

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
20043672	12/01/2021	PRINTED	000210 AFLAC	1,234.46			
20043673	12/01/2021	PRINTED	001471 AIRGAS USA LLC	217.60			
20043674	12/01/2021	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	123.00			
20043675	12/01/2021	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	1,417.28			
20043676	12/01/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	53.20			
20043677	12/01/2021	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,075.85			
20043678	12/01/2021	PRINTED	001305 CHARM TEX	217.57			
20043679	12/01/2021	PRINTED	000046 COLONIAL LIFE & ACCIDENT	116.88			
20043680	12/01/2021	PRINTED	001876 CONSOLIDATED COMMUNICATIO	86.00			
20043681	12/01/2021	PRINTED	001846 EVERSOURCE ENERGY	13,312.13			
20043682	12/01/2021	PRINTED	000179 GRAINGER	37.60			
20043683	12/01/2021	PRINTED	001210 HEALTH TRUST INC	954.23			
20043684	12/01/2021	PRINTED	000040 IMPERIAL DADE	1,788.53			
20043685	12/01/2021	PRINTED	000461 KRONOS INC	1,421.99			
20043686	12/01/2021	PRINTED	001260 LIBERTY UTILITIES	1,926.79			
20043687	12/01/2021	PRINTED	000947 LOWE'S BUSINESS ACCOUNT	246.31			
20043688	12/01/2021	PRINTED	000545 LAKES REG PUBLIC ACCESS	500.00			
20043689	12/01/2021	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	14,483.57			
20043690	12/01/2021	PRINTED	002025 MAS MEDICAL STAFFING	3,660.00			
20043691	12/01/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	962.56			
20043692	12/01/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	1,815.47			
20043693	12/01/2021	PRINTED	000363 NACO	800.00			
20043694	12/01/2021	PRINTED	000089 NAPA AUTO PARTS	6.91			
20043695	12/01/2021	PRINTED	000091 PAUL R NEWLIN	970.00			
20043696	12/01/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	472.18			
20043697	12/01/2021	PRINTED	001094 OMNICARE INC	2,769.89			
20043698	12/01/2021	PRINTED	000592 ROCKINGHAM ELEC SUPPLY CO	182.22			
20043699	12/01/2021	PRINTED	000142 SHERWIN WILLIAMS COMPANY	310.17			
20043700	12/01/2021	PRINTED	000148 STERICYCLE INC	1,689.00			
20043701	12/01/2021	PRINTED	001847 TEAMSTERS LOCAL 633	1,181.00			
20043702	12/01/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	75.00			
20043703	12/01/2021	PRINTED	000504 TREAS ST OF NH AG/DOJ OFF	1,925.52			
20043704	12/01/2021	PRINTED	001444 WALTHAM SERVICES INC	269.00			
20043705	12/01/2021	PRINTED	001893 WB MASON CO INC	1,222.80			
34 CHECKS CASH ACCOUNT TOTAL				58,524.71	.00		