

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
20044644	04/28/2022	PRINTED	002562 AT&T Mobility	44.23			
20044645	04/28/2022	PRINTED	002627 Medical Solutions, LLC	4,560.00			
20044646	04/28/2022	PRINTED	001575 VINCENT BAIOCCHETTI	54.00			
20044647	04/28/2022	PRINTED	000034 BOULIA GORRELL LUMBER CO	32.60			
20044648	04/28/2022	PRINTED	001215 GREGORY ST GELAIS	277.20			
20044649	04/28/2022	PRINTED	001889 CASELLA WASTE SYSTEMS INC	144.56			
20044650	04/28/2022	PRINTED	000376 CITY OF LACONIA TRANSFER	20.34			
20044651	04/28/2022	PRINTED	002683 Core Medical Group	3,516.30			
20044652	04/28/2022	PRINTED	001846 EVERSOURCE ENERGY	3,719.40			
20044653	04/28/2022	PRINTED	001208 FIDLAR TECHNOLOGIES INC	3,489.10			
20044654	04/28/2022	PRINTED	001046 GERIATRIC MEDICAL & SURGI	1,295.84			
20044655	04/28/2022	PRINTED	001210 HEALTH TRUST INC	1,413.99			
20044656	04/28/2022	PRINTED	000040 IMPERIAL DADE	1,052.29			
20044657	04/28/2022	PRINTED	002522 Irving Energy	459.98			
20044658	04/28/2022	PRINTED	001214 JOYCE JANITORIAL SERVICES	1,016.00			
20044659	04/28/2022	PRINTED	002621 Laconia Ace Hardware	16.58			
20044660	04/28/2022	PRINTED	000075 LACONIA WATER DEPARTMENT	7,928.78			
20044661	04/28/2022	PRINTED	001260 LIBERTY UTILITIES	8,727.03			
20044662	04/28/2022	PRINTED	000947 LOWES	31.87			
20044663	04/28/2022	PRINTED	002025 MAS MEDICAL STAFFING	349.48			
20044664	04/28/2022	PRINTED	002685 McGovern Commercial HQ	69,030.15			
20044665	04/28/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	914.94			
20044666	04/28/2022	PRINTED	000084 MEDLINE INDUSTRIES INC	1,172.81			
20044667	04/28/2022	PRINTED	000089 NAPA AUTO PARTS	31.70			
20044668	04/28/2022	PRINTED	002649 Navigating Recovery of th	1,646.83			
20044669	04/28/2022	PRINTED	000249 NEPTUNE UNIFORM INC	1,037.00			
20044670	04/28/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	531.01			
20044671	04/28/2022	PRINTED	001031 NIEDERMAN STANZEL & LINDS	3,576.91			
20044672	04/28/2022	PRINTED	002570 OnShift, Inc.	3,300.00			
20044673	04/28/2022	PRINTED	002657 Partnership for Public He	10,116.03			
20044674	04/28/2022	PRINTED	002550 Net Health Systems, Inc.	1,200.00			
20044675	04/28/2022	PRINTED	002680 River Valley Community Co	2,788.00			
20044676	04/28/2022	PRINTED	001244 SENTIMENTAL PRODUCTIONS	130.00			
20044677	04/28/2022	PRINTED	001838 SHRED IT USA LLC	59.61			
20044678	04/28/2022	PRINTED	001811 SHEERR MCCRYSTAL PALSON A	3,042.00			
20044679	04/28/2022	PRINTED	002201 SPRAGUE OPERATING RESOURC	9,060.22			
20044680	04/28/2022	PRINTED	002720 Stop Stick, LTD	987.00			
20044681	04/28/2022	PRINTED	001847 TEAMSTERS LOCAL 633	1,221.75			
20044682	04/28/2022	PRINTED	000433 THE HOME BEAUTIFUL INC	1,035.30			
20044683	04/28/2022	PRINTED	002663 TLC Nursing Associates, I	3,337.50			
20044684	04/28/2022	PRINTED	000504 TREAS STATE OF NEW HAMPSH	178.03			
20044685	04/28/2022	PRINTED	000504 TREAS STATE OF NEW HAMPSH	2,417.39			
20044686	04/28/2022	PRINTED	001808 TRI COUNTY POWER EQUIPMEN	18.00			
20044687	04/28/2022	PRINTED	001918 BRENDA TWARDOSKY	10.00			
20044688	04/28/2022	PRINTED	001644 VERIZON WIRELESS	1,388.58			
20044689	04/28/2022	PRINTED	001893 WB MASON CO INC	273.07			
20044690	04/28/2022	PRINTED	001600 WINNISQUAM AGWAY	29.34			
47 CHECKS				CASH ACCOUNT TOTAL	156,682.74	.00	

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		UNCLEARED	CLEARED
47 CHECKS	FINAL TOTAL	156,682.74	.00

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