

# 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 |
|----------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 20044036 | 02/03/2022 | PRINTED | 000210 AFLAC                     | 1,257.32   |         |       |            |
| 20044037 | 02/03/2022 | PRINTED | 001760 GLEN C ALDRICH            | 29.36      |         |       |            |
| 20044038 | 02/03/2022 | PRINTED | 001201 GTP ACQUISITION PARTNERS  | 496.23     |         |       |            |
| 20044039 | 02/03/2022 | PRINTED | 002179 AMERITAS                  | 7,531.76   |         |       |            |
| 20044040 | 02/03/2022 | PRINTED | 001575 VINCENT BAIOCCHETTI       | 84.00      |         |       |            |
| 20044041 | 02/03/2022 | PRINTED | 002101 BARBARA COMTOIS           | 126.69     |         |       |            |
| 20044042 | 02/03/2022 | PRINTED | 001679 RICHARD BATSTONE          | 682.88     |         |       |            |
| 20044043 | 02/03/2022 | PRINTED | 002454 Harry H. Bean             | 25.95      |         |       |            |
| 20044044 | 02/03/2022 | PRINTED | 001839 BETH A BEAN               | 642.97     |         |       |            |
| 20044045 | 02/03/2022 | PRINTED | 000028 BELKNAP TIRE & AUTO REPAI | 38.50      |         |       |            |
| 20044046 | 02/03/2022 | PRINTED | 001362 JANICE BEST               | 682.88     |         |       |            |
| 20044047 | 02/03/2022 | PRINTED | 001699 BARRY BEST                | 682.88     |         |       |            |
| 20044048 | 02/03/2022 | PRINTED | 001721 REGINALD CALDWELL         | 273.11     |         |       |            |
| 20044049 | 02/03/2022 | PRINTED | 001723 SHERRYL CALDWELL          | 273.11     |         |       |            |
| 20044050 | 02/03/2022 | PRINTED | 002600 Lynn Casey                | 682.88     |         |       |            |
| 20044051 | 02/03/2022 | PRINTED | 001717 MILTON CHRISTY            | 273.11     |         |       |            |
| 20044052 | 02/03/2022 | PRINTED | 001700 SUSAN CHRISTY             | 473.98     |         |       |            |
| 20044053 | 02/03/2022 | PRINTED | 000046 COLONIAL LIFE & ACCIDENT  | 116.88     |         |       |            |
| 20044054 | 02/03/2022 | PRINTED | 001876 CONSOLIDATED COMMUNICATIO | 86.00      |         |       |            |
| 20044055 | 02/03/2022 | PRINTED | 002601 Catherine Corriveau       | 273.11     |         |       |            |
| 20044056 | 02/03/2022 | PRINTED | 001185 ROBERT R CORRIVEAU        | 203.49     |         |       |            |
| 20044057 | 02/03/2022 | PRINTED | 001682 BRENDA DUPUIS             | 682.88     |         |       |            |
| 20044058 | 02/03/2022 | PRINTED | 001684 ROBERT DUPUIS, JR         | 682.88     |         |       |            |
| 20044059 | 02/03/2022 | PRINTED | 000495 ERIC S LAROCHE            | 251.00     |         |       |            |
| 20044060 | 02/03/2022 | PRINTED | 001846 EVERSOURCE ENERGY         | 40.00      |         |       |            |
| 20044061 | 02/03/2022 | PRINTED | 000887 F W WEBB COMPANY          | 253.08     |         |       |            |
| 20044062 | 02/03/2022 | PRINTED | 002668 Granite State Children's  | 14,192.28  |         |       |            |
| 20044063 | 02/03/2022 | PRINTED | 001210 HEALTH TRUST INC          | 1,493.60   |         |       |            |
| 20044064 | 02/03/2022 | PRINTED | 001210 HEALTH TRUST INC FSA #017 | 177,335.94 |         |       |            |
| 20044065 | 02/03/2022 | PRINTED | 002298 HEALTHPRO HERITAGE LLC    | 31,270.43  |         |       |            |
