

WIRE TRANSFER EXPENDITURES REPORT TO BOARD OF SUPERVISORS

Transfer Date	Vendor Name	Purpose of Expenditure	Fund	Amount
6/3/2024	Bank of America	AHCCCS June Payment	10 General Fund	\$226,300.00
06/13/24	US Bank	2014 Pledged Refunding Revenue Bond Debt Service	98 Debt Service	\$4,906,241.79
06/13/24	US Bank	2014 Pledged Revenue Bond Debt Service	98 Debt Service	\$4,153,175.00
06/13/24	US Bank	2015 Pledged Refunding Revenue Bond Debt Service	98 Debt Service	\$4,143,775.98
06/13/24	US Bank	2018 Pledged Revenue Bond Debt Service	98 Debt Service	\$418,614.80