

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
20047549	07/27/2023	PRINTED	002321 Allbridge c/o ALC	1,276.82			
20047550	07/27/2023	PRINTED	001201 GTP ACQUISITION PARTNERS	511.12			
20047551	07/27/2023	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	133.00			
20047552	07/27/2023	PRINTED	002005 VOYA / BENEFIT STRATEGIES	500.00			
20047553	07/27/2023	PRINTED	000034 BOULIA GORRELL LUMBER CO	19.98			
20047554	07/27/2023	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,365.17			
20047555	07/27/2023	PRINTED	002887 CHAD GLODGETT	14.50			
20047556	07/27/2023	PRINTED	001305 CHARM TEX	279.60			
20047557	07/27/2023	PRINTED	002683 Core Medical Group	4,022.72			
20047558	07/27/2023	PRINTED	002221 EM HEATH INC	15.58			
20047559	07/27/2023	PRINTED	000887 F W WEBB COMPANY	25.38			
20047560	07/27/2023	PRINTED	001208 FIDLAR TECHNOLOGIES INC	6,235.40			
20047561	07/27/2023	PRINTED	001848 FIRSTLIGHT	2,525.60			
20047562	07/27/2023	PRINTED	002498 Glendale Senior Dining	131,570.45			
20047563	07/27/2023	PRINTED	001210 HEALTH TRUST INC FSA #017	24.75			
20047564	07/27/2023	PRINTED	002298 HEALTHPRO HERITAGE LLC	25,475.71			
20047565	07/27/2023	PRINTED	000062 HORIZONS COUNSELING CENTE	5,362.50			
20047566	07/27/2023	PRINTED	000040 IMPERIAL DADE	410.11			
20047567	07/27/2023	PRINTED	000075 LACONIA WATER DEPARTMENT	7,850.66			
20047568	07/27/2023	PRINTED	001260 LIBERTY UTILITIES	2,695.71			
20047569	07/27/2023	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	340.00			
20047570	07/27/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	859.51			
20047571	07/27/2023	PRINTED	000084 MEDLINE INDUSTRIES INC	574.28			
20047572	07/27/2023	PRINTED	002130 MELANSON	11,000.00			
20047573	07/27/2023	PRINTED	000089 NAPA AUTO PARTS	18.24			
20047574	07/27/2023	PRINTED	000249 NEPTUNE UNIFORM INC	336.50			
20047575	07/27/2023	PRINTED	000269 NESPIN	150.00			
20047576	07/27/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20047577	07/27/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	368.78			
20047578	07/27/2023	PRINTED	000104 NORTHEAST MOBILE DENTAL S	1,450.00			
20047579	07/27/2023	PRINTED	001094 OMNICARE INC	4,906.27			
20047580	07/27/2023	PRINTED	000447 WILLIAM A PARKER	100.00			
20047581	07/27/2023	PRINTED	000582 ACCU MED SERVICES LLC	3,095.98			
20047582	07/27/2023	PRINTED	001296 PRIA	60.00			
20047583	07/27/2023	PRINTED	002500 Ralph Porcell	85.00			
20047584	07/27/2023	PRINTED	000142 SHERWIN WILLIAMS COMPANY	164.83			
20047585	07/27/2023	PRINTED	000305 SOUTH ROAD CEMETERY ASSOC	50.00			
20047586	07/27/2023	PRINTED	002201 SPRAGUE OPERATING RESOURC	3,663.05			
20047587	07/27/2023	PRINTED	002716 Theoria Medical, LLC	1,500.00			
20047588	07/27/2023	PRINTED	002144 THOMSON REUTERS WEST	51.58			
20047589	07/27/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	281.59			
20047590	07/27/2023	PRINTED	000231 UNH Sponsored Programs	13,758.08			
20047591	07/27/2023	PRINTED	001644 VERIZON WIRELESS	778.28			
20047592	07/27/2023	PRINTED	001893 WB MASON CO INC	2,287.81			
20047593	07/27/2023	PRINTED	000609 WELLS FARGO FINANCIAL LEA	1,906.26			
20047594	07/27/2023	PRINTED	002876 WICKED COOL MECHANICAL, L	720.00			
46 CHECKS CASH ACCOUNT TOTAL				239,921.03	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
46 CHECKS	FINAL TOTAL	239,921.03	.00

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