

Minnehaha Creek Watershed District
 Surety Check Register
 For the Period From October 1, 2016 to October 31, 2016

Check #	Date	Payee	Description	Amount
1444		Last check issued 8/01/16		
1445	09/22/16	COB LLC	Surety Release - 14-414	\$29,318.00
1446	09/22/16	Buhl Investors, SLP, LLC	Surety Release - 15-238	1,579.00
1447	10/13/16	Outdoor Escapes	Surety Release - 15-302	<u>3,600.00</u>
Total				<u><u>\$34,497.00</u></u>

Approved for Payment	
Date	MCWD Treasurer