

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
20045625	10/13/2022	PRINTED	001034 2 WAY COMMUNICATIONS SERV	857.40			
20045626	10/13/2022	PRINTED	002321 Allbridge c/o ALC	1,250.45			
20045627	10/13/2022	PRINTED	001201 GTP ACQUISITION PARTNERS	511.12			
20045628	10/13/2022	PRINTED	002543 Anixter	1,300.00			
20045629	10/13/2022	PRINTED	002627 Aureus Nursing, LLC	7,876.25			
20045630	10/13/2022	PRINTED	002304 AXON ENTERPRISE INC	4,210.32			
20045631	10/13/2022	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	176.00			
20045632	10/13/2022	PRINTED	002005 VOYA / BENEFIT STRATEGIES	20.00			
20045633	10/13/2022	PRINTED	000034 BOULIA GORRELL LUMBER CO	29.36			
20045634	10/13/2022	PRINTED	002741 CareerStaff Unlimited	80.52			
20045635	10/13/2022	PRINTED	002081 CONSOLIDATED ELECTRICAL D	51.34			
20045636	10/13/2022	PRINTED	002683 Core Medical Group	10,852.20			
20045637	10/13/2022	PRINTED	000190 CREST HEALTHCARE SUPPLY	54.86			
20045638	10/13/2022	PRINTED	002738 Don Smith	90.00			
20045639	10/13/2022	PRINTED	000887 F W WEBB COMPANY	181.85			
20045640	10/13/2022	PRINTED	001551 CATHERINE G FAULKNER	75.00			
20045641	10/13/2022	PRINTED	001848 FIRSTLIGHT	1,998.81			
20045642	10/13/2022	PRINTED	001046 GERIATRIC MEDICAL & SURGI	573.65			
20045643	10/13/2022	PRINTED	001210 HEALTH TRUST INC	1,184.59			
20045644	10/13/2022	PRINTED	001210 HEALTH TRUST INC FSA #017	40.00			
20045645	10/13/2022	PRINTED	000062 HORIZONS COUNSELING CENTE	5,362.50			
20045646	10/13/2022	PRINTED	000040 IMPERIAL DADE	1,546.44			
20045647	10/13/2022	PRINTED	000065 RH IRWIN MOTORS INC	75.00			
20045648	10/13/2022	PRINTED	002754 Kelsey French	35.80			
20045649	10/13/2022	PRINTED	002621 Laconia Ace Hardware	24.78			
20045650	10/13/2022	PRINTED	000545 LAKES REGION PUBLIC ACCES	500.00			
20045651	10/13/2022	PRINTED	000484 MCKESSON MEDICAL SURGICAL	591.64			
20045652	10/13/2022	PRINTED	001619 MOTOROLA SOLUTIONS INC	9,673.02			
20045653	10/13/2022	PRINTED	002477 New York Life	1,846.35			
20045654	10/13/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	540.69			
20045655	10/13/2022	PRINTED	001935 NH EMERGENCY DISP ASSOC	25.00			
20045656	10/13/2022	PRINTED	002073 ONE SOURCE SECURITY & AUT	1,280.00			
20045657	10/13/2022	PRINTED	002077 PRIME TIME HEALTHCARE LLC	10,594.00			
20045658	10/13/2022	PRINTED	002638 PrimeCare Medical Inc.	63,612.14			
20045659	10/13/2022	PRINTED	000592 ROCKINGHAM ELEC SUPPLY CO	114.84			
20045660	10/13/2022	PRINTED	002569 ReadyTech-Go, Inc.	2,400.00			
20045661	10/13/2022	PRINTED	002610 Paul A. Terry	49.12			
20045662	10/13/2022	PRINTED	000231 UNH Sponsored Programs	13,258.08			
20045663	10/13/2022	PRINTED	001444 WALTHAM SERVICES INC	149.09			
20045664	10/13/2022	PRINTED	001893 WB MASON CO INC	650.15			
20045665	10/13/2022	PRINTED	001794 WEX BANK	260.49			
41 CHECKS CASH ACCOUNT TOTAL				144,002.85	.00		

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		UNCLEARED	CLEARED
41 CHECKS	FINAL TOTAL	144,002.85	.00

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