

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
20044908	06/09/2022	PRINTED	001034 2 WAY COMMUNICATIONS SERV	857.40			
20044909	06/09/2022	PRINTED	001471 AIRGAS USA LLC	1,168.27			
20044910	06/09/2022	PRINTED	002179 AMERITAS	7,495.92			
20044911	06/09/2022	PRINTED	002627 Medical Solutions, LLC	3,920.00			
20044912	06/09/2022	PRINTED	000232 BELKNAP CTY CONSERVATION	12,500.00			
20044913	06/09/2022	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	123.00			
20044914	06/09/2022	PRINTED	002436 CARDMEMBER SERVICES	617.43			
20044915	06/09/2022	PRINTED	001305 CHARM TEX	266.60			
20044916	06/09/2022	PRINTED	001299 CITY OF KEENE	77.25			
20044917	06/09/2022	PRINTED	001876 CONSOLIDATED COMMUNICATIO	539.15			
20044918	06/09/2022	PRINTED	002683 Core Medical Group	6,195.00			
20044919	06/09/2022	PRINTED	001234 DARTMOUTH HITCHCOCK CLINI	337.50			
20044920	06/09/2022	PRINTED	000053 DEVINE MILLMET & BRANCH	4,000.00			
20044921	06/09/2022	PRINTED	002728 Dianna Smith	39.30			
20044922	06/09/2022	PRINTED	000295 DIRECT SUPPLY INC	472.99			
20044923	06/09/2022	PRINTED	001199 EAST COAST WELDING	75.00			
20044924	06/09/2022	PRINTED	001046 GERIATRIC MEDICAL & SURGI	590.80			
20044925	06/09/2022	PRINTED	000179 GRAINGER	73.41			
20044926	06/09/2022	PRINTED	001210 HEALTH TRUST INC	1,314.19			
20044927	06/09/2022	PRINTED	001210 HEALTH TRUST	162,016.36			
20044928	06/09/2022	PRINTED	000040 IMPERIAL DADE	480.01			
20044929	06/09/2022	PRINTED	002582 Cheryl Keenan Petty Cash	38.97			
20044930	06/09/2022	PRINTED	002621 Laconia Ace Hardware	32.94			
20044931	06/09/2022	PRINTED	000545 LAKES REGION PUBLIC ACCES	500.00			
20044932	06/09/2022	PRINTED	000947 LOWE'S BUSINESS ACCOUNT	103.71			
20044933	06/09/2022	PRINTED	000209 LRGH PROFESSIONAL BILLING	7.46			
20044934	06/09/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,791.41			
20044935	06/09/2022	PRINTED	000084 MEDLINE INDUSTRIES INC	870.34			
20044936	06/09/2022	PRINTED	002130 MELANSON	3,000.00			
20044937	06/09/2022	PRINTED	002727 Melissa Poirier	18.00			
20044938	06/09/2022	PRINTED	000249 NEPTUNE UNIFORM INC	479.50			
20044939	06/09/2022	PRINTED	002477 New York Life	1,866.36			
20044940	06/09/2022	PRINTED	000093 NH BAR ASSOCIATION	300.00			
20044941	06/09/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	501.55			
20044942	06/09/2022	PRINTED	002715 Nilfisk, Inc.	5,659.09			
20044943	06/09/2022	PRINTED	000110 OSSISPEE MTN ELECTRONICS I	558.55			
20044944	06/09/2022	PRINTED	002288 PUBLIC FINANCIAL MANAGEME	7,500.00			
20044945	06/09/2022	PRINTED	000375 PHOENIX TEXTILE CORP	1,473.68			
20044946	06/09/2022	PRINTED	001039 ROWELLS SEWER & DRAIN LLC	1,069.00			
20044947	06/09/2022	PRINTED	001431 SBA PROPERTIES LLC	155.14			
20044948	06/09/2022	PRINTED	001838 SHRED IT USA LLC	58.47			
20044949	06/09/2022	PRINTED	001204 STATE OF NH	75.00			
20044950	06/09/2022	PRINTED	001770 Stitchworks LLC	270.00			
20044951	06/09/2022	PRINTED	000231 UNH COOP EXT	13,258.08			
20044952	06/09/2022	PRINTED	001893 WB MASON CO INC	1,751.77			
20044953	06/09/2022	PRINTED	001794 WEX BANK	455.49			
46 CHECKS CASH ACCOUNT TOTAL				244,954.09	.00		

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		UNCLEARED	CLEARED
46 CHECKS	FINAL TOTAL	244,954.09	.00

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