

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
20049178	03/21/2024	PRINTED	001471 AIRGAS USA LLC	1,010.56			
20049179	03/21/2024	PRINTED	002321 Allbridge c/o ALC	1,665.32			
20049180	03/21/2024	PRINTED	002790 AMAZON CAPITAL SERVICES	477.17			
20049181	03/21/2024	PRINTED	002562 AT&T Mobility	44.23			
20049182	03/21/2024	PRINTED	001575 VINCENT BAIOCCHETTI	84.00			
20049183	03/21/2024	PRINTED	000232 BELKNAP CTY CONSERVATION	12,500.00			
20049184	03/21/2024	PRINTED	001889 CASELLA WASTE SYSTEMS INC	156.35			
20049185	03/21/2024	PRINTED	000376 CITY OF LACONIA TRANSFER	5.00			
20049186	03/21/2024	PRINTED	002425 CLINICAL SCIENCE LABORATO	231.25			
20049187	03/21/2024	PRINTED	002683 Core Medical Group	2,492.25			
20049188	03/21/2024	PRINTED	001269 ECKHARDT & JOHNSON INC	6,181.00			
20049189	03/21/2024	PRINTED	002221 EM HEATH INC	34.97			
20049190	03/21/2024	PRINTED	000574 ENE SYSTEMS OF NH INC	262.00			
20049191	03/21/2024	PRINTED	001846 EVERSOURCE ENERGY	19,532.75			
20049192	03/21/2024	PRINTED	001208 FIDLAR TECHNOLOGIES INC	1,829.05			
20049193	03/21/2024	PRINTED	001046 GERIATRIC MEDICAL & SURGI	668.90			
20049194	03/21/2024	PRINTED	002771 Granite State Automation	37,500.00			
20049195	03/21/2024	PRINTED	001683 IACP	190.00			
20049196	03/21/2024	PRINTED	001153 KARPEL COMPUTER SYSTEMS I	6,600.00			
20049197	03/21/2024	PRINTED	001260 LIBERTY UTILITIES	3,784.84			
20049198	03/21/2024	PRINTED	002769 Maxim Healthcare Staffing	5,365.60			
20049199	03/21/2024	PRINTED	000484 MCKESSON MEDICAL SURGICAL	163.27			
20049200	03/21/2024	PRINTED	000084 MEDLINE INDUSTRIES INC	989.72			
20049201	03/21/2024	PRINTED	002903 NEW HAMPTON AUTO/TOWING &	64.95			
20049202	03/21/2024	PRINTED	002848 NH Correctional Industrie	100.49			
20049203	03/21/2024	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20049204	03/21/2024	PRINTED	001193 NH HEALTHCARE ASSOC	310.00			
20049205	03/21/2024	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	575.13			
20049206	03/21/2024	PRINTED	000375 PHOENIX TEXTILE CORP	1,114.22			
20049207	03/21/2024	PRINTED	002077 PRIME TIME HEALTHCARE LLC	15,229.50			
20049208	03/21/2024	PRINTED	002500 Ralph Porcell	85.00			
20049209	03/21/2024	PRINTED	002569 ReadyTech-Go, Inc.	5,677.80			
20049210	03/21/2024	PRINTED	002971 ROGER SAMPLE	54.20			
20049211	03/21/2024	PRINTED	001420 TRACK GROUP	40.50			
20049212	03/21/2024	PRINTED	000142 SHERWIN WILLIAMS COMPANY	157.40			
20049213	03/21/2024	PRINTED	002201 SPRAGUE OPERATING RESOURC	4,624.80			
20049214	03/21/2024	PRINTED	002579 STATEWIDE COMMUNICATIONS,	752.14			
20049215	03/21/2024	PRINTED	001644 VERIZON WIRELESS	820.03			
20049216	03/21/2024	PRINTED	001893 WB MASON CO INC	521.08			
39 CHECKS CASH ACCOUNT TOTAL				131,995.70	.00		

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		UNCLEARED	CLEARED
39 CHECKS	FINAL TOTAL	131,995.70	.00

** END OF REPORT - Generated by Kelly Howland **