

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
20043555	11/10/2021	PRINTED	002562 AT&T Mobility	44.23			
20043556	11/10/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	80.00			
20043557	11/10/2021	PRINTED	001299 CITY OF KEENE	77.25			
20043558	11/10/2021	PRINTED	000261 CAP BELKNAP MERRIMACK CO	15,750.00			
20043559	11/10/2021	PRINTED	001876 CONSOLIDATED COMMUNICATIO	626.70			
20043560	11/10/2021	PRINTED	001269 ECKHARDT & JOHNSON INC	725.26			
20043561	11/10/2021	PRINTED	000887 F W WEBB COMPANY	6.26			
20043562	11/10/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	2,942.46			
20043563	11/10/2021	PRINTED	001210 HEALTH TRUST INC	964.23			
20043564	11/10/2021	PRINTED	000040 IMPERIAL DADE	896.38			
20043565	11/10/2021	PRINTED	000947 LOWES - ALL Departments	117.66			
20043566	11/10/2021	PRINTED	002025 MAS MEDICAL STAFFING	3,660.00			
20043567	11/10/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	284.47			
20043568	11/10/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	1,598.56			
20043569	11/10/2021	PRINTED	002477 New York Life	2,045.60			
20043570	11/10/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	497.46			
20043571	11/10/2021	PRINTED	000592 ROCKINGHAM ELEC SUPPLY CO	195.64			
20043572	11/10/2021	PRINTED	001039 ROWELLS SEWER & DRAIN LLC	1,095.00			
20043573	11/10/2021	PRINTED	001431 SBA PROPERTIES LLC	155.14			
20043574	11/10/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	721.97			
20043575	11/10/2021	PRINTED	001090 US POSTAL SERVICE	250.00			
20043576	11/10/2021	PRINTED	001893 WB MASON CO INC	989.63			
20043577	11/10/2021	PRINTED	001794 WEX BANK	151.19			
23 CHECKS CASH ACCOUNT TOTAL				33,875.09	.00		

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		UNCLEARED	CLEARED
23 CHECKS	FINAL TOTAL	33,875.09	.00

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