WIRE TRANSFER EXPENDITURES REPORT TO BOARD OF SUPERVISORS

Transfer Date	Vendor Name	Purpose of Expenditure	Fund	Amount
12/01/23	Bank of America	AHCCCS December Payment	10 General Fund	$226,300.00
12/14/23	US Bank	2014 Pledged Rev Bond Debt Service	98 Debt Service	$1,028,175.00
12/14/23	US Bank	2014 Pledged Rev Refunding Bonds Debt Service	98 Debt Service	$187,516.24
12/14/23	US Bank	2015A Pledged Rev Refunding Bonds Debt Service	98 Debt Service	$548,743.92
12/14/23	US Bank	2018 Pledged Rev Bonds Debt Service (JP's)	98 Debt Service	$116,969.63