

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
	7/13/21	PAT HARRINGTON	11101	
13301	7/13/21	Lesa Dahlstrom	11101	45.00
13302	7/13/21	US POSTAL SERVICE	11101	275.00
13303	7/13/21	Internal Revenue Service	11101	1,454.82
13304	7/13/21	NORTHWEST RECYCLING C	11101	2,125.00
13305	7/13/21	CITY OF SPOONER	11101	9.10
13306	7/13/21	Washburn County Highway De	11101	133,809.28
13307	7/13/21	STAUPER COMPUTERS	11101	699.99
13308	7/13/21	North Memorial	11101	12,572.50
13309	7/13/21	Centurylink	11101	118.60
13310	7/13/21	Barron Electric	11101	126.54
13311	7/13/21	Washburn County Highway De	11101	578.77
13312	7/13/21	Washburn County Highway De	11101	2,541.29
13313	7/13/21	DALE DAMON	11101	405.45
13314	7/13/21	PATRICK HARRINGTON	11101	767.66
13315	7/13/21	STEVEN DEGNER	11101	262.24
13316	7/13/21	DENNIS KELBEL	11101	132.33
13317	7/13/21	AMBER ANDERSON	11101	454.29
13318	7/13/21	LESA DAHLSTROM	11101	384.45
13319	7/13/21	PAT HARRINGTON	11101	13.50
13320	7/13/21	AMBER ANDERSON	11101	240.00
13321	7/13/21	Lesa Dahlstrom	11101	240.00
13322	7/13/21	Lesa Dahlstrom	11101	738.49
Total				157,994.30