

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
20048808	02/01/2024	PRINTED	000012 A & B Lock & Security	320.00			
20048809	02/01/2024	PRINTED	002962 A&B Staffing Solutions	4,523.64			
20048810	02/01/2024	PRINTED	000210 AFLAC	1,037.24			
20048811	02/01/2024	PRINTED	001471 AIRGAS USA LLC	200.00			
20048812	02/01/2024	PRINTED	001864 Allegiant Care	83,958.00			
20048813	02/01/2024	PRINTED	002790 AMAZON CAPITAL SERVICES	2,688.09			
20048814	02/01/2024	PRINTED	001062 BAUEN CORPORATION	47,881.00			
20048815	02/01/2024	PRINTED	001131 BELKNAP COUNTY REG OF DEE	124.00			
20048816	02/01/2024	PRINTED	001198 BELMONT FIREARMS & RANGE	20.00			
20048817	02/01/2024	PRINTED	002436 ELAN FINANCIAL SERVICES	444.48			
20048818	02/01/2024	PRINTED	001305 CHARM TEX	77.80			
20048819	02/01/2024	PRINTED	001876 CONSOLIDATED COMMUNICATIO	121.00			
20048820	02/01/2024	PRINTED	002683 Core Medical Group	4,893.37			
20048821	02/01/2024	PRINTED	002221 EM HEATH INC	20.58			
20048822	02/01/2024	PRINTED	001846 EVERSOURCE ENERGY	47.31			
20048823	02/01/2024	PRINTED	000519 KITTREDGE EQUIP CO	51.80			
20048824	02/01/2024	PRINTED	000461 KRONOS INC	1,988.15			
20048825	02/01/2024	PRINTED	000075 LACONIA WATER DEPARTMENT	6,752.16			
20048826	02/01/2024	PRINTED	002658 Liberty Mutual	291.84			
20048827	02/01/2024	PRINTED	002769 Maxim Healthcare Staffing	3,174.90			
20048828	02/01/2024	PRINTED	000484 MCKESSON MEDICAL SURGICAL	564.95			
20048829	02/01/2024	PRINTED	000084 MEDLINE INDUSTRIES INC	714.19			
20048830	02/01/2024	PRINTED	000249 NEPTUNE UNIFORM INC	53.00			
20048831	02/01/2024	PRINTED	002795 Netsmart Technologies, In	218.00			
20048832	02/01/2024	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20048833	02/01/2024	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	583.60			
20048834	02/01/2024	PRINTED	000110 OSSIPEE MTN ELECTRONICS I	4,439.70			
20048835	02/01/2024	PRINTED	001651 PENN EMBLEM CO	247.60			
20048836	02/01/2024	PRINTED	002077 PRIME TIME HEALTHCARE LLC	12,303.00			
20048837	02/01/2024	PRINTED	001431 SBA PROPERTIES LLC	171.04			
20048838	02/01/2024	PRINTED	001893 WB MASON CO INC	141.20			
20048839	02/01/2024	PRINTED	001928 WESCOTT LAW PA	1,231.80			
20048840	02/01/2024	PRINTED	002876 WICKED COOL MECHANICAL, L	1,360.00			
33 CHECKS				CASH ACCOUNT TOTAL	180,743.67	.00	

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		UNCLEARED	CLEARED
33 CHECKS	FINAL TOTAL	180,743.67	.00

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