

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
20046119	12/29/2022	PRINTED	002561 Atlantic Safety Products	1,023.00			
20046120	12/29/2022	PRINTED	001575 VINCENT BAIOCCHETTI	78.00			
20046121	12/29/2022	PRINTED	001131 BELKNAP COUNTY REG OF DEE	204.00			
20046122	12/29/2022	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	46.00			
20046123	12/29/2022	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,387.23			
20046124	12/29/2022	PRINTED	001299 CITY OF KEENE	80.34			
20046125	12/29/2022	PRINTED	001846 EVERSOURCE ENERGY	500.00			
20046126	12/29/2022	PRINTED	001208 FIDLAR TECHNOLOGIES INC	2,362.10			
20046127	12/29/2022	PRINTED	001516 FISHER AUTO PARTS	167.17			
20046128	12/29/2022	PRINTED	001987 DENNIS P GALLAGHER	100.00			
20046129	12/29/2022	PRINTED	001046 GERIATRIC MEDICAL & SURGI	618.73			
20046130	12/29/2022	PRINTED	001210 HEALTH TRUST INC	1,201.39			
20046131	12/29/2022	PRINTED	002481 Kofile Technologies	21,640.00			
20046132	12/29/2022	PRINTED	000075 LACONIA WATER DEPARTMENT	120.00			
20046133	12/29/2022	PRINTED	001260 LIBERTY UTILITIES	7,269.93			
20046134	12/29/2022	PRINTED	002025 MAS MEDICAL STAFFING	2,422.50			
20046135	12/29/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	160.81			
20046136	12/29/2022	PRINTED	000084 MEDLINE INDUSTRIES INC	1,006.07			
20046137	12/29/2022	PRINTED	001619 MOTOROLA SOLUTIONS INC.	945,000.00			
20046138	12/29/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	598.37			
20046139	12/29/2022	PRINTED	001115 NOA MEDICAL INDUSTRIES IN	358.12			
20046140	12/29/2022	PRINTED	002077 PRIME TIME HEALTHCARE LLC	9,005.00			
20046141	12/29/2022	PRINTED	001288 SHELLY RICHARDSON	60.00			
20046142	12/29/2022	PRINTED	002569 ReadyTech-Go, Inc.	8,025.00			
20046143	12/29/2022	PRINTED	001431 SBA PROPERTIES LLC	162.90			
20046144	12/29/2022	PRINTED	001420 TRACK GROUP	426.50			
20046145	12/29/2022	PRINTED	002201 SPRAGUE OPERATING RESOURC	6,876.93			
20046146	12/29/2022	PRINTED	002579 STATEWIDE COMMUNICATIONS,	27,555.70			
20046147	12/29/2022	PRINTED	000149 SUPERIOR FIRE PROTECTION	400.00			
20046148	12/29/2022	PRINTED	000504 TREAS STATE OF NEW HAMPSH	632,769.00			
20046149	12/29/2022	PRINTED	001918 BRENDA TWARDOSKY	174.97			
20046150	12/29/2022	PRINTED	001893 WB MASON CO INC	1,307.20			
32 CHECKS CASH ACCOUNT TOTAL				1,674,106.96	.00		

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		UNCLEARED	CLEARED
32 CHECKS	FINAL TOTAL	1,674,106.96	.00

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