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
20045029	06/30/2022	PRINTED	001034	2 WAY COMMUNICATIONS SERV	180.00			
20045030	06/30/2022	PRINTED	000213	ALIMED INC	107.41			
20045031	06/30/2022	PRINTED	002562	AT&T Mobility	44.23			
20045032	06/30/2022	PRINTED	002627	Medical Solutions, LLC	5,026.25			
20045033	06/30/2022	PRINTED	002134	BELKNAP OCCUPATIONAL HEAL	177.00			
20045034	06/30/2022	PRINTED	000028	BELKNAP TIRE & AUTO REPAI	46.00			
20045035	06/30/2022	PRINTED	002005	VOYA / BENEFIT STRATEGIES	20.00			
20045036	06/30/2022	PRINTED	001305	CHARM TEX	45.44			
20045037	06/30/2022	PRINTED	000046	COLONIAL LIFE & ACCIDENT	146.10			
20045038	06/30/2022	PRINTED	001876	CONSOLIDATED COMMUNICATIO	610.00			
20045039	06/30/2022	PRINTED	002683	Core Medical Group	3,290.00			
20045040	06/30/2022	PRINTED	001432	DANIELS EQUIPMENT CO INC	1,488.02			
20045041	06/30/2022	PRINTED	001269	ECKHARDT & JOHNSON INC	1,081.25			
20045042	06/30/2022	PRINTED	000574	ENE SYSTEMS OF NH INC	262.00			
20045043	06/30/2022	PRINTED	001846	EVERSOURCE ENERGY	4,048.27			
20045044	06/30/2022	PRINTED	001046	GERIATRIC MEDICAL & SURGI	599.78			
20045045	06/30/2022	PRINTED	002377	GILFORD AUTO SALES	36.40			
20045046	06/30/2022	PRINTED	001210	HEALTH TRUST INC	2,528.78			
20045047	06/30/2022	PRINTED	002621	Laconia Ace Hardware	14.00			
20045048	06/30/2022	PRINTED	002658	Liberty Mutual	460.05			
20045049	06/30/2022	PRINTED	001260	LIBERTY UTILITIES	2,028.56			
20045050	06/30/2022	PRINTED	002061	MAINSTAY TECHNOLOGIES LLC	4,897.22			
20045051	06/30/2022	PRINTED	000484	MCKESSON MEDICAL SURGICAL	1,169.51			
20045052	06/30/2022	PRINTED	000249	NEPTUNE UNIFORM INC	244.00			
20045053	06/30/2022	PRINTED	002572	NH Municipal Bond Bank	337,412.50			
20045054	06/30/2022	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	1,015.60			
20045055	06/30/2022	PRINTED	000401	NHAC	1,288.00			
20045056	06/30/2022	PRINTED	000375	PHOENIX TEXTILE CORP	487.47			
20045057	06/30/2022	PRINTED	002362	SAM MECHANICAL SERVICES L	375.00			
20045058	06/30/2022	PRINTED	001420	TRACK GROUP	298.00			
20045059	06/30/2022	PRINTED	002201	SPRAGUE OPERATING RESOURC	5,677.98			
20045060	06/30/2022	PRINTED	000504	TREAS STATE OF NEW HAMPSH	2,389.65			
20045061	06/30/2022	PRINTED	000504	TREAS STATE OF NEW HAMPSH	618,784.00			
20045062	06/30/2022	PRINTED	000504	TREAS STATE OF NEW HAMPSH	75.00			
20045063	06/30/2022	PRINTED	000231	UNH Sponsored Programs	13,258.08			
20045064	06/30/2022	PRINTED	001644	VERIZON WIRELESS	699.19			
20045065	06/30/2022	PRINTED	001893	WB MASON CO INC	879.58			
20045066	06/30/2022	PRINTED	001928	WESCOTT LAW PA	82.50			
20045067	06/30/2022	PRINTED	001794	WEX BANK	133.68			
			39 CHECKS	CASH ACCOUNT TOTAL	1,011,406.50	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
39 CHECKS	FINAL TOTAL	1,011,406.50	.00

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