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
20045308	08/18/2022	PRINTED	001034	2 WAY COMMUNICATIONS SERV	857.40			
20045309	08/18/2022	PRINTED	001411	AIREX FILTER CORP	242.12			
20045310	08/18/2022	PRINTED	002179	AMERITAS	7,155.60			
20045311	08/18/2022	PRINTED	002179	AMERITAS	403.76			
20045312	08/18/2022	PRINTED	001575	VINCENT BAIOCCHETTI	42.00			
20045313	08/18/2022	PRINTED	002134	BELKNAP OCCUPATIONAL HEAL	615.00			
20045314	08/18/2022	PRINTED	000028	BELKNAP TIRE & AUTO REPAI	46.00			
20045315	08/18/2022	PRINTED	002741	CareerStaff Unlimited	4,319.48			
20045316	08/18/2022	PRINTED	001305	CHARM TEX	160.20			
20045317	08/18/2022	PRINTED	001876	CONSOLIDATED COMMUNICATIO	93.79			
20045318	08/18/2022	PRINTED	002683	Core Medical Group	6,680.00			
20045319	08/18/2022	PRINTED	001432	DANIELS EQUIPMENT CO INC	793.14			
20045320	08/18/2022	PRINTED	000295	DIRECT SUPPLY INC	782.41			
20045321	08/18/2022	PRINTED	001846	EVERSOURCE ENERGY	19,680.24			
20045322	08/18/2022	PRINTED	001208	FIDLAR TECHNOLOGIES INC	2,633.50			
20045323	08/18/2022	PRINTED	002498	Glendale Senior Dining	112,643.13			
20045324	08/18/2022	PRINTED	001210	HEALTH TRUST INC	1,229.39			
20045325	08/18/2022	PRINTED	000040	IMPERIAL DADE	665.81			
20045326	08/18/2022	PRINTED	001518	DAVID A JENNE	50.00			
20045327	08/18/2022	PRINTED	001260	LIBERTY UTILITIES	1,724.98			
20045328	08/18/2022	PRINTED	000249	NEPTUNE UNIFORM INC	42.50			
20045329	08/18/2022	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	500.19			
20045330	08/18/2022	PRINTED	001094	OMNICARE INC	1,433.82			
20045331	08/18/2022	PRINTED	002073	ONE SOURCE SECURITY & AUT	3,763.00			
20045332	08/18/2022	PRINTED	000447	WILLIAM A PARKER	125.00			
20045333	08/18/2022	PRINTED	000582	ACCU MED SERVICES LLC	2,866.65			
20045334	08/18/2022	PRINTED	002077	PRIME TIME HEALTHCARE LLC	4,252.50			
20045335	08/18/2022	PRINTED	001039	ROWELLS SEWER & DRAIN LLC	818.21			
20045336	08/18/2022	PRINTED	001431	SBA PROPERTIES LLC	162.90			
20045337	08/18/2022	PRINTED	001420	TRACK GROUP	35.50			
20045338	08/18/2022	PRINTED	001838	SHRED IT USA LLC	60.17			
20045339	08/18/2022	PRINTED	001770	Stitchworks LLC	148.00			
20045340	08/18/2022	PRINTED	000340	TECHNICAL GAS PRODUCTS LL	1,181.00			
20045341	08/18/2022	PRINTED	001644	VERIZON WIRELESS	700.46			
20045342	08/18/2022	PRINTED	001893	WB MASON CO INC	2,266.71			
20045343	08/18/2022	PRINTED	001972	WIPFLI	4,200.00			
			36 CHECKS	CASH ACCOUNT TOTAL	183,374.56	.00		

BELKNAP COUNTY, NH

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
36 CHECKS	FINAL TOTAL	183,374.56	.00

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