

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
20043988	01/27/2022	PRINTED	001034 2 WAY COMMUNICATIONS SERV	857.40			
20043989	01/27/2022	PRINTED	001471 AIRGAS USA LLC	1,383.74			
20043990	01/27/2022	PRINTED	002599 Karen Alden	362.82			
20043991	01/27/2022	PRINTED	001360 THOMAS ALDEN	682.88			
20043992	01/27/2022	PRINTED	000022 AQUAFAX INC	900.00			
20043993	01/27/2022	PRINTED	001739 GERALD ATWOOD	682.88			
20043994	01/27/2022	PRINTED	001740 MARY ATWOOD	682.88			
20043995	01/27/2022	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	423.00			
20043996	01/27/2022	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	46.00			
20043997	01/27/2022	PRINTED	001474 BODY ARMOR OUTLETT LLC	271.35			
20043998	01/27/2022	PRINTED	001889 CASELLA WASTE SYSTEMS INC	144.56			
20043999	01/27/2022	PRINTED	002425 CLINICAL SCIENCE LABORATO	79.75			
20044000	01/27/2022	PRINTED	001667 CONSTANCE CORBIN	682.88			
20044001	01/27/2022	PRINTED	001269 ECKHARDT & JOHNSON INC	2,326.44			
20044002	01/27/2022	PRINTED	001846 EVERSOURCE ENERGY	4,293.00			
20044003	01/27/2022	PRINTED	000887 F W WEBB COMPANY	126.54			
20044004	01/27/2022	PRINTED	001208 FIDLAR TECHNOLOGIES INC	4,782.88			
20044005	01/27/2022	PRINTED	001046 GERIATRIC MEDICAL & SURGI	2,877.19			
20044006	01/27/2022	PRINTED	001172 INSOOK GRACE	204.02			
20044007	01/27/2022	PRINTED	001210 HEALTH TRUST INC	1,455.14			
20044008	01/27/2022	PRINTED	000040 IMPERIAL DADE	1,327.38			
20044009	01/27/2022	PRINTED	001358 RICHARD INGRAM	682.88			
20044010	01/27/2022	PRINTED	001677 MARY INGRAM	682.88			
20044011	01/27/2022	PRINTED	002522 Irving Energy	188.85			
20044012	01/27/2022	PRINTED	002598 Marcia Kiley Lemay	273.11			
20044013	01/27/2022	PRINTED	002621 Laconia Ace Hardware	71.69			
20044014	01/27/2022	PRINTED	000075 LACONIA WATER DEPARTMENT	9,220.85			
20044015	01/27/2022	PRINTED	001059 DONALD E LEMAY JR	273.11			
20044016	01/27/2022	PRINTED	001260 LIBERTY UTILITIES	3,899.27			
20044017	01/27/2022	PRINTED	002025 MAS MEDICAL STAFFING	2,252.50			
20044018	01/27/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	524.24			
20044019	01/27/2022	PRINTED	000084 MEDLINE INDUSTRIES INC	1,302.61			
20044020	01/27/2022	PRINTED	001619 MOTOROLA SOLUTIONS INC	393,750.00			
20044021	01/27/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	538.79			
20044022	01/27/2022	PRINTED	002570 OnShift, Inc.	3,300.00			
20044023	01/27/2022	PRINTED	002665 Paul Grace	183.86			
20044024	01/27/2022	PRINTED	002666 Robert St Jacques	682.88			
20044025	01/27/2022	PRINTED	000592 ROCKINGHAM ELEC SUPPLY CO	26.93			
20044026	01/27/2022	PRINTED	001420 TRACK GROUP	63.50			
20044027	01/27/2022	PRINTED	002201 SPRAGUE OPERATING RESOURC	6,423.50			
20044028	01/27/2022	PRINTED	000340 TECHNICAL GAS PRODUCTS LL	871.50			
20044029	01/27/2022	PRINTED	000504 TREAS STATE OF NEW HAMPSH	1,622.64			
20044030	01/27/2022	PRINTED	000504 TREAS STNH AG'S OFFICE	2,067.32			
20044031	01/27/2022	PRINTED	000164 Impact Fire Services, LLC	1,610.86			
20044032	01/27/2022	PRINTED	000205 TRITECH SOFTWARE SYSTEMS	21,394.76			
20044033	01/27/2022	PRINTED	001444 WALTHAM SERVICES INC	56.00			
20044034	01/27/2022	PRINTED	001893 WB MASON CO INC	212.51			
20044035	01/27/2022	PRINTED	000609 WELLS FARGO FINANCIAL LEA	1,253.35			
48 CHECKS				CASH ACCOUNT TOTAL	478,023.12	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
48 CHECKS	FINAL TOTAL	478,023.12	.00

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