

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
20047886	09/14/2023	PRINTED	001034 2 WAY COMMUNICATIONS SERV	390.00			
20047887	09/14/2023	PRINTED	000210 AFLAC	1,337.95			
20047888	09/14/2023	PRINTED	001471 AIRGAS USA LLC	756.36			
20047889	09/14/2023	PRINTED	002321 Allbridge c/o ALC	1,276.82			
20047890	09/14/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	1,432.67			
20047891	09/14/2023	PRINTED	002627 Aureus Nursing, LLC	3,591.25			
20047892	09/14/2023	PRINTED	001785 AUTOMOTIVE EXCESS LLC	253.74			
20047893	09/14/2023	PRINTED	001575 VINCENT BAIOCCHETTI	48.00			
20047894	09/14/2023	PRINTED	002913 BELKNAP HOUSE	20,000.00			
20047895	09/14/2023	PRINTED	000034 BOULIA GORRELL LUMBER CO	66.17			
20047896	09/14/2023	PRINTED	002741 CareerStaff Unlimited	2,686.06			
20047897	09/14/2023	PRINTED	001305 CHARM TEX	885.10			
20047898	09/14/2023	PRINTED	000046 COLONIAL LIFE & ACCIDENT	79.85			
20047899	09/14/2023	PRINTED	002683 Core Medical Group	3,708.00			
20047900	09/14/2023	PRINTED	001577 EXACOM INC	2,940.60			
20047901	09/14/2023	PRINTED	000887 F W WEBB COMPANY	50.63			
20047902	09/14/2023	PRINTED	001208 FIDLAR TECHNOLOGIES INC	3,618.00			
20047903	09/14/2023	PRINTED	000040 IMPERIAL DADE	522.13			
20047904	09/14/2023	PRINTED	002578 William Scott Jamieson	325.00			
20047905	09/14/2023	PRINTED	002354 LAW OFFICES OF GOLDBERG &	56.70			
20047906	09/14/2023	PRINTED	002628 Liberty Mutual	385.35			
20047907	09/14/2023	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	24.00			
20047908	09/14/2023	PRINTED	001789 GREGG SELESKY	370.00			
20047909	09/14/2023	PRINTED	002903 NEW HAMPTON AUTO/TOWING &	79.95			
20047910	09/14/2023	PRINTED	002477 NEW YORK LIFE	2,699.01			
20047911	09/14/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20047912	09/14/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	403.44			
20047913	09/14/2023	PRINTED	002584 NORTHEAST DOOR COPR	15,550.00			
20047914	09/14/2023	PRINTED	001106 ONE SOURCE SECURITY & AUT	1,567.00			
20047915	09/14/2023	PRINTED	002073 PRECISION TALENT GROUP	530.00			
20047916	09/14/2023	PRINTED	002899 PRIME TIME HEALTHCARE LLC	6,860.18			
20047917	09/14/2023	PRINTED	002077 PrimeCare Medical Inc.	7,659.00			
20047918	09/14/2023	PRINTED	002638 RIDGESTONE CONSTRUCTION S	65,520.50			
20047919	09/14/2023	PRINTED	002874 SBA PROPERTIES LLC	15,250.00			
20047920	09/14/2023	PRINTED	001431 ST OF NH DMV	171.04			
20047921	09/14/2023	PRINTED	001624 TEAMSTERS LOCAL 633	15.00			
20047922	09/14/2023	PRINTED	001847 TREAS STATE OF NEW HAMPSH	422.00			
20047923	09/14/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	2,888.71			
20047924	09/14/2023	PRINTED	000504 US POSTAL SERVICE	976,865.00			
20047925	09/14/2023	PRINTED	001090 WALTHAM SERVICES INC	1,000.00			
20047926	09/14/2023	PRINTED	001444 WELLS FARGO FINANCIAL LEA	524.00			
20047927	09/14/2023	PRINTED	000609 WR BEVANS FIRE ALARMS INC	2,052.34			
20047928	09/14/2023	PRINTED		1,000.00			
43 CHECKS CASH ACCOUNT TOTAL				1,145,961.78	.00		

BELKNAP COUNTY, NH

AP CHECK RECONCILIATION REGISTER



		UNCLEARED	CLEARED
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43 CHECKS	FINAL TOTAL	1,145,961.78	.00
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** END OF REPORT - Generated by Kelly Howland **