

**WIRE TRANSFER/ACH TRANSFER EXPENSE REPORT TO BOARD OF SUPERVISORS**

For PINAL COUNTY HEALTH BENEFITS TRUST

October 2023

<b>Transfer Date</b>	<b>Vendor Name</b>	<b>Purpose of Expense</b>	<b>Fund</b>	<b>Amount</b>
2023/10/02	AETNA - SFGP/ASC Contractholders	Medical Claims	601	64,219.82
2023/10/02	Delta Dental	Dental Claims	601	22,362.20
2023/10/02	AETNA - SFGP/ASC Contractholders	Medical Claims	601	427.79
2023/10/02	AETNA - SFGP/ASC Contractholders	Medical Claims	601	8,276.85
2023/10/03	VSP	Vision Claims	601	37,861.33
2023/10/04	AmericanFidelity	FSA - Flexible Spending Accounts	601	102,768.66
2023/10/04	United Mutual of Omaha	STD Claims	601	2,444.55
2023/10/04	AETNA - SFGP/ASC Contractholders	Medical Claims	601	267,126.01
2023/10/05	American Fidelity	FSA - Flexible Spending Accounts	601	119,684.08
2023/10/06	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	84,204.15
2023/10/06	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	2,182.50
2023/10/10	Delta Dental	Dental Claims	601	24,911.10
2023/10/10	AETNA - SFGP/ASC Contractholders	Medical Claims	601	22,878.26
2023/10/11	HEALTHQUITY INC	HSA Health Savings Accounts	601	30,698.12
2023/10/11	United Mutual of Omaha	STD Claims	601	7,348.07
2023/10/11	AETNA - SFGP/ASC Contractholders	Medical Claims	601	149,488.25
2023/10/16	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	152,363.83
2023/10/16	Delta Dental	Dental Claims	601	31,086.10
2023/10/16	United Mutual of Omaha	STD Premiums	601	5,808.55
2023/10/16	AETNA - SFGP/ASC Contractholders	Medical Claims	601	56,689.97
2023/10/17	AETNA - SFGP/ASC Contractholders	Medical Claims	601	26,317.52
2023/10/18	United Mutual of Omaha	STD Claims	601	7,858.24
2023/10/18	AETNA - SFGP/ASC Contractholders	Medical Claims	601	234,520.07
2023/10/19	AETNA - SFGP/ASC Contractholders	Medical Claims	601	39,949.44
2023/10/20	American Fidelity	FSA - Flexible Spending Accounts	601	119,121.48
2023/10/20	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	61,288.85
2023/10/23	Delta Dental	Dental Claims	601	33,947.66
2023/10/24	HEALTHQUITY INC	HSA Health Savings Accounts	601	30,125.05
2023/10/25	United Mutual of Omaha	STD Claims	601	7,998.95