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
20048025	10/05/2023	PRINTED	001125	AAA POLICE SUPPLY	9,144.00			
20048026	10/05/2023	PRINTED	000210	AFLAC	1,070.36			
20048027	10/05/2023	PRINTED	002790	AMAZON CAPITAL SERVICES	314.50			
20048028	10/05/2023	PRINTED	001124	ATTORNEY GENERALS OFFICE	2,249.23			
20048029	10/05/2023	PRINTED	002862	Avicore Reporting & Video	890.00			
20048030	10/05/2023	PRINTED	001062	BAUEN CORPORATION	628,328.00			
20048031	10/05/2023	PRINTED	000232	BELKNAP CTY CONSERVATION	12,500.00			
20048032	10/05/2023	PRINTED	002134	BELKNAP OCCUPATIONAL HEAL	266.00			
20048033	10/05/2023	PRINTED	001991	ELAN FINANCIAL SERVICES	2,675.91			
20048034	10/05/2023	PRINTED	001991	CARDMEMBER SERVICES	4,925.38			
20048035	10/05/2023	PRINTED	002741	CareerStaff Unlimited	2,705.30			
20048036	10/05/2023	PRINTED	001305	CHARM TEX	944.52			
20048037	10/05/2023	PRINTED	001299	CITY OF KEENE	94.94			
20048038	10/05/2023	PRINTED	000376	CITY OF LACONIA TRANSFER	162.50			
20048039	10/05/2023	PRINTED	000046	COLONIAL LIFE & ACCIDENT	63.88			
20048040	10/05/2023	PRINTED	001876	CONSOLIDATED COMMUNICATIO	690.00			
20048041	10/05/2023	PRINTED	002683	Core Medical Group	3,708.01			
20048042	10/05/2023	PRINTED	002872	EDGEPRO FLOORING INC	125,000.00			
20048043	10/05/2023	PRINTED	001846	EVERSOURCE ENERGY	42.24			
20048044	10/05/2023	PRINTED	001630	JACKIE LEE FAIRHURST	100.00			
20048045	10/05/2023	PRINTED	001551	CATHERINE G FAULKNER	75.00			
20048046	10/05/2023	PRINTED	001208	FIDLAR TECHNOLOGIES INC	5,139.43			
20048047	10/05/2023	PRINTED	001046	GERIATRIC MEDICAL & SURGI	1,323.30			
20048048	10/05/2023	PRINTED	000179	GRAINGER	79.50			
20048049	10/05/2023	PRINTED	002578	William Scott Jamieson	325.00			
20048050	10/05/2023	PRINTED	002917	LACONIA FIRE DEPT	40.00			
20048051	10/05/2023	PRINTED	000545	LAKES REGION PUBLIC ACCES	500.00			
20048052	10/05/2023	PRINTED	002658	Liberty Mutual	334.68			
20048053	10/05/2023	PRINTED	002916	Magna Legal Services	76.00			
20048054	10/05/2023	PRINTED	002061	MAINSTAY TECHNOLOGIES LLC	17,782.20			
20048055	10/05/2023	PRINTED	000484	MCKESSON MEDICAL SURGICAL	761.28			
20048056	10/05/2023	PRINTED	000084	MEDLINE INDUSTRIES INC	472.79			
20048057	10/05/2023	PRINTED	002903	NEW HAMPTON AUTO/TOWING &	104.95			
20048058	10/05/2023	PRINTED	000093	NH BAR ASSOCIATION	325.00			
20048059	10/05/2023	PRINTED	000005	NH DIVISION OF HUMAN SERV	100.23			
20048060	10/05/2023	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	417.62			
20048061	10/05/2023	PRINTED	002033	PITNEY BOWES INC	91.29			
20048062	10/05/2023	PRINTED	002918	PRI MANAGEMENT GROUP	869.85			
20048063	10/05/2023	PRINTED	002077	PRIME TIME HEALTHCARE LLC	4,508.00			
20048064	10/05/2023	PRINTED	002638	PrimeCare Medical Inc.	65,520.50			
20048065	10/05/2023	PRINTED	002879	R&D PAVING, INC.	40,950.00			
20048066	10/05/2023	PRINTED	002874	RIDGESTONE CONSTRUCTION S	55,000.00			
20048067	10/05/2023	PRINTED	002569	ReadyTech-Go, Inc.	8,955.40			
20048068	10/05/2023	PRINTED	000146	STAPLES	1,152.96			
20048069	10/05/2023	PRINTED	001770	Stitchworks LLC	423.00			
20048070	10/05/2023	PRINTED	001847	TEAMSTERS LOCAL 633	422.00			
20048071	10/05/2023	PRINTED	000504	TREAS STATE OF NEW HAMPSH	179.75			
20048072	10/05/2023	PRINTED	000504	TREAS STATE OF NEW HAMPSH	628,044.00			
20048073	10/05/2023	PRINTED	001669	UNION AVE AUTOMOTIVE SERV	478.14			
20048074	10/05/2023	PRINTED	001893	WB MASON CO INC	802.11			
20048075	10/05/2023	PRINTED	001928	WESCOTT LAW PA	332.00			
20048076	10/05/2023	PRINTED	002217	WV ENGINEERING ASSOC	2,600.00			

BELKNAP COUNTY, NH

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FOR CASH ACCOUNT: 01 10101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048077	10/05/2023	PRINTED	002241 ZWICKER & ASSOC PC	12.20			
			53 CHECKS CASH ACCOUNT TOTAL	1,634,072.95	.00		

BELKNAP COUNTY, NH

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
53 CHECKS	FINAL TOTAL	1,634,072.95	.00

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