

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
20046465	02/16/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	300.74			
20046466	02/16/2023	PRINTED	001124 ATTORNEY GENERALS OFFICE	952.50			
20046467	02/16/2023	PRINTED	002627 Aureus Nursing, LLC	2,233.00			
20046468	02/16/2023	PRINTED	001575 VINCENT BAIOCCHETTI	138.00			
20046469	02/16/2023	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	133.00			
20046470	02/16/2023	PRINTED	001528 COMPLETE RECYCLING SOLUTI	619.32			
20046471	02/16/2023	PRINTED	001876 CONSOLIDATED COMMUNICATIO	610.00			
20046472	02/16/2023	PRINTED	002683 Core Medical Group	3,442.50			
20046473	02/16/2023	PRINTED	000295 DIRECT SUPPLY INC	1,359.92			
20046474	02/16/2023	PRINTED	001875 KERWIN LANE DONNA	6,288.60			
20046475	02/16/2023	PRINTED	002221 EM HEATH INC	9.98			
20046476	02/16/2023	PRINTED	001846 EVERSOURCE ENERGY	20,281.37			
20046477	02/16/2023	PRINTED	000887 F W WEBB COMPANY	447.41			
20046478	02/16/2023	PRINTED	001208 FIDLAR TECHNOLOGIES INC	16,236.00			
20046479	02/16/2023	PRINTED	002749 Foley oil & Propane	1,301.55			
20046480	02/16/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	507.94			
20046481	02/16/2023	PRINTED	002498 Glendale Senior Dining	134,842.12			
20046482	02/16/2023	PRINTED	000179 GRAINGER	248.40			
20046483	02/16/2023	PRINTED	002298 HEALTHPRO HERITAGE LLC	37,400.56			
20046484	02/16/2023	PRINTED	000040 IMPERIAL DADE	940.94			
20046485	02/16/2023	PRINTED	000527 THE LACONIA DAILY SUN	210.00			
20046486	02/16/2023	PRINTED	001260 LIBERTY UTILITIES	5,114.97			
20046487	02/16/2023	PRINTED	000209 LRGH PROFESSIONAL BILLING	82.83			
20046488	02/16/2023	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	17,055.33			
20046489	02/16/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,399.16			
20046490	02/16/2023	PRINTED	000084 MEDLINE INDUSTRIES INC	1,708.36			
20046491	02/16/2023	PRINTED	002785 Mobile Electronics Soluti	920.00			
20046492	02/16/2023	PRINTED	002649 Navigating Recovery of th	2,066.23			
20046493	02/16/2023	PRINTED	002792 New England Forensic Toxi	3,000.00			
20046494	02/16/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	565.19			
20046495	02/16/2023	PRINTED	002424 NHICEP	65.00			
20046496	02/16/2023	PRINTED	001094 OMNICARE INC	10,141.03			
20046497	02/16/2023	PRINTED	002657 Partnership for Public He	16,011.48			
20046498	02/16/2023	PRINTED	000582 ACCU MED SERVICES LLC	3,095.98			
20046499	02/16/2023	PRINTED	002500 Ralph Porcell	85.00			
20046500	02/16/2023	PRINTED	002569 ReadyTech-Go, Inc.	4,500.00			
20046501	02/16/2023	PRINTED	001431 SBA PROPERTIES LLC	162.90			
20046502	02/16/2023	PRINTED	001838 SHRED IT USA LLC	64.38			
20046503	02/16/2023	PRINTED	002201 SPRAGUE OPERATING RESOURC	5,541.48			
20046504	02/16/2023	PRINTED	001770 Stitchworks LLC	803.20			
20046505	02/16/2023	PRINTED	000340 TECHNICAL GAS PRODUCTS LL	936.50			
20046506	02/16/2023	PRINTED	002716 Theoria Medical, LLC	1,500.00			
20046507	02/16/2023	PRINTED	002758 Turnstone Corp	54,835.14			
20046508	02/16/2023	PRINTED	001918 BRENDA TWARDOSKY	52.25			
20046509	02/16/2023	PRINTED	001893 WB MASON CO INC	1,352.12			
20046510	02/16/2023	PRINTED	001794 WEX BANK	47.31			
46 CHECKS CASH ACCOUNT TOTAL				359,609.69	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
46 CHECKS	FINAL TOTAL	359,609.69	.00

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