

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
20042153	03/04/2021	PRINTED	001034 2 WAY COMMUNICATIONS SERV	1,200.00			
20042154	03/04/2021	PRINTED	001125 AAA POLICE SUPPLY	230.85			
20042155	03/04/2021	PRINTED	000210 AFLAC	1,368.32			
20042156	03/04/2021	PRINTED	001864 ALLEGIANT CARE	49,221.00			
20042157	03/04/2021	PRINTED	001231 AMERICAN INSTITUTIONAL ME	12,353.58			
20042158	03/04/2021	PRINTED	002179 AMERITAS	7,499.48			
20042159	03/04/2021	PRINTED	001862 ATLANTIC TACTICAL	1,550.00			
20042160	03/04/2021	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	123.00			
20042161	03/04/2021	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	36.00			
20042162	03/04/2021	PRINTED	002436 CARDMEMBER SERVICES	143.70			
20042163	03/04/2021	PRINTED	000034 BOULIA GORRELL LUMBER CO	9.99			
20042164	03/04/2021	PRINTED	002081 CONSOLIDATED ELECTRICAL D	234.82			
20042165	03/04/2021	PRINTED	001305 CHARM TEX	224.20			
20042166	03/04/2021	PRINTED	000376 CITY OF LACONIA	600.00			
20042167	03/04/2021	PRINTED	002622 Donovan Equipment Company	5,700.00			
20042168	03/04/2021	PRINTED	001846 EVERSOURCE ENERGY	38.19			
20042169	03/04/2021	PRINTED	001208 FIDLAR TECHNOLOGIES INC	4,233.25			
20042170	03/04/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	1,194.81			
20042171	03/04/2021	PRINTED	000179 GRAINGER	114.88			
20042172	03/04/2021	PRINTED	001210 HEALTH TRUST INC	1,061.85			
20042173	03/04/2021	PRINTED	001210 HEALTH TRUST INC	168,350.88			
20042174	03/04/2021	PRINTED	001824 INFOCUS EYECARE INC	68.00			
20042175	03/04/2021	PRINTED	002522 Irving Energy	317.82			
20042176	03/04/2021	PRINTED	001260 LIBERTY UTILITIES	5,655.04			
20042177	03/04/2021	PRINTED	000209 LAKES REG GENERAL HOSPITA	246.45			
20042178	03/04/2021	PRINTED	000545 LAKES REG PUBLIC ACCESS	937.50			
20042179	03/04/2021	PRINTED	002025 MAS MEDICAL STAFFING	4,960.00			
20042180	03/04/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	714.03			
20042181	03/04/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	947.59			
20042182	03/04/2021	PRINTED	000089 NAPA AUTO PARTS	11.63			
20042183	03/04/2021	PRINTED	000249 NEPTUNE UNIFORM INC	593.25			
20042184	03/04/2021	PRINTED	000098 NH RETIREMENT SYSTEM	160,242.57			
20042185	03/04/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	475.84			
20042186	03/04/2021	PRINTED	002046 KELIA INC	481.00			
20042187	03/04/2021	PRINTED	002033 PITNEY BOWES INC	161.48			
20042188	03/04/2021	PRINTED	000592 ROCKINGHAM ELEC SUPPLY CO	195.64			
20042189	03/04/2021	PRINTED	002201 SPRAGUE OPERATING RESOURC	5,281.58			
20042190	03/04/2021	PRINTED	000504 TREAS STNH AG'S OFFICE	3,279.56			
20042191	03/04/2021	PRINTED	001090 US POSTAL SERVICE	1,100.00			
20042192	03/04/2021	PRINTED	001794 WEX BANK	1,140.38			
40 CHECKS CASH ACCOUNT TOTAL				442,298.16	.00		

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		UNCLEARED	CLEARED
40 CHECKS	FINAL TOTAL	442,298.16	.00

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