

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
20043161	09/02/2021	PRINTED	001034 2 WAY COMMUNICATIONS SERV	987.40			
20043162	09/02/2021	PRINTED	000210 AFLAC	1,368.32			
20043163	09/02/2021	PRINTED	001411 AIREX FILTER CORP	87.00			
20043164	09/02/2021	PRINTED	002562 AT&T Mobility	44.23			
20043165	09/02/2021	PRINTED	002627 Medical Solutions, LLC	1,155.00			
20043166	09/02/2021	PRINTED	001991 CARDMEMBER SERVICES	861.37			
20043167	09/02/2021	PRINTED	001991 CARDMEMBER SERVICES	2,124.61			
20043168	09/02/2021	PRINTED	002436 CARDMEMBER SERVICES	85.88			
20043169	09/02/2021	PRINTED	000046 COLONIAL LIFE & ACCIDENT	116.88			
20043170	09/02/2021	PRINTED	001876 CONSOLIDATED COMMUNICATIO	535.00			
20043171	09/02/2021	PRINTED	001269 ECKHARDT & JOHNSON INC	6,969.00			
20043172	09/02/2021	PRINTED	001846 EVERSOURCE ENERGY	163.68			
20043173	09/02/2021	PRINTED	000887 F W WEBB COMPANY	24.79			
20043174	09/02/2021	PRINTED	001208 FIDLAR TECHNOLOGIES INC	4,233.25			
20043175	09/02/2021	PRINTED	001210 HEALTH TRUST INC	1,128.64			
20043176	09/02/2021	PRINTED	000040 IMPERIAL DADE	545.95			
20043177	09/02/2021	PRINTED	000838 LAKES REG ENVIRONMENTAL C	935.00			
20043178	09/02/2021	PRINTED	000545 LAKES REG PUBLIC ACCESS	500.00			
20043179	09/02/2021	PRINTED	000518 MARY HITCHCOCK MEMORIAL H	384.89			
20043180	09/02/2021	PRINTED	002130 MELANSON	2,000.00			
20043181	09/02/2021	PRINTED	000269 NESPIN	150.00			
20043182	09/02/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	525.93			
20043183	09/02/2021	PRINTED	002073 ONE SOURCE SECURITY & AUT	19,241.86			
20043184	09/02/2021	PRINTED	001093 PINE STATE ELEVATOR CO	208.43			
20043185	09/02/2021	PRINTED	001431 SBA PROPERTIES LLC	155.14			
20043186	09/02/2021	PRINTED	001847 TEAMSTERS LOCAL 633	1,338.00			
20043187	09/02/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	15.38			
20043188	09/02/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	320,280.00			
20043189	09/02/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	35.00			
20043190	09/02/2021	PRINTED	000164 Impact Fire Services, LLC	1,397.04			
20043191	09/02/2021	PRINTED	001893 WB MASON CO INC	111.88			
20043192	09/02/2021	PRINTED	001794 WEX BANK	1,821.51			
32 CHECKS CASH ACCOUNT TOTAL				369,531.06	.00		

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		UNCLEARED	CLEARED
32 CHECKS	FINAL TOTAL	369,531.06	.00

** END OF REPORT - Generated by Tiffany Seal **