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
20048223	11/02/2023	PRINTED	001034	2 WAY COMMUNICATIONS SERV	130.00			
20048224	11/02/2023	PRINTED	002790	AMAZON CAPITAL SERVICES	181.75			
20048225	11/02/2023	PRINTED	002562	AT&T Mobility	44.23			
20048226	11/02/2023	PRINTED	001124	ATTORNEY GENERALS OFFICE	2,031.72			
20048227	11/02/2023	PRINTED	001062	BAUEN CORPORATION	159,078.00			
20048228	11/02/2023	PRINTED	000028	BELKNAP TIRE & AUTO REPAI	812.00			
20048229	11/02/2023	PRINTED	002436	ELAN FINANCIAL SERVICES	528.88			
20048230	11/02/2023	PRINTED	000034	BOULIA GORRELL LUMBER CO	8.59			
20048231	11/02/2023	PRINTED	002309	CDW GOVERNMENT	24,341.12			
20048232	11/02/2023	PRINTED	000376	CITY OF LACONIA TRANSFER	332.00			
20048233	11/02/2023	PRINTED	001876	CONSOLIDATED COMMUNICATIO	121.00			
20048234	11/02/2023	PRINTED	001846	EVERSOURCE ENERGY	45.40			
20048235	11/02/2023	PRINTED	002930	FORMAX	61.04			
20048236	11/02/2023	PRINTED	001210	HEALTH TRUST INC FSA #017	171,278.44			
20048237	11/02/2023	PRINTED	002926	ICS Jail Supplies, Inc.	732.71			
20048238	11/02/2023	PRINTED	000040	IMPERIAL DADE	1,048.02			
20048239	11/02/2023	PRINTED	002061	MAINSTAY TECHNOLOGIES LLC	19,094.20			
20048240	11/02/2023	PRINTED	002130	MELANSON	3,000.00			
20048241	11/02/2023	PRINTED	000005	NH DIVISION OF HUMAN SERV	100.23			
20048242	11/02/2023	PRINTED	002653	State of NH -DMV	15.00			
20048243	11/02/2023	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	412.83			
20048244	11/02/2023	PRINTED	002648	Piche's Ski Shop	132.00			
20048245	11/02/2023	PRINTED	002899	PRECISION TALENT GROUP	1,094.80			
20048246	11/02/2023	PRINTED	002077	PRIME TIME HEALTHCARE LLC	4,945.00			
20048247	11/02/2023	PRINTED	002569	ReadyTech-Go, Inc.	6,155.20			
20048248	11/02/2023	PRINTED	001431	SBA PROPERTIES LLC	171.04			
20048249	11/02/2023	PRINTED	002201	SPRAGUE OPERATING RESOURC	3,290.18			
20048250	11/02/2023	PRINTED	000609	WELLS FARGO FINANCIAL LEA	1,969.91			
20048251	11/02/2023	PRINTED	002876	WICKED COOL MECHANICAL, L	8,489.00			
20048252	11/02/2023	PRINTED	000185	WINNISQUAM PRINTING INC	136.00			
			30 CHECKS	CASH ACCOUNT TOTAL	409,780.29	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
30 CHECKS	FINAL TOTAL	409,780.29	.00

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