

WIRE TRANSFER/ACH TRANSFER EXPENSE REPORT TO BOARD OF SUPERVISORS

For PINAL COUNTY HEALTH BENEFITS TRUST

September 2023

Transfer Date	Vendor Name	Purpose of Expense	Fund	Amount
2023/09/01	AETNA - SFGP/ASC Contractholders	Medical Claims	601	40,316.46
2023/09/05	AmericanFidelity	FSA - Flexible Spending Accounts	601	103,907.20
2023/09/05	VSP	Vision Claims	601	44,916.21
2023/09/05	Delta Dental	Dental Claims	601	26,777.94
2023/09/05	AETNA - SFGP/ASC Contractholders	Medical Claims	601	47,912.90
2023/09/06	United Mutual of Omaha	STD Claims	601	2,618.60
2023/09/06	AETNA - SFGP/ASC Contractholders	Medical Claims	601	240,520.18
2023/09/07	AETNA - SFGP/ASC Contractholders	Medical Claims	601	71,411.19
2023/09/08	CVS HEALTH/CVS CAREMARK	Prescription Rx Claims	601	142,092.41
2023/09/08	CVS HEALTH/CVS CAREMARK	Prescription Rx Claims	601	891.50
2023/09/11	Delta Dental	Dental Claims	601	21,869.00
2023/09/11	Delta Dental	Dental Claims	601	5,972.30
2023/09/11	United Mutual of Omaha	STD Premiums	601	5,773.15
2023/09/11	AETNA - SFGP/ASC Contractholders	Medical Claims	601	20,328.04
2023/09/12	HEALTH EQUITY INC	HSA Health Savings Accounts	601	31,410.48
2023/09/12	AETNA - SFGP/ASC Contractholders	Medical Claims	601	29,527.27
2023/09/13	United Mutual of Omaha	STD Claims	601	3,823.20
2023/09/13	AETNA - SFGP/ASC Contractholders	Medical Claims	601	148,154.11
2023/09/14	CVS HEALTH/CVS CAREMARK	Prescription Rx Claims	601	114,554.79
2023/09/18	Delta Dental	Dental Claims	601	23,643.95
2023/09/18	AETNA - SFGP/ASC Contractholders	Medical Claims	601	82,910.50
2023/09/19	AETNA - SFGP/ASC Contractholders	Medical Claims	601	60,262.78
2023/09/20	United Mutual of Omaha	STD Claims	601	9,332.06
2023/09/20	AETNA - SFGP/ASC Contractholders	Medical Claims	601	184,789.84
2023/09/22	CVS HEALTH/CVS CAREMARK	Prescription Rx Claims	601	93,160.93
2023/09/22	AETNA - SFGP/ASC Contractholders	Medical Claims	601	26,396.10
2023/09/25	Delta Dental	Dental Claims	601	37,835.00
2023/09/25	HEALTH EQUITY INC	HSA Health Savings Accounts	601	30,497.98
2023/09/25	Delta Dental	Dental Claims	601	6,874.04