WIRE TRANSFER/ACH TRANSFER EXPENSE REPORT TO BOARD OF SUPERVISORS

For PINAL COUNTY HEALTH BENEFITS TRUST

November 2023

Transfer Date	Vendor Name	Purpose of Expense	Fund	Amount
2023/11/01	AETNA - SFGP/ASC Contractholders	Medical Claims	601	221,039.77
2023/11/01	United Mutual of Omaha	STD Claims	601	5,242.31
2023/11/01	AETNA - SFGP/ASC Contractholders	Medical Premiums	601	66,307.45
2023/11/02	AETNA - SFGP/ASC Contractholders	Medical Claims	601	99,258.35
2023/11/03	VSP Vision Ins	Vision Claims	601	32,044.74
2023/11/06	Delta Dental	Dental Claims	601	30,238.25
2023/11/07	HEALTHEQUITY INC	HSA Health Savings Accounts	601	29,719.15
2023/11/07	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	134,162.35
2023/11/08	AETNA - SFGP/ASC Contractholders	Medical Claims	601	162,957.89
2023/11/08	United Mutual of Omaha	STD Claims	601	5,861.65
2023/11/08	United Mutual of Omaha	STD Claims	601	9,488.97
2023/11/08	American Fidelity	FSA - Flexible Spending Accounts	601	105,018.21
2023/11/10	AETNA - SFGP/ASC Contractholders	Medical Claims	601	32,216.86
2023/11/13	AETNA - SFGP/ASC Contractholders	Medical Claims	601	45,190.96
2023/11/13	Delta Dental	Dental Claims	601	14,794.30
2023/11/13	Delta Dental	Dental Claims	601	15,104.20
2023/11/14	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	96,205.07
2023/11/15	AETNA - SFGP/ASC Contractholders	Medical Claims	601	215,853.77
2023/11/15	United Mutual of Omaha	STD Claims	601	5,635.31
2023/11/16	AETNA - SFGP/ASC Contractholders	Medical Claims	601	65,844.12
2023/11/17	AETNA - SFGP/ASC Contractholders	Medical Claims	601	39,141.40
2023/11/20	AETNA - SFGP/ASC Contractholders	Medical Claims	601	34,579.43
2023/11/20	Delta Dental	Dental Claims	601	27,676.30
2023/11/21	AETNA - SFGP/ASC Contractholders	Medical Claims	601	67,563.37
2023/11/22	AETNA - SFGP/ASC Contractholders	Medical Claims	601	173,566.98
2023/11/22	United Mutual of Omaha	STD Claims	601	3,713.98
2023/11/22	HEALTHEQUITY INC	HSA Health Savings Accounts	601	30,022.83
2023/11/22	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	114,679.81
2023/11/27	AETNA - SFGP/ASC Contractholders	Medical Claims	601	21,831.28