

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20047358	06/20/2023	PRINTED	000013 JAMES J WILLIAMS	62.50			
20047359	06/20/2023	PRINTED	001471 AIRGAS USA LLC	766.63			
20047360	06/20/2023	PRINTED	002321 Allbridge c/o ALC	1,276.82			
20047361	06/20/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	363.19			
20047362	06/20/2023	PRINTED	002562 AT&T Mobility	44.23			
20047363	06/20/2023	PRINTED	002561 Atlantic Safety Products	558.00			
20047364	06/20/2023	PRINTED	002627 Aureus Nursing, LLC	35,856.75			
20047365	06/20/2023	PRINTED	001575 VINCENT BAIOCCHETTI	48.00			
20047366	06/20/2023	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	133.00			
20047367	06/20/2023	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	890.00			
20047368	06/20/2023	PRINTED	002650 BROOK FIELD SERVICE	2,275.00			
20047369	06/20/2023	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,257.04			
20047370	06/20/2023	PRINTED	002081 CONSOLIDATED ELECTRICAL D	204.30			
20047371	06/20/2023	PRINTED	001299 CITY OF KEENE	85.82			
20047372	06/20/2023	PRINTED	002761 Clifford Air HVAC & Refri	1,754.98			
20047373	06/20/2023	PRINTED	002425 CLINICAL SCIENCE LABORATO	142.50			
20047374	06/20/2023	PRINTED	002683 Core Medical Group	13,050.63			
20047375	06/20/2023	PRINTED	001269 ECKHARDT & JOHNSON INC	1,979.00			
20047376	06/20/2023	PRINTED	002221 EM HEATH INC	59.46			
20047377	06/20/2023	PRINTED	000574 ENE SYSTEMS OF NH INC	1,674.00			
20047378	06/20/2023	PRINTED	001208 FIDLAR TECHNOLOGIES INC	2,493.20			
20047379	06/20/2023	PRINTED	001987 DENNIS P GALLAGHER	150.00			
20047380	06/20/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	554.18			
20047381	06/20/2023	PRINTED	000179 GRAINGER	29.94			
20047382	06/20/2023	PRINTED	001210 HEALTH TRUST INC FSA #017	24.75			
20047383	06/20/2023	PRINTED	002298 HEALTHPRO HERITAGE LLC	29,202.48			
20047384	06/20/2023	PRINTED	001518 DAVID A JENNE	50.00			
20047385	06/20/2023	PRINTED	002582 Cheryl Keenan Petty Cash	95.98			
20047386	06/20/2023	PRINTED	001260 LIBERTY UTILITIES	3,452.77			
20047387	06/20/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	17.59			
20047388	06/20/2023	PRINTED	002358 Mobilex USA	24.00			
20047389	06/20/2023	PRINTED	000089 NAPA AUTO PARTS	208.86			
20047390	06/20/2023	PRINTED	002259 NH JUVENILE COURT DIVERSI	50.00			
20047391	06/20/2023	PRINTED	000104 NORTHEAST MOBILE DENTAL S	1,450.00			
20047392	06/20/2023	PRINTED	002073 ONE SOURCE SECURITY & AUT	1,751.08			
20047393	06/20/2023	PRINTED	000447 WILLIAM A PARKER	85.00			
20047394	06/20/2023	PRINTED	000582 ACCU MED SERVICES LLC	3,095.98			
20047395	06/20/2023	PRINTED	002077 PRIME TIME HEALTHCARE LLC	2,073.50			
20047396	06/20/2023	PRINTED	002638 PrimeCare Medical Inc.	34,944.32			
20047397	06/20/2023	PRINTED	002500 Ralph Porcell	85.00			
20047398	06/20/2023	PRINTED	002569 ReadyTech-Go, Inc.	16,603.40			
20047399	06/20/2023	PRINTED	001420 TRACK GROUP	66.00			
20047400	06/20/2023	PRINTED	002201 SPRAGUE OPERATING RESOURC	1,579.69			
20047401	06/20/2023	PRINTED	002037 HILLER NE FIRE PROTECTION	399.94			
20047402	06/20/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	632,769.00			
20047403	06/20/2023	PRINTED	001644 VERIZON WIRELESS	777.64			
20047404	06/20/2023	PRINTED	001444 WALTHAM SERVICES INC	281.00			
20047405	06/20/2023	PRINTED	001893 WB MASON CO INC	341.76			
20047406	06/20/2023	PRINTED	002876 WICKED COOL MECHANICAL, L	432.50			
20047407	06/22/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20047408	06/22/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCT	384.71			

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	797,056.35	.00	