

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
20043740	12/16/2021	PRINTED	001034 2 WAY COMMUNICATIONS SERV	987.40			
20043741	12/16/2021	PRINTED	001471 AIRGAS USA LLC	694.46			
20043742	12/16/2021	PRINTED	002179 AMERITAS	7,737.32			
20043743	12/16/2021	PRINTED	001575 VINCENT BAIOCCHETTI	54.00			
20043744	12/16/2021	PRINTED	002101 BARBARA COMTOIS	41.28			
20043745	12/16/2021	PRINTED	002454 Harry H. Bean	23.97			
20043746	12/16/2021	PRINTED	000232 BELKNAP CTY CONSERVATION	12,500.00			
20043747	12/16/2021	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	46.00			
20043748	12/16/2021	PRINTED	002606 Michael D. Bordes, Jr.	28.96			
20043749	12/16/2021	PRINTED	002081 CONSOLIDATED ELECTRICAL D	7.67			
20043750	12/16/2021	PRINTED	001299 CITY OF KEENE	77.25			
20043751	12/16/2021	PRINTED	001876 CONSOLIDATED COMMUNICATIO	540.64			
20043752	12/16/2021	PRINTED	002659 Enchanted Earth Design, L	180.00			
20043753	12/16/2021	PRINTED	001846 EVERSOURCE ENERGY	11,799.17			
20043754	12/16/2021	PRINTED	001208 FIDLAR TECHNOLOGIES INC	3,514.40			
20043755	12/16/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	2,334.28			
20043756	12/16/2021	PRINTED	002498 Glendale Senior Dining	113,693.82			
20043757	12/16/2021	PRINTED	001210 HEALTH TRUST INC	968.65			
20043758	12/16/2021	PRINTED	002298 HEALTHPRO HERITAGE LLC	33,342.84			
20043759	12/16/2021	PRINTED	000062 HORIZONS COUNSELING CENTE	11,000.00			
20043760	12/16/2021	PRINTED	002616 Gregg Hough	23.36			
20043761	12/16/2021	PRINTED	001756 RAYMOND HOWARD JR	48.00			
20043762	12/16/2021	PRINTED	002614 Dawn M. Johnson	24.26			
20043763	12/16/2021	PRINTED	002621 Laconia Ace Hardware	5.59			
20043764	12/16/2021	PRINTED	001260 LIBERTY UTILITIES	2,812.87			
20043765	12/16/2021	PRINTED	002608 Richard Littlefield	20.00			
20043766	12/16/2021	PRINTED	002452 Jonathan E. Mackie	30.86			
20043767	12/16/2021	PRINTED	002025 MAS MEDICAL STAFFING	7,841.00			
20043768	12/16/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	6,256.76			
20043769	12/16/2021	PRINTED	000089 NAPA AUTO PARTS	18.34			
20043770	12/16/2021	PRINTED	002649 Navigating Recovery of th	1,773.21			
20043771	12/16/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	550.70			
20043772	12/16/2021	PRINTED	002109 NORMAN J SILBER	30.19			
20043773	12/16/2021	PRINTED	000104 NORTHEAST MOBILE DENTAL S	1,450.00			
20043774	12/16/2021	PRINTED	002617 Travis O'Hara	28.96			
20043775	12/16/2021	PRINTED	000110 OSSIPEE MTN ELECTRONICS I	217.60			
20043776	12/16/2021	PRINTED	002656 PAYPOINT HR	7,500.00			
20043777	12/16/2021	PRINTED	002033 PITNEY BOWES	151.56			
20043778	12/16/2021	PRINTED	002609 Thomas Ploszaj	20.00			
20043779	12/16/2021	PRINTED	001568 DEBRA A SHACKETT	79.00			
20043780	12/16/2021	PRINTED	000148 STERICYCLE INC	59.61			
20043781	12/16/2021	PRINTED	001098 STRAFFORD CTY DOC	37.00			
20043782	12/16/2021	PRINTED	002610 Paul A. Terry	49.12			
20043783	12/16/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	95.05			
20043784	12/16/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	618,784.00			
20043785	12/16/2021	PRINTED	000504 NH DEPT OF STATE	75.00			
20043786	12/16/2021	PRINTED	002615 Douglas R. Trottier	32.32			
20043787	12/16/2021	PRINTED	001893 WB MASON CO INC	806.21			
20043788	12/16/2021	PRINTED	001794 WEX BANK	90.18			
49 CHECKS CASH ACCOUNT TOTAL				848,482.86	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
49 CHECKS	FINAL TOTAL	848,482.86	.00

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