

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
20043247	09/23/2021	PRINTED	001034 2 WAY COMMUNICATIONS SERV	987.40			
20043248	09/23/2021	PRINTED	001411 AIREX FILTER CORP	40.32			
20043249	09/23/2021	PRINTED	001471 AIRGAS USA LLC	1,391.58			
20043250	09/23/2021	PRINTED	001760 GLEN C ALDRICH	57.92			
20043251	09/23/2021	PRINTED	002321 Allbridge c/o ALC	1,141.80			
20043252	09/23/2021	PRINTED	000306 AMERIGAS LACONIA	460.33			
20043253	09/23/2021	PRINTED	002627 Medical Solutions, LLC	5,600.00			
20043254	09/23/2021	PRINTED	001575 VINCENT BAIOCCHETTI	102.00			
20043255	09/23/2021	PRINTED	002494 Bankers Life & Casualty,	639.55			
20043256	09/23/2021	PRINTED	002101 BARBARA COMTOIS	165.12			
20043257	09/23/2021	PRINTED	002454 Harry H. Bean	23.92			
20043258	09/23/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	510.00			
20043259	09/23/2021	PRINTED	002606 Michael D. Bordes, Jr.	86.32			
20043260	09/23/2021	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,339.85			
20043261	09/23/2021	PRINTED	001299 CITY OF KEENE	87.77			
20043262	09/23/2021	PRINTED	002438 Clinical Career Training,	140.00			
20043263	09/23/2021	PRINTED	000261 CAP BELKNAP MERRIMACK CO	15,750.00			
20043264	09/23/2021	PRINTED	000049 CONCORD MONITOR	99.00			
20043265	09/23/2021	PRINTED	001846 EVERSOURCE ENERGY	10,348.53			
20043266	09/23/2021	PRINTED	001208 FIDLAR TECHNOLOGIES INC	3,919.20			
20043267	09/23/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	2,289.75			
20043268	09/23/2021	PRINTED	002377 GILFORD AUTO SALES	48.00			
20043269	09/23/2021	PRINTED	002607 Juliet Harvey-Bolia	57.92			
20043270	09/23/2021	PRINTED	001210 HEALTH TRUST INC	1,103.64			
20043271	09/23/2021	PRINTED	001646 HILL ROM	386.35			
20043272	09/23/2021	PRINTED	000062 HORIZONS COUNSELING CENTE	11,000.00			
20043273	09/23/2021	PRINTED	002616 Gregg Hough	46.72			
20043274	09/23/2021	PRINTED	001756 RAYMOND HOWARD JR	96.00			
20043275	09/23/2021	PRINTED	000040 IMPERIAL DADE	494.05			
20043276	09/23/2021	PRINTED	002614 Dawn M. Johnson	48.82			
20043277	09/23/2021	PRINTED	001214 JOYCE JANITORIAL SERVICES	1,180.00			
20043278	09/23/2021	PRINTED	002621 Laconia Ace Hardware	75.59			
20043279	09/23/2021	PRINTED	002608 Richard Littlefield	20.00			
20043280	09/23/2021	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	13,571.98			
20043281	09/23/2021	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	150.00			
20043282	09/23/2021	PRINTED	002358 SYMPHONY DIAGNOSTIC SERVI	210.00			
20043283	09/23/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	505.97			
20043284	09/23/2021	PRINTED	002109 NORMAN J SILBER	120.76			
20043285	09/23/2021	PRINTED	000104 NORTHEAST MOBILE DENTAL S	1,450.00			
20043286	09/23/2021	PRINTED	002617 Travis O'Hara	57.92			
20043287	09/23/2021	PRINTED	002609 Thomas Ploszaj	40.00			
20043288	09/23/2021	PRINTED	000582 ACCU MED SERVICES LLC	2,743.22			
20043289	09/23/2021	PRINTED	002638 PrimeCare Medical Inc.	61,759.36			
20043290	09/23/2021	PRINTED	000592 ROCKINGHAM ELEC SUPPLY CO	278.73			
20043291	09/23/2021	PRINTED	001395 MICHAEL SYLVIA	40.00			
20043292	09/23/2021	PRINTED	000340 TECHNICAL GAS PRODUCTS LL	1,353.50			
20043293	09/23/2021	PRINTED	002610 Paul A. Terry	91.52			
20043294	09/23/2021	PRINTED	002144 THOMSON REUTERS WEST	46.89			
20043295	09/23/2021	PRINTED	002102 TIMOTHY P LANG SR	51.20			
20043296	09/23/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	75.00			
20043297	09/23/2021	PRINTED	001808 TRI COUNTY POWER EQUIPMEN	20.40			
20043298	09/23/2021	PRINTED	002615 Douglas R. Trottier	32.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20043299	09/23/2021	PRINTED	001755 PETER R VARNEY	40.00			
20043300	09/23/2021	PRINTED	001444 WALTHAM SERVICES INC	127.00			
20043301	09/23/2021	PRINTED	001893 WB MASON CO INC	808.03			
20043302	09/23/2021	PRINTED	001794 WEX BANK	539.63			
56 CHECKS CASH ACCOUNT TOTAL				144,850.88	.00		

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		UNCLEARED	CLEARED
56 CHECKS	FINAL TOTAL	144,850.88	.00

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