| 20044066 | 02/03/2022 | PRINTED | 001756 RAYMOND HOWARD JR         | 147.75     |         |       |            |
| 20044067 | 02/03/2022 | PRINTED | 002051 JDS FLOORING ASSOC LLC    | 3,502.00   |         |       |            |
| 20044068 | 02/03/2022 | PRINTED | 002355 KIELY & FERRANTE LLC      | 9,591.93   |         |       |            |
| 20044069 | 02/03/2022 | PRINTED | 002608 Richard Littlefield       | 20.00      |         |       |            |
| 20044070 | 02/03/2022 | PRINTED | 002452 Jonathan E. Mackie        | 31.23      |         |       |            |
| 20044071 | 02/03/2022 | PRINTED | 000484 MCKESSON MEDICAL SURGICAL | 140.26     |         |       |            |
| 20044072 | 02/03/2022 | PRINTED | 001789 GREGG SELESKY             | 953.00     |         |       |            |
| 20044073 | 02/03/2022 | PRINTED | 000001 NH STATE EMPLOYEES ASSOCI | 547.00     |         |       |            |
| 20044074 | 02/03/2022 | PRINTED | 002109 NORMAN J SILBER           | 91.95      |         |       |            |
| 20044075 | 02/03/2022 | PRINTED | 002617 Travis O'Hara             | 29.36      |         |       |            |
| 20044076 | 02/03/2022 | PRINTED | 002073 ONE SOURCE SECURITY & AUT | 106.95     |         |       |            |
| 20044077 | 02/03/2022 | PRINTED | 002033 PITNEY BOWES INC          | 277.51     |         |       |            |
| 20044078 | 02/03/2022 | PRINTED | 002609 Thomas Ploszaj            | 20.00      |         |       |            |
| 20044079 | 02/03/2022 | PRINTED | 002302 SCHUBERT LAW OFFICES      | 11,272.80  |         |       |            |
| 20044080 | 02/03/2022 | PRINTED | 002658 Selman & Company LLC      | 245.96     |         |       |            |
| 20044081 | 02/03/2022 | PRINTED | 001204 STATE OF NH               | 75.00      |         |       |            |
| 20044082 | 02/03/2022 | PRINTED | 001395 MICHAEL SYLVIA            | 40.00      |         |       |            |
| 20044083 | 02/03/2022 | PRINTED | 001847 TEAMSTERS LOCAL 633       | 1,181.00   |         |       |            |
| 20044084 | 02/03/2022 | PRINTED | 002610 Paul A. Terry             | 50.42      |         |       |            |
| 20044085 | 02/03/2022 | PRINTED | 002102 TIMOTHY P LANG SR         | 25.85      |         |       |            |
| 20044086 | 02/03/2022 | PRINTED | 002663 TLC Nursing Associates, I | 12,264.00  |         |       |            |
| 20044087 | 02/03/2022 | PRINTED | 000504 TREAS STATE OF NEW HAMPSH | 132.58     |         |       |            |

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FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

| CHECK #   | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED          | CLEARED    | BATCH | CLEAR DATE |
|-----------|------------|---------|----------------------------------|--------------------|------------|-------|------------|
| 20044088  | 02/03/2022 | PRINTED | 000504 TREAS STATE OF NEW HAMPSH | 1,000.00           |            |       |            |
| 20044089  | 02/03/2022 | PRINTED | 002615 Douglas R. Trottier       | 32.87              |            |       |            |
| 20044090  | 02/03/2022 | PRINTED | 001893 WB MASON CO INC           | 2,082.75           |            |       |            |
| 55 CHECKS |            |         |                                  | CASH ACCOUNT TOTAL | 285,001.35 | .00   |            |

## AP CHECK RECONCILIATION REGISTER

|           |             | UNCLEARED  | CLEARED |
|-----------|-------------|------------|---------|
| 55 CHECKS | FINAL TOTAL | 285,001.35 | .00     |

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