

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
20046582	03/09/2023	PRINTED	000210 AFLAC	1,070.36			
20046583	03/09/2023	PRINTED	001471 AIRGAS USA LLC	1,046.19			
20046584	03/09/2023	PRINTED	002562 AT&T Mobility	44.23			
20046585	03/09/2023	PRINTED	002627 Aureus Nursing, LLC	13,599.00			
20046586	03/09/2023	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	848.48			
20046587	03/09/2023	PRINTED	001198 BELMONT FIREARMS & RANGE	53.00			
20046588	03/09/2023	PRINTED	002761 Clifford Air HVAC & Refri	115.00			
20046589	03/09/2023	PRINTED	000046 COLONIAL LIFE & ACCIDENT	63.88			
20046590	03/09/2023	PRINTED	001876 CONSOLIDATED COMMUNICATIO	93.78			
20046591	03/09/2023	PRINTED	002683 Core Medical Group	7,249.30			
20046592	03/09/2023	PRINTED	002221 EM HEATH INC	40.14			
20046593	03/09/2023	PRINTED	001846 EVERSOURCE ENERGY	46.39			
20046594	03/09/2023	PRINTED	000887 F W WEBB COMPANY	223.42			
20046595	03/09/2023	PRINTED	001516 FISHER AUTO PARTS	21.88			
20046596	03/09/2023	PRINTED	002749 Foley Oil & Propane	924.40			
20046597	03/09/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	1,774.57			
20046598	03/09/2023	PRINTED	001683 IACP	525.00			
20046599	03/09/2023	PRINTED	000461 KRONOS INC	1,538.16			
20046600	03/09/2023	PRINTED	002658 Liberty Mutual	456.40			
20046601	03/09/2023	PRINTED	002769 Maxim Healthcare Staffing	1,282.50			
20046602	03/09/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,825.73			
20046603	03/09/2023	PRINTED	000084 MEDLINE INDUSTRIES INC	1,718.52			
20046604	03/09/2023	PRINTED	002358 Mobilex USA	185.00			
20046605	03/09/2023	PRINTED	000249 NEPTUNE UNIFORM INC	826.50			
20046606	03/09/2023	PRINTED	001115 NOA MEDICAL INDUSTRIES IN	465.06			
20046607	03/09/2023	PRINTED	002073 ONE SOURCE SECURITY & AUT	240.00			
20046608	03/09/2023	PRINTED	000375 PHOENIX TEXTILE CORP	332.60			
20046609	03/09/2023	PRINTED	002077 PRIME TIME HEALTHCARE LLC	10,120.00			
20046610	03/09/2023	PRINTED	002569 ReadyTech-Go, Inc.	5,400.00			
20046611	03/09/2023	PRINTED	002208 SUEANNE M THAYER	75.00			
20046612	03/09/2023	PRINTED	001395 MICHAEL SYLVIA	20.00			
20046613	03/09/2023	PRINTED	001847 TEAMSTERS LOCAL 633	814.00			
20046614	03/09/2023	PRINTED	000356 GRANITE GROUP Wholesalers	12.90			
20046615	03/09/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	1,537.53			
20046616	03/09/2023	PRINTED	001794 WEX BANK	17.49			
20046617	03/09/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	400.75			
20046618	03/09/2023	PRINTED	002436 CARDMEMBER SERVICES	954.26			
20046619	03/09/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	592.84			
			38 CHECKS	CASH ACCOUNT TOTAL	56,554.26	.00	

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		UNCLEARED	CLEARED
38 CHECKS	FINAL TOTAL	56,554.26	.00

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