

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
20044835	05/26/2022	PRINTED	001471 AIRGAS USA LLC	552.09			
20044836	05/26/2022	PRINTED	002321 Allbridge c/o ALC	1,226.00			
20044837	05/26/2022	PRINTED	002562 AT&T Mobility	44.23			
20044838	05/26/2022	PRINTED	002101 BARBARA COMTOIS	42.23			
20044839	05/26/2022	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	369.00			
20044840	05/26/2022	PRINTED	001876 CONSOLIDATED COMMUNICATIO	86.00			
20044841	05/26/2022	PRINTED	001846 EVERSOURCE ENERGY	36.62			
20044842	05/26/2022	PRINTED	001208 FIDLAR TECHNOLOGIES INC	2,789.90			
20044843	05/26/2022	PRINTED	001848 FIRSTLIGHT	2,079.48			
20044844	05/26/2022	PRINTED	001046 GERIATRIC MEDICAL & SURGI	625.42			
20044845	05/26/2022	PRINTED	002724 Gleason Law Offices	45.10			
20044846	05/26/2022	PRINTED	002668 Granite State Children's	16,557.66			
20044847	05/26/2022	PRINTED	001210 HEALTH TRUST INC	1,294.19			
20044848	05/26/2022	PRINTED	002298 HEALTHPRO HERITAGE LLC	30,781.52			
20044849	05/26/2022	PRINTED	001756 RAYMOND HOWARD JR	49.50			
20044850	05/26/2022	PRINTED	002578 William Scott Jamieson	325.00			
20044851	05/26/2022	PRINTED	001518 DAVID A JENNE	50.00			
20044852	05/26/2022	PRINTED	002582 Cheryl Keenan Petty Cash	51.76			
20044853	05/26/2022	PRINTED	000461 KRONOS INC	1,478.87			
20044854	05/26/2022	PRINTED	002621 Laconia Ace Hardware	4.40			
20044855	05/26/2022	PRINTED	001260 LIBERTY UTILITIES	3,737.21			
20044856	05/26/2022	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	19,132.09			
20044857	05/26/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	839.70			
20044858	05/26/2022	PRINTED	000084 MEDLINE INDUSTRIES INC	836.08			
20044859	05/26/2022	PRINTED	002358 Mobilex USA	108.00			
20044860	05/26/2022	PRINTED	002649 Navigating Recovery of th	1,419.90			
20044861	05/26/2022	PRINTED	002625 New Hampshire Association	200.00			
20044862	05/26/2022	PRINTED	000093 NH BAR ASSOCIATION	300.00			
20044863	05/26/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	527.46			
20044864	05/26/2022	PRINTED	002109 NORMAN J SILBER	30.65			
20044865	05/26/2022	PRINTED	002073 ONE SOURCE SECURITY & AUT	2,939.00			
20044866	05/26/2022	PRINTED	002657 Partnership for Public He	7,881.96			
20044867	05/26/2022	PRINTED	002033 PITNEY BOWES INC	348.33			
20044868	05/26/2022	PRINTED	002201 SPRAGUE OPERATING RESOURC	6,417.74			
20044869	05/26/2022	PRINTED	002579 STATEWIDE COMMUNICATIONS,	140.00			
20044870	05/26/2022	PRINTED	001395 MICHAEL SYLVIA	20.00			
20044871	05/26/2022	PRINTED	000504 TREAS STATE OF NEW HAMPSH	2,243.03			
20044872	05/26/2022	PRINTED	001893 WB MASON CO INC	557.51			
38 CHECKS CASH ACCOUNT TOTAL				106,167.63	.00		

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		UNCLEARED	CLEARED
38 CHECKS	FINAL TOTAL	106,167.63	.00

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