

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
20041840	01/14/2021	PRINTED	000013 JAMES J WILLIAMS	131.00			
20041841	01/14/2021	PRINTED	002360 ACCESS A/V LLC	12,100.00			
20041842	01/14/2021	PRINTED	002562 AT&T Mobility	44.23			
20041843	01/14/2021	PRINTED	000028 BELKNAP TIRE & AUTO REPAI	1,488.56			
20041844	01/14/2021	PRINTED	000317 CARROLL COUNTY	9,987.56			
20041845	01/14/2021	PRINTED	000295 DIRECT SUPPLY INC	695.96			
20041846	01/14/2021	PRINTED	002593 DuBois & King, Inc	255.00			
20041847	01/14/2021	PRINTED	000495 ERIC S LAROCHE	352.50			
20041848	01/14/2021	PRINTED	001846 EVERSOURCE ENERGY	84.92			
20041849	01/14/2021	PRINTED	001516 FISHER AUTO PARTS	333.14			
20041850	01/14/2021	PRINTED	001190 GEMINI ELECTRIC INC DBA	6,706.37			
20041851	01/14/2021	PRINTED	001046 GERIATRIC MEDICAL & SURGI	2,980.84			
20041852	01/14/2021	PRINTED	001210 HEALTH TRUST INC	1,076.08			
20041853	01/14/2021	PRINTED	000040 IMPERIAL DADE	384.62			
20041854	01/14/2021	PRINTED	000065 RH IRWIN MOTORS INC	336.00			
20041855	01/14/2021	PRINTED	001089 LEAF	172.70			
20041856	01/14/2021	PRINTED	002061 MAINSTAY TECHNOLOGIES LLC	14,122.84			
20041857	01/14/2021	PRINTED	002025 MAS MEDICAL STAFFING	5,709.83			
20041858	01/14/2021	PRINTED	000484 MCKESSON MEDICAL SURGICAL	1,698.51			
20041859	01/14/2021	PRINTED	002477 New York Life	2,079.85			
20041860	01/14/2021	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	491.44			
20041861	01/14/2021	PRINTED	001130 REDWOOD BIOTECH	32.50			
20041862	01/14/2021	PRINTED	000648 SHRM	219.00			
20041863	01/14/2021	PRINTED	001847 TEAMSTERS LOCAL 633	340.47			
20041864	01/14/2021	PRINTED	000164 Impact Fire Services, LLC	1,281.19			
20041865	01/14/2021	PRINTED	001373 Tri-County Community Acti	133.20			
20041866	01/14/2021	PRINTED	001893 WB MASON CO INC	818.92			
20041867	01/14/2021	PRINTED	001928 WESCOTT LAW PA	1,500.00			
20041868	01/14/2021	PRINTED	001095 MAO PHARMACY INC	6,325.78			
29 CHECKS CASH ACCOUNT TOTAL				71,883.01	.00		

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		UNCLEARED	CLEARED
29 CHECKS	FINAL TOTAL	71,883.01	.00

** END OF REPORT - Generated by DOROTHY SAVERY **