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
20047044	05/04/2023	PRINTED	001034	2 WAY COMMUNICATIONS SERV	69,680.00			
20047045	05/04/2023	PRINTED	000210	AFLAC	1,070.36			
20047046	05/04/2023	PRINTED	001411	AIREX FILTER CORP	892.77			
20047047	05/04/2023	PRINTED	001864	ALLEGIANT CARE	41,217.00			
20047048	05/04/2023	PRINTED	002857	ALTON MOTORSPORTS	15,950.00			
20047049	05/04/2023	PRINTED	002790	AMAZON CAPITAL SERVICES	315.50			
20047050	05/04/2023	PRINTED	001124	ATTORNEY GENERALS OFFICE	2,311.45			
20047051	05/04/2023	PRINTED	002627	Aureus Nursing, LLC	10,313.25			
20047052	05/04/2023	PRINTED	002134	BELKNAP OCCUPATIONAL HEAL	133.00			
20047053	05/04/2023	PRINTED	000028	BELKNAP TIRE & AUTO REPAI	2,298.08			
20047054	05/04/2023	PRINTED	001547	BENS UNIFORMS	396.88			
20047055	05/04/2023	PRINTED	000034	BOULIA GORRELL LUMBER CO	21.54			
20047056	05/04/2023	PRINTED	002081	CONSOLIDATED ELECTRICAL D	204.30			
20047057	05/04/2023	PRINTED	001305	CHARM TEX	238.00			
20047058	05/04/2023	PRINTED	000046	COLONIAL LIFE & ACCIDENT	63.88			
20047059	05/04/2023	PRINTED	001876	CONSOLIDATED COMMUNICATIO	509.00			
20047060	05/04/2023	PRINTED	001269	ECKHARDT & JOHNSON INC	567.50			
20047061	05/04/2023	PRINTED	002221	EM HEATH INC	115.14			
20047062	05/04/2023	PRINTED	000574	ENE SYSTEMS OF NH INC	48,940.00			
20047063	05/04/2023	PRINTED	002863	EVERGREEN EMBROIDERY	321.00			
20047064	05/04/2023	PRINTED	001846	EVERSOURCE ENERGY	221.96			
20047065	05/04/2023	PRINTED	000887	F W WEBB COMPANY	8.18			
20047066	05/04/2023	PRINTED	001938	CAREWORX CORP	1,152.00			
20047067	05/04/2023	PRINTED	001046	GERIATRIC MEDICAL & SURGI	336.00			
20047068	05/04/2023	PRINTED	002472	Grease Busters	680.00			
20047069	05/04/2023	PRINTED	001210	HEALTH TRUST INC	164,543.28			
20047070	05/04/2023	PRINTED	002861	HERTZ FURNITURE SYSTEMS,	12,303.20			
20047071	05/04/2023	PRINTED	002578	William Scott Jamieson	325.00			
20047072	05/04/2023	PRINTED	002846	JOHN H. LYMAN & SONS	14,640.00			
20047073	05/04/2023	PRINTED	002658	Liberty Mutual	336.96			
20047074	05/04/2023	PRINTED	002061	MAINSTAY TECHNOLOGIES LLC	1,655.25			
20047075	05/04/2023	PRINTED	002850	McFarland Ford Sales, Inc	59,485.00			
20047076	05/04/2023	PRINTED	002685	McGovern Commercial HQ	36,895.80			
20047077	05/04/2023	PRINTED	000484	MCKESSON MEDICAL SURGICAL	1,844.61			
20047078	05/04/2023	PRINTED	002868	My CNA Now LLC	8,000.00			
20047079	05/04/2023	PRINTED	002735	New England Vehicle Outfi	5,200.00			
20047080	05/04/2023	PRINTED	002077	PRIME TIME HEALTHCARE LLC	6,562.50			
20047081	05/04/2023	PRINTED	002866	Richard Mann	85.00			
20047082	05/04/2023	PRINTED	002381	ANGELO A GENTILE	400.00			
20047083	05/04/2023	PRINTED	002569	ReadyTech-Go, Inc.	3,000.00			
20047084	05/04/2023	PRINTED	002579	STATEWIDE COMMUNICATIONS,	2,500.00			
20047085	05/04/2023	PRINTED	001770	Stitchworks LLC	466.00			
20047086	05/04/2023	PRINTED	001847	TEAMSTERS LOCAL 633	696.00			
20047087	05/04/2023	PRINTED	002758	Turnstone Corp	16,490.44			
20047088	05/04/2023	PRINTED	001851	BRENDA TWARDOSKY	28.75			
20047089	05/04/2023	PRINTED	001918	BRENDA TWARDOSKY	896.01			
20047090	05/04/2023	PRINTED	001669	UNION AVE AUTOMOTIVE SERV	179.00			
20047091	05/04/2023	PRINTED	000180	WALMART	50.07			
20047092	05/04/2023	PRINTED	001444	WALTHAM SERVICES INC	62.00			
20047093	05/04/2023	PRINTED	001893	WB MASON CO INC	1,179.48			
20047094	05/04/2023	PRINTED	002790	AMAZON CAPITAL SERVICES	369.42			
20047095	05/04/2023	PRINTED	002005	VOYA / BENEFIT STRATEGIES	22.29			

BELKNAP COUNTY, NH

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20047096	05/04/2023	PRINTED	001991	CARDMEMBER SERVICES	352.20			
20047097	05/04/2023	PRINTED	001991	CARDMEMBER SERVICES	4,970.60			
20047098	05/04/2023	PRINTED	002436	CARDMEMBER SERVICES	373.05			
20047099	05/04/2023	PRINTED	000005	NH DIVISION OF HUMAN SERV	100.23			
20047100	05/04/2023	PRINTED	000001	NH STATE EMPLOYEES ASSOCI	605.78			
		57 CHECKS		CASH ACCOUNT TOTAL	542,574.71	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
57 CHECKS	FINAL TOTAL	542,574.71	.00

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