

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
20043791	12/23/2021	PRINTED	001471 AIRGAS USA LLC	690.68			
20043792	12/23/2021	PRINTED	002561 Atlantic Safety Products	1,397.00			
20043793	12/23/2021	PRINTED	001575 VINCENT BAIOCCHETTI	78.00			
20043794	12/23/2021	PRINTED	001131 BELKNAP COUNTY REG OF DEE	468.00			
20043795	12/23/2021	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	123.00			
20043796	12/23/2021	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	248.50			
20043797	12/23/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	520.00			
20043798	12/23/2021	PRINTED	000033 Paul A. Gouette	120.00			
20043799	12/23/2021	PRINTED	001995 BODYCOVERS SCREEN PRINTIN	50.00			
20043800	12/23/2021	PRINTED	000034 BOULIA GORRELL LUMBER CO	38.97			
20043801	12/23/2021	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,214.85			
20043802	12/23/2021	PRINTED	001305 CHARM TEX	186.80			
20043803	12/23/2021	PRINTED	002425 CLINICAL SCIENCE LABORATO	67.25			
20043804	12/23/2021	PRINTED	000261 CAP BELKNAP MERRIMACK CO	655.00			
20043805	12/23/2021	PRINTED	001269 ECKHARDT & JOHNSON INC	361.67			
20043806	12/23/2021	PRINTED	001165 JAMIE L ELLSWORTH	1,344.00			
20043807	12/23/2021	PRINTED	001846 EVERSOURCE ENERGY	8,140.93			
20043808	12/23/2021	PRINTED	000887 F W WEBB COMPANY	180.26			
20043809	12/23/2021	PRINTED	001190 GEMINI ELECTRIC INC DBA	140.00			
20043810	12/23/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	4,281.63			
20043811	12/23/2021	PRINTED	001210 HEALTH TRUST INC	968.65			
20043812	12/23/2021	PRINTED	001210 HEALTH TRUST INC FSA #017	158,589.00			
20043813	12/23/2021	PRINTED	000065 RH IRWIN MOTORS INC	39.99			
20043814	12/23/2021	PRINTED	001214 JOYCE JANITORIAL SERVICES	944.00			
20043815	12/23/2021	PRINTED	000461 KRONOS INC	1,421.99			
20043816	12/23/2021	PRINTED	002621 Laconia Ace Hardware	109.28			
20043817	12/23/2021	PRINTED	000527 THE LACONIA DAILY SUN	631.75			
20043818	12/23/2021	PRINTED	001260 LIBERTY UTILITIES	4,323.97			
20043819	12/23/2021	PRINTED	000947 LOWES	71.80			
20043820	12/23/2021	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	3,607.50			
20043821	12/23/2021	PRINTED	002025 MAS MEDICAL STAFFING	3,689.88			
20043822	12/23/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	402.46			
20043823	12/23/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	554.86			
20043824	12/23/2021	PRINTED	000401 NH ASSOC OF COUNTIES	20.00			
20043825	12/23/2021	PRINTED	001138 NORTH RIDGE CONTRACTING I	4,100.00			
20043826	12/23/2021	PRINTED	002442 NORTHWAY BANK	4,015,208.88			
20043827	12/23/2021	PRINTED	000447 WILLIAM A PARKER	85.00			
20043828	12/23/2021	PRINTED	000582 ACCU MED SERVICES LLC	2,743.22			
20043829	12/23/2021	PRINTED	001431 SBA PROPERTIES LLC	155.14			
20043830	12/23/2021	PRINTED	001420 TRACK GROUP	41.50			
20043831	12/23/2021	PRINTED	000142 SHERWIN WILLIAMS COMPANY	37.60			
20043832	12/23/2021	PRINTED	002201 SPRAGUE OPERATING RESOURC	9,468.64			
20043833	12/23/2021	PRINTED	000340 TECHNICAL GAS PRODUCTS LL	850.50			
20043834	12/23/2021	PRINTED	000356 GRANITE GROUP	188.78			
20043835	12/23/2021	PRINTED	002037 HILLER NE FIRE PROTECTION	990.00			
20043836	12/23/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	1,281.08			
20043837	12/23/2021	PRINTED	001029 VACMAN & BOBBIN	16.99			
20043838	12/23/2021	PRINTED	001644 VERIZON WIRELESS	694.81			
20043839	12/23/2021	PRINTED	002062 W R BEVANS FIRE ALARMS IN	600.00			
20043840	12/23/2021	PRINTED	001444 WALTHAM SERVICES INC	127.00			
20043841	12/23/2021	PRINTED	001893 WB MASON CO INC	1,284.08			
20043842	12/23/2021	PRINTED	001600 WINNISQUAM AGWAY	84.97			

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FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52 CHECKS				CASH ACCOUNT TOTAL	4,234,639.86	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
52 CHECKS	FINAL TOTAL	4,234,639.86	.00

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