

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
20046377	02/02/2023	PRINTED	000210 AFLAC	1,160.84			
20046378	02/02/2023	PRINTED	000213 ALIMED INC	46.99			
20046379	02/02/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	595.61			
20046380	02/02/2023	PRINTED	002179 AMERITAS	8,357.48			
20046381	02/02/2023	PRINTED	002179 AMERITAS	666.04			
20046382	02/02/2023	PRINTED	002627 Aureus Nursing, LLC	2,320.00			
20046383	02/02/2023	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	456.00			
20046384	02/02/2023	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	2,792.00			
20046385	02/02/2023	PRINTED	001995 BODYCOVERS SCREEN PRINTIN	48.00			
20046386	02/02/2023	PRINTED	000376 CITY OF LACONIA TRANSFER	41.50			
20046387	02/02/2023	PRINTED	000046 COLONIAL LIFE & ACCIDENT	63.88			
20046388	02/02/2023	PRINTED	002683 Core Medical Group	8,332.70			
20046389	02/02/2023	PRINTED	002786 Cunningham, Machanic, Cet	48.00			
20046390	02/02/2023	PRINTED	001432 DANIELS EQUIPMENT CO INC	18.78			
20046391	02/02/2023	PRINTED	002738 Don Smith	90.00			
20046392	02/02/2023	PRINTED	002221 EM HEATH INC	44.56			
20046393	02/02/2023	PRINTED	001846 EVERSOURCE ENERGY	170.85			
20046394	02/02/2023	PRINTED	001516 FISHER AUTO PARTS	31.84			
20046395	02/02/2023	PRINTED	002749 Foley Oil & Propane	1,023.28			
20046396	02/02/2023	PRINTED	001923 FORD MOTOR CREDIT COMP LL	17,969.48			
20046397	02/02/2023	PRINTED	001190 GEMINI ELECTRIC INC DBA	47.96			
20046398	02/02/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	2,676.67			
20046399	02/02/2023	PRINTED	001210 HEALTH TRUST INC FSA #017	166,587.69			
20046400	02/02/2023	PRINTED	001683 IACP	190.00			
20046401	02/02/2023	PRINTED	000040 IMPERIAL DADE	681.98			
20046402	02/02/2023	PRINTED	000065 RH IRWIN MOTORS INC	155.79			
20046403	02/02/2023	PRINTED	002753 Jamie Laramie	510.56			
20046404	02/02/2023	PRINTED	000461 KRONOS INC	1,880.75			
20046405	02/02/2023	PRINTED	002658 Liberty Mutual	456.40			
20046406	02/02/2023	PRINTED	002025 MAS MEDICAL STAFFING	1,950.00			
20046407	02/02/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,601.73			
20046408	02/02/2023	PRINTED	000089 NAPA AUTO PARTS	63.03			
20046409	02/02/2023	PRINTED	002649 Navigating Recovery of th	2,572.40			
20046410	02/02/2023	PRINTED	002653 State of NH -DMV	15.00			
20046411	02/02/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	564.13			
20046412	02/02/2023	PRINTED	000401 NHAC	16,137.00			
20046413	02/02/2023	PRINTED	002550 Net Health Systems, Inc.	1,260.00			
20046414	02/02/2023	PRINTED	002077 PRIME TIME HEALTHCARE LLC	19,046.00			
20046415	02/02/2023	PRINTED	002569 ReadyTech-Go, Inc.	2,250.00			
20046416	02/02/2023	PRINTED	002783 Salon Tool & Equipment Co	19.95			
20046417	02/02/2023	PRINTED	001847 TEAMSTERS LOCAL 633	932.00			
20046418	02/02/2023	PRINTED	000205 TRITECH SOFTWARE SYSTEMS	22,346.53			
20046419	02/02/2023	PRINTED	001918 BRENDA TWARDOSKY	21.25			
20046420	02/02/2023	PRINTED	001893 WB MASON CO INC	439.06			
20046421	02/02/2023	PRINTED	001794 WEX BANK	11.45			
45 CHECKS CASH ACCOUNT TOTAL				286,695.16	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
45 CHECKS	FINAL TOTAL	286,695.16	.00

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