

Town of Bashaw
Transaction List by Date
September 1 - 6, 2021

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
Sep 1 - 6, 21								
Bill	09/05/2021		BILL TAUBMAN		Accounts Payable		-SPLIT-	620.20 0.00
Check	09/05/2021	13326	SYNERGY COOP		SHELL LAKE STAT...		-SPLIT- 118-51600 GN...	-1,590.00
Bill Pmt -Check	09/05/2021	13338	WASHBURN COUN...	INVOICE# 20...	SHELL LAKE STAT...		Accounts Paya...	-2,349.55
Bill Pmt -Check	09/05/2021	13339	AMBER - ANDERS...		SHELL LAKE STAT...		Accounts Paya...	-24.33
Bill Pmt -Check	09/05/2021	13340	APG MEDIA OF WI...	INVOICE# 07...	SHELL LAKE STAT...		Accounts Paya...	-55.00
Bill Pmt -Check	09/05/2021	13341	ASDCO		SHELL LAKE STAT...		Accounts Paya...	-338.60
Bill Pmt -Check	09/05/2021	13342	BARRON ELECTRIC		SHELL LAKE STAT...		Accounts Paya...	-57.17
Bill Pmt -Check	09/05/2021	13343	BASHAW VALLEY ...		SHELL LAKE STAT...		Accounts Paya...	-1,583.91
Bill Pmt -Check	09/05/2021	13344	FROSTLINE		SHELL LAKE STAT...		Accounts Paya...	0.00
Bill Pmt -Check	09/05/2021	13345	MEYER SALES CO...	VOID:	SHELL LAKE STAT...	X	Accounts Paya...	-72.74
Bill Pmt -Check	09/05/2021	13346	S.B. MADISON CO...		SHELL LAKE STAT...		Accounts Paya...	-1,910.00
Bill Pmt -Check	09/05/2021	13347	SYNERGY COOP		SHELL LAKE STAT...		Accounts Paya...	-1,497.51
Paycheck	09/05/2021	13348	AMBER ANDERSON		SHELL LAKE STAT...		-SPLIT-	-454.28
Paycheck	09/05/2021	13349	DALE DAMON		SHELL LAKE STAT...		-SPLIT-	-132.33
Paycheck	09/05/2021	13350	DENNIS KELBEL		SHELL LAKE STAT...		-SPLIT-	-132.33
Paycheck	09/05/2021	13351	LESA DAHLSTROM		SHELL LAKE STAT...		-SPLIT-	-384.49
Paycheck	09/05/2021	13352	PATRICK HARRIN...		SHELL LAKE STAT...		-SPLIT-	-936.99
Paycheck	09/05/2021	13353	STEVEN DEGNER		SHELL LAKE STAT...		-SPLIT-	-262.27
Paycheck	09/05/2021	13354	WILLIAM TAUBMAN		SHELL LAKE STAT...		-SPLIT-	-1,737.11
Bill Pmt -Check	09/05/2021	13355	BILL TAUBMAN		SHELL LAKE STAT...		Accounts Paya...	-620.20

\$14,138.81