

WIRE TRANSFER EXPENDITURES REPORT TO BOARD OF SUPERVISORS

Transfer Date	Vendor Name	Purpose of Expenditure	Fund	Amount
8/1/2021	Bank of America	AHCCCS August Payment	10 General Fund	\$226,300.00
8/12/2021	Bank of America	Department of Economic Security (DES) Emergency Rental Assistance	94 Housing	\$1,562,290.54

WIRE TRANSFER EXPENDITURES REPORT TO BOARD OF SUPERVISORS

Transfer Date	Vendor Name	Purpose of Expenditure	Fund	Amount
9/4/2021	Bank of America	AHCCCS September Payment	10 General Fund	\$226,300.00
9/16/2021	Bank of America	Department of Economic Security (DES) Emergency Rental Assistance	94 Housing	\$1,562,290.54

WIRE TRANSFER/ACH TRANSFER EXPENDITURES REPORT TO BOARD OF SUPERVISORS

For PINAL COUNTY HEALTH BENEFITS TRUST

Transfer Date	Vendor Name	Purpose of Expenditure	Fund	Amount
2021/07/14	CVS HEALTH/CVS CAREMARK	CVS HEALTH/CVS CAREMARK - Employee Perscription Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	89,966.33
2021/07/14	Curalinc, LLC	CURALINC, LLC - 2021.07.01 BILLING FOR EAP (EMPLOYEE ASSISTANCE PROGRAM) - Employer Contribution	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	2,998.84
2021/07/16	AmericanFidelity	AmericanFidelity - 2021.06.01 BILLING FOR FSA (FLEXIBLE SPENDING ACCOUNT) - Employer/Employee Contribution	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	116,959.78
2021/07/16	Delta Dental	Delta Dental of AZ - Employee Dental Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	6,311.60
2021/07/19	HEALTH EQUITY INC	HEALTH EQUITY INC - HSA (HEALTH SAVINGS ACCOUNT) - Employer/Employee Contribution	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	20,857.59
2021/07/22	AmericanFidelity	AmericanFidelity - 2021.06.01 BILLING FOR FSA (FLEXIBLE SPENDING ACCOUNT) - Employer/Employee Contribution	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	116,959.78
2021/07/22	CVS HEALTH/CVS CAREMARK	CVS HEALTH/CVS CAREMARK - Employee Perscription Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	55,491.84
2021/07/23	Delta Dental	Delta Dental of AZ - Employee Dental Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	19,557.70
2021/07/23	CBIZ, Inc	Q1 2021 PYMT QTRLY PAYMENT TO CONSULTANT/EMPLOYEE BENEFITS CONSULTING CONTRACT 201225RFQ EXP. 2022.08.17	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	12,500.00
2021/07/27	Aetna Health of California	Aetna - Medical Inforce Charges	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	58,802.64
2021/07/27	Minnesota Life Insur dba Securian	Minnesota Life Insur dba Securian - LIFE INSURANCE PREMIUMS - Employer/Employee Contribution	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	51,711.74
2021/07/27	AETNA - SFGP/ASC Contractholders	AETNA - Employee Medical Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	27,910.30
2021/07/27	BERKSHIRE HATHAWAY SPECIALTY INSURANCE CO.	INSURANCE - Stop Loss Insurance Coverage	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	40,900.78
2021/07/29	UNITED GRPW PREM dba Mutual of Omaha	STD (SHORT TERM DISABILITY) - Employer Contribution	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	53,161.56
2021/07/30	CVS HEALTH/CVS CAREMARK	CVS HEALTH/CVS CAREMARK - Employee Perscription Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	68,062.58
2021/07/30	Delta Dental	Delta Dental of AZ - Employee Dental Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	19,822.46
2021/07/30	Navitus	Transfer Fee (1x) For Rx - Perscriptions (old plan/new plan-charge)	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	5,000.00
				766,975.52

