

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
20047644	08/10/2023	PRINTED	000012 A & B Lock & Security	62.50			
20047645	08/10/2023	PRINTED	002644 AAPACN	158.00			
20047646	08/10/2023	PRINTED	001471 AIRGAS USA LLC	1,373.99			
20047647	08/10/2023	PRINTED	002884 AIRTEQ SYSTEMS	3,890.89			
20047648	08/10/2023	PRINTED	001864 ALLEGIANT CARE	44,806.00			
20047649	08/10/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	1,150.13			
20047650	08/10/2023	PRINTED	002627 Aureus Nursing, LLC	7,182.50			
20047651	08/10/2023	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	399.00			
20047652	08/10/2023	PRINTED	002741 CareerStaff Unlimited	1,250.60			
20047653	08/10/2023	PRINTED	002761 Clifford Air HVAC & Refri	1,076.70			
20047654	08/10/2023	PRINTED	002387 COMPUTER PROJECTS OF ILLI	396.00			
20047655	08/10/2023	PRINTED	001876 CONSOLIDATED COMMUNICATIO	690.00			
20047656	08/10/2023	PRINTED	002683 Core Medical Group	5,855.86			
20047657	08/10/2023	PRINTED	002667 Daniel Lampignano	2,500.00			
20047658	08/10/2023	PRINTED	002738 Don Smith	90.00			
20047659	08/10/2023	PRINTED	001846 EVERSOURCE ENERGY	55.87			
20047660	08/10/2023	PRINTED	001551 CATHERINE G FAULKNER	75.00			
20047661	08/10/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	575.27			
20047662	08/10/2023	PRINTED	000179 GRAINGER	342.07			
20047663	08/10/2023	PRINTED	001210 HEALTH TRUST INC	169,424.61			
20047664	08/10/2023	PRINTED	002755 HealthDrive Audiology Gro	54.71			
20047665	08/10/2023	PRINTED	000040 IMPERIAL DADE	1,175.94			
20047666	08/10/2023	PRINTED	000461 KRONOS INC	1,538.16			
20047667	08/10/2023	PRINTED	002658 Liberty Mutual	336.96			
20047668	08/10/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,105.18			
20047669	08/10/2023	PRINTED	000084 MEDLINE INDUSTRIES INC	534.60			
20047670	08/10/2023	PRINTED	002358 Mobilex USA	588.00			
20047671	08/10/2023	PRINTED	002795 Netsmart Technologies, In	109.00			
20047672	08/10/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20047673	08/10/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	367.20			
20047674	08/10/2023	PRINTED	002232 NHMA	603.00			
20047675	08/10/2023	PRINTED	000104 NORTHEAST MOBILE DENTAL S	1,450.00			
20047676	08/10/2023	PRINTED	002077 PRIME TIME HEALTHCARE LLC	12,088.50			
20047677	08/10/2023	PRINTED	002874 RIDGESTONE CONSTRUCTION S	15,250.00			
20047678	08/10/2023	PRINTED	002569 ReadyTech-Go, Inc.	7,320.60			
20047679	08/10/2023	PRINTED	001431 SBA PROPERTIES LLC	171.04			
20047680	08/10/2023	PRINTED	000584 SECURE CARE PRODUCTS LLC	670.29			
20047681	08/10/2023	PRINTED	000142 SHERWIN WILLIAMS COMPANY	142.74			
20047682	08/10/2023	PRINTED	000504 NH DEPT OF STATE	75.00			
20047683	08/10/2023	PRINTED	001918 BRENDA TWARDOSKY	18.00			
20047684	08/10/2023	PRINTED	001444 WALTHAM SERVICES INC	148.00			
20047685	08/10/2023	PRINTED	001893 WB MASON CO INC	485.60			
20047686	08/10/2023	PRINTED	001794 WEX BANK	33.68			
20047687	08/10/2023	PRINTED	002876 WICKED COOL MECHANICAL, L	2,188.00			
44 CHECKS CASH ACCOUNT TOTAL				287,909.42	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
44 CHECKS	FINAL TOTAL	287,909.42	.00

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