

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
2004454	03/31/2022	PRINTED	001125 AAA POLICE SUPPLY	8,850.00			
2004455	03/31/2022	PRINTED	001471 AIRGAS USA LLC	1,256.36			
2004456	03/31/2022	PRINTED	001864 ALLEGIANT CARE	49,828.00			
2004457	03/31/2022	PRINTED	002627 Medical Solutions, LLC	1,300.00			
2004458	03/31/2022	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	369.00			
2004459	03/31/2022	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	646.50			
2004460	03/31/2022	PRINTED	002005 VOYA / BENEFIT STRATEGIES	3.19			
2004461	03/31/2022	PRINTED	001991 CARDMEMBER SERVICES	120.69			
2004462	03/31/2022	PRINTED	001991 CARDMEMBER SERVICES	778.29			
2004463	03/31/2022	PRINTED	002436 CARDMEMBER SERVICES	50.00			
2004464	03/31/2022	PRINTED	002388 Cameron Sutphin	100.00			
2004465	03/31/2022	PRINTED	000376 CITY OF LACONIA TRANSFER	30.00			
2004466	03/31/2022	PRINTED	002372 CONCORD ORTHOPAEDICS	38.75			
2004467	03/31/2022	PRINTED	001876 CONSOLIDATED COMMUNICATIO	86.00			
2004468	03/31/2022	PRINTED	002683 Core Medical Group	6,165.00			
2004469	03/31/2022	PRINTED	002681 Debbie Brooks	183.16			
2004470	03/31/2022	PRINTED	001384 DONAHUE TUCKER CIANDELLA	1,187.50			
2004471	03/31/2022	PRINTED	001899 DUTILE & SONS INC	199.00			
2004472	03/31/2022	PRINTED	001846 EVERSOURCE ENERGY	210.74			
2004473	03/31/2022	PRINTED	000887 F W WEBB COMPANY	373.15			
2004474	03/31/2022	PRINTED	001046 GERIATRIC MEDICAL & SURGI	748.66			
2004475	03/31/2022	PRINTED	000179 GRAINGER	432.00			
2004476	03/31/2022	PRINTED	001210 HEALTH TRUST INC	1,435.91			
2004477	03/31/2022	PRINTED	001210 HEALTH TRUST INC FSA #017	170,883.56			
2004478	03/31/2022	PRINTED	000040 IMPERIAL DADE	1,056.83			
2004479	03/31/2022	PRINTED	002621 Laconia Ace Hardware	19.74			
2004480	03/31/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	860.15			
2004481	03/31/2022	PRINTED	002358 Mobilex USA	216.00			
2004482	03/31/2022	PRINTED	000103 NH DEPT OF SAFETY	92.50			
2004483	03/31/2022	PRINTED	002259 NH JUVENILE COURT DIVERSI	50.00			
2004484	03/31/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	535.53			
2004485	03/31/2022	PRINTED	002617 Travis O'Hara	18.72			
2004486	03/31/2022	PRINTED	002033 PITNEY BOWES INC	72.00			
2004487	03/31/2022	PRINTED	001624 TREAS ST NH	94.50			
2004488	03/31/2022	PRINTED	001770 Stitchworks LLC	606.00			
2004489	03/31/2022	PRINTED	000149 SUPERIOR FIRE PROTECTION	5,147.77			
2004490	03/31/2022	PRINTED	002237 TERESA GRIFFIN PETTY CASH	20.00			
2004491	03/31/2022	PRINTED	002663 TLC Nursing Associates, I	5,262.13			
2004492	03/31/2022	PRINTED	000504 TREAS STATE OF NEW HAMPSH	131.23			
2004493	03/31/2022	PRINTED	001893 WB MASON CO INC	1,820.08			
2004494	03/31/2022	PRINTED	001928 WESCOTT LAW PA	910.00			
41 CHECKS CASH ACCOUNT TOTAL				262,188.64	.00		

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		UNCLEARED	CLEARED
41 CHECKS	FINAL TOTAL	262,188.64	.00

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