

# 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 |
|------------------------------|------------|---------|-----------------------------------|------------|---------|-------|------------|
| 20044275                     | 03/03/2022 | PRINTED | 002106 ACHCA NH                   | 600.00     |         |       |            |
| 20044276                     | 03/03/2022 | PRINTED | 001471 AIRGAS USA LLC             | 144.58     |         |       |            |
| 20044277                     | 03/03/2022 | PRINTED | 001864 ALLEGiant CARE             | 46,734.00  |         |       |            |
| 20044278                     | 03/03/2022 | PRINTED | 002179 AMERITAS                   | 1,022.72   |         |       |            |
| 20044279                     | 03/03/2022 | PRINTED | 002561 Atlantic Safety Products   | 490.00     |         |       |            |
| 20044280                     | 03/03/2022 | PRINTED | 002134 BELKNAP OCCUPATIONAL HEAL  | 492.00     |         |       |            |
| 20044281                     | 03/03/2022 | PRINTED | 000028 BELKNAP TIRE & AUTO REPAI  | 66.00      |         |       |            |
| 20044282                     | 03/03/2022 | PRINTED | 002005 VOYA / BENEFIT STRATEGIES  | 220.32     |         |       |            |
| 20044283                     | 03/03/2022 | PRINTED | 001889 CASELLA WASTE SYSTEMS INC  | 2,387.23   |         |       |            |
| 20044284                     | 03/03/2022 | PRINTED | 001876 CONSOLIDATED COMMUNICATIO  | 86.00      |         |       |            |
| 20044285                     | 03/03/2022 | PRINTED | 001846 EVERSOURCE ENERGY          | 36.72      |         |       |            |
| 20044286                     | 03/03/2022 | PRINTED | 000887 F W WEBB COMPANY           | 298.26     |         |       |            |
| 20044287                     | 03/03/2022 | PRINTED | 001208 FIDLAR TECHNOLOGIES INC    | 4,233.25   |         |       |            |
| 20044288                     | 03/03/2022 | PRINTED | 001046 GERIATRIC MEDICAL & SURGI  | 6,289.08   |         |       |            |
| 20044289                     | 03/03/2022 | PRINTED | 001210 HEALTH TRUST INC           | 1,484.37   |         |       |            |
| 20044290                     | 03/03/2022 | PRINTED | 001210 HEALTH TRUST INC FSA #017  | 174,733.76 |         |       |            |
| 20044291                     | 03/03/2022 | PRINTED | 001683 IACP                       | 190.00     |         |       |            |
| 20044292                     | 03/03/2022 | PRINTED | 000040 IMPERIAL DADE              | 1,091.23   |         |       |            |
| 20044293                     | 03/03/2022 | PRINTED | 002522 Irving Energy              | 565.36     |         |       |            |
| 20044294                     | 03/03/2022 | PRINTED | 002002 ITS NEVER 2 LATE           | 4,668.12   |         |       |            |
| 20044295                     | 03/03/2022 | PRINTED | 002582 Cheryl Keenan Petty Cash   | 34.44      |         |       |            |
| 20044296                     | 03/03/2022 | PRINTED | 001260 LIBERTY UTILITIES          | 6,390.72   |         |       |            |
| 20044297                     | 03/03/2022 | PRINTED | 000484 MCKESSON MEDICAL SURGICAL  | 2,728.43   |         |       |            |
| 20044298                     | 03/03/2022 | PRINTED | 002130 MELANSON                   | 3,000.00   |         |       |            |
| 20044299                     | 03/03/2022 | PRINTED | 000371 NH SHERIFFS ASSOCIATION    | 300.00     |         |       |            |
| 20044300                     | 03/03/2022 | PRINTED | 000001 NH STATE EMPLOYEES ASSOCI  | 531.73     |         |       |            |
| 20044301                     | 03/03/2022 | PRINTED | 000821 NH TACTICAL OFFICERS ASSN  | 499.00     |         |       |            |
| 20044302                     | 03/03/2022 | PRINTED | 000110 OSSIPPEE MTN ELECTRONICS I | 1,645.18   |         |       |            |
| 20044303                     | 03/03/2022 | PRINTED | 001288 SHELLY RICHARDSON          | 310.00     |         |       |            |
| 20044304                     | 03/03/2022 | PRINTED | 000592 ROCKINGHAM ELEC SUPPLY CO  | 195.64     |         |       |            |
| 20044305                     | 03/03/2022 | PRINTED | 002144 THOMSON REUTERS WEST       | 243.00     |         |       |            |
| 20044306                     | 03/03/2022 | PRINTED | 002663 TLC Nursing Associates, I  | 6,829.42   |         |       |            |
| 20044307                     | 03/03/2022 | PRINTED | 000504 TREAS STATE OF NEW HAMPSH  | 618,784.00 |         |       |            |
| 20044308                     | 03/03/2022 | PRINTED | 002261 TYLER TECHNOLOGIES INC     | 6,685.30   |         |       |            |
| 20044309                     | 03/03/2022 | PRINTED | 001893 WB MASON CO INC            | 1,024.14   |         |       |            |
| 35 CHECKS CASH ACCOUNT TOTAL |            |         |                                   | 895,034.00 | .00     |       |            |

## AP CHECK RECONCILIATION REGISTER

|           |             | UNCLEARED  | CLEARED |
|-----------|-------------|------------|---------|
| 35 CHECKS | FINAL TOTAL | 895,034.00 | .00     |

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