

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
20045488	09/22/2022	PRINTED	001034 2 WAY COMMUNICATIONS SERV	857.40			
20045489	09/22/2022	PRINTED	001864 ALLEGIANC CARE	45,840.00			
20045490	09/22/2022	PRINTED	000897 APOLLO BATH	45,499.00			
20045491	09/22/2022	PRINTED	002562 AT&T Mobility	44.23			
20045492	09/22/2022	PRINTED	002627 Medical Solutions, LLC	9,207.50			
20045493	09/22/2022	PRINTED	001785 AUTOMOTIVE EXCESS LLC	40.00			
20045494	09/22/2022	PRINTED	001575 VINCENT BAIOCCHETTI	48.00			
20045495	09/22/2022	PRINTED	002101 BARBARA COMTOIS	43.75			
20045496	09/22/2022	PRINTED	002454 Harry H. Bean	24.38			
20045497	09/22/2022	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	45.00			
20045498	09/22/2022	PRINTED	002005 VOYA / BENEFIT STRATEGIES	483.75			
20045499	09/22/2022	PRINTED	002606 Michael D. Bordes, Jr.	29.38			
20045500	09/22/2022	PRINTED	002741 CareerStaff Unlimited	1,738.00			
20045501	09/22/2022	PRINTED	002081 CONSOLIDATED ELECTRICAL D	28.19			
20045502	09/22/2022	PRINTED	000376 CITY OF LACONIA TRANSFER	2,479.46			
20045503	09/22/2022	PRINTED	002425 CLINICAL SCIENCE LABORATO	151.75			
20045504	09/22/2022	PRINTED	002683 Core Medical Group	9,710.00			
20045505	09/22/2022	PRINTED	002748 Dexter Cilley	15.94			
20045506	09/22/2022	PRINTED	002738 Don Smith	90.00			
20045507	09/22/2022	PRINTED	001846 EVERSOURCE ENERGY	9,051.12			
20045508	09/22/2022	PRINTED	001208 FIDLAR TECHNOLOGIES INC	9,746.32			
20045509	09/22/2022	PRINTED	001848 FIRSTLIGHT	2,023.33			
20045510	09/22/2022	PRINTED	001466 GALLS QUARTERMASTER	107.97			
20045511	09/22/2022	PRINTED	002498 Glendale Senior Dining	116,753.79			
20045512	09/22/2022	PRINTED	002607 Juliet Harvey-Bolia	29.36			
20045513	09/22/2022	PRINTED	002747 Healing Arts Therapeutic	150.00			
20045514	09/22/2022	PRINTED	001210 HEALTH TRUST INC	1,184.59			
20045515	09/22/2022	PRINTED	001210 HEALTH TRUST INC FSA #017	82.50			
20045516	09/22/2022	PRINTED	002298 HEALTHPRO HERITAGE LLC	43,443.52			
20045517	09/22/2022	PRINTED	002616 Gregg Hough	23.13			
20045518	09/22/2022	PRINTED	002614 Dawn M. Johnson	24.75			
20045519	09/22/2022	PRINTED	002621 Laconia Ace Hardware	6.59			
20045520	09/22/2022	PRINTED	000075 LACONIA WATER DEPARTMENT	55.82			
20045521	09/22/2022	PRINTED	001260 LIBERTY UTILITIES	923.41			
20045522	09/22/2022	PRINTED	002608 Richard Littlefield	20.00			
20045523	09/22/2022	PRINTED	002452 Jonathan E. Mackie	32.00			
20045524	09/22/2022	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	59.28			
20045525	09/22/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	646.19			
20045526	09/22/2022	PRINTED	000249 NEPTUNE UNIFORM INC	659.45			
20045527	09/22/2022	PRINTED	002653 State of NH -DMV	150.00			
20045528	09/22/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	540.24			
20045529	09/22/2022	PRINTED	001935 NH EMERGENCY DISP ASSOC	25.00			
20045530	09/22/2022	PRINTED	000104 NORTHEAST MOBILE DENTAL S	1,450.00			
20045531	09/22/2022	PRINTED	002617 Travis O'Hara	29.75			
20045532	09/22/2022	PRINTED	002033 PITNEY BOWES	72.00			
20045533	09/22/2022	PRINTED	002609 Thomas Ploszaj	20.00			
20045534	09/22/2022	PRINTED	000582 ACCU MED SERVICES LLC	2,866.65			
20045535	09/22/2022	PRINTED	002077 PRIME TIME HEALTHCARE LLC	11,505.50			
20045536	09/22/2022	PRINTED	002680 River Valley Community Co	2,788.00			
20045537	09/22/2022	PRINTED	002569 ReadyTech-Go, Inc.	5,010.00			
20045538	09/22/2022	PRINTED	002746 SOL Shine Salon & Day Spa	195.00			
20045539	09/22/2022	PRINTED	001395 MICHAEL SYLVIA	20.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20045540	09/22/2022	PRINTED	000340 TECHNICAL GAS PRODUCTS LL	1,138.50			
20045541	09/22/2022	PRINTED	002610 Paul A. Terry	51.88			
20045542	09/22/2022	PRINTED	002102 TIMOTHY P LANG SR	26.25			
20045543	09/22/2022	PRINTED	000504 TREAS STATE OF NEW HAMPSH	286,858.00			
20045544	09/22/2022	PRINTED	002615 Douglas R. Trottier	33.75			
20045545	09/22/2022	PRINTED	001090 US POSTAL SERVICE	300.00			
20045546	09/22/2022	PRINTED	001893 WB MASON CO INC	1,145.25			
20045547	09/22/2022	PRINTED	000609 WELLS FARGO FINANCIAL LEA	1,733.09			
20045548	09/22/2022	PRINTED	001794 WEX BANK	159.47			
61 CHECKS CASH ACCOUNT TOTAL				617,517.18	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
61 CHECKS	FINAL TOTAL	617,517.18	.00

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