WIRE TRANSFER/ACH TRANSFER EXPENDITURES REPORT TO BOARD OF SUPERVISORS

For PINAL COUNTY HEALTH BENEFITS TRUST

Transfer Date	Vendor Name	Purpose of Expenditure	Fund	Amount
2021/08/02	HEALTH EQUITY INC	HEALTH EQUITY INC - HSA (HEALTH SAVINGS ACCOUNT) - Employer/Employee Contribution	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	4,070.11
2021/08/04	VSP INSURANCE CO	VSP INSURANCE CO - VISION - Employee Vision Claims	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	5,368.80
2021/08/04	AETNA - SFGP/ASC Contractholders	AETNA - Employee Medical Claims	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	64,148.76
2021/08/06	CVS HEALTH/ CVS CAREMARK	CVS HEALTH/ CVS CAREMARK - Employee Prescription Claims	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	66,803.43
2021/08/06	Delta Dental	Delta Dental of AZ - Employee Dental Claims	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	15,221.00
2021/08/06	AETNA - SFGP/ASC Contractholders	AETNA - Employee Medical Claims	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	64,148.76
2021/08/06	AETNA - SFGP/ASC Contractholders	AETNA - Employee Medical Claims	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	30,957.16
2021/08/06	AETNA - SFGP/ASC Contractholders	AETNA - Employee Medical Claims	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	1,863.02
2021/08/11	AETNA - SFGP/ASC Contractholders	AETNA - Employee Medical Claims	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	61,776.58
2021/08/13	CVS HEALTH/ CVS CAREMARK	CVS HEALTH/ CVS CAREMARK - Employee Prescription Claims	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	94,372.12
2021/08/13	Delta Dental	Delta Dental of AZ - Employee Dental Claims	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	46,079.66
2021/08/13	HEALTH EQUITY INC	HEALTH EQUITY INC - HSA (HEALTH SAVINGS ACCOUNT) - Employer/Employee Contribution	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	21,551.78
2021/08/17	Delta Dental	Delta Dental of AZ - Employee Dental Claims	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	6,182.96
2021/08/18	AETNA - SFGP/ASC Contractholders	AETNA - Employee Medical Claims	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	79,664.48
2021/08/20	CVS HEALTH/ CVS CAREMARK	CVS HEALTH/ CVS CAREMARK - Employee Prescription Claims	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	72,676.59
2021/08/20	Delta Dental	Delta Dental of AZ - Employee Dental Claims	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	32,244.45
2021/08/23	American Fidelity	American Fidelity - 2021.07.01 VOLUNTARY PRODUCTS - Employer/Employee Contribution	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	71,063.08
2021/08/23	VSP INSURANCE CO	VSP INSURANCE CO - VISION - Employee Vision Claims	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	20,009.03
2021/08/25	AETNA - SFGP/ASC Contractholders	AETNA - Employee Medical Claims	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	64,189.18
2021/08/27	Delta Dental	Delta Dental of AZ - Employee Dental Claims	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	30,490.64
2021/08/27	HEALTH EQUITY INC	HEALTH EQUITY INC - HSA (HEALTH SAVINGS ACCOUNT) - Employer/Employee Contribution	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	21,202.58
2021/08/30	CVS HEALTH/ CVS CAREMARK	CVS HEALTH/ CVS CAREMARK - Employee Prescription Claims	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	74,071.05
2021/08/30	UNITED GRPW PREM dba Mutual of Omaha	STD (SHORT TERM DISABILITY) - Employer Contribution	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	53,539.63
2021/08/31	Minnesota Life Insur dba Securian	Minnesota Life Insur dba Securian - LIFE INSURANCE PREMIUMS - Employer/Employee Contribution	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	51,601.79
2021/08/31	Curalinc, LLC	CURALINC, LLC - 2021.08.01 BILLING FOR EAP (EMPLOYEE ASSISTANCE PROGRAM) - Employer Contribution	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	2,998.84
2021/08/31	PayFlex Systems USA Inc	Payflex Systems USA Inc 2021.07.01 Cobra Admin Fees	Req. Sub. Tentative Fund 601 (ERP OCT/NOV 2021)	2,918.10
				1,059,213.58

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For PINAL COUNTY HEALTH BENEFITS TRUST

