

Minnehaha Creek Watershed District  
 Surety Check Register  
 For the Period From August 1, 2019 to August 31, 2019

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1582	07/25/19	Last check issued 07/25/19		
1583	08/22/19	BPS Properties	Surety Release - 15-445	\$11,000.00
<b>Total</b>				<b>\$11,000.00</b>
<b>Electronic Fund Withdrawals - Surety Checking</b>				
	07/31/19	Alerus Bank	Service Charge	10.00
<b>Electronic Fund Withdrawals - Surety Checking</b>				<b>\$10.00</b>
<b>Total</b>				<b>\$11,010.00</b>

<b>Approved for Payment</b>	
<b>Date</b>	<b>MCWD Treasurer</b>