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
20042494	05/05/2021	PRINTED	000210	AFLAC	1,710.40			
20042495	05/05/2021	PRINTED	002561	Atlantic Safety Products	320.00			
20042496	05/05/2021	PRINTED	002005	BENEFIT STRATEGIES LLC	332.88			
20042497	05/05/2021	PRINTED	002436	CARDMEMBER SERVICES	652.67			
20042498	05/05/2021	PRINTED	002634	Bolden & Bonfiglio, LLC	23.70			
20042499	05/05/2021	PRINTED	002631	Caring Nurses Staffing Ag	832.92			
20042500	05/05/2021	PRINTED	001305	CHARM TEX	211.20			
20042501	05/05/2021	PRINTED	000376	CITY OF LACONIA	26.28			
20042502	05/05/2021	PRINTED	000046	COLONIAL LIFE & ACCIDENT	114.16			
20042503	05/05/2021	PRINTED	000261	CAP BELKNAP MERRIMACK CO	15,750.00			
20042504	05/05/2021	PRINTED	001876	CONSOLIDATED COMMUNICATIO	535.00			
20042505	05/05/2021	PRINTED	001846	EVERSOURCE ENERGY	39.94			
20042506	05/05/2021	PRINTED	001208	FIDLAR TECHNOLOGIES INC	4,233.25			
20042507	05/05/2021	PRINTED	002613	Fulgent Therapeutics, LLC	9,490.00			
20042508	05/05/2021	PRINTED	001046	GERIATRIC MEDICAL & SURGI	1,104.78			
20042509	05/05/2021	PRINTED	002472	Grease Busters	500.00			
20042510	05/05/2021	PRINTED	001210	HEALTH TRUST INC	163,118.73			
20042511	05/05/2021	PRINTED	000040	IMPERIAL DADE	547.25			
20042512	05/05/2021	PRINTED	002621	Laconia Ace Hardware	94.99			
20042513	05/05/2021	PRINTED	000209	LAKES REG GENERAL HOSPITA	438.16			
20042514	05/05/2021	PRINTED	002061	MAINSTAY TECHNOLOGIES LLC	3,607.00			
20042515	05/05/2021	PRINTED	000484	MCKESSON MEDICAL SURGICAL	1,497.20			
20042516	05/05/2021	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	459.14			
20042517	05/05/2021	PRINTED	002046	KELIA INC	1,616.00			
20042518	05/05/2021	PRINTED	002362	SAM MECHANICAL SERVICES L	30,880.00			
20042519	05/05/2021	PRINTED	001431	SBA PROPERTIES LLC	147.75			
20042520	05/05/2021	PRINTED	002144	THOMSON REUTERS WEST	901.18			
		27 CHECKS		CASH ACCOUNT TOTAL	239,184.58	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
27 CHECKS	FINAL TOTAL	239,184.58	.00

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