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
20049293	04/11/2024	PRINTED	001471	AIRGAS USA LLC	1,019.56			
20049294	04/11/2024	PRINTED	002321	Allbridge c/o ALC	818.16			
20049295	04/11/2024	PRINTED	002790	AMAZON CAPITAL SERVICES	491.51			
20049296	04/11/2024	PRINTED	002977	Ameri-Time	130.73			
20049297	04/11/2024	PRINTED	001201	GTP ACQUISITION PARTNERS	526.45			
20049298	04/11/2024	PRINTED	002965	AQUA LABORATORIES, INC.	179.00			
20049299	04/11/2024	PRINTED	002851	Ascendo Healthcare Staffi	4,844.71			
20049300	04/11/2024	PRINTED	002627	Aureus Nursing, LLC	4,999.00			
20049301	04/11/2024	PRINTED	002081	CONSOLIDATED ELECTRICAL D	214.50			
20049302	04/11/2024	PRINTED	001305	CHARM TEX	116.70			
20049303	04/11/2024	PRINTED	001299	CITY OF KEENE	83.54			
20049304	04/11/2024	PRINTED	001876	CONSOLIDATED COMMUNICATIO	97.61			
20049305	04/11/2024	PRINTED	001846	EVERSOURCE ENERGY	19,104.09			
20049306	04/11/2024	PRINTED	001208	FIDLAR TECHNOLOGIES INC	5,514.62			
20049307	04/11/2024	PRINTED	001046	GERIATRIC MEDICAL & SURGI	2,113.91			
20049308	04/11/2024	PRINTED	002771	Granite State Automation	18,750.00			
20049309	04/11/2024	PRINTED	001210	HEALTH TRUST INC FSA #017	5,006.90			
20049310	04/11/2024	PRINTED	002298	HEALTHPRO HERITAGE LLC	24,609.90			
20049311	04/11/2024	PRINTED	000062	HORIZONS COUNSELING CENTE	5,362.50			
20049312	04/11/2024	PRINTED	000040	IMPERIAL DADE	843.46			
20049313	04/11/2024	PRINTED	002578	Scott Jamieson	325.00			
20049314	04/11/2024	PRINTED	002970	KPMB ENTERPRISES,LLC	17,099.00			
20049315	04/11/2024	PRINTED	000527	THE LACONIA DAILY SUN	358.00			
20049316	04/11/2024	PRINTED	000075	LACONIA WATER DEPARTMENT	16,516.10			
20049317	04/11/2024	PRINTED	000079	LEXIS NEXIS MATTHEW BENDE	170.00			
20049318	04/11/2024	PRINTED	002061	MAINSTAY TECHNOLOGIES LLC	19,084.55			
20049319	04/11/2024	PRINTED	000083	MANGO SECURITY SYSTEMS IN	235.00			
20049320	04/11/2024	PRINTED	002769	Maxim Healthcare Staffing	6,865.65			
20049321	04/11/2024	PRINTED	000484	MCKESSON MEDICAL SURGICAL	1,896.37			
20049322	04/11/2024	PRINTED	000084	MEDLINE INDUSTRIES INC	719.67			
20049323	04/11/2024	PRINTED	000005	NH DIVISION OF HUMAN SERV	100.23			
20049324	04/11/2024	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	596.00			
20049325	04/11/2024	PRINTED	002938	No Limits Motorsports LLC	210.98			
20049326	04/11/2024	PRINTED	000104	NORTHEAST MOBILE DENTAL S	1,450.00			
20049327	04/11/2024	PRINTED	002570	OnShift, Inc.	3,300.00			
20049328	04/11/2024	PRINTED	002288	PUBLIC FINANCIAL MANAGEME	7,500.00			
20049329	04/11/2024	PRINTED	000582	PointClickCare	3,235.30			
20049330	04/11/2024	PRINTED	002550	Net Health Systems, Inc.	1,323.02			
20049331	04/11/2024	PRINTED	002077	PRIME TIME HEALTHCARE LLC	18,975.50			
20049332	04/11/2024	PRINTED	002638	PrimeCare Medical Inc.	65,520.50			
20049333	04/11/2024	PRINTED	002569	ReadyTech-Go, Inc.	14,692.60			
20049334	04/11/2024	PRINTED	001811	SHEERR MCCRYSTAL PALSON A	2,500.00			
20049335	04/11/2024	PRINTED	001098	STRAFFORD CTY DOC	126.00			
20049336	04/11/2024	PRINTED	000340	TECHNICAL GAS PRODUCTS LL	1,766.18			
20049337	04/11/2024	PRINTED	002716	Theoria Medical, PLLC	1,500.00			
20049338	04/11/2024	PRINTED	002978	Truck Builders LLC	27,464.22			
20049339	04/11/2024	PRINTED	001918	BRENDA TWARDOSKY	47.50			
20049340	04/11/2024	PRINTED	001444	WALTHAM SERVICES INC	343.65			
20049341	04/11/2024	PRINTED	001893	WB MASON CO INC	1,161.85			
20049342	04/11/2024	PRINTED	001794	WEX BANK	109.38			
20049343	04/11/2024	PRINTED	002876	WICKED COOL MECHANICAL, L	2,684.00			

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
		51 CHECKS	CASH ACCOUNT TOTAL	312,703.10	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
51 CHECKS	FINAL TOTAL	312,703.10	.00

** END OF REPORT - Generated by Kelly Howland **