

WIRE TRANSFER EXPENDITURES REPORT TO BOARD OF SUPERVISORS

Transfer Date	Vendor Name	Purpose of Expenditure	Fund	Amount
1/2/2025	Bank of America	AHCCCS February Payment	10 General Fund	\$226,300.00
12/17/24	US Bank	2014 Pledged Refunding Revenue Bond Debt Service	98 Debt Service	\$63,697.04
12/17/24	US Bank	2014 Pledged Revenue Bond Debt Service	98 Debt Service	\$950,050.00
12/17/24	US Bank	2015 Pledged Refunding Revenue Bond Debt Service	98 Debt Service	\$456,177.26
12/17/24	US Bank	2018 Pledged Revenue Bond Debt Service	98 Debt Service	\$110,666.43
01/16/25	US Bank	2019 Pledged Refunding Revenue Bond Debt Service	98 Debt Service	\$1,103,228.97