

WIRE TRANSFER/ACH TRANSFER EXPENSE REPORT TO BOARD OF SUPERVISORS

For PINAL COUNTY HEALTH BENEFITS TRUST

June 2024

Transfer Date	Vendor Name	Purpose of Expense	Fund	Amount
3-Jun-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	23,017.91
3-Jun-2024	PrudentRx LLC	Perscription Admin Fees	601	2,029.89
3-Jun-2024	Delta Dental	Dental Claims	601	23,061.60
3-Jun-2024	VSP Vision Ins	Vision Claims	601	25,062.14
5-Jun-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	239,057.54
5-Jun-2024	United Mutual of Omaha	STD Claims	601	7,113.20
6-Jun-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	72,358.42
7-Jun-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	129,040.60
7-Jun-2024	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	2,693.81
7-Jun-2024	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	83,923.16
10-Jun-2024	United Mutual of Omaha	STD Claims	601	6,038.65
10-Jun-2024	Delta Dental	Dental Claims	601	21,146.60
12-Jun-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	225,022.40
12-Jun-2024	United Mutual of Omaha	STD Claims	601	3,450.45
14-Jun-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	25,836.29
14-Jun-2024	HEALTH EQUITY INC	HSA Health Savings Accounts	601	30,676.90
14-Jun-2024	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	149,707.72
17-Jun-2024	Delta Dental	Dental Claims	601	35,984.40
18-Jun-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	35,991.36
20-Jun-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	261,924.40
20-Jun-2024	United Mutual of Omaha	STD Claims	601	3,727.62
24-Jun-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	26,502.40
24-Jun-2024	Delta Dental	Dental Claims	601	7,100.80
24-Jun-2024	Delta Dental	Dental Claims	601	34,540.30
24-Jun-2024	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	142,013.71
25-Jun-2024	Payflex / Inspira	COBRA Admin Fees	601	1,924.80
25-Jun-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	156,746.07
26-Jun-2024	United Mutual of Omaha	STD Claims	601	3,929.57
27-Jun-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	36,239.90
27-Jun-2024	AmericanFidelity	FSA - Flexible Spending Accounts	601	110,778.54
28-Jun-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	34,103.39
28-Jun-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	68,251.95
28-Jun-2024	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	123,572.38
				2,152,568.87