

Minnehaha Creek Watershed District  
Wires Check Register  
For the Period from September 1, 2022 to September 30, 2022

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>Wires</b>			
	Wells Fargo	2018 325 Blake Rd Re-fi	1,542,075.00
		<b>TOTAL - WIRES</b>	<b>\$1,542,075.00</b>

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