

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
20045194	07/28/2022	PRINTED	002179 AMERITAS	7,163.28			
20045195	07/28/2022	PRINTED	002179 AMERITAS	399.20			
20045196	07/28/2022	PRINTED	002627 Medical Solutions, LLC	18,691.50			
20045197	07/28/2022	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	270.00			
20045198	07/28/2022	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,531.79			
20045199	07/28/2022	PRINTED	001299 CITY OF KEENE	85.14			
20045200	07/28/2022	PRINTED	001432 DANIELS EQUIPMENT CO INC	476.99			
20045201	07/28/2022	PRINTED	001269 ECKHARDT & JOHNSON INC	2,124.17			
20045202	07/28/2022	PRINTED	001210 HEALTH TRUST INC	1,239.39			
20045203	07/28/2022	PRINTED	002298 HEALTHPRO HERITAGE LLC	30,364.56			
20045204	07/28/2022	PRINTED	000838 LAKES REG ENVIRONMENTAL C	2,007.10			
20045205	07/28/2022	PRINTED	001260 LIBERTY UTILITIES	368.53			
20045206	07/28/2022	PRINTED	000947 LOWE'S BUSINESS ACCOUNT	448.92			
20045207	07/28/2022	PRINTED	000947 LOWES - ALL Departments	133.61			
20045208	07/28/2022	PRINTED	002019 MASSTEX IMAGING LLC	95.21			
20045209	07/28/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,234.28			
20045210	07/28/2022	PRINTED	002735 New England Vehicle Outfi	860.00			
20045211	07/28/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	522.39			
20045212	07/28/2022	PRINTED	001094 OMNICARE INC	314.39			
20045213	07/28/2022	PRINTED	002570 OnShift, Inc.	3,300.00			
20045214	07/28/2022	PRINTED	002033 PITNEY BOWES INC	151.56			
20045215	07/28/2022	PRINTED	002550 Net Health Systems, Inc.	1,200.00			
20045216	07/28/2022	PRINTED	002500 Ralph Porcell	75.00			
20045217	07/28/2022	PRINTED	002201 SPRAGUE OPERATING RESOURC	4,032.91			
20045218	07/28/2022	PRINTED	000340 TECHNICAL GAS PRODUCTS LL	889.00			
20045219	07/28/2022	PRINTED	001893 WB MASON CO INC	468.54			
26 CHECKS CASH ACCOUNT TOTAL				79,447.46	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
26 CHECKS	FINAL TOTAL	79,447.46	.00

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