

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
20043444	10/28/2021	PRINTED	002654 ELIZA GUSTAFSON	540.93			
20043445	10/28/2021	PRINTED	002627 Medical Solutions, LLC	2,975.00			
20043446	10/28/2021	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	226.00			
20043447	10/28/2021	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,214.85			
20043448	10/28/2021	PRINTED	001305 CHARM TEX	167.90			
20043449	10/28/2021	PRINTED	000376 CITY OF LACONIA TRANSFER	9.70			
20043450	10/28/2021	PRINTED	002425 CLINICAL SCIENCE LABORATO	45.50			
20043451	10/28/2021	PRINTED	001269 ECKHARDT & JOHNSON INC	28,316.94			
20043452	10/28/2021	PRINTED	000574 ENE SYSTEMS OF NH INC	1,887.00			
20043453	10/28/2021	PRINTED	000887 F W WEBB COMPANY	64.37			
20043454	10/28/2021	PRINTED	001208 FIDLAR TECHNOLOGIES INC	4,004.30			
20043455	10/28/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	12.45			
20043456	10/28/2021	PRINTED	001210 HEALTH TRUST INC	1,002.69			
20043457	10/28/2021	PRINTED	001210 HEALTH TRUST INC FSA #017	27.50			
20043458	10/28/2021	PRINTED	002298 HEALTHPRO HERITAGE LLC	48,181.86			
20043459	10/28/2021	PRINTED	000062 HORIZONS COUNSELING CENTE	11,000.00			
20043460	10/28/2021	PRINTED	000040 IMPERIAL DADE	300.91			
20043461	10/28/2021	PRINTED	002481 Kofile Technologies	30,115.00			
20043462	10/28/2021	PRINTED	000527 THE LACONIA DAILY SUN	650.25			
20043463	10/28/2021	PRINTED	000075 LACONIA WATER DEPARTMENT	8,902.85			
20043464	10/28/2021	PRINTED	001260 LIBERTY UTILITIES	1,999.32			
20043465	10/28/2021	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	11,664.41			
20043466	10/28/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,391.73			
20043467	10/28/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	1,031.02			
20043468	10/28/2021	PRINTED	000089 NAPA AUTO PARTS	22.15			
20043469	10/28/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	504.46			
20043470	10/28/2021	PRINTED	001094 OMNICARE INC	8,426.83			
20043471	10/28/2021	PRINTED	002570 OnShift, Inc.	3,300.00			
20043472	10/28/2021	PRINTED	001420 TRACK GROUP	65.50			
20043473	10/28/2021	PRINTED	000142 SHERWIN WILLIAMS COMPANY	195.05			
20043474	10/28/2021	PRINTED	001838 SHRED IT USA LLC	112.38			
20043475	10/28/2021	PRINTED	002201 SPRAGUE OPERATING RESOURC	3,581.53			
20043476	10/28/2021	PRINTED	001404 SWISH WHITE RIVER LTD	857.44			
20043477	10/28/2021	PRINTED	000340 TECHNICAL GAS PRODUCTS LL	1,361.00			
20043478	10/28/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	95.52			
20043479	10/28/2021	PRINTED	000504 TREAS ST OF NH AG/DOJ OFF	1,589.16			
20043480	10/28/2021	PRINTED	001808 TRI COUNTY POWER EQUIPMEN	2.30			
20043481	10/28/2021	PRINTED	000231 UNH COOP EXT	13,717.58			
20043482	10/28/2021	PRINTED	001893 WB MASON CO INC	1,247.10			
20043483	10/28/2021	PRINTED	001600 WINNISQUAM AGWAY	21.04			
20043484	10/28/2021	PRINTED	001972 WIPFLI	500.00			
41 CHECKS CASH ACCOUNT TOTAL				192,331.52	.00		

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		UNCLEARED	CLEARED
41 CHECKS	FINAL TOTAL	192,331.52	.00

** END OF REPORT - Generated by Teresa **