

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
20043488	11/04/2021	PRINTED	001034 2 WAY COMMUNICATIONS SERV	987.40			
20043489	11/04/2021	PRINTED	000210 AFLAC	1,259.60			
20043490	11/04/2021	PRINTED	001471 AIRGAS USA LLC	837.06			
20043491	11/04/2021	PRINTED	001760 GLEN C ALDRICH	28.96			
20043492	11/04/2021	PRINTED	001270 ALL BRITE CLEANING & REST	1,020.50			
20043493	11/04/2021	PRINTED	001864 ALLEGIANT CARE	41,629.00			
20043494	11/04/2021	PRINTED	000897 APOLLO CORPORATION	1,908.00			
20043495	11/04/2021	PRINTED	000022 AQUAFAX INC	225.00			
20043496	11/04/2021	PRINTED	002561 Atlantic Safety Products	756.00			
20043497	11/04/2021	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	246.00			
20043498	11/04/2021	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	974.28			
20043499	11/04/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	30.00			
20043500	11/04/2021	PRINTED	001991 CARDMEMBER SERVICES	1,321.27			
20043501	11/04/2021	PRINTED	001991 CARDMEMBER SERVICES	3,642.76			
20043502	11/04/2021	PRINTED	002436 CARDMEMBER SERVICES	318.40			
20043503	11/04/2021	PRINTED	002606 Michael D. Bordes, Jr.	28.96			
20043504	11/04/2021	PRINTED	002081 CONSOLIDATED ELECTRICAL D	122.70			
20043505	11/04/2021	PRINTED	001305 CHARM TEX	709.28			
20043506	11/04/2021	PRINTED	000046 COLONIAL LIFE & ACCIDENT	116.88			
20043507	11/04/2021	PRINTED	002449 Linda M. Crawford, MD	1,500.00			
20043508	11/04/2021	PRINTED	000295 DIRECT SUPPLY INC	144.60			
20043509	11/04/2021	PRINTED	001846 EVERSOURCE ENERGY	179.95			
20043510	11/04/2021	PRINTED	000887 F W WEBB COMPANY	4,221.08			
20043511	11/04/2021	PRINTED	001208 FIDLAR TECHNOLOGIES INC	4,233.25			
20043512	11/04/2021	PRINTED	001190 GEMINI ELECTRIC INC DBA	2,835.34			
20043513	11/04/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	5.88			
20043514	11/04/2021	PRINTED	002498 Glendale Senior Dining	111,698.44			
20043515	11/04/2021	PRINTED	000179 GRAINGER	92.87			
20043516	11/04/2021	PRINTED	002472 Grease Busters	975.00			
20043517	11/04/2021	PRINTED	002607 Juliet Harvey-Bolia	28.96			
20043518	11/04/2021	PRINTED	001210 HEALTH TRUST INC	964.23			
20043519	11/04/2021	PRINTED	002298 HEALTHPRO HERITAGE LLC	48,181.86			
20043520	11/04/2021	PRINTED	000548 HOME DEPOT CREDIT SERVICE	9.26			
20043521	11/04/2021	PRINTED	000062 HORIZONS COUNSELING CENTE	11,000.00			
20043522	11/04/2021	PRINTED	002616 Gregg Hough	23.36			
20043523	11/04/2021	PRINTED	001756 RAYMOND HOWARD JR	48.00			
20043524	11/04/2021	PRINTED	000040 IMPERIAL DADE	384.80			
20043525	11/04/2021	PRINTED	002522 Irving Energy	505.21			
20043526	11/04/2021	PRINTED	002578 William Scott Jamieson	325.00			
20043527	11/04/2021	PRINTED	002614 Dawn M. Johnson	24.27			
20043528	11/04/2021	PRINTED	000461 KRONOS INC (UKG)	1,421.99			
20043529	11/04/2021	PRINTED	002621 Laconia Ace Hardware	2.34			
20043530	11/04/2021	PRINTED	002608 Richard Littlefield	20.00			
20043531	11/04/2021	PRINTED	000947 LOWE'S BUSINESS ACCOUNT	157.55			
20043532	11/04/2021	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	2,405.00			
20043533	11/04/2021	PRINTED	002025 MAS MEDICAL STAFFING	3,580.25			
20043534	11/04/2021	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	150.00			
20043535	11/04/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	907.66			
20043536	11/04/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	701.74			
20043537	11/04/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	499.75			
20043538	11/04/2021	PRINTED	002109 NORMAN J SILBER	30.19			
20043539	11/04/2021	PRINTED	002628 North Lynx, LLC	105.00			

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20043540	11/04/2021	PRINTED	002617 Travis O'Hara	28.96			
20043541	11/04/2021	PRINTED	001651 PENN EMBLEM CO	244.81			
20043542	11/04/2021	PRINTED	002609 Thomas Ploszaj	20.00			
20043543	11/04/2021	PRINTED	002362 SAM MECHANICAL SERVICES L	1,140.00			
20043544	11/04/2021	PRINTED	002632 SHI INTERNATIONAL CO	205.00			
20043545	11/04/2021	PRINTED	001770 Stitchworks LLC	302.50			
20043546	11/04/2021	PRINTED	001395 MICHAEL SYLVIA	20.00			
20043547	11/04/2021	PRINTED	001847 TEAMSTERS LOCAL 633	1,251.28			
20043548	11/04/2021	PRINTED	002610 Paul A. Terry	48.00			
20043549	11/04/2021	PRINTED	002144 THOMSON REUTERS WEST	267.06			
20043550	11/04/2021	PRINTED	002102 TIMOTHY P LANG SR	25.60			
20043551	11/04/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	120.67			
20043552	11/04/2021	PRINTED	002615 Douglas R. Trottier	32.32			
20043553	11/04/2021	PRINTED	000231 BELKNAP CTY COOP EXT SER	13,717.58			
20043554	11/04/2021	PRINTED	001893 WB MASON CO INC	705.14			
67 CHECKS				CASH ACCOUNT TOTAL	271,653.80	.00	

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		UNCLEARED	CLEARED
67 CHECKS	FINAL TOTAL	271,653.80	.00

** END OF REPORT - Generated by Lori Sharp **