

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
20042920	07/22/2021	PRINTED	001034 2 WAY COMMUNICATIONS SERV	2,120.40			
20042921	07/22/2021	PRINTED	001411 AIREX FILTER CORP	194.16			
20042922	07/22/2021	PRINTED	001471 AIRGAS USA LLC	654.91			
20042923	07/22/2021	PRINTED	002321 Allbridge c/o ALC	1,141.80			
20042924	07/22/2021	PRINTED	001201 GTP ACQUISITION PARTNERS	481.78			
20042925	07/22/2021	PRINTED	000897 APOLLO CORPORATION	54.33			
20042926	07/22/2021	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	246.00			
20042927	07/22/2021	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	46.00			
20042928	07/22/2021	PRINTED	002081 CONSOLIDATED ELECTRICAL D	47.48			
20042929	07/22/2021	PRINTED	001846 EVERSOURCE ENERGY	25,297.08			
20042930	07/22/2021	PRINTED	001208 FIDLAR TECHNOLOGIES INC	4,243.50			
20042931	07/22/2021	PRINTED	001848 FIRSTLIGHT	2,201.70			
20042932	07/22/2021	PRINTED	002645 FOURNIER FAMILY ROOFING	200.00			
20042933	07/22/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	1,549.71			
20042934	07/22/2021	PRINTED	001210 HEALTH TRUST INC	1,128.64			
20042935	07/22/2021	PRINTED	002298 HEALTHPRO HERITAGE LLC	48,543.98			
20042936	07/22/2021	PRINTED	000040 IMPERIAL DADE	238.35			
20042937	07/22/2021	PRINTED	000065 RH IRWIN MOTORS INC	93.15			
20042938	07/22/2021	PRINTED	001214 JOYCE JANITORIAL SERVICES	944.00			
20042939	07/22/2021	PRINTED	002011 KASLO LLC	135.00			
20042940	07/22/2021	PRINTED	002529 Lakes Region Mental Healt	100.00			
20042941	07/22/2021	PRINTED	001260 LIBERTY UTILITIES	2,395.75			
20042942	07/22/2021	PRINTED	002025 MAS MEDICAL STAFFING	682.36			
20042943	07/22/2021	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	150.00			
20042944	07/22/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	880.50			
20042945	07/22/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	3,333.57			
20042946	07/22/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	471.46			
20042947	07/22/2021	PRINTED	000401 NH ASSOC OF COUNTIES	1,288.00			
20042948	07/22/2021	PRINTED	000104 NORTHEAST MOBILE DENTAL S	1,450.00			
20042949	07/22/2021	PRINTED	002550 Net Health Systems, Inc.	1,200.00			
20042950	07/22/2021	PRINTED	002638 PrimeCare Medical Inc.	61,759.36			
20042951	07/22/2021	PRINTED	000142 SHERWIN WILLIAMS COMPANY	43.75			
20042952	07/22/2021	PRINTED	002201 SPRAGUE OPERATING RESOURC	3,450.56			
20042953	07/22/2021	PRINTED	000340 TECHNICAL GAS PRODUCTS LL	1,436.50			
20042954	07/22/2021	PRINTED	000433 THE HOME BEAUTIFUL INC	2,635.00			
20042955	07/22/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	185.95			
20042956	07/22/2021	PRINTED	001851 BRENDA TWARDOSKY	270.00			
20042957	07/22/2021	PRINTED	001444 WALTHAM SERVICES INC	269.00			
20042958	07/22/2021	PRINTED	001095 MAO PHARMACY INC	4,485.92			
20042959	07/22/2021	PRINTED	001794 WEX BANK	1,688.93			
40 CHECKS CASH ACCOUNT TOTAL				177,738.58	.00		

uploaded 7/21/21 @ 10:26 a.m. DJS

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
40 CHECKS	FINAL TOTAL	177,738.58	.00

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