WIRE TRANSFER/ACH TRANSFER EXPENSE REPORT TO BOARD OF SUPERVISORS

For PINAL COUNTY HEALTH BENEFITS TRUST

December 2023

Transfer Date	Vendor Name	Purpose of Expense	Fund	Amount
2023/12/01	AETNA - SFGP/ASC Contractholders	Medical Claims	601	11,783.67
2023/12/04	AETNA - SFGP/ASC Contractholders	Medical Claims	601	23,602.57
2023/12/04	Delta Dental	Dental Claims	601	20,527.95
2023/12/04	VSP Vision Ins	Vision Claims	601	25,423.23
2023/12/05	AETNA - SFGP/ASC Contractholders	Medical Claims	601	118,036.78
2023/12/05	Health Equity, Inc	HSA Health Savings Accounts	601	30,864.20
2023/12/06	AETNA - SFGP/ASC Contractholders	Medical Claims	601	192,972.15
2023/12/06	United Mutual of Omaha	STD Claims	601	4,598.36
2023/12/07	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	1,491.50
2023/12/07	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	122,900.46
2023/12/11	AETNA - SFGP/ASC Contractholders	Medical Claims	601	101,603.24
2023/12/11	Delta Dental	Dental Claims	601	4,734.20
2023/12/11	Delta Dental	Dental Claims	601	12,048.20
2023/12/12	AETNA - SFGP/ASC Contractholders	Medical Claims	601	27,831.88
2023/12/12	United Mutual of Omaha	STD Premiums	601	5,938.35
2023/12/13	AETNA - SFGP/ASC Contractholders	Medical Claims	601	195,864.44
2023/12/13	United Mutual of Omaha	STD Claims	601	4,951.22
2023/12/14	AETNA - SFGP/ASC Contractholders	Medical Claims	601	68,563.63
2023/12/14	American Fidelity	FSA - Flexible Spending Accounts	601	103,845.88
2023/12/14	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	134,131.80
2023/12/18	Health Equity, Inc	HSA Health Savings Accounts	601	30,173.32
2023/12/18	Delta Dental	Dental Claims	601	32,094.00
2023/12/19	AETNA - SFGP/ASC Contractholders	Medical Claims	601	33,521.73
2023/12/19	American Fidelity	FSA - Flexible Spending Accounts	601	104,656.68
2023/12/20	AETNA - SFGP/ASC Contractholders	Medical Claims	601	248,920.01
2023/12/20	United Mutual of Omaha	STD Claims	601	7,394.10
2023/12/22	AETNA - SFGP/ASC Contractholders	Medical Claims	601	36,336.08
2023/12/22	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	116,204.92
2023/12/26	AETNA - SFGP/ASC Contractholders	Medical Claims	601	25,345.58