

WIRE TRANSFER/ACH TRANSFER EXPENSE REPORT TO BOARD OF SUPERVISORS

For PINAL COUNTY HEALTH BENEFITS TRUST

April 2024

Transfer Date	Vendor Name	Purpose of Expense	Fund	Amount
2024/04/01	AETNA - SFGP/ASC Contractholders	Medical Claims	601	5,223.88
2024/04/01	Delta Dental	Dental Claims	601	20,190.00
2024/04/01	AETNA - SFGP/ASC Contractholders	Medical Claims	601	67,707.49
2024/04/03	AETNA - SFGP/ASC Contractholders	Medical Claims	601	345,856.51
2024/04/03	United Mutual of Omaha	STD Claims	601	10,208.82
2024/04/03	VSP Vision Ins	Vision Claims	601	18,583.45
2024/04/04	AETNA - SFGP/ASC Contractholders	Medical Claims	601	28,419.36
2024/04/05	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	1,379.00
2024/04/05	United Mutual of Omaha	STD Claims	601	6,035.70
2024/04/05	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	86,092.75
2024/04/08	PrudentRx LLC	Perscription Admin Fees	601	7,257.22
2024/04/08	HEALTH EQUITY INC	HSA Health Savings Accounts	601	29,976.26
2024/04/08	Delta Dental	Dental Claims	601	30,908.41
2024/04/10	AETNA - SFGP/ASC Contractholders	Medical Claims	601	315,716.94
2024/04/10	United Mutual of Omaha	STD Claims	601	6,137.39
2024/04/11	AETNA - SFGP/ASC Contractholders	Medical Claims	601	39,245.48
2024/04/12	AETNA - SFGP/ASC Contractholders	Medical Claims	601	81,571.19
2024/04/12	AmericanFidelity	FSA - Flexible Spending Accounts	601	103,703.02
2024/04/12	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	170,266.92
2024/04/15	Delta Dental	Dental Claims	601	26,985.60
2024/04/16	AETNA - SFGP/ASC Contractholders	Medical Claims	601	68,620.30
2024/04/17	AETNA - SFGP/ASC Contractholders	Medical Claims	601	278,171.58
2024/04/17	United Mutual of Omaha	STD Claims	601	9,700.82
2024/04/22	Delta Dental	Dental Claims	601	23,172.01
2024/04/22	HEALTH EQUITY INC	HSA Health Savings Accounts	601	30,009.45
2024/04/22	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	136,944.81
2024/04/23	AETNA - SFGP/ASC Contractholders	Medical Claims	601	37,757.62
2024/04/24	AETNA - SFGP/ASC Contractholders	Medical Claims	601	266,356.89