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
20042740	06/24/2021	PRINTED	001471	AIRGAS USA LLC	651.49			
20042741	06/24/2021	PRINTED	001978	ALCOPRO INC	278.00			
20042742	06/24/2021	PRINTED	002562	AT&T Mobility	44.23			
20042743	06/24/2021	PRINTED	002627	Medical Solutions, LLC	2,800.00			
20042744	06/24/2021	PRINTED	001575	VINCENT BAIOCCHETTI	30.00			
20042745	06/24/2021	PRINTED	002134	BELKNAP OCCUPATIONAL HEAL	369.00			
20042746	06/24/2021	PRINTED	000028	BELKNAP TIRE & AUTO REPAI	384.75			
20042747	06/24/2021	PRINTED	002631	Caring Nurses Staffing Ag	555.28			
20042748	06/24/2021	PRINTED	001889	CASELLA WASTE SYSTEMS INC	2,214.85			
20042749	06/24/2021	PRINTED	001305	CHARM TEX	142.68			
20042750	06/24/2021	PRINTED	001299	CITY OF KEENE	98.29			
20042751	06/24/2021	PRINTED	002425	CLINICAL SCIENCE LABORATO	50.75			
20042752	06/24/2021	PRINTED	001269	ECKHARDT & JOHNSON INC	933.48			
20042753	06/24/2021	PRINTED	001846	EVERSOURCE ENERGY	25,398.42			
20042754	06/24/2021	PRINTED	000887	F W WEBB COMPANY	29.59			
20042755	06/24/2021	PRINTED	001208	FIDLAR TECHNOLOGIES INC	3,659.30			
20042756	06/24/2021	PRINTED	001848	FIRSTLIGHT	2,154.51			
20042757	06/24/2021	PRINTED	001210	HEALTH TRUST INC	1,127.14			
20042758	06/24/2021	PRINTED	001214	JOYCE JANITORIAL SERVICES	1,244.00			
20042759	06/24/2021	PRINTED	002621	Laconia Ace Hardware	36.79			
20042760	06/24/2021	PRINTED	001089	LEAF	312.68			
20042761	06/24/2021	PRINTED	001260	LIBERTY UTILITIES	1,063.69			
20042762	06/24/2021	PRINTED	002061	MAINSTAY TECHNOLOGIES LLC	125.92			
20042763	06/24/2021	PRINTED	002025	MAS MEDICAL STAFFING	917.79			
20042764	06/24/2021	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	454.51			
20042765	06/24/2021	PRINTED	000104	NORTHEAST MOBILE DENTAL S	1,450.00			
20042766	06/24/2021	PRINTED	001094	OMNICARE INC	2,784.73			
20042767	06/24/2021	PRINTED	000115	PEPI HERRMANN CRYSTAL INC	78.00			
20042768	06/24/2021	PRINTED	002012	PREMIER BIOTECH INC	1,211.06			
20042769	06/24/2021	PRINTED	002638	PrimeCare Medical Inc.	61,759.36			
20042770	06/24/2021	PRINTED	002640	Promocentric	1,115.67			
20042771	06/24/2021	PRINTED	002500	Ralph Porcell	75.00			
20042772	06/24/2021	PRINTED	002074	RITE AIDE CHARGE CARD	35.55			
20042773	06/24/2021	PRINTED	002201	SPRAGUE OPERATING RESOURC	4,916.36			
20042774	06/24/2021	PRINTED	000340	TECHNICAL GAS PRODUCTS LL	1,186.50			
20042775	06/24/2021	PRINTED	000433	THE HOME BEAUTIFUL INC	2,339.00			
20042776	06/24/2021	PRINTED	002144	THOMSON REUTERS WEST	267.06			
20042777	06/24/2021	PRINTED	000504	TREAS STATE OF NEW HAMPSH	601,091.00			
20042778	06/24/2021	PRINTED	001373	Tri-County Community Acti	50.00			
20042779	06/24/2021	PRINTED	002261	TYLER TECHNOLOGIES INC	1,920.00			
20042780	06/24/2021	PRINTED	001644	VERIZON WIRELESS	676.58			
20042781	06/24/2021	PRINTED	002062	W R BEVANS FIRE ALARMS IN	712.00			
20042782	06/24/2021	PRINTED	001444	WALTHAM SERVICES INC	472.00			
20042783	06/24/2021	PRINTED	001893	WB MASON CO INC	3,158.47			
20042784	06/24/2021	PRINTED	001095	MAO PHARMACY INC	6,160.41			
20042785	06/24/2021	PRINTED	001794	WEX BANK	1,474.94			
20042786	06/24/2021	PRINTED	001600	WINNISQUAM AGWAY	130.78			
			47 CHECKS	CASH ACCOUNT TOTAL	738,141.61	.00		

uploaded 6/23/21 @ 9:59 a.m. DJS

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
47 CHECKS	FINAL TOTAL	738,141.61	.00

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