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
20045344	08/25/2022	PRINTED	002644	AAPACN	146.00			
20045345	08/25/2022	PRINTED	001471	AIRGAS USA LLC	694.46			
20045346	08/25/2022	PRINTED	002562	AT&T Mobility	44.23			
20045347	08/25/2022	PRINTED	001991	CARDMEMBER SERVICES	610.34			
20045348	08/25/2022	PRINTED	001991	CARDMEMBER SERVICES	1,593.23			
20045349	08/25/2022	PRINTED	000034	BOULIA GORRELL LUMBER CO	62.18			
20045350	08/25/2022	PRINTED	001889	CASELLA WASTE SYSTEMS INC	2,531.79			
20045351	08/25/2022	PRINTED	001305	CHARM TEX	214.06			
20045352	08/25/2022	PRINTED	001876	CONSOLIDATED COMMUNICATIO	101.00			
20045353	08/25/2022	PRINTED	000295	DIRECT SUPPLY INC	107.99			
20045354	08/25/2022	PRINTED	000574	ENE SYSTEMS OF NH INC	392.00			
20045355	08/25/2022	PRINTED	001846	EVERSOURCE ENERGY	5,134.03			
20045356	08/25/2022	PRINTED	001577	EXACOM INC	2,940.60			
20045357	08/25/2022	PRINTED	000887	F W WEBB COMPANY	224.52			
20045358	08/25/2022	PRINTED	001046	GERIATRIC MEDICAL & SURGI	1,927.39			
20045359	08/25/2022	PRINTED	000179	GRAINGER	47.73			
20045360	08/25/2022	PRINTED	001210	HEALTH TRUST INC	1,229.39			
20045361	08/25/2022	PRINTED	001210	HEALTH TRUST INC FSA #017	30.00			
20045362	08/25/2022	PRINTED	001683	IACP	525.00			
20045363	08/25/2022	PRINTED	000040	IMPERIAL DADE	224.48			
20045364	08/25/2022	PRINTED	002553	Industrial Protection Ser	2,134.75			
20045365	08/25/2022	PRINTED	002621	Laconia Ace Hardware	79.96			
20045366	08/25/2022	PRINTED	002658	Liberty Mutual	368.04			
20045367	08/25/2022	PRINTED	001260	LIBERTY UTILITIES	319.11			
20045368	08/25/2022	PRINTED	000947	LOWE'S BUSINESS ACCOUNT	177.81			
20045369	08/25/2022	PRINTED	000484	MCKESSON MEDICAL SURGICAL	770.12			
20045370	08/25/2022	PRINTED	000084	MEDLINE INDUSTRIES INC	767.35			
20045371	08/25/2022	PRINTED	002735	New England Vehicle Outfi	520.00			
20045372	08/25/2022	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	509.41			
20045373	08/25/2022	PRINTED	002077	PRIME TIME HEALTHCARE LLC	8,290.00			
20045374	08/25/2022	PRINTED	002201	SPRAGUE OPERATING RESOURC	387.14			
20045375	08/25/2022	PRINTED	000149	SUPERIOR FIRE PROTECTION	3,033.00			
20045376	08/25/2022	PRINTED	000504	TREAS STATE OF NEW HAMPSH	2,264.23			
20045377	08/25/2022	PRINTED	000164	Impact Fire Services, LLC	2,522.70			
20045378	08/25/2022	PRINTED	001893	WB MASON CO INC	53.88			
		35 CHECKS		CASH ACCOUNT TOTAL	40,977.92	.00		

BELKNAP COUNTY, NH

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
35 CHECKS	FINAL TOTAL	40,977.92	.00

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