

**JULY 13, 2010 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:

<b>Date</b>	<b>Vendor &amp; Purpose</b>	<b>Amount</b>
6/04/10	BMO Corporate MasterCard – P-Card	219,748.89
6/04/10	Delta Dental – Dental Insurance	8,276.96
6/02/10	Xcel Energy – Utility	2,499.30
6/09/10	Xcel Energy – Utility	115.47
6/09/10	Xcel Energy – Utility	354.14
6/09/10	Xcel Energy – Utility	2,768.52
6/09/10	Delta Dental – Dental Insurance	7,249.09
6/15/10	Educators Benefit Consultants – Deferred Annuities	99,569.03
6/15/10	MN Dept. of Revenue – State Taxes	166,936.60
6/15/10	Chicago USA Tax Pmt – Federal Taxes	984,645.17
6/16/10	Delta Dental – Dental Insurance	2,095.65
6/23/10	Delta Dental – Dental Insurance	5,439.49
6/30/10	Delta Dental – Dental Insurance	9,043.95
6/30/10	Educators Benefit Consultants – Deferred Annuities	11,054.76
6/30/10	MN Dept. of Revenue – State Taxes	17,503.59
6/30/10	Chicago USA Tax Pmt – Federal Taxes	<u>112,579.11</u>
	<b>Total</b>	<b>1,649,879.72</b>