

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
20045068	07/07/2022	PRINTED	000210 AFLAC	1,571.65			
20045069	07/07/2022	PRINTED	001471 AIRGAS USA LLC	694.46			
20045070	07/07/2022	PRINTED	001864 ALLEGIANT CARE	34,176.00			
20045071	07/07/2022	PRINTED	002561 Atlantic Safety Products	388.00			
20045072	07/07/2022	PRINTED	002627 Medical Solutions, LLC	16,211.00			
20045073	07/07/2022	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	1,075.00			
20045074	07/07/2022	PRINTED	000033 Paul A. Gouette	42.00			
20045075	07/07/2022	PRINTED	000034 BOULIA GORRELL LUMBER CO	18.99			
20045076	07/07/2022	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,387.23			
20045077	07/07/2022	PRINTED	001305 CHARM TEX	45.44			
20045078	07/07/2022	PRINTED	000376 CITY OF LACONIA TRANSFER	10.00			
20045079	07/07/2022	PRINTED	001432 DANIELS EQUIPMENT CO INC	30.03			
20045080	07/07/2022	PRINTED	001269 ECKHARDT & JOHNSON INC	1,740.25			
20045081	07/07/2022	PRINTED	001846 EVERSOURCE ENERGY	149.58			
20045082	07/07/2022	PRINTED	001208 FIDLAR TECHNOLOGIES INC	4,136.69			
20045083	07/07/2022	PRINTED	001046 GERIATRIC MEDICAL & SURGI	710.28			
20045084	07/07/2022	PRINTED	002668 Granite State Children's	5,057.78			
20045085	07/07/2022	PRINTED	001210 HEALTH TRUST INC	1,239.39			
20045086	07/07/2022	PRINTED	001210 HEALTH TRUST INC FSA #017	157,012.62			
20045087	07/07/2022	PRINTED	000040 IMPERIAL DADE	350.71			
20045088	07/07/2022	PRINTED	002553 Industrial Protection Ser	291.48			
20045089	07/07/2022	PRINTED	002578 William Scott Jamieson	325.00			
20045090	07/07/2022	PRINTED	001999 ROSIE CONNECTIVITY SOLUTI	301.33			
20045091	07/07/2022	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	137.50			
20045092	07/07/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	726.45			
20045093	07/07/2022	PRINTED	000084 MEDLINE INDUSTRIES INC	757.83			
20045094	07/07/2022	PRINTED	002649 Navigating Recovery of th	3,704.45			
20045095	07/07/2022	PRINTED	002477 New York Life	2,185.23			
20045096	07/07/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	498.72			
20045097	07/07/2022	PRINTED	000110 OSSIPPEE MTN ELECTRONICS I	1,645.18			
20045098	07/07/2022	PRINTED	002657 Partnership for Public He	10,347.77			
20045099	07/07/2022	PRINTED	002638 PrimeCare Medical Inc.	62,747.50			
20045100	07/07/2022	PRINTED	002500 Ralph Porcell	75.00			
20045101	07/07/2022	PRINTED	002362 SAM MECHANICAL SERVICES L	300.20			
20045102	07/07/2022	PRINTED	001847 TEAMSTERS LOCAL 633	1,186.25			
20045103	07/07/2022	PRINTED	002037 HILLER NE FIRE PROTECTION	1,035.00			
20045104	07/07/2022	PRINTED	001444 WALTHAM SERVICES INC	80.00			
20045105	07/07/2022	PRINTED	001893 WB MASON CO INC	1,783.54			
20045106	07/07/2022	PRINTED	002062 WR BEVANS FIRE ALARMS INC	838.00			
39 CHECKS CASH ACCOUNT TOTAL				316,013.53	.00		

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		UNCLEARED	CLEARED
39 CHECKS	FINAL TOTAL	316,013.53	.00

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