

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
20042561	05/20/2021	PRINTED	001471 AIRGAS USA LLC	654.91			
20042562	05/20/2021	PRINTED	002321 Allbridge c/o ALC	1,141.80			
20042563	05/20/2021	PRINTED	002627 Medical Solutions, LLC	2,800.00			
20042564	05/20/2021	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	369.00			
20042565	05/20/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	38.50			
20042566	05/20/2021	PRINTED	001305 CHARM TEX	467.14			
20042567	05/20/2021	PRINTED	002425 CLINICAL SCIENCE LABORATO	181.25			
20042568	05/20/2021	PRINTED	001876 CONSOLIDATED COMMUNICATIO	89.80			
20042569	05/20/2021	PRINTED	001156 DESIGN SPECIALTIES INC	572.00			
20042570	05/20/2021	PRINTED	000295 DIRECT SUPPLY INC	106.88			
20042571	05/20/2021	PRINTED	002593 DuBois & King, Inc	1,275.00			
20042572	05/20/2021	PRINTED	001846 EVERSOURCE ENERGY	7,383.25			
20042573	05/20/2021	PRINTED	001208 FIDLAR TECHNOLOGIES INC	7,086.87			
20042574	05/20/2021	PRINTED	001848 FIRSTLIGHT	2,187.07			
20042575	05/20/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	2,028.11			
20042576	05/20/2021	PRINTED	001210 HEALTH TRUST INC	1,237.87			
20042577	05/20/2021	PRINTED	002298 HEALTHPRO HERITAGE LLC	67,344.19			
20042578	05/20/2021	PRINTED	000040 IMPERIAL DADE	775.50			
20042579	05/20/2021	PRINTED	001824 INFOCUS EYECARE INC	85.00			
20042580	05/20/2021	PRINTED	000065 RH IRWIN MOTORS INC	422.64			
20042581	05/20/2021	PRINTED	001260 LIBERTY UTILITIES	1,868.27			
20042582	05/20/2021	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	14,129.83			
20042583	05/20/2021	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	150.00			
20042584	05/20/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	122.89			
20042585	05/20/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	1,449.77			
20042586	05/20/2021	PRINTED	002358 SYMPHONY DIAGNOSTIC SERVI	293.00			
20042587	05/20/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	471.45			
20042588	05/20/2021	PRINTED	000104 NORTHEAST MOBILE DENTAL S	1,450.00			
20042589	05/20/2021	PRINTED	001093 PINE STATE ELEVATOR CO	200.90			
20042590	05/20/2021	PRINTED	000582 ACCU MED SERVICES LLC	2,743.22			
20042591	05/20/2021	PRINTED	002636 Poissant, Nichols, Grue,	67.90			
20042592	05/20/2021	PRINTED	002305 Relias LLC	3,122.22			
20042593	05/20/2021	PRINTED	002381 ANGELO A GENTILE	400.00			
20042594	05/20/2021	PRINTED	001443 SEACOAST BUSINESS MACHINE	991.23			
20042595	05/20/2021	PRINTED	002201 SPRAGUE OPERATING RESOURC	2,065.58			
20042596	05/20/2021	PRINTED	000340 TECHNICAL GAS PRODUCTS LL	1,277.00			
20042597	05/20/2021	PRINTED	001851 BRENDA TWARDOSKY	270.00			
20042598	05/20/2021	PRINTED	002261 TYLER TECHNOLOGIES INC	43,075.63			
20042599	05/20/2021	PRINTED	001644 VERIZON WIRELESS	676.33			
20042600	05/20/2021	PRINTED	001444 WALTHAM SERVICES INC	269.00			
20042601	05/20/2021	PRINTED	001794 WEX BANK	1,715.80			
41 CHECKS CASH ACCOUNT TOTAL				173,056.80	.00		

uploaded 05/19/2021 @9:58 a.m. by DJS

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
41 CHECKS	FINAL TOTAL	173,056.80	.00

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