

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
20045412	09/08/2022	PRINTED	002360 ACCESS A/V LLC	3,305.00			
20045413	09/08/2022	PRINTED	001864 ALLEGIANT CARE	36,663.00			
20045414	09/08/2022	PRINTED	000306 AMERIGAS LACONIA	135.96			
20045415	09/08/2022	PRINTED	002179 AMERITAS	7,812.48			
20045416	09/08/2022	PRINTED	002179 AMERITAS	297.96			
20045417	09/08/2022	PRINTED	002627 Medical Solutions, LLC	4,277.50			
20045418	09/08/2022	PRINTED	000232 BELKNAP CTY CONSERVATION	12,500.00			
20045419	09/08/2022	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	45.00			
20045420	09/08/2022	PRINTED	000034 BOULIA GORRELL LUMBER CO	31.96			
20045421	09/08/2022	PRINTED	002741 CareerStaff Unlimited	1,650.00			
20045422	09/08/2022	PRINTED	001305 CHARM TEX	437.74			
20045423	09/08/2022	PRINTED	001299 CITY OF KEENE	80.34			
20045424	09/08/2022	PRINTED	000046 COLONIAL LIFE & ACCIDENT	63.88			
20045425	09/08/2022	PRINTED	001876 CONSOLIDATED COMMUNICATIO	602.98			
20045426	09/08/2022	PRINTED	002683 Core Medical Group	12,880.00			
20045427	09/08/2022	PRINTED	001432 DANIELS EQUIPMENT CO INC	690.52			
20045428	09/08/2022	PRINTED	001846 EVERSOURCE ENERGY	5,569.70			
20045429	09/08/2022	PRINTED	001046 GERIATRIC MEDICAL & SURGI	1,095.47			
20045430	09/08/2022	PRINTED	001210 HEALTH TRUST INC	1,229.39			
20045431	09/08/2022	PRINTED	001210 HEALTH TRUST INC FSA #017	10.00			
20045432	09/08/2022	PRINTED	001210 HEALTH TRUST	161,939.81			
20045433	09/08/2022	PRINTED	000062 HORIZONS COUNSELING CENTE	10,725.00			
20045434	09/08/2022	PRINTED	000040 IMPERIAL DADE	421.11			
20045435	09/08/2022	PRINTED	002578 William Scott Jamieson	325.00			
20045436	09/08/2022	PRINTED	001759 LACONIA WINAIR	24.57			
20045437	09/08/2022	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	6,727.36			
20045438	09/08/2022	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	125.00			
20045439	09/08/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	703.94			
20045440	09/08/2022	PRINTED	000084 MEDLINE INDUSTRIES INC	861.87			
20045441	09/08/2022	PRINTED	002477 New York Life	1,477.08			
20045442	09/08/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	498.05			
20045443	09/08/2022	PRINTED	002033 PITNEY BOWES INC	237.96			
20045444	09/08/2022	PRINTED	002077 PRIME TIME HEALTHCARE LLC	11,823.50			
20045445	09/08/2022	PRINTED	002638 PrimeCare Medical Inc.	79,414.45			
20045446	09/08/2022	PRINTED	000592 ROCKINGHAM ELEC SUPPLY CO	72.62			
20045447	09/08/2022	PRINTED	001431 SBA PROPERTIES LLC	162.90			
20045448	09/08/2022	PRINTED	001838 SHRED IT USA LLC	120.34			
20045449	09/08/2022	PRINTED	001137 SMD INC	67.93			
20045450	09/08/2022	PRINTED	002743 Steven Farro	36.70			
20045451	09/08/2022	PRINTED	001770 Stitchworks LLC	589.50			
20045452	09/08/2022	PRINTED	000504 TREAS STATE OF NEW HAMPSH	100.00			
20045453	09/08/2022	PRINTED	000504 TREAS STNH AG'S OFFICE	1,771.00			
20045454	09/08/2022	PRINTED	001893 WB MASON CO INC	545.31			
20045455	09/08/2022	PRINTED	001794 WEX BANK	114.41			
20045456	09/08/2022	PRINTED	002062 WR BEVANS FIRE ALARMS INC	454.00			
45 CHECKS				CASH ACCOUNT TOTAL	368,718.29	.00	

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		UNCLEARED	CLEARED
45 CHECKS	FINAL TOTAL	368,718.29	.00

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