

WIRE TRANSFER/ACH TRANSFER EXPENSE REPORT TO BOARD OF SUPERVISORS

For PINAL COUNTY HEALTH BENEFITS TRUST

March 2024

| Transfer Date | Vendor Name | Purpose of Expense | Fund | Amount |
|----------------------|----------------------------------|-----------------------------|-------------|---------------|
| 2024/03/01 | AETNA - SFGP/ASC Contractholders | Medical Claims | 601 | 67,979.72 |
| 2024/03/01 | CVS HEALTH/CVS CAREMARK | Perscription Rx Claims | 601 | 163,494.88 |
| 2024/03/04 | VSP Vision Ins | Vision Claims | 601 | 20,500.28 |
| 2024/03/04 | Delta Dental | Dental Claims | 601 | 21,656.30 |
| 2024/03/05 | United Mutual of Omaha | STD Claims | 601 | 6,012.10 |
| 2024/03/06 | AETNA - SFGP/ASC Contractholders | Medical Claims | 601 | 232,915.76 |
| 2024/03/06 | United Mutual of Omaha | STD Claims | 601 | 4,566.17 |
| 2024/03/07 | AETNA - SFGP/ASC Contractholders | Medical Claims | 601 | 30,965.77 |
| 2024/03/07 | CVS HEALTH/CVS CAREMARK | Perscription Rx Claims | 601 | 4,139.50 |
| 2024/03/07 | CVS HEALTH/CVS CAREMARK | Perscription Rx Claims | 601 | 82,847.76 |
| 2024/03/11 | Delta Dental | Dental Claims | 601 | 5,876.80 |
| 2024/03/11 | Delta Dental | Dental Claims | 601 | 14,705.60 |
| 2024/03/11 | HEALTH EQUITY INC | HSA Health Savings Accounts | 601 | 34,739.47 |
| 2024/03/13 | AETNA - SFGP/ASC Contractholders | Medical Claims | 601 | 223,863.96 |
| 2024/03/13 | United Mutual of Omaha | STD Claims | 601 | 7,017.49 |
| 2024/03/14 | AETNA - SFGP/ASC Contractholders | Medical Claims | 601 | 96,122.03 |
| 2024/03/14 | CVS HEALTH/CVS CAREMARK | Perscription Rx Claims | 601 | 80,851.60 |
| 2024/03/15 | AETNA - SFGP/ASC Contractholders | Medical Claims | 601 | 59,899.12 |
| 2024/03/18 | Delta Dental | Dental Claims | 601 | 27,281.30 |
| 2024/03/19 | AETNA - SFGP/ASC Contractholders | Medical Claims | 601 | 26,368.25 |
| 2024/03/20 | AETNA - SFGP/ASC Contractholders | Medical Claims | 601 | 286,495.70 |
| 2024/03/20 | United Mutual of Omaha | STD Claims | 601 | 3,362.54 |
| 2024/03/22 | AETNA - SFGP/ASC Contractholders | Medical Claims | 601 | 40,037.81 |
| 2024/03/22 | HEALTH EQUITY INC | HSA Health Savings Accounts | 601 | 29,923.57 |
| 2024/03/22 | CVS HEALTH/CVS CAREMARK | Perscription Rx Claims | 601 | 108,828.91 |
| 2024/03/25 | AETNA - SFGP/ASC Contractholders | Medical Claims | 601 | 37,540.95 |
| 2024/03/25 | Delta Dental | Dental Claims | 601 | 6,862.00 |
| 2024/03/25 | Delta Dental | Dental Claims | 601 | 21,613.20 |