

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
20044791	05/19/2022	PRINTED	001034 2 WAY COMMUNICATIONS SERV	857.40			
20044792	05/19/2022	PRINTED	001471 AIRGAS USA LLC	694.46			
20044793	05/19/2022	PRINTED	002627 Medical Solutions, LLC	10,432.50			
20044794	05/19/2022	PRINTED	001575 VINCENT BAIOCCHETTI	72.00			
20044795	05/19/2022	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	123.00			
20044796	05/19/2022	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	652.00			
20044797	05/19/2022	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,531.79			
20044798	05/19/2022	PRINTED	002425 CLINICAL SCIENCE LABORATO	136.00			
20044799	05/19/2022	PRINTED	002683 Core Medical Group	6,384.60			
20044800	05/19/2022	PRINTED	001846 EVERSOURCE ENERGY	16,120.45			
20044801	05/19/2022	PRINTED	001046 GERIATRIC MEDICAL & SURGI	577.38			
20044802	05/19/2022	PRINTED	001210 HEALTH TRUST INC	1,368.99			
20044803	05/19/2022	PRINTED	000062 HORIZONS COUNSELING CENTE	10,725.00			
20044804	05/19/2022	PRINTED	000040 IMPERIAL DADE	214.07			
20044805	05/19/2022	PRINTED	001214 JOYCE JANITORIAL SERVICES	1,016.00			
20044806	05/19/2022	PRINTED	002658 Liberty mutual	230.33			
20044807	05/19/2022	PRINTED	001260 LIBERTY UTILITIES	2,217.63			
20044808	05/19/2022	PRINTED	000947 LOWES	94.65			
20044809	05/19/2022	PRINTED	000947 LOWE'S BUSINESS ACCOUNT	68.39			
20044810	05/19/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	879.92			
20044811	05/19/2022	PRINTED	000084 MEDLINE INDUSTRIES INC	1,578.41			
20044812	05/19/2022	PRINTED	002358 Mobilex USA	459.00			
20044813	05/19/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	529.63			
20044814	05/19/2022	PRINTED	000104 NORTHEAST MOBILE DENTAL S	1,450.00			
20044815	05/19/2022	PRINTED	001094 OMNICARE INC	2,020.27			
20044816	05/19/2022	PRINTED	002248 PATRICK J OREILLY JR	494.78			
20044817	05/19/2022	PRINTED	000447 WILLIAM A PARKER	85.00			
20044818	05/19/2022	PRINTED	001213 PERFORMANCE HEALTH	144.43			
20044819	05/19/2022	PRINTED	000375 PHOENIX TEXTILE CORP	101.77			
20044820	05/19/2022	PRINTED	000582 ACCU MED SERVICES LLC	2,866.65			
20044821	05/19/2022	PRINTED	002305 Relias LLC	3,231.50			
20044822	05/19/2022	PRINTED	001288 SHELLY RICHARDSON	180.00			
20044823	05/19/2022	PRINTED	002362 SAM MECHANICAL SERVICES L	300.00			
20044824	05/19/2022	PRINTED	001431 SBA PROPERTIES LLC	155.14			
20044825	05/19/2022	PRINTED	001420 TRACK GROUP	45.00			
20044826	05/19/2022	PRINTED	002201 SPRAGUE OPERATING RESOURC	3,165.98			
20044827	05/19/2022	PRINTED	002579 STATEWIDE COMMUNICATIONS,	1,113.08			
20044828	05/19/2022	PRINTED	000340 TECHNICAL GAS PRODUCTS LL	837.50			
20044829	05/19/2022	PRINTED	002716 Theoria Medical, LLC	1,500.00			
20044830	05/19/2022	PRINTED	000504 TREAS STATE OF NEW HAMPSH	75.00			
20044831	05/19/2022	PRINTED	002261 TYLER TECHNOLOGIES INC	44,367.89			
20044832	05/19/2022	PRINTED	001644 VERIZON WIRELESS	700.86			
20044833	05/19/2022	PRINTED	001893 WB MASON CO INC	1,085.05			
20044834	05/19/2022	PRINTED	001794 WEX BANK	138.74			
44 CHECKS CASH ACCOUNT TOTAL				122,022.24	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
44 CHECKS	FINAL TOTAL	122,022.24	.00

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