

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
20043193	09/09/2021	PRINTED	001864 ALLEGIANC CARE	45,601.00			
20043194	09/09/2021	PRINTED	002179 AMERITAS	7,529.24			
20043195	09/09/2021	PRINTED	002627 Medical Solutions, LLC	3,360.00			
20043196	09/09/2021	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	123.00			
20043197	09/09/2021	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	159.75			
20043198	09/09/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	50.00			
20043199	09/09/2021	PRINTED	002650 BROOK FIELD SERVICE	100,000.00			
20043200	09/09/2021	PRINTED	001194 RONALD B CHASE	60.00			
20043201	09/09/2021	PRINTED	000887 F W WEBB COMPANY	218.36			
20043202	09/09/2021	PRINTED	000179 GRAINGER	80.08			
20043203	09/09/2021	PRINTED	001210 HEALTH TRUST INC	162,505.40			
20043204	09/09/2021	PRINTED	002578 William Scott Jamieson	325.00			
20043205	09/09/2021	PRINTED	002621 Laconia Ace Hardware	32.58			
20043206	09/09/2021	PRINTED	002529 Lakes Region Mental Healt	7,800.00			
20043207	09/09/2021	PRINTED	000947 LOWES	17.09			
20043208	09/09/2021	PRINTED	000947 LOWE'S BUSINESS ACCOUNT	6.07			
20043209	09/09/2021	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	14,844.92			
20043210	09/09/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	3,091.65			
20043211	09/09/2021	PRINTED	000089 NAPA AUTO PARTS	33.28			
20043212	09/09/2021	PRINTED	002649 Navigating Recovery of th	914.03			
20043213	09/09/2021	PRINTED	002477 New York Life	2,334.32			
20043214	09/09/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	506.80			
20043215	09/09/2021	PRINTED	001115 NOA MEDICAL INDUSTRIES IN	224.62			
20043216	09/09/2021	PRINTED	002584 North American Infrared,	6,780.00			
20043217	09/09/2021	PRINTED	001443 SEACOAST BUSINESS MACHINE	990.75			
20043218	09/09/2021	PRINTED	000145 STAFFORD OIL COMAPNY	530.60			
20043219	09/09/2021	PRINTED	001808 TRI COUNTY POWER EQUIPMEN	23.99			
20043220	09/09/2021	PRINTED	000231 BELKNAP CTY COOP EXT SER	13,717.58			
20043221	09/09/2021	PRINTED	000180 WALMART	50.26			
20043222	09/09/2021	PRINTED	001893 WB MASON CO INC	1,432.99			
20043223	09/09/2021	PRINTED	001928 WESCOTT LAW PA	312.00			
31 CHECKS CASH ACCOUNT TOTAL				373,655.36	.00		

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		UNCLEARED	CLEARED
31 CHECKS	FINAL TOTAL	373,655.36	.00

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