Transfer Date	Vendor Name	Purpose of Expenditure	Fund	Amount
2021/09/01	AETNA - SFGP/ASC Contractholders	AETNA - Employee Medical Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	93,913.30
2021/09/01	BERKSHIRE HATHAWAY SPECIALTY INSURANCE CO.	INSURANCE - Stop Loss Insurance Coverage	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	40,417.80
2021/09/03	Delta Dental	Delta Dental of AZ - Employee Dental Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	31,289.35
2021/09/07	AETNA - SFGP/ASC Contractholders	AETNA - Employee Medical Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	42,652.34
2021/09/08	CVS HEALTH/CVS CAREMARK	CVS HEALTH/CVS CAREMARK - Employee Perscription Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	78,592.00
2021/09/08	CVS HEALTH/CVS CAREMARK	CVS HEALTH/CVS CAREMARK - Employee Perscription Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	1,317.50
2021/09/08	AETNA - SFGP/ASC Contractholders	AETNA - Employee Medical Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	111,348.49
2021/09/09	AmericanFidelity	American Fidelity - 2021.08.01 FSA Flexible Spending Accounts - Employer/Employee Contribution	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	111,987.63
2021/09/09	PrudentRx LLC	Prudent Rx Perscription Fee 2021.07	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	4,876.86
2021/09/10	HEALTH EQUITY INC	HEALTH EQUITY INC - HSA (HEALTH SAVINGS ACCOUNT) - Employer/Employee Contribution	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	22,118.21
2021/09/13	AETNA - SFGP/ASC Contractholders	AETNA - Employee Medical Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	20,166.78
2021/09/14	CVS HEALTH/CVS CAREMARK	CVS HEALTH/CVS CAREMARK - Employee Perscription Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	70,166.39
2021/09/14	Curalinc, LLC	CURALINC, LLC - 2021.09.01 BILLING FOR EAP (EMPLOYEE ASSISTANCE PROGRAM) - Employer Contribution	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	2,987.78
2021/09/15	AETNA - SFGP/ASC Contractholders	AETNA - Employee Medical Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	153,237.75
2021/09/17	Delta Dental	Delta Dental of AZ - Employee Dental Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	6,161.24
2021/09/17	AETNA - SFGP/ASC Contractholders	AETNA - Employee Medical Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	40,517.12
2021/09/22	CVS HEALTH/CVS CAREMARK	CVS HEALTH/CVS CAREMARK - Employee Perscription Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	80,407.17
2021/09/22	AETNA - SFGP/ASC Contractholders	AETNA - Employee Medical Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	173,589.15
2021/09/23	Aetna - of California	Aetna - Employee Medical Inforce Charges - 2021.08	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	59,939.10
2021/09/23	Aetna - of California	Aetna - Employee Medical Inforce Charges - 2021.09	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	59,132.58
2021/09/23	Aetna - of California	Aetna - Employee Medical Cobra Inforce Charges -2021.08	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	1,026.48
2021/09/23	Aetna - of California	Aetna - Employee Medical Cobra Inforce Charges -2021.09	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	1,026.48
2021/09/24	UNITED GRPW PREM dba Mutual of Omaha	STD (SHORT TERM DISABILITY) - Employer Contribution	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	51,918.69
2021/09/24	HEALTH EQUITY INC	HEALTH EQUITY INC - HSA (HEALTH SAVINGS ACCOUNT) - Employer/Employee Contribution	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	22,717.76
2021/09/24	AETNA - SFGP/ASC Contractholders	AETNA - Employee Medical Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	63,420.85
2021/09/27	Delta Dental	Delta Dental of AZ - Employee Dental Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	56,959.28
2021/09/29	AETNA - SFGP/ASC Contractholders	AETNA - Employee Medical Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	122,779.65
2021/09/29	Minnesota Life Insur dba Securian	Minnesota Life Insur dba Securian - LIFE INSURANCE PREMIUMS - Employer/Employee Contribution	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	51,490.31
2021/09/29	BERKSHIRE HATHAWAY SPECIALTY INSURANCE CO.	INSURANCE - Stop Loss Insurance Coverage	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	40,849.94
2021/09/30	CVS HEALTH/CVS CAREMARK	CVS HEALTH/CVS CAREMARK - Employee Perscription Claims	Req. Sub. Tenative Fund 601 (ERP OCT/NOV 2021)	84,150.46
				1,701,158.44