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
20045265	08/11/2022	PRINTED	001411	AIREX FILTER CORP	1,339.84			
20045266	08/11/2022	PRINTED	002321	Allbridge c/o ALC	1,226.00			
20045267	08/11/2022	PRINTED	002627	Medical Solutions, LLC	14,678.50			
20045268	08/11/2022	PRINTED	002005	VOYA / BENEFIT STRATEGIES	120.09			
20045269	08/11/2022	PRINTED	000034	BOULIA GORRELL LUMBER CO	9.40			
20045270	08/11/2022	PRINTED	000376	CITY OF LACONIA	225.00			
20045271	08/11/2022	PRINTED	000376	CITY OF LACONIA TRANSFER	2,878.92			
20045272	08/11/2022	PRINTED	002425	CLINICAL SCIENCE LABORATO	113.50			
20045273	08/11/2022	PRINTED	000261	CAP BELKNAP MERRIMACK CO	14,000.00			
20045274	08/11/2022	PRINTED	002683	Core Medical Group	1,380.00			
20045275	08/11/2022	PRINTED	000574	ENE SYSTEMS OF NH INC	442.00			
20045276	08/11/2022	PRINTED	001846	EVERSOURCE ENERGY	153.72			
20045277	08/11/2022	PRINTED	001848	FIRSTLIGHT	2,005.90			
20045278	08/11/2022	PRINTED	001046	GERIATRIC MEDICAL & SURGI	567.57			
20045279	08/11/2022	PRINTED	000179	GRAINGER	739.00			
20045280	08/11/2022	PRINTED	001210	HEALTH TRUST INC	1,239.39			
20045281	08/11/2022	PRINTED	002298	HEALTHPRO HERITAGE LLC	31,357.75			
20045282	08/11/2022	PRINTED	000062	HORIZONS COUNSELING CENTE	10,725.00			
20045283	08/11/2022	PRINTED	001214	JOYCE JANITORIAL SERVICES	1,340.00			
20045284	08/11/2022	PRINTED	000527	THE LACONIA DAILY SUN	127.50			
20045285	08/11/2022	PRINTED	002061	MAINSTAY TECHNOLOGIES LLC	16,293.15			
20045286	08/11/2022	PRINTED	000083	MANGO SECURITY SYSTEMS IN	140.00			
20045287	08/11/2022	PRINTED	000079	LEXIS NEXIS MATTHEW BENDE	137.50			
20045288	08/11/2022	PRINTED	000484	MCKESSON MEDICAL SURGICAL	1,118.00			
20045289	08/11/2022	PRINTED	002477	New York Life	1,527.08			
20045290	08/11/2022	PRINTED	000093	NH BAR ASSOCIATION	300.00			
20045291	08/11/2022	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	494.38			
20045292	08/11/2022	PRINTED	000100	NHGFOA	50.00			
20045293	08/11/2022	PRINTED	000104	NORTHEAST MOBILE DENTAL S	1,450.00			
20045294	08/11/2022	PRINTED	002033	PITNEY BOWES INC	196.77			
20045295	08/11/2022	PRINTED	002077	PRIME TIME HEALTHCARE LLC	5,815.00			
20045296	08/11/2022	PRINTED	002716	Theoria Medical, LLC	1,500.00			
20045297	08/11/2022	PRINTED	000504	TREAS ST OF NH AG/DOJ OFF	1,537.25			
20045298	08/11/2022	PRINTED	000231	UNH Sponsored Programs	13,258.08			
20045299	08/11/2022	PRINTED	001444	WALTHAM SERVICES INC	149.09			
20045300	08/11/2022	PRINTED	001893	WB MASON CO INC	515.22			
20045301	08/11/2022	PRINTED	000609	WELLS FARGO FINANCIAL LEA	2,131.09			
20045302	08/11/2022	PRINTED	001794	WEX BANK	185.51			
			38 CHECKS	CASH ACCOUNT TOTAL	131,467.20	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
38 CHECKS	FINAL TOTAL	131,467.20	.00

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