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
20045759	11/03/2022	PRINTED	001034	2 WAY COMMUNICATIONS SERV	800.00			
20045760	11/03/2022	PRINTED	000210	AFLAC	1,257.32			
20045761	11/03/2022	PRINTED	001411	AIREX FILTER CORP	459.04			
20045762	11/03/2022	PRINTED	000213	ALIMED INC	40.89			
20045763	11/03/2022	PRINTED	000264	AQUA PHASE	817.92			
20045764	11/03/2022	PRINTED	002562	AT&T Mobility	44.23			
20045765	11/03/2022	PRINTED	001124	ATTORNEY GENERALS OFFICE	1,615.25			
20045766	11/03/2022	PRINTED	002101	BARBARA COMTOIS	43.75			
20045767	11/03/2022	PRINTED	000028	BELKNAP TIRE & AUTO REPAI	135.00			
20045768	11/03/2022	PRINTED	001991	CARDMEMBER SERVICES	1,487.70			
20045769	11/03/2022	PRINTED	001991	CARDMEMBER SERVICES	4,946.23			
20045770	11/03/2022	PRINTED	002606	MIchael D. Bordes, Jr.	28.75			
20045771	11/03/2022	PRINTED	000034	BOULIA GORRELL LUMBER CO	26.82			
20045772	11/03/2022	PRINTED	002763	CHERYL KEENAN	103.16			
20045773	11/03/2022	PRINTED	000376	CITY OF LACONIA	18.65			
20045774	11/03/2022	PRINTED	000376	CITY OF LACONIA TRANSFER	9.20			
20045775	11/03/2022	PRINTED	000046	COLONIAL LIFE & ACCIDENT	63.88			
20045776	11/03/2022	PRINTED	001876	CONSOLIDATED COMMUNICATIO	93.98			
20045777	11/03/2022	PRINTED	002683	Core Medical Group	5,495.00			
20045778	11/03/2022	PRINTED	001046	GERIATRIC MEDICAL & SURGI	1,181.01			
20045779	11/03/2022	PRINTED	002498	Glendale Senior Dining	114,591.61			
20045780	11/03/2022	PRINTED	002756	Grace Canary	4.50			
20045781	11/03/2022	PRINTED	002607	Juliet Harvey-Bolia	30.12			
20045782	11/03/2022	PRINTED	001210	HEALTH TRUST INC	1,184.59			
20045783	11/03/2022	PRINTED	001210	HEALTH TRUST INC	1,184.59			
20045784	11/03/2022	PRINTED	001210	HEALTH TRUST INC	3,855.12			
20045785	11/03/2022	PRINTED	001210	HEALTH TRUST INC FSA #017	157,340.72			
20045786	11/03/2022	PRINTED	001210	HEALTH TRUST	2,602.20			
20045787	11/03/2022	PRINTED	002298	HEALTHPRO HERITAGE LLC	38,114.68			
20045788	11/03/2022	PRINTED	002616	Gregg Hough	23.75			
20045789	11/03/2022	PRINTED	002614	Dawn M. Johnson	24.75			
20045790	11/03/2022	PRINTED	002344	LEGAL REVENUE SERVICES LL	48.00			
20045791	11/03/2022	PRINTED	002658	Liberty Mutual	360.40			
20045792	11/03/2022	PRINTED	002608	Richard Littlefield	20.00			
20045793	11/03/2022	PRINTED	000947	LOWES	155.33			
20045794	11/03/2022	PRINTED	000209	LRGH PROFESSIONAL BILLING	207.08			
20045795	11/03/2022	PRINTED	002452	Jonathan E. Mackie	32.12			
20045796	11/03/2022	PRINTED	002025	MAS MEDICAL STAFFING	1,980.00			
20045797	11/03/2022	PRINTED	000484	MCKESSON MEDICAL SURGICAL	2,136.57			
20045798	11/03/2022	PRINTED	000084	MEDLINE INDUSTRIES INC	809.72			
20045799	11/03/2022	PRINTED	000089	NAPA AUTO PARTS	64.18			
20045800	11/03/2022	PRINTED	002653	State of NH -DMV	15.00			
20045801	11/03/2022	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	586.09			
20045802	11/03/2022	PRINTED	002109	NORMAN J SILBER	31.37			
20045803	11/03/2022	PRINTED	002617	Travis O'Hara	20.00			
20045804	11/03/2022	PRINTED	002073	ONE SOURCE SECURITY & AUT	89.90			
20045805	11/03/2022	PRINTED	002609	Thomas Ploszaj	20.00			
20045806	11/03/2022	PRINTED	002077	PRIME TIME HEALTHCARE LLC	4,048.00			
20045807	11/03/2022	PRINTED	002638	PrimeCare Medical Inc.	1,757.38			
20045808	11/03/2022	PRINTED	001042	Renmar DME Inc	512.44			
20045809	11/03/2022	PRINTED	000592	ROCKINGHAM ELEC SUPPLY CO	164.78			
20045810	11/03/2022	PRINTED	002757	SKD Tactical, LLC	3,309.90			

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FOR CASH ACCOUNT: 01 10101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20045811	11/03/2022	PRINTED	001204	STATE OF NH	150.00			
20045812	11/03/2022	PRINTED	001847	TEAMSTERS LOCAL 633	1,090.75			
20045813	11/03/2022	PRINTED	002610	Paul A. Terry	48.75			
20045814	11/03/2022	PRINTED	002102	TIMOTHY P LANG SR	20.00			
20045815	11/03/2022	PRINTED	000504	TREAS STATE OF NEW HAMPSH	163.24			
20045816	11/03/2022	PRINTED	002615	Douglas R. Trottier	33.75			
20045817	11/03/2022	PRINTED	000180	WALMART	47.66			
20045818	11/03/2022	PRINTED	001893	WB MASON CO INC	2,290.23			
20045819	11/03/2022	PRINTED	002690	WINDELYN LAUFMAN	56.58			
			61 CHECKS	CASH ACCOUNT TOTAL	357,893.63	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
61 CHECKS	FINAL TOTAL	357,893.63	.00

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