

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
20046624	03/16/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	245.33			
20046625	03/16/2023	PRINTED	002793 American Emergency Prepar	438.00			
20046626	03/16/2023	PRINTED	002627 Aureus Nursing, LLC	6,039.00			
20046627	03/16/2023	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	1,708.96			
20046628	03/16/2023	PRINTED	001876 CONSOLIDATED COMMUNICATIO	703.87			
20046629	03/16/2023	PRINTED	000495 ERIC S LAROCHE	185.00			
20046630	03/16/2023	PRINTED	001848 FIRSTLIGHT	2,011.33			
20046631	03/16/2023	PRINTED	001190 GEMINI ELECTRIC INC DBA	937.64			
20046632	03/16/2023	PRINTED	000947 LOWE'S	197.89			
20046633	03/16/2023	PRINTED	000209 LRGH PROFESSIONAL BILLING	79.07			
20046634	03/16/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	90.64			
20046635	03/16/2023	PRINTED	000249 NEPTUNE UNIFORM INC	288.50			
20046636	03/16/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	120.28			
20046637	03/16/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	595.84			
20046638	03/16/2023	PRINTED	000104 NORTHEAST MOBILE DENTAL S	1,450.00			
20046639	03/16/2023	PRINTED	001094 OMNICARE INC	3,571.73			
20046640	03/16/2023	PRINTED	002073 ONE SOURCE SECURITY & AUT	307.50			
20046641	03/16/2023	PRINTED	002569 ReadyTech-Go, Inc.	450.00			
20046642	03/16/2023	PRINTED	001838 SHRED IT USA LLC	64.38			
20046643	03/16/2023	PRINTED	001893 WB MASON CO INC	678.89			
20046644	03/16/2023	PRINTED	001864 ALLEGiant CARE	46,448.00			
20046645	03/16/2023	PRINTED	001124 ATTORNEY GENERALS OFFICE	2,378.63			
20046646	03/16/2023	PRINTED	002005 VOYA / BENEFIT STRATEGIES	600.00			
20046647	03/16/2023	PRINTED	002683 Core Medical Group	11,667.10			
20046648	03/16/2023	PRINTED	000574 ENE SYSTEMS OF NH INC	300.00			
20046649	03/16/2023	PRINTED	001846 EVERSOURCE ENERGY	34,259.76			
20046650	03/16/2023	PRINTED	000887 F W WEBB COMPANY	530.45			
20046651	03/16/2023	PRINTED	002498 Glendale Senior Dining	107,805.24			
20046652	03/16/2023	PRINTED	002794 Kaar Plumbing & Heating,	370.00			
20046653	03/16/2023	PRINTED	002769 Maxim Healthcare Staffing	4,203.28			
20046654	03/16/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	150.71			
20046655	03/16/2023	PRINTED	000447 WILLIAM A PARKER	85.00			
20046656	03/16/2023	PRINTED	002500 Ralph Porcell	85.00			
20046657	03/16/2023	PRINTED	001244 SENTIMENTAL PRODUCTIONS	130.00			
20046658	03/16/2023	PRINTED	000340 TECHNICAL GAS PRODUCTS LL	792.50			
20046659	03/16/2023	PRINTED	002716 Theoria Medical, LLC	1,500.00			
20046660	03/16/2023	PRINTED	001644 VERIZON WIRELESS	778.60			
20046661	03/16/2023	PRINTED	001444 WALTHAM SERVICES INC	148.00			
20046662	03/16/2023	PRINTED	000609 WELLS FARGO FINANCIAL LEA	1,982.30			
20046663	03/16/2023	PRINTED	001794 WEX BANK	43.92			
40 CHECKS CASH ACCOUNT TOTAL				234,422.34	.00		

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		UNCLEARED	CLEARED
40 CHECKS	FINAL TOTAL	234,422.34	.00

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