

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
20048453	12/07/2023	PRINTED	000013 JAMES J WILLIAMS	34.00			
20048454	12/07/2023	PRINTED	001471 AIRGAS USA LLC	788.99			
20048455	12/07/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	515.99			
20048456	12/07/2023	PRINTED	002945 ANR DESIGN LLC	1,949.74			
20048457	12/07/2023	PRINTED	001124 ATTORNEY GENERALS OFFICE	2,719.40			
20048458	12/07/2023	PRINTED	002627 Aureus Nursing, LLC	14,333.75			
20048459	12/07/2023	PRINTED	001575 VINCENT BAIOCCHETTI	66.00			
20048460	12/07/2023	PRINTED	000232 BELKNAP CTY CONSERVATION	12,500.00			
20048461	12/07/2023	PRINTED	002309 CDW GOVERNMENT	3,420.29			
20048462	12/07/2023	PRINTED	001876 CONSOLIDATED COMMUNICATIO	665.41			
20048463	12/07/2023	PRINTED	002221 EM HEATH INC	3.59			
20048464	12/07/2023	PRINTED	000887 F W WEBB COMPANY	75.27			
20048465	12/07/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	855.05			
20048466	12/07/2023	PRINTED	002607 Juliet Harvey-Bolia	27.73			
20048467	12/07/2023	PRINTED	000062 HORIZONS COUNSELING CENTE	5,362.50			
20048468	12/07/2023	PRINTED	002578 Scott Jamieson	325.00			
20048469	12/07/2023	PRINTED	000545 LAKES REGION PUBLIC ACCES	500.00			
20048470	12/07/2023	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	8,768.30			
20048471	12/07/2023	PRINTED	000079 LEXIS NEXIS MATTHEW BENDE	170.00			
20048472	12/07/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	204.36			
20048473	12/07/2023	PRINTED	002903 NEW HAMPTON AUTO/TOWING &	74.95			
20048474	12/07/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20048475	12/07/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	415.01			
20048476	12/07/2023	PRINTED	002232 NHMA	615.00			
20048477	12/07/2023	PRINTED	001115 NOA MEDICAL INDUSTRIES IN	90.64			
20048478	12/07/2023	PRINTED	002944 Matthew Perry	97.99			
20048479	12/07/2023	PRINTED	001093 PINE STATE ELEVATOR CO	544.79			
20048480	12/07/2023	PRINTED	002077 PRIME TIME HEALTHCARE LLC	3,712.00			
20048481	12/07/2023	PRINTED	000592 ROCKINGHAM ELEC SUPPLY CO	285.86			
20048482	12/07/2023	PRINTED	002569 ReadyTech-Go, Inc.	8,873.60			
20048483	12/07/2023	PRINTED	001431 SBA PROPERTIES LLC	171.04			
20048484	12/07/2023	PRINTED	001811 SHEERR MCCRYSTAL PALSON A	12,965.00			
20048485	12/07/2023	PRINTED	000146 STAPLES	500.00			
20048486	12/07/2023	PRINTED	002663 TLC Nursing Associates, I	3,387.78			
20048487	12/07/2023	PRINTED	000231 UNH Sponsored Programs	13,661.12			
20048488	12/07/2023	PRINTED	001893 WB MASON CO INC	569.73			
20048489	12/07/2023	PRINTED	001794 WEX BANK	109.58			
20048490	12/07/2023	PRINTED	000185 WINNISQUAM PRINTING INC	130.00			
20048491	12/07/2023	PRINTED	002217 WV ENGINEERING ASSOC	200.00			
39 CHECKS CASH ACCOUNT TOTAL				99,789.69	.00		

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		UNCLEARED	CLEARED
39 CHECKS	FINAL TOTAL	99,789.69	.00

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