

JULY 14, 2008 Meeting:

ELECTRONIC FUND TRANSFERS

A list of the electronic fund transfers occurring in the official depositories (for the period of June 1 – June 30) is as follows:

Date	Vendor & Purpose	Amount
6/04/08	BMO Corporate MasterCard – P-Card	87,475.17
6/11/08	Delta Dental – Dental Insurance	25,462.13
6/13/08	MN Dept. of Revenue – State Taxes	168,509.54
6/13/08	Chicago USA Tax Pmt – Federal Taxes	<u>1,030,988.31</u>
	Total	1,312,435.15