

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
20042429	04/29/2021	PRINTED	001760 GLEN C ALDRICH	28.96			
20042430	04/29/2021	PRINTED	001864 ALLEGIANC CARE	48,345.00			
20042431	04/29/2021	PRINTED	002179 AMERITAS	7,595.80			
20042432	04/29/2021	PRINTED	002627 Medical Solutions, LLC	5,600.00			
20042433	04/29/2021	PRINTED	002101 BARBARA COMTOIS	41.28			
20042434	04/29/2021	PRINTED	002454 Harry H. Bean	24.48			
20042435	04/29/2021	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	123.00			
20042436	04/29/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	500.00			
20042437	04/29/2021	PRINTED	001991 CARDMEMBER SERVICES	317.88			
20042438	04/29/2021	PRINTED	001991 CARDMEMBER SERVICES	3,316.44			
20042439	04/29/2021	PRINTED	002606 Michael D. Bordes, Jr.	20.00			
20042440	04/29/2021	PRINTED	002081 CONSOLIDATED ELECTRICAL D	2.48			
20042441	04/29/2021	PRINTED	001234 DARTMOUTH HITCHCOCK	35.54			
20042442	04/29/2021	PRINTED	001269 ECKHARDT & JOHNSON INC	34,871.34			
20042443	04/29/2021	PRINTED	000887 F W WEBB COMPANY	3,178.93			
20042444	04/29/2021	PRINTED	002633 Gay S. Bean	10.00			
20042445	04/29/2021	PRINTED	002607 Juliet Harvey-Bolia	36.80			
20042446	04/29/2021	PRINTED	001210 HEALTH TRUST INC	1,118.64			
20042447	04/29/2021	PRINTED	001210 HEALTH TRUST INC FSA #017	103.84			
20042448	04/29/2021	PRINTED	002616 Gregg Hough	35.68			
20042449	04/29/2021	PRINTED	001756 RAYMOND HOWARD JR	48.00			
20042450	04/29/2021	PRINTED	000040 IMPERIAL DADE	501.41			
20042451	04/29/2021	PRINTED	002427 ITSavvy LLC	1,470.00			
20042452	04/29/2021	PRINTED	002546 Jackson Lewis PC	254.50			
20042453	04/29/2021	PRINTED	002614 Dawn M. Johnson	24.60			
20042454	04/29/2021	PRINTED	000461 KRONOS INC	1,421.99			
20042455	04/29/2021	PRINTED	001089 LEAF	212.47			
20042456	04/29/2021	PRINTED	001260 LIBERTY UTILITIES	8,283.55			
20042457	04/29/2021	PRINTED	002608 Richard Littlefield	21.12			
20042458	04/29/2021	PRINTED	000947 LOWE'S BUSINESS ACCOUNT	341.80			
20042459	04/29/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	1,749.39			
20042460	04/29/2021	PRINTED	002358 SYMPHONY DIAGNOSTIC SERVI	210.00			
20042461	04/29/2021	PRINTED	001789 GREGG SELESKY	308.00			
20042462	04/29/2021	PRINTED	000249 NEPTUNE UNIFORM INC	209.50			
20042463	04/29/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	474.27			
20042464	04/29/2021	PRINTED	002109 NORMAN J SILBER	30.19			
20042465	04/29/2021	PRINTED	002046 KELIA INC	2,206.00			
20042466	04/29/2021	PRINTED	002617 Travis O'Hara	28.96			
20042467	04/29/2021	PRINTED	001094 OMNICARE INC	3,076.04			
20042468	04/29/2021	PRINTED	002609 Thomas Ploszaj	32.32			
20042469	04/29/2021	PRINTED	002074 RITE AIDE CHARGE CARD	72.42			
20042470	04/29/2021	PRINTED	000592 ROCKINGHAM ELEC SUPPLY CO	25.70			
20042471	04/29/2021	PRINTED	002201 SPRAGUE OPERATING RESOURC	4,179.86			
20042472	04/29/2021	PRINTED	001098 STRAFFORD CTY DOC	56.00			
20042473	04/29/2021	PRINTED	001395 MICHAEL SYLVIA	20.00			
20042474	04/29/2021	PRINTED	001847 TEAMSTERS LOCAL 633	1,219.23			
20042475	04/29/2021	PRINTED	002610 Paul A. Terry	49.12			
20042476	04/29/2021	PRINTED	002102 TIMOTHY P LANG SR	25.60			
20042477	04/29/2021	PRINTED	002615 Douglas R. Trottier	34.32			
20042478	04/29/2021	PRINTED	001893 WB MASON CO INC	1,116.43			
20042479	04/29/2021	PRINTED	001058 XRAY PROFESSIONAL ASSOC	73.50			
20042480	04/30/2021	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	72.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20042481	04/30/2021	PRINTED	001305 CHARM TEX	119.28			
20042482	04/30/2021	PRINTED	000376 CITY OF LACONIA	21.92			
20042483	04/30/2021	PRINTED	001938 CAREWORX CORP	864.00			
20042484	04/30/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	1,147.51			
20042485	04/30/2021	PRINTED	000040 IMPERIAL DADE	186.77			
20042486	04/30/2021	PRINTED	002427 ITSavvy LLC	11.10			
20042487	04/30/2021	PRINTED	000075 LACONIA WATER DEPARTMENT	16,219.43			
20042488	04/30/2021	PRINTED	002510 Mello Consulting & Traini	350.00			
20042489	04/30/2021	PRINTED	000249 NEPTUNE UNIFORM INC	91.95			
20042490	04/30/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	601,091.00			
20042491	04/30/2021	PRINTED	000231 BELKNAP CTY COOP EXT SER	13,717.58			
20042492	04/30/2021	PRINTED	001893 WB MASON CO INC	1,215.23			
20042493	04/30/2021	PRINTED	001095 MAO PHARMACY INC	3,102.95			
65 CHECKS CASH ACCOUNT TOTAL				771,293.10	.00		

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		UNCLEARED	CLEARED
65 CHECKS	FINAL TOTAL	771,293.10	.00

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