

TOWN OF BASHAW
Check Register
For the Period From Feb 1, 2021 to Feb 28, 2021

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
13201	2/1/21	THOMPSON TRUST	11101	158.29
13202	2/1/21	MIKE NAESSEN	11101	40.87
13203	2/9/21	North Memorial	11101	12,572.55
13204	2/9/21	Barron Electric	11101	66.08
13205	2/9/21	Shell Lake Schools	11101	280,723.00
13206	2/9/21	Washburn County Highway Department	11101	951.22
13207	2/9/21	Spooner School District	11101	103,996.04
13208	2/9/21	Wisconsin Indianhead Technical College	11101	13,777.52
13209	2/9/21	Bill Taubman	11101	54.13
13210	2/9/21	Lesa Dahlstrom	11101	122.00
13211	2/9/21	WASHBURN COUNTY CLERK	11101	152,954.40
13212	2/9/21	Centurylink	11101	110.32
13213	2/9/21	JAY'S POWER DIESEL	11101	167.65
13214	2/9/21	PAT HARRINGTON	11101	4.00
13215	2/9/21	LYNN'S HONEYWAGON	11101	135.00
13216	2/9/21	SYNERGY COOPERATIVE	11101	221.84
13217	2/9/21	GREEN WELDING & EXCAVATING	11101	35.00
13218	2/9/21	LYNN HOEPPNER	11101	334.15
13219	2/9/21	WILLIAM TAUBMAN	11101	232.49
13220	2/9/21	STEVEN DEGNER	11101	189.66
13221	2/9/21	LESA DAHLSTROM	11101	441.05
13222	2/9/21	PATRICK HARRINGTON	11101	298.98
13223	2/9/21	TONY JOHNSON	11101	189.66
13224	2/9/21	DENNIS KELBEL	11101	188.35
Total				567,964.25