

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
20043611	11/24/2021	PRINTED	001034 2 WAY COMMUNICATIONS SERV	987.40			
20043612	11/24/2021	PRINTED	001760 GLEN C ALDRICH	28.96			
20043613	11/24/2021	PRINTED	002562 AT&T Mobility	44.23			
20043614	11/24/2021	PRINTED	001575 VINCENT BAIOCCHETTI	144.00			
20043615	11/24/2021	PRINTED	002101 BARBARA COMTOIS	41.28			
20043616	11/24/2021	PRINTED	002454 Harry H. Bean	24.48			
20043617	11/24/2021	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	36.00			
20043618	11/24/2021	PRINTED	002005 BENEFIT STRATEGIES LLC	250.00			
20043619	11/24/2021	PRINTED	002606 Michael D. Bordes, Jr.	28.96			
20043620	11/24/2021	PRINTED	001889 CASELLA WASTE SYSTEMS INC	139.00			
20043621	11/24/2021	PRINTED	000376 CITY OF LACONIA TRANSFER	19.10			
20043622	11/24/2021	PRINTED	000295 DIRECT SUPPLY INC	185.99			
20043623	11/24/2021	PRINTED	001211 DUMKA BRIAN	81.95			
20043624	11/24/2021	PRINTED	001269 ECKHARDT & JOHNSON INC	2,870.87			
20043625	11/24/2021	PRINTED	001846 EVERSOURCE ENERGY	8,193.89			
20043626	11/24/2021	PRINTED	001208 FIDLAR TECHNOLOGIES INC	7,892.55			
20043627	11/24/2021	PRINTED	001848 FIRSTLIGHT	2,135.61			
20043628	11/24/2021	PRINTED	001516 FISHER AUTO PARTS	29.88			
20043629	11/24/2021	PRINTED	002498 Glendale Senior Dining	113,654.44			
20043630	11/24/2021	PRINTED	002607 Juliet Harvey-Bolia	28.96			
20043631	11/24/2021	PRINTED	002298 HEALTHPRO HERITAGE LLC	43,272.33			
20043632	11/24/2021	PRINTED	000062 HORIZONS COUNSELING CENTE	11,000.00			
20043633	11/24/2021	PRINTED	002616 Gregg Hough	23.36			
20043634	11/24/2021	PRINTED	000040 IMPERIAL DADE	48.91			
20043635	11/24/2021	PRINTED	001214 JOYCE JANITORIAL SERVICES	1,180.00			
20043636	11/24/2021	PRINTED	000075 LACONIA WATER DEPARTMENT	89.90			
20043637	11/24/2021	PRINTED	002529 Lakes Region Mental Healt	100.00			
20043638	11/24/2021	PRINTED	001260 LIBERTY UTILITIES	1,249.82			
20043639	11/24/2021	PRINTED	002608 Richard Littlefield	20.00			
20043640	11/24/2021	PRINTED	002452 Jonathan E. Mackie	30.75			
20043641	11/24/2021	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	1,986.90			
20043642	11/24/2021	PRINTED	002025 MAS MEDICAL STAFFING	3,908.50			
20043643	11/24/2021	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	150.00			
20043644	11/24/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	813.60			
20043645	11/24/2021	PRINTED	000084 MEDLINE INDUSTRIES INC	938.58			
20043646	11/24/2021	PRINTED	000089 NAPA AUTO PARTS	4.26			
20043647	11/24/2021	PRINTED	000249 NEPTUNE UNIFORM INC	590.45			
20043648	11/24/2021	PRINTED	002109 NORMAN J SILBER	30.19			
20043649	11/24/2021	PRINTED	000104 NORTHEAST MOBILE DENTAL S	1,450.00			
20043650	11/24/2021	PRINTED	002609 Thomas Ploszaj	20.00			
20043651	11/24/2021	PRINTED	000582 ACCU MED SERVICES LLC	2,743.22			
20043652	11/24/2021	PRINTED	002638 PrimeCare Medical Inc.	61,759.36			
20043653	11/24/2021	PRINTED	002305 Relias LLC	3,231.50			
20043654	11/24/2021	PRINTED	000142 SHERWIN WILLIAMS COMPANY	39.01			
20043655	11/24/2021	PRINTED	002632 SHI INTERNATIONAL CO	1,214.75			
20043656	11/24/2021	PRINTED	000648 SHRM	219.00			
20043657	11/24/2021	PRINTED	002201 SPRAGUE OPERATING RESOURC	5,277.47			
20043658	11/24/2021	PRINTED	001770 Stitchworks LLC	239.00			
20043659	11/24/2021	PRINTED	001098 STRAFFORD CTY DOC	30.00			
20043660	11/24/2021	PRINTED	000340 TECHNICAL GAS PRODUCTS LL	939.50			
20043661	11/24/2021	PRINTED	002610 Paul A. Terry	49.12			
20043662	11/24/2021	PRINTED	002102 TIMOTHY P LANG SR	25.60			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20043663	11/24/2021	PRINTED	000504 TREAS STATE OF NEW HAMPSH	618,784.00			
20043664	11/24/2021	PRINTED	000504 TREAS STATE OF NH DOC	182.58			
20043665	11/24/2021	PRINTED	001373 Tri-County Community Acti	234.00			
20043666	11/24/2021	PRINTED	002615 Douglas R. Trottier	32.32			
20043667	11/24/2021	PRINTED	001644 VERIZON WIRELESS	674.81			
20043668	11/24/2021	PRINTED	001893 WB MASON CO INC	69.43			
58 CHECKS				899,469.77	.00		
CASH ACCOUNT TOTAL							

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
58 CHECKS	FINAL TOTAL	899,469.77	.00

** END OF REPORT - Generated by Lori Sharp **