

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
20044116	02/10/2022	PRINTED	002627 Medical Solutions, LLC	4,160.00			
20044117	02/10/2022	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	46.00			
20044118	02/10/2022	PRINTED	001876 CONSOLIDATED COMMUNICATIO	539.64			
20044119	02/10/2022	PRINTED	002449 Linda M. Crawford, MD	1,500.00			
20044120	02/10/2022	PRINTED	002667 Daniel Lampignano	2,500.00			
20044121	02/10/2022	PRINTED	001875 KERWIN LANE DONNA	6,156.00			
20044122	02/10/2022	PRINTED	001269 ECKHARDT & JOHNSON INC	556.03			
20044123	02/10/2022	PRINTED	001846 EVERSOURCE ENERGY	1,603.33			
20044124	02/10/2022	PRINTED	001923 FORD MOTOR CREDIT COMP LL	17,969.48			
20044125	02/10/2022	PRINTED	001046 GERIATRIC MEDICAL & SURGI	1,724.00			
20044126	02/10/2022	PRINTED	001210 HEALTH TRUST INC	1,419.57			
20044127	02/10/2022	PRINTED	000062 HORIZONS COUNSELING CENTE	10,725.00			
20044128	02/10/2022	PRINTED	000065 RH IRWIN MOTORS INC	336.05			
20044129	02/10/2022	PRINTED	000461 KRONOS INC	1,803.30			
20044130	02/10/2022	PRINTED	000545 LAKES REGION PUBLIC ACCES	500.00			
20044131	02/10/2022	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	112.50			
20044132	02/10/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	88.63			
20044133	02/10/2022	PRINTED	002649 Navigating Recovery of th	1,978.39			
20044134	02/10/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	526.58			
20044135	02/10/2022	PRINTED	002511 Optima Products, Inc	78.00			
20044136	02/10/2022	PRINTED	002657 Partnership for Public He	31,000.10			
20044137	02/10/2022	PRINTED	002033 PITNEY BOWES INC	151.56			
20044138	02/10/2022	PRINTED	001431 SBA PROPERTIES LLC	155.14			
20044139	02/10/2022	PRINTED	002663 TLC Nursing Associates, I	3,560.00			
20044140	02/10/2022	PRINTED	001090 US POSTAL SERVICE	300.00			
20044141	02/10/2022	PRINTED	001893 WB MASON CO INC	1,992.29			
26 CHECKS CASH ACCOUNT TOTAL				91,481.59	.00		

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		UNCLEARED	CLEARED
26 CHECKS	FINAL TOTAL	91,481.59	.00

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