

WIRE TRANSFER/ACH TRANSFER EXPENSE REPORT TO BOARD OF SUPERVISORS

For PINAL COUNTY HEALTH BENEFITS TRUST

May 2024

Transfer Date	Vendor Name	Purpose of Expense	Fund	Amount
1-May-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	288,808.88
1-May-2024	United Mutual of Omaha	STD Claims	601	6,669.48
1-May-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	68,135.28
1-May-2024	AmericanFidelity	FSA - Flexible Spending Accounts	601	114,171.60
2-May-2024	PC Treasurer	Funds Transfer to Reserves	601	2,200,000.00
3-May-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	25,172.81
3-May-2024	VSP Vision Ins	Vision Claims	601	27,369.65
6-May-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	20,225.58
6-May-2024	Delta Dental	Dental Claims	601	21,686.00
6-May-2024	HEALTHEQUITY INC	HSA Health Savings Accounts	601	30,798.98
7-May-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	23,652.10
7-May-2024	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	3,436.00
7-May-2024	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	193,238.21
8-May-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	460,508.54
8-May-2024	United Mutual of Omaha	STD Claims	601	12,449.65
10-May-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	39,428.36
13-May-2024	United Mutual of Omaha	STD Claims	601	6,053.40
13-May-2024	Delta Dental	Dental Claims	601	10,478.20
13-May-2024	Delta Dental	Dental Claims	601	19,971.60
14-May-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	151,234.79
14-May-2024	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	109,360.22
15-May-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	247,165.25
15-May-2024	United Mutual of Omaha	STD Claims	601	4,128.22
16-May-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	22,784.63
20-May-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	50,396.64
20-May-2024	Delta Dental	Dental Claims	601	25,902.30
21-May-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	38,284.54
22-May-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	220,173.72