

TOWN OF BASHAW
Check Register
For the Period From Aug 1, 2021 to Aug 31, 2021

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
13323	8/13/21	Centurylink	11101	66.65
13324	8/13/21	Dan Ullom Repair	11101	4,000.00
13325	8/13/21	ETHAN MELTON	11101	200.00
13327	8/13/21	PAT HARRINGTON	11101	15.50
13328	8/13/21	LYNN'S HONEYWA	11101	155.00
13329	8/13/21	ASDCO CONSTRUC	11101	420.00
13330	8/13/21	FROSTLINE	11101	139.79
13331	8/13/21	AMBER ANDERSON	11101	40.10
13332	8/13/21	STEVEN DEGNER	11101	325.27
13333	8/13/21	LESA DAHLSTROM	11101	384.45
13334	8/13/21	DALE DAMON	11101	132.33
13335	8/13/21	PATRICK HARRING	11101	856.50
13336	8/13/21	DENNIS KELBEL	11101	195.35
13337	8/13/21	AMBER ANDERSON	11101	454.29
Transfer	8/13/21	Shell Lake State Ban	11101	20,000.00
Transfer2	8/13/21	Shell Lake State Ban	11101	3,000.00
Total				<u>30,385.23</u>