

WIRE TRANSFER/ACH TRANSFER EXPENSE REPORT TO BOARD OF SUPERVISORS

For PINAL COUNTY HEALTH BENEFITS TRUST

Transfer Date	Vendor Name	Purpose of Expense		Fund	Amount	
2022/11/01	AETNA - SFGP/ASC Contractholders	Medical Claims	WT FED#07554 BANK OF AMERICA, N /DRW/BNF=SFGP/ASC CONTRACTHOLDERS ACCT. SRF# 2022110100244994	601	18,991.97	0.00
2022/11/02	AETNA - SFGP/ASC Contractholders	Medical Claims	WT FED#06708 BANK OF AMERICA, N /DRW/BNF=SFGP/ASC CONTRACTHOLDERS ACCT. SRF# 2022110200208936	601	233,147.53	0.00
2022/11/03	VSP	Vision Claims	VSP INSURANCE CO 1005067726 CA1802211020428 TRN*1*CA1802211020428\	601	31,360.30	0.00
2022/11/04	HEALTHEQUITY INC	HSA Health Savings Accounts	HEALTHEQUITY INC HealthEqui 03 Nov 70786 Pinal County, a politi	601	26,618.06	0.00
2022/11/07	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	Advance Funding CVS HEALTH A21AN PINAL COUNTY	601	184,631.72	0.00
2022/11/07	Delta Dental	Dental Claims	DELTA DENTAL AZ DIRECT DEB 546510001001 4 4451421247AZ001 1066374	601	22,255.43	0.00
2022/11/07	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	Advance Funding CVS HEALTH A21AN PINAL COUNTY	601	1,847.50	0.00
2022/11/07	AETNA - SFGP/ASC Contractholders	Medical Claims	WT FED#02596 BANK OF AMERICA, N /DRW/BNF=SFGP/ASC CONTRACTHOLDERS ACCT. SRF# 2022110700048652	601	24,420.52	0.00
2022/11/09	United Mutual of Omaha	Short Term Disability	UNITED GRPW PREM 221108 2211080746327 G000BVVN - Wells Fargo	601	46,486.48	0.00
2022/11/09	AETNA - SFGP/ASC Contractholders	Medical Claims	WT FED#02704 BANK OF AMERICA, N /DRW/BNF=SFGP/ASC CONTRACTHOLDERS ACCT. SRF# 2022110900202056	601	246,566.66	0.00
2022/11/14	Delta Dental	Dental Claims	DELTA DENTAL AZ DIRECT DEB 546510002002 4 4451421247AZ001 1083722	601	29,466.66	0.00
2022/11/14	Delta Dental	Dental Claims	DELTA DENTAL AZ DIRECT DEB 546510002002 4 4451421247AZ001 1083685	601	1,444.00	0.00
2022/11/15	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	Advance Funding CVS HEALTH A21AN PINAL COUNTY	601	102,729.98	0.00
2022/11/15	AETNA - SFGP/ASC Contractholders	Medical Claims	WT FED#07002 BANK OF AMERICA, N /DRW/BNF=SFGP/ASC CONTRACTHOLDERS ACCT. SRF# 2022111500255064	601	63,677.70	0.00
2022/11/16	AETNA - SFGP/ASC Contractholders	Medical Claims	WT FED#02507 BANK OF AMERICA, N /DRW/BNF=SFGP/ASC CONTRACTHOLDERS ACCT. SRF# 2022111600221126	601	223,580.77	0.00
2022/11/17	PrudentRx LLC	Perscription Admin Fees	PrudentRx LLC Bill.com 025KVBLMSRCM9M8 PrudentRx LLC - Inv #21110403	601	4,836.89	0.00
2022/11/18	HEALTHEQUITY INC	HSA Health Savings Accounts	HEALTHEQUITY INC HealthEqui 17 Nov 70786 Pinal County, a politi	601	27,050.82	0.00
2022/11/18	AETNA - SFGP/ASC Contractholders	Medical Claims	WT FED#03700 BANK OF AMERICA, N /DRW/BNF=SFGP/ASC CONTRACTHOLDERS ACCT. SRF# 2022111800195176	601	26,004.70	0.00
2022/11/21	Delta Dental	Dental Claims	DELTA DENTAL AZ DIRECT DEB 546519902002 4 4451421247AZ001 1090355	601	19,811.10	0.00
2022/11/21	AETNA - SFGP/ASC Contractholders	Medical Claims	WT FED#06999 BANK OF AMERICA, N /DRW/BNF=SFGP/ASC CONTRACTHOLDERS ACCT. SRF# 2022112100045970	601	57,173.95	0.00
2022/11/22	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	Advance Funding CVS HEALTH A21AN PINAL COUNTY	601	120,570.28	0.00
2022/11/23	AmericanFidelity	Voluntary Products	AMERICAN FIDELIT AWD BARS 57510 PC H ealth Benefits	601	85,464.96	0.00
2022/11/23	AETNA - SFGP/ASC Contractholders	Medical Claims	WT FED#04460 BANK OF AMERICA, N /DRW/BNF=SFGP/ASC CONTRACTHOLDERS ACCT. SRF# 2022112300218802	601	167,830.15	0.00
2022/11/29	Delta Dental	Dental Claims	DELTA DENTAL AZ DIRECT DEB 546510001001 4 4451421247AZ001 1093496	601	18,593.10	0.00
2022/11/29	Delta Dental	Dental Admin Fees	DELTA DENTAL AZ DIRECT DEB 546519902002 4 4451421247AZ001 1093443	601	6,519.84	0.00
2022/11/30	AmericanFidelity	FSA Flexible Spending Accounts	AMERICAN FIDELIT AWD FLEX 000000 57510 PINA L COUNTY	601	100,983.78	0.00
2022/11/30	AETNA - SFGP/ASC Contractholders	Enforce Charges	AETNA HEALTH CA PREMIUM 1212580-1213159 REF*TN*1212580-1213159\	601	62,530.56	0.00
2022/11/30	AETNA - SFGP/ASC Contractholders	Medical Claims	WT FED#07036 BANK OF AMERICA, N /DRW/BNF=SFGP/ASC CONTRACTHOLDERS ACCT. SRF# 2022113000272074	601	169,944.83	0.00