

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
20044365	03/17/2022	PRINTED	001034 2 WAY COMMUNICATIONS SERV	857.40			
20044366	03/17/2022	PRINTED	001760 GLEN C ALDRICH	58.72			
20044367	03/17/2022	PRINTED	002304 AXON ENTERPRISE INC	2,162.30			
20044368	03/17/2022	PRINTED	001575 VINCENT BAIOCCHETTI	60.00			
20044369	03/17/2022	PRINTED	002101 BARBARA COMTOIS	80.96			
20044370	03/17/2022	PRINTED	002454 Harry H. Bean	48.18			
20044371	03/17/2022	PRINTED	000033 Paul A. Gouette	150.00			
20044372	03/17/2022	PRINTED	002606 Michael D. Bordes, Jr.	59.31			
20044373	03/17/2022	PRINTED	000034 BOULIA GORRELL LUMBER CO	5.99			
20044374	03/17/2022	PRINTED	000376 CITY OF LACONIA TRANSFER	21.28			
20044375	03/17/2022	PRINTED	002425 CLINICAL SCIENCE LABORATO	94.25			
20044376	03/17/2022	PRINTED	000049 CONCORD MONITOR	99.00			
20044377	03/17/2022	PRINTED	001876 CONSOLIDATED COMMUNICATIO	90.55			
20044378	03/17/2022	PRINTED	001269 ECKHARDT & JOHNSON INC	642.50			
20044379	03/17/2022	PRINTED	001846 EVERSOURCE ENERGY	11,354.12			
20044380	03/17/2022	PRINTED	002564 Gilford Mobil	350.00			
20044381	03/17/2022	PRINTED	002607 Juliet Harvey-Bolia	58.96			
20044382	03/17/2022	PRINTED	001210 HEALTH TRUST INC	1,484.37			
20044383	03/17/2022	PRINTED	002616 Gregg Hough	47.02			
20044384	03/17/2022	PRINTED	001756 RAYMOND HOWARD JR	98.50			
20044385	03/17/2022	PRINTED	000040 IMPERIAL DADE	302.93			
20044386	03/17/2022	PRINTED	000065 RH IRWIN MOTORS INC	1,183.08			
20044387	03/17/2022	PRINTED	002614 Dawn M. Johnson	40.00			
20044388	03/17/2022	PRINTED	001214 JOYCE JANITORIAL SERVICES	1,016.00			
20044389	03/17/2022	PRINTED	002582 Cheryl Keenan Petty Cash	15.98			
20044390	03/17/2022	PRINTED	000461 KRONOS INC (UKG)	1,478.87			
20044391	03/17/2022	PRINTED	002679 Kurt D. DeVlyder, PLLC	36.40			
20044392	03/17/2022	PRINTED	002621 Laconia Ace Hardware	49.85			
20044393	03/17/2022	PRINTED	002608 Richard Littlefield	40.00			
20044394	03/17/2022	PRINTED	002682 Longchamps Electric, LLC	3,125.00			
20044395	03/17/2022	PRINTED	000947 LOWE'S BUSINESS ACCOUNT	71.07			
20044396	03/17/2022	PRINTED	000209 LRGH PROFESSIONAL BILLING	7.46			
20044397	03/17/2022	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	14,889.78			
20044398	03/17/2022	PRINTED	000084 MEDLINE INDUSTRIES INC	680.35			
20044399	03/17/2022	PRINTED	002130 MELANSON	10,000.00			
20044400	03/17/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	516.52			
20044401	03/17/2022	PRINTED	002617 Travis O'Hara	58.72			
20044402	03/17/2022	PRINTED	000447 WILLIAM A PARKER	85.00			
20044403	03/17/2022	PRINTED	002656 PAYPOINT HR	17,500.00			
20044404	03/17/2022	PRINTED	002609 Thomas Ploszaj	40.00			
20044405	03/17/2022	PRINTED	000582 ACCU MED SERVICES LLC	2,866.65			
20044406	03/17/2022	PRINTED	002638 PrimeCare Medical Inc.	61,759.36			
20044407	03/17/2022	PRINTED	001747 PRIMEX	329,459.00			
20044408	03/17/2022	PRINTED	001747 PRIMEX	8,705.00			
20044409	03/17/2022	PRINTED	002500 Ralph Porcell	75.00			
20044410	03/17/2022	PRINTED	001838 SHRED IT USA LLC	59.15			
20044411	03/17/2022	PRINTED	000340 TECHNICAL GAS PRODUCTS LL	583.50			
20044412	03/17/2022	PRINTED	002144 THOMSON REUTERS WEST	272.40			
20044413	03/17/2022	PRINTED	002102 TIMOTHY P LANG SR	51.70			
20044414	03/17/2022	PRINTED	000231 UNH COOP EXT	39,774.24			
20044415	03/17/2022	PRINTED	001090 US POSTAL SERVICE	1,000.00			
20044416	03/17/2022	PRINTED	001755 PETER R VARNEY	20.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20044417	03/17/2022	PRINTED	001893 WB MASON CO INC	191.03			
20044418	03/17/2022	PRINTED	000609 WELLS FARGO FINANCIAL LEA	1,253.35			
20044419	03/17/2022	PRINTED	001794 WEX BANK	76.40			
55 CHECKS				CASH ACCOUNT TOTAL	515,107.20	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
55 CHECKS	FINAL TOTAL	515,107.20	.00

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