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
20043071	08/19/2021	PRINTED	001411	AIREX FILTER CORP	256.68			
20043072	08/19/2021	PRINTED	001471	AIRGAS USA LLC	1,500.03			
20043073	08/19/2021	PRINTED	001760	GLEN C ALDRICH	28.96			
20043074	08/19/2021	PRINTED	002321	Allbridge c/o ALC	1,141.80			
20043075	08/19/2021	PRINTED	000897	APOLLO CORPORATION	437.87			
20043076	08/19/2021	PRINTED	002627	Medical Solutions, LLC	7,525.00			
20043077	08/19/2021	PRINTED	002101	BARBARA COMTOIS	41.28			
20043078	08/19/2021	PRINTED	002454	Harry H. Bean	24.48			
20043079	08/19/2021	PRINTED	002134	BELKNAP OCCUPATIONAL HEAL	66.00			
20043080	08/19/2021	PRINTED	002005	BENEFIT STRATEGIES LLC	23.18			
20043081	08/19/2021	PRINTED	002606	MIchael D. Bordes, Jr.	28.40			
20043082	08/19/2021	PRINTED	000034	BOULIA GORRELL LUMBER CO	12.98			
20043083	08/19/2021	PRINTED	001889	CASELLA WASTE SYSTEMS INC	2,214.85			
20043084	08/19/2021	PRINTED	001305	CHARM TEX	282.90			
20043085	08/19/2021	PRINTED	001299	CITY OF KEENE	77.25			
20043086	08/19/2021	PRINTED	000049	CONCORD MONITOR	298.00			
20043087	08/19/2021	PRINTED	002449	Linda M. Crawford, MD	1,500.00			
20043088	08/19/2021	PRINTED	000295	DIRECT SUPPLY INC	1,171.73			
20043089	08/19/2021	PRINTED	001846	EVERSOURCE ENERGY	4,445.69			
20043090	08/19/2021	PRINTED	000887	F W WEBB COMPANY	413.30			
20043091	08/19/2021	PRINTED	001208	FIDLAR TECHNOLOGIES INC	3,516.70			
20043092	08/19/2021	PRINTED	001848	FIRSTLIGHT	2,208.84			
20043093	08/19/2021	PRINTED	001046	GERIATRIC MEDICAL & SURGI	1,131.06			
20043094	08/19/2021	PRINTED	002607	Juliet Harvey-Bolia	28.96			
20043095	08/19/2021	PRINTED	001210	HEALTH TRUST INC	1,109.41			
20043096	08/19/2021	PRINTED	001210	HEALTH TRUST INC FSA #017	19.23			
20043097	08/19/2021	PRINTED	002298	HEALTHPRO HERITAGE LLC	44,650.81			
20043098	08/19/2021	PRINTED	002616	Gregg Hough	25.60			
20043099	08/19/2021	PRINTED	001756	RAYMOND HOWARD JR	48.00			
20043100	08/19/2021	PRINTED	000040	IMPERIAL DADE	1,064.01			
20043101	08/19/2021	PRINTED	002614	Dawn M. Johnson	24.26			
20043102	08/19/2021	PRINTED	001944	KS STATEBANK	8,176.38			
20043103	08/19/2021	PRINTED	002621	Laconia Ace Hardware	90.39			
20043104	08/19/2021	PRINTED	000527	THE LACONIA DAILY SUN	318.75			
20043105	08/19/2021	PRINTED	000947	LOWES - ALL Departments	715.67			
20043106	08/19/2021	PRINTED	000484	MCKESSON MEDICAL SURGICAL	720.91			
20043107	08/19/2021	PRINTED	000084	MEDLINE INDUSTRIES INC	1,538.85			
20043108	08/19/2021	PRINTED	002475	New England Kenworth Coll	36.78			
20043109	08/19/2021	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	463.86			
20043110	08/19/2021	PRINTED	000401	NHAC	8,625.00			
20043111	08/19/2021	PRINTED	001115	NOA MEDICAL INDUSTRIES IN	186.78			
20043112	08/19/2021	PRINTED	002109	NORMAN J SILBER	30.19			
20043113	08/19/2021	PRINTED	002617	Travis O'Hara	28.96			
20043114	08/19/2021	PRINTED	002511	Optima Products, Inc	292.95			
20043115	08/19/2021	PRINTED	001213	PERFORMANCE HEALTH	298.11			
20043116	08/19/2021	PRINTED	002033	PITNEY BOWES INC	242.22			
20043117	08/19/2021	PRINTED	002609	Thomas Ploszaj	20.00			
20043118	08/19/2021	PRINTED	000582	ACCU MED SERVICES LLC	2,743.22			
20043119	08/19/2021	PRINTED	001296	PRIA	60.00			
20043120	08/19/2021	PRINTED	002638	PrimeCare Medical Inc.	61,759.36			
20043121	08/19/2021	PRINTED	001823	SAFEGUARD BUSINESS SYSTEM	241.45			
20043122	08/19/2021	PRINTED	001838	SHRED IT USA LLC	56.24			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20043123	08/19/2021	PRINTED	002201	SPRAGUE OPERATING RESOURC	368.77			
20043124	08/19/2021	PRINTED	001395	MICHAEL SYLVIA	20.00			
20043125	08/19/2021	PRINTED	002610	Paul A. Terry	45.76			
20043126	08/19/2021	PRINTED	002102	TIMOTHY P LANG SR	25.60			
20043127	08/19/2021	PRINTED	002615	Douglas R. Trottier	32.32			
20043128	08/19/2021	PRINTED	001090	US POSTAL SERVICE	1,200.00			
20043129	08/19/2021	PRINTED	001755	PETER R VARNEY	20.00			
20043130	08/19/2021	PRINTED	001644	VERIZON WIRELESS	676.16			
20043131	08/19/2021	PRINTED	001444	WALTHAM SERVICES INC	269.00			
			61 CHECKS	CASH ACCOUNT TOTAL	164,620.94	.00		

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		UNCLEARED	CLEARED
61 CHECKS	FINAL TOTAL	164,620.94	.00

** END OF REPORT - Generated by Tiffany Seal **