# 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 |
|---|---|---|---|---|---|---|---|---|
| 20048494 | 12/14/2023 | PRINTED | 002790 | AMAZON CAPITAL SERVICES | 139.96 | | | |
| 20048495 | 12/14/2023 | PRINTED | 002627 | Aureus Nursing, LLC | 7,607.50 | | | |
| 20048496 | 12/14/2023 | PRINTED | 002948 | STEPHEN BELTRAMI | 30.00 | | | |
| 20048497 | 12/14/2023 | PRINTED | 002309 | CDW GOVERNMENT | 2,982.35 | | | |
| 20048498 | 12/14/2023 | PRINTED | 001440 | CLEVELAND WATERS & BASS P | 15,000.00 | | | |
| 20048499 | 12/14/2023 | PRINTED | 001741 | CONCORD HOSPITAL PHYS GRO | 12.93 | | | |
| 20048500 | 12/14/2023 | PRINTED | 002683 | Core Medical Group | 5,085.51 | | | |
| 20048501 | 12/14/2023 | PRINTED | 002738 | Don Smith | 90.00 | | | |
| 20048502 | 12/14/2023 | PRINTED | 001846 | EVERSOURCE ENERGY | 21,461.28 | | | |
| 20048503 | 12/14/2023 | PRINTED | 000887 | F W WEBB COMPANY | 19.44 | | | |
| 20048504 | 12/14/2023 | PRINTED | 001630 | JACKIE LEE FAIRHURST | 100.00 | | | |
| 20048505 | 12/14/2023 | PRINTED | 001848 | FIRSTLIGHT | 2,509.42 | | | |
| 20048506 | 12/14/2023 | PRINTED | 002749 | Foley Oil & Propane | 477.94 | | | |
| 20048507 | 12/14/2023 | PRINTED | 001046 | GERIATRIC MEDICAL & SURGI | 1,848.11 | | | |
| 20048508 | 12/14/2023 | PRINTED | 002771 | Granite State Automation | 25,000.00 | | | |
| 20048509 | 12/14/2023 | PRINTED | 002298 | HEALTHPRO HERITAGE LLC | 30,051.73 | | | |
| 20048510 | 12/14/2023 | PRINTED | 000040 | IMPERIAL DADE | 942.72 | | | |
| 20048511 | 12/14/2023 | PRINTED | 002949 | PETER JOHN | 47.93 | | | |
| 20048512 | 12/14/2023 | PRINTED | 000527 | THE LACONIA DAILY SUN | 187.00 | | | |
| 20048513 | 12/14/2023 | PRINTED | 002061 | MAINSTAY TECHNOLOGIES LLC | 6,498.73 | | | |
| 20048514 | 12/14/2023 | PRINTED | 002769 | Maxim Healthcare Staffing | 1,514.24 | | | |
| 20048515 | 12/14/2023 | PRINTED | 000484 | MCKESSON MEDICAL SURGICAL | 617.98 | | | |
| 20048516 | 12/14/2023 | PRINTED | 002795 | Netsmart Technologies, In | 109.00 | | | |
| 20048517 | 12/14/2023 | PRINTED | 002735 | New England Vehicle Outfi | 1,065.00 | | | |
| 20048518 | 12/14/2023 | PRINTED | 002903 | NEW HAMPTON AUTO/TOWING & | 79.90 | | | |
| 20048519 | 12/14/2023 | PRINTED | 000005 | NH DIVISION OF HUMAN SERV | 100.23 | | | |
| 20048520 | 12/14/2023 | PRINTED | 000001 | NH STATE EMPLOYEES ASSOCI | 491.39 | | | |
| 20048521 | 12/14/2023 | PRINTED | 000104 | NORTHEAST MOBILE DENTAL S | 1,450.00 | | | |
| 20048522 | 12/14/2023 | PRINTED | 001094 | OMNICARE INC | 7,755.23 | | | |
| 20048523 | 12/14/2023 | PRINTED | 000582 | PointClickCare | 3,095.98 | | | |
| 20048524 | 12/14/2023 | PRINTED | 002077 | PRIME TIME HEALTHCARE LLC | 5,095.00 | | | |
| 20048525 | 12/14/2023 | PRINTED | 002569 | ReadyTech-Go, Inc. | 3,276.80 | | | |
| 20048526 | 12/14/2023 | PRINTED | 002924 | RUSTY'S TOWING & RECOVERY | 690.00 | | | |
| 20048527 | 12/14/2023 | PRINTED | 002716 | Theoria Medical, LLC | 1,500.00 | | | |
| 20048528 | 12/14/2023 | PRINTED | 002663 | TLC Nursing Associates, I | 4,303.34 | | | |
| 20048529 | 12/14/2023 | PRINTED | 002413 | Truck Trends | 1,700.00 | | | |
| 20048530 | 12/14/2023 | PRINTED | 001444 | WALTHAM SERVICES INC | 267.00 | | | |
| 20048531 | 12/14/2023 | PRINTED | 001893 | WB MASON CO INC | 729.78 | | | |
| 20048532 | 12/14/2023 | PRINTED | 001049 | WILLIAM H WRIGHT | 56.93 | | | |
| | | | 39 CHECKS | CASH ACCOUNT TOTAL | 153,990.35 | .00 | | |

# AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 39 CHECKS | FINAL TOTAL | 153,990.35 | .00 |

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