

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
20046547	03/02/2023	PRINTED	001471 AIRGAS USA LLC	157.94			
20046548	03/02/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	507.55			
20046549	03/02/2023	PRINTED	002627 Aureus Nursing, LLC	8,779.50			
20046550	03/02/2023	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	266.00			
20046551	03/02/2023	PRINTED	002005 VOYA / BENEFIT STRATEGIES	25.00			
20046552	03/02/2023	PRINTED	000034 BOULIA GORRELL LUMBER CO	9.39			
20046553	03/02/2023	PRINTED	002388 Cameron Sutphin	100.00			
20046554	03/02/2023	PRINTED	000037 IFES	2,409.31			
20046555	03/02/2023	PRINTED	002770 CDS Unlimited LLC	100,980.00			
20046556	03/02/2023	PRINTED	000376 CITY OF LACONIA TRANSFER	89.45			
20046557	03/02/2023	PRINTED	002683 Core Medical Group	6,459.60			
20046558	03/02/2023	PRINTED	000295 DIRECT SUPPLY INC	69.94			
20046559	03/02/2023	PRINTED	002221 EM HEATH INC	160.84			
20046560	03/02/2023	PRINTED	001846 EVERSOURCE ENERGY	124.31			
20046561	03/02/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	747.37			
20046562	03/02/2023	PRINTED	001801 GILFORD TRUE VALUE	69.98			
20046563	03/02/2023	PRINTED	000179 GRAINGER	84.40			
20046564	03/02/2023	PRINTED	001210 HEALTH TRUST INC	50,318.84			
20046565	03/02/2023	PRINTED	000548 HOME DEPOT CREDIT SERVICE	34.85			
20046566	03/02/2023	PRINTED	000040 IMPERIAL DADE	518.11			
20046567	03/02/2023	PRINTED	002578 William Scott Jamieson	325.00			
20046568	03/02/2023	PRINTED	001260 LIBERTY UTILITIES	4,007.55			
20046569	03/02/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,200.29			
20046570	03/02/2023	PRINTED	000084 MEDLINE INDUSTRIES INC	676.23			
20046571	03/02/2023	PRINTED	002358 Mobilex USA	135.00			
20046572	03/02/2023	PRINTED	002073 ONE SOURCE SECURITY & AUT	645.00			
20046573	03/02/2023	PRINTED	000119 Plumbmaster, Inc	99.31			
20046574	03/02/2023	PRINTED	002077 PRIME TIME HEALTHCARE LLC	10,580.00			
20046575	03/02/2023	PRINTED	001420 TRACK GROUP	301.00			
20046576	03/02/2023	PRINTED	002201 SPRAGUE OPERATING RESOURC	8,770.18			
20046577	03/02/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	315.15			
20046578	03/02/2023	PRINTED	002261 TYLER TECHNOLOGIES INC	7,019.57			
20046579	03/02/2023	PRINTED	001893 WB MASON CO INC	771.46			
20046580	03/02/2023	PRINTED	000887 F W WEBB COMPANY	43.96			
20046581	03/02/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	572.02			
35 CHECKS CASH ACCOUNT TOTAL				207,374.10	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
35 CHECKS	FINAL TOTAL	207,374.10	.00

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