

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
20047931	09/21/2023	PRINTED	001471 AIRGAS USA LLC	951.11			
20047932	09/21/2023	PRINTED	001978 ALCOPRO INC	337.00			
20047933	09/21/2023	PRINTED	001895 ALS CUSTODIAL EQUIP SERVI	193.13			
20047934	09/21/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	1,083.25			
20047935	09/21/2023	PRINTED	002179 AMERITAS	719.72			
20047936	09/21/2023	PRINTED	002179 AMERITAS	8,860.68			
20047937	09/21/2023	PRINTED	002562 AT&T Mobility	44.23			
20047938	09/21/2023	PRINTED	001785 AUTOMOTIVE EXCESS LLC	40.00			
20047939	09/21/2023	PRINTED	002304 AXON ENTERPRISE INC	1,907.10			
20047940	09/21/2023	PRINTED	001575 VINCENT BAIOCCHETTI	108.00			
20047941	09/21/2023	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	360.50			
20047942	09/21/2023	PRINTED	002005 VOYA / BENEFIT STRATEGIES	367.50			
20047943	09/21/2023	PRINTED	000032 BOB BARKER COMPANY	174.06			
20047944	09/21/2023	PRINTED	002741 CareerStaff Unlimited	6,057.74			
20047945	09/21/2023	PRINTED	001305 CHARM TEX	113.40			
20047946	09/21/2023	PRINTED	001299 CITY OF KEENE	83.54			
20047947	09/21/2023	PRINTED	002425 CLINICAL SCIENCE LABORATO	143.25			
20047948	09/21/2023	PRINTED	000261 CAP BELKNAP MERRIMACK CO	14,000.00			
20047949	09/21/2023	PRINTED	001876 CONSOLIDATED COMMUNICATIO	189.76			
20047950	09/21/2023	PRINTED	002683 Core Medical Group	3,708.00			
20047951	09/21/2023	PRINTED	002872 EDGEPRO FLOORING INC	25,000.00			
20047952	09/21/2023	PRINTED	001846 EVERSOURCE ENERGY	30,279.45			
20047953	09/21/2023	PRINTED	001208 FIDLAR TECHNOLOGIES INC	2,592.10			
20047954	09/21/2023	PRINTED	001848 FIRSTLIGHT	2,528.01			
20047955	09/21/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	1,248.53			
20047956	09/21/2023	PRINTED	001056 GIGUERE ELECTRIC INC	127.50			
20047957	09/21/2023	PRINTED	002498 Glendale Senior Dining	130,975.45			
20047958	09/21/2023	PRINTED	002747 Healing Arts Therapeutic	175.00			
20047959	09/21/2023	PRINTED	001210 HEALTH TRUST INC FSA #017	80.74			
20047960	09/21/2023	PRINTED	002298 HEALTHPRO HERITAGE LLC	28,140.95			
20047961	09/21/2023	PRINTED	002915 JACQUELINE HILL	45.00			
20047962	09/21/2023	PRINTED	001518 DAVID A JENNE	50.00			
20047963	09/21/2023	PRINTED	000461 KRONOS INC	1,538.16			
20047964	09/21/2023	PRINTED	002914 LAW OFFICES OF V. RICHARD	33.50			
20047965	09/21/2023	PRINTED	002658 Liberty Mutual	334.68			
20047966	09/21/2023	PRINTED	001260 LIBERTY UTILITIES	216.83			
20047967	09/21/2023	PRINTED	000209 LRGH PROFESSIONAL BILLING	24.74			
20047968	09/21/2023	PRINTED	002907 MICHEAL MARDEN	47.84			
20047969	09/21/2023	PRINTED	002019 MASSTEX IMAGING LLC	182.93			
20047970	09/21/2023	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	170.00			
20047971	09/21/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,398.75			
20047972	09/21/2023	PRINTED	000084 MEDLINE INDUSTRIES INC	1,181.00			
20047973	09/21/2023	PRINTED	002795 Netsmart Technologies, In	109.00			
20047974	09/21/2023	PRINTED	002903 NEW HAMPTON AUTO/TOWING &	199.95			
20047975	09/21/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20047976	09/21/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	405.92			
20047977	09/21/2023	PRINTED	001094 OMNICARE INC	3,066.57			
20047978	09/21/2023	PRINTED	002073 ONE SOURCE SECURITY & AUT	95.00			
20047979	09/21/2023	PRINTED	000110 OSSISPEE MTN ELECTRONICS I	32.00			
20047980	09/21/2023	PRINTED	000447 WILLIAM A PARKER	100.00			
20047981	09/21/2023	PRINTED	002033 PITNEY BOWES INC	49.65			
20047982	09/21/2023	PRINTED	002077 PRIME TIME HEALTHCARE LLC	3,864.00			

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20047983	09/21/2023	PRINTED	002569 ReadyTech-Go, Inc.	2,426.40			
20047984	09/21/2023	PRINTED	001420 TRACK GROUP	103.00			
20047985	09/21/2023	PRINTED	001098 STRAFFORD CITY DOC	126.00			
20047986	09/21/2023	PRINTED	002716 Theoria Medical, LLC	1,500.00			
20047987	09/21/2023	PRINTED	000164 Impact Fire Services, LLC	1,831.92			
20047988	09/21/2023	PRINTED	000231 UNH Sponsored Programs	13,758.08			
20047989	09/21/2023	PRINTED	001644 VERIZON WIRELESS	702.84			
20047990	09/21/2023	PRINTED	001893 WB MASON CO INC	1,693.13			
20047991	09/21/2023	PRINTED	001794 WEX BANK	154.37			
20047992	09/21/2023	PRINTED	002876 WICKED COOL MECHANICAL, L	26,747.00			
20047993	09/21/2023	PRINTED	002217 WV ENGINEERING ASSOC	4,100.00			
63 CHECKS CASH ACCOUNT TOTAL				326,978.19	.00		