

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
20047781	08/31/2023	PRINTED	002536 Abner Trophies	63.00			
20047782	08/31/2023	PRINTED	002321 Allbridge c/o ALC	1,276.82			
20047783	08/31/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	1,456.01			
20047784	08/31/2023	PRINTED	000897 APOLLO BATH	1,534.00			
20047785	08/31/2023	PRINTED	001124 ATTORNEY GENERALS OFFICE	2,678.73			
20047786	08/31/2023	PRINTED	002627 Aureus Nursing, LLC	7,182.50			
20047787	08/31/2023	PRINTED	001062 BAUEN CORPORATION	163,134.00			
20047788	08/31/2023	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	266.00			
20047789	08/31/2023	PRINTED	001198 BELMONT FIREARMS & RANGE	39.00			
20047790	08/31/2023	PRINTED	002388 Cameron Sutphin	100.00			
20047791	08/31/2023	PRINTED	002741 CareerStaff Unlimited	4,610.32			
20047792	08/31/2023	PRINTED	001889 CASELLA WASTE SYSTEMS INC	2,214.83			
20047793	08/31/2023	PRINTED	001876 CONSOLIDATED COMMUNICATIO	569.00			
20047794	08/31/2023	PRINTED	002683 Core Medical Group	3,708.00			
20047795	08/31/2023	PRINTED	001269 ECKHARDT & JOHNSON INC	854.47			
20047796	08/31/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	1,404.90			
20047797	08/31/2023	PRINTED	000040 IMPERIAL DADE	1,211.54			
20047798	08/31/2023	PRINTED	002906 TRACY INGRAM	39.30			
20047799	08/31/2023	PRINTED	002900 JAN-ROBIN BROWN	500.00			
20047800	08/31/2023	PRINTED	002902 HEIDI JOHNSTON	18.00			
20047801	08/31/2023	PRINTED	000461 KRONOS INC	1,538.16			
20047802	08/31/2023	PRINTED	001394 JAMES P MCINTIRE	55.41			
20047803	08/31/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,957.33			
20047804	08/31/2023	PRINTED	000084 MEDLINE INDUSTRIES INC	847.06			
20047805	08/31/2023	PRINTED	001619 MOTOROLA SOLUTIONS INC.	4,958.51			
20047806	08/31/2023	PRINTED	002903 NEW HAMPTON AUTO/TOWING &	179.90			
20047807	08/31/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20047808	08/31/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	410.12			
20047809	08/31/2023	PRINTED	002073 ONE SOURCE SECURITY & AUT	480.00			
20047810	08/31/2023	PRINTED	000447 WILLIAM A PARKER	100.00			
20047811	08/31/2023	PRINTED	001664 PELMAC INDUSTRIES INC	11,822.25			
20047812	08/31/2023	PRINTED	002899 PRECISION TALENT GROUP	4,366.96			
20047813	08/31/2023	PRINTED	002500 Ralph Porcell	85.00			
20047814	08/31/2023	PRINTED	001130 REDWOOD BIOTECH	1,203.00			
20047815	08/31/2023	PRINTED	002874 RIDGESTONE CONSTRUCTION S	15,250.00			
20047816	08/31/2023	PRINTED	002569 ReadyTech-Go, Inc.	8,325.20			
20047817	08/31/2023	PRINTED	001431 SBA PROPERTIES LLC	171.04			
20047818	08/31/2023	PRINTED	002201 SPRAGUE OPERATING RESOURC	3,230.17			
20047819	08/31/2023	PRINTED	002716 Theoria Medical, LLC	1,500.00			
20047820	08/31/2023	PRINTED	002144 THOMSON REUTERS WEST	51.58			
20047821	08/31/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	151.34			
20047822	08/31/2023	PRINTED	001893 WB MASON CO INC	1,110.60			
20047823	08/31/2023	PRINTED	002876 WICKED COOL MECHANICAL, L	202.50			
20047824	08/31/2023	PRINTED	002062 WR BEVANS FIRE ALARMS INC	800.00			
44 CHECKS CASH ACCOUNT TOTAL				251,756.78	.00		

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		UNCLEARED	CLEARED
44 CHECKS	FINAL TOTAL	251,756.78	.00

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