

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
20043947	01/20/2022	PRINTED	001411 AIREX FILTER CORP	314.64			
20043948	01/20/2022	PRINTED	002321 Allbridge c/o ALC	2,392.25			
20043949	01/20/2022	PRINTED	002561 Atlantic Safety Products	1,176.00			
20043950	01/20/2022	PRINTED	001575 VINCENT BAIOCCHETTI	60.00			
20043951	01/20/2022	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	123.00			
20043952	01/20/2022	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	46.00			
20043953	01/20/2022	PRINTED	002005 BENEFIT STRATEGIES LLC	519.25			
20043954	01/20/2022	PRINTED	002449 Linda M. Crawford, MD	1,500.00			
20043955	01/20/2022	PRINTED	002662 East Coast Process Proces	210.00			
20043956	01/20/2022	PRINTED	001846 EVERSOURCE ENERGY	11,109.97			
20043957	01/20/2022	PRINTED	002498 Glendale Senior Dining	118,502.04			
20043958	01/20/2022	PRINTED	001210 HEALTH TRUST INC	1,474.37			
20043959	01/20/2022	PRINTED	000040 IMPERIAL DADE	462.04			
20043960	01/20/2022	PRINTED	002522 Irving Energy	318.52			
20043961	01/20/2022	PRINTED	001214 JOYCE JANITORIAL SERVICES	944.00			
20043962	01/20/2022	PRINTED	000461 KRONOS INC (UKG)	1,478.87			
20043963	01/20/2022	PRINTED	002621 Laconia Ace Hardware	13.49			
20043964	01/20/2022	PRINTED	000075 LACONIA WATER DEPARTMENT	7,328.06			
20043965	01/20/2022	PRINTED	001803 MICHAEL LEVASSEUR	1,036.00			
20043966	01/20/2022	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	150.00			
20043967	01/20/2022	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	390.31			
20043968	01/20/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	890.69			
20043969	01/20/2022	PRINTED	000084 MEDLINE INDUSTRIES INC	31.24			
20043970	01/20/2022	PRINTED	002664 Michelle Albert	18.58			
20043971	01/20/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	536.57			
20043972	01/20/2022	PRINTED	000104 NORTHEAST MOBILE DENTAL S	1,450.00			
20043973	01/20/2022	PRINTED	001094 OMNICARE INC	3,985.86			
20043974	01/20/2022	PRINTED	002073 ONE SOURCE SECURITY & AUT	245.00			
20043975	01/20/2022	PRINTED	000582 ACCU MED SERVICES LLC	2,743.22			
20043976	01/20/2022	PRINTED	002550 Net Health Systems, Inc.	1,200.00			
20043977	01/20/2022	PRINTED	001568 DEBRA A SHACKETT	201.60			
20043978	01/20/2022	PRINTED	000142 SHERWIN WILLIAMS COMPANY	71.70			
20043979	01/20/2022	PRINTED	002201 SPRAGUE OPERATING RESOURC	9,370.10			
20043980	01/20/2022	PRINTED	001770 Stitchworks LLC	840.00			
20043981	01/20/2022	PRINTED	001395 MICHAEL SYLVIA	80.00			
20043982	01/20/2022	PRINTED	002237 TERESA GRIFFIN PETTY CASH	46.98			
20043983	01/20/2022	PRINTED	002661 The Weirs Times	136.00			
20043984	01/20/2022	PRINTED	001644 VERIZON WIRELESS	694.39			
20043985	01/20/2022	PRINTED	002062 W R BEVANS FIRE ALARMS IN	1,000.00			
20043986	01/20/2022	PRINTED	001444 WALTHAM SERVICES INC	135.00			
20043987	01/20/2022	PRINTED	001893 WB MASON CO INC	1,929.85			
41 CHECKS CASH ACCOUNT TOTAL				175,155.59	.00		

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		UNCLEARED	CLEARED
41 CHECKS	FINAL TOTAL	175,155.59	.00

** END OF REPORT - Generated by Cyndy Bradstreet **