

Minnehaha Creek Watershed District
Wires Transfer(s)
 For the Period from November 1, 2020 to November 30, 2020

	Date	Payee	Description	Amount
Wires				
	12/1/20	Hennepin County	Debt Service - 2010B	186,731.25
	12/1/20	Hennepin County	Debt Service - 2011A	278,584.38
	12/1/20	Hennepin County	Debt Service - 2013B	398,818.75
			TOTAL - WIRES	\$864,134.38

Approved for Payment	
Date	MCWD Treasurer