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	551.25			
20041927	01/28/2021	PRINTED	000034 BOULIA GORRELL LUMBER CO	100.44			
20041928	01/28/2021	PRINTED	001889 CASELLA WASTE SYSTEMS INC	1,829.90			
20041929	01/28/2021	PRINTED	000376 CITY OF LACONIA TRANSFER	5.00			
20041930	01/28/2021	PRINTED	001269 ECKHARDT & JOHNSON INC	1,257.22			
20041931	01/28/2021	PRINTED	001846 EVERSOURCE ENERGY	16,016.21			
20041932	01/28/2021	PRINTED	000887 F W WEBB COMPANY	1,768.72			
20041933	01/28/2021	PRINTED	001208 FIDLAR TECHNOLOGIES INC	4,013.50			
20041934	01/28/2021	PRINTED	001848 FIRSTLIGHT	2,133.18			
20041935	01/28/2021	PRINTED	001516 FISHER AUTO PARTS	3.18			
20041936	01/28/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	730.65			
20041937	01/28/2021	PRINTED	001210 HEALTH TRUST INC	1,153.00			
20041938	01/28/2021	PRINTED	001210 HEALTH TRUST INC FSA #017	20.00			
20041939	01/28/2021	PRINTED	002298 HEALTHPRO HERITAGE LLC	68,070.86			
20041940	01/28/2021	PRINTED	001756 RAYMOND HOWARD JR	192.00			
20041941	01/28/2021	PRINTED	000040 IMPERIAL DADE	226.85			
20041942	01/28/2021	PRINTED	001871 INTERLAKES AUTOMOTIVE REP	2,745.65			
20041943	01/28/2021	PRINTED	001214 JOYCE JANITORIAL SERVICES	1,408.00			
20041944	01/28/2021	PRINTED	002481 Kofile Technologies	32,045.00			
20041945	01/28/2021	PRINTED	000075 LACONIA WATER DEPARTMENT	13,935.42			
20041946	01/28/2021	PRINTED	001089 LEAF	994.51			
20041947	01/28/2021	PRINTED	001260 LIBERTY UTILITIES	5,008.46			
20041948	01/28/2021	PRINTED	000209 LAKES REG GENERAL HOSPITA	2,140.74			
20041949	01/28/2021	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	14,062.10			
20041950	01/28/2021	PRINTED	002025 MAS MEDICAL STAFFING	6,368.03			
20041951	01/28/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	691.00			
20041952	01/28/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	776.04			
20041953	01/28/2021	PRINTED	000098 NH RETIREMENT SYSTEM	46,922.44			
20041954	01/28/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	501.69			
20041955	01/28/2021	PRINTED	002424 NHCEP	20.00			
20041956	01/28/2021	PRINTED	002109 NORMAN J SILBER	120.76			
20041957	01/28/2021	PRINTED	000104 NORTHEAST MOBILE DENTAL S	1,450.00			
20041958	01/28/2021	PRINTED	001094 OMNICARE INC	4,446.59			
20041959	01/28/2021	PRINTED	000582 ACCU MED SERVICES LLC	2,641.76			
20041960	01/28/2021	PRINTED	002550 PointRight Inc.	1,200.00			
20041961	01/28/2021	PRINTED	001042 RENMAR HLTH CARE PRODUCTS	163.00			
20041962	01/28/2021	PRINTED	002074 RITE AIDE CHARGE CARD	45.00			
20041963	01/28/2021	PRINTED	000142 SHERWIN WILLIAMS COMPANY	33.95			
20041964	01/28/2021	PRINTED	001395 MICHAEL SYLVIA	80.00			
20041965	01/28/2021	PRINTED	001847 TEAMSTERS LOCAL 633	327.78			
20041966	01/28/2021	PRINTED	000340 TECHNICAL GAS PRODUCTS LL	1,501.50			
20041967	01/28/2021	PRINTED	002144 THOMSON REUTERS WEST	784.85			
20041968	01/28/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	224.59			
20041969	01/28/2021	PRINTED	000504 TREAS STNH AG'S OFFICE	1,411.05			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20041970	01/28/2021	PRINTED	001373 Tri-County Community Acti	622.40			
20041971	01/28/2021	PRINTED	001444 WALTHAM SERVICES INC	179.00			
20041972	01/28/2021	PRINTED	001893 WB MASON CO INC	919.41			
55 CHECKS				CASH ACCOUNT TOTAL	244,737.80	.00	

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		UNCLEARED	CLEARED
55 CHECKS	FINAL TOTAL	244,737.80	.00

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