

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
20044597	04/21/2022	PRINTED	001471 AIRGAS USA LLC	547.25			
20044598	04/21/2022	PRINTED	001201 GTP ACQUISITION PARTNERS	496.23			
20044599	04/21/2022	PRINTED	002627 Medical Solutions, LLC	2,540.00			
20044600	04/21/2022	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	800.78			
20044601	04/21/2022	PRINTED	002005 VOYA / BENEFIT STRATEGIES	20.00			
20044602	04/21/2022	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,387.23			
20044603	04/21/2022	PRINTED	001305 CHARM TEX	2,396.00			
20044604	04/21/2022	PRINTED	002719 Claire Gravenhorst	262.88			
20044605	04/21/2022	PRINTED	002425 CLINICAL SCIENCE LABORATO	94.25			
20044606	04/21/2022	PRINTED	002683 Core Medical Group	6,367.50			
20044607	04/21/2022	PRINTED	000526 ECOLAB INC	205.06			
20044608	04/21/2022	PRINTED	001846 EVERSOURCE ENERGY	3,614.79			
20044609	04/21/2022	PRINTED	000887 F W WEBB COMPANY	431.94			
20044610	04/21/2022	PRINTED	001210 HEALTH TRUST INC	1,362.45			
20044611	04/21/2022	PRINTED	002298 HEALTHPRO HERITAGE LLC	37,140.06			
20044612	04/21/2022	PRINTED	000364 ITW FOOD EQUIPMENT GROUP	415.88			
20044613	04/21/2022	PRINTED	000040 IMPERIAL DADE	380.58			
20044614	04/21/2022	PRINTED	002578 William Scott Jamieson	325.00			
20044615	04/21/2022	PRINTED	000461 KRONOS INC (UKG)	1,478.87			
20044616	04/21/2022	PRINTED	000075 LACONIA WATER DEPARTMENT	7,548.53			
20044617	04/21/2022	PRINTED	000209 LRGH PROFESSIONAL BILLING	83.40			
20044618	04/21/2022	PRINTED	002025 MAS MEDICAL STAFFING	718.47			
20044619	04/21/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	625.24			
20044620	04/21/2022	PRINTED	000084 MEDLINE INDUSTRIES INC	789.18			
20044621	04/21/2022	PRINTED	002130 MELANSON	10,000.00			
20044622	04/21/2022	PRINTED	002510 Mello Consulting & Traini	825.00			
20044623	04/21/2022	PRINTED	002358 Mobilex USA	50.00			
20044624	04/21/2022	PRINTED	000093 NH BAR ASSOCIATION	300.00			
20044625	04/21/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	522.38			
20044626	04/21/2022	PRINTED	000104 NORTHEAST MOBILE DENTAL S	1,450.00			
20044627	04/21/2022	PRINTED	000447 WILLIAM A PARKER	85.00			
20044628	04/21/2022	PRINTED	002656 PAYPOINT HR	2,500.00			
20044629	04/21/2022	PRINTED	000582 ACCU MED SERVICES LLC	2,866.65			
20044630	04/21/2022	PRINTED	002638 PrimeCare Medical Inc.	61,759.36			
20044631	04/21/2022	PRINTED	001420 TRACK GROUP	36.50			
20044632	04/21/2022	PRINTED	002201 SPRAGUE OPERATING RESOURC	5,318.76			
20044633	04/21/2022	PRINTED	001098 STRAFFORD CTY DOC	56.00			
20044634	04/21/2022	PRINTED	000149 SUPERIOR FIRE PROTECTION	400.00			
20044635	04/21/2022	PRINTED	001847 TEAMSTERS LOCAL 633	1,238.00			
20044636	04/21/2022	PRINTED	000340 TECHNICAL GAS PRODUCTS LL	1,043.00			
20044637	04/21/2022	PRINTED	002663 TLC Nursing Associates, I	3,204.00			
20044638	04/21/2022	PRINTED	000504 TREAS STATE OF NEW HAMPSH	1,406.11			
20044639	04/21/2022	PRINTED	000504 TREAS STATE OF NEW HAMPSH	131.60			
20044640	04/21/2022	PRINTED	002718 TriCare	143.74			
20044641	04/21/2022	PRINTED	002717 United American Insurance	751.21			
20044642	04/21/2022	PRINTED	001444 WALTHAM SERVICES INC	90.00			
20044643	04/21/2022	PRINTED	001893 WB MASON CO INC	1,777.71			
47 CHECKS				CASH ACCOUNT TOTAL	166,986.59	.00	

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		UNCLEARED	CLEARED
47 CHECKS	FINAL TOTAL	166,986.59	.00

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