

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
20042382	04/22/2021	PRINTED	001125 AAA POLICE SUPPLY	6,700.00			
20042383	04/22/2021	PRINTED	001471 AIRGAS USA LLC	641.95			
20042384	04/22/2021	PRINTED	002321 Allbridge c/o ALC	1,141.80			
20042385	04/22/2021	PRINTED	002562 AT&T Mobility	44.23			
20042386	04/22/2021	PRINTED	002627 Medical Solutions, LLC	2,800.00			
20042387	04/22/2021	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	81.00			
20042388	04/22/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	74.27			
20042389	04/22/2021	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,214.85			
20042390	04/22/2021	PRINTED	002449 Linda M. Crawford, MD	1,500.00			
20042391	04/22/2021	PRINTED	001846 EVERSOURCE ENERGY	8,482.58			
20042392	04/22/2021	PRINTED	001208 FIDLAR TECHNOLOGIES INC	4,140.00			
20042393	04/22/2021	PRINTED	001848 FIRSTLIGHT	2,182.31			
20042394	04/22/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	1,208.60			
20042395	04/22/2021	PRINTED	001448 GRANITE ST PHYSICAL THERA	304.00			
20042396	04/22/2021	PRINTED	001210 HEALTH TRUST INC	1,110.70			
20042397	04/22/2021	PRINTED	002298 HEALTHPRO HERITAGE LLC	72,720.13			
20042398	04/22/2021	PRINTED	000040 IMPERIAL DADE	299.84			
20042399	04/22/2021	PRINTED	001214 JOYCE JANITORIAL SERVICES	850.67			
20042400	04/22/2021	PRINTED	001153 KARPEL COMPUTER SYSTEMS I	5,400.00			
20042401	04/22/2021	PRINTED	002582 Cheryl Keenan Petty Cash	5.35			
20042402	04/22/2021	PRINTED	001089 LEAF	782.04			
20042403	04/22/2021	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	150.00			
20042404	04/22/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,006.38			
20042405	04/22/2021	PRINTED	002130 MELANSON	7,000.00			
20042406	04/22/2021	PRINTED	000249 NEPTUNE UNIFORM INC	149.50			
20042407	04/22/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	462.35			
20042408	04/22/2021	PRINTED	001115 NOA MEDICAL INDUSTRIES IN	427.28			
20042409	04/22/2021	PRINTED	000104 NORTHEAST MOBILE DENTAL S	1,450.00			
20042410	04/22/2021	PRINTED	000115 PEPI HERRMANN CRYSTAL INC	78.00			
20042411	04/22/2021	PRINTED	002288 PFM FINANCIAL ADVISORS LL	7,500.00			
20042412	04/22/2021	PRINTED	000375 PHOENIX TEXTILE CORP	599.35			
20042413	04/22/2021	PRINTED	000119 PLUMBMASTER INC	103.31			
20042414	04/22/2021	PRINTED	000582 ACCU MED SERVICES LLC	2,743.22			
20042415	04/22/2021	PRINTED	002550 Net Health Systems, Inc.	1,200.00			
20042416	04/22/2021	PRINTED	001137 SMD INC	380.18			
20042417	04/22/2021	PRINTED	002579 STATEWIDE COMMUNICATIONS,	140.00			
20042418	04/22/2021	PRINTED	000340 TECHNICAL GAS PRODUCTS LL	1,948.23			
20042419	04/22/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	64.87			
20042420	04/22/2021	PRINTED	000504 TREAS STNH AG'S OFFICE	1,558.28			
20042421	04/22/2021	PRINTED	001444 WALTHAM SERVICES INC	269.00			
20042422	04/22/2021	PRINTED	001928 WESCOTT LAW PA	676.00			
20042423	04/22/2021	PRINTED	001058 XRAY PROFESSIONAL ASSOC	72.76			
42 CHECKS CASH ACCOUNT TOTAL				140,663.03	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
42 CHECKS	FINAL TOTAL	140,663.03	.00

** END OF REPORT - Generated by Tiffany Seal **