

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
20048583	12/28/2023	PRINTED	001471 AIRGAS USA LLC	777.37			
20048584	12/28/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	1,364.25			
20048585	12/28/2023	PRINTED	002514 ANHPEHRA	15.00			
20048586	12/28/2023	PRINTED	002562 AT&T Mobility	44.23			
20048587	12/28/2023	PRINTED	002627 Aureus Nursing, LLC	7,195.00			
20048588	12/28/2023	PRINTED	002454 Harry H. Bean	25.24			
20048589	12/28/2023	PRINTED	002134 BELKNAP OCCUPATIONAL HEAL	133.00			
20048590	12/28/2023	PRINTED	001198 BELMONT FIREARMS & RANGE	30.00			
20048591	12/28/2023	PRINTED	002005 VOYA / BENEFIT STRATEGIES	500.00			
20048592	12/28/2023	PRINTED	000034 BOULIA GORRELL LUMBER CO	7.59			
20048593	12/28/2023	PRINTED	002339 CHARLES G ST CLAIR	21.31			
20048594	12/28/2023	PRINTED	000376 CITY OF LACONIA TRANSFER	30.20			
20048595	12/28/2023	PRINTED	002101 BARBARA COMTOIS	44.89			
20048596	12/28/2023	PRINTED	002869 CONCORD CARPET	39,372.00			
20048597	12/28/2023	PRINTED	002683 Core Medical Group	3,618.08			
20048598	12/28/2023	PRINTED	002953 ARTHUR CUMMINGS, JR.	9.85			
20048599	12/28/2023	PRINTED	001753 RUSSELL R DUMAIS	48.60			
20048600	12/28/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	802.74			
20048601	12/28/2023	PRINTED	002607 Juliet Harvey-Bolia	20.00			
20048602	12/28/2023	PRINTED	001323 DAVID O HUOT	20.00			
20048603	12/28/2023	PRINTED	000519 KITTREDGE EQUIP CO	790.99			
20048604	12/28/2023	PRINTED	002658 Liberty Mutual	291.84			
20048605	12/28/2023	PRINTED	001260 LIBERTY UTILITIES	4,397.63			
20048606	12/28/2023	PRINTED	002779 Matthew Coker	26.55			
20048607	12/28/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	522.63			
20048608	12/28/2023	PRINTED	002358 Mobilex USA	24.00			
20048609	12/28/2023	PRINTED	002952 Seldon Nason	150.00			
20048610	12/28/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20048611	12/28/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	532.16			
20048612	12/28/2023	PRINTED	002776 Nicole McCarter	20.00			
20048613	12/28/2023	PRINTED	002617 Travis O'Hara	60.96			
20048614	12/28/2023	PRINTED	000447 WILLIAM A PARKER	100.00			
20048615	12/28/2023	PRINTED	002609 Thomas Ploszaj	20.00			
20048616	12/28/2023	PRINTED	002077 PRIME TIME HEALTHCARE LLC	10,553.00			
20048617	12/28/2023	PRINTED	002450 Richard Beaudoin	27.80			
20048618	12/28/2023	PRINTED	002569 ReadyTech-Go, Inc.	1,944.00			
20048619	12/28/2023	PRINTED	002778 Steven Bogert	23.28			
20048620	12/28/2023	PRINTED	002610 Paul A. Terry	52.75			
20048621	12/28/2023	PRINTED	002927 TFMORAN, INC.	3,000.00			
20048622	12/28/2023	PRINTED	000356 GRANITE GROUP wholesalers	234.32			
20048623	12/28/2023	PRINTED	002663 TLC Nursing Associates, I	8,406.16			
20048624	12/28/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	3,091.81			
20048625	12/28/2023	PRINTED	001893 WB MASON CO INC	1,572.55			
20048626	12/28/2023	PRINTED	002876 WICKED COOL MECHANICAL, L	1,555.26			
20048627	12/28/2023	PRINTED	000185 WINNISQUAM PRINTING INC	331.84			
45 CHECKS				CASH ACCOUNT TOTAL	91,909.11	.00	

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		UNCLEARED	CLEARED
45 CHECKS	FINAL TOTAL	91,909.11	.00

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