WIRE TRANSFER/ACH TRANSFER EXPENSE REPORT TO BOARD OF SUPERVISORS

For PINAL COUNTY HEALTH BENEFITS TRUST

September 2024

Transfer Date	Vendor Name	Purpose of Expense	Fund	Amount
3-Sep-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	18,993.72
3-Sep-2024	Delta Dental	Dental Claims	601	24,804.80
3-Sep-2024	VSP Vision Ins	Vision Claims	601	55,664.40
4-Sep-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	272,678.13
4-Sep-2024	United Mutual of Omaha	STD Claims	601	8,626.96
5-Sep-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	21,394.86
5-Sep-2024	United Mutual of Omaha	STD Claims	601	6,144.85
5-Sep-2024	HEALTHEQUITY INC	HSA Health Savings Accounts	601	30,105.02
6-Sep-2024	HEALTHEQUITY INC	HSA Health Savings Accounts	601	30,674.48
9-Sep-2024	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	2,595.00
9-Sep-2024	Delta Dental	Dental Claims	601	31,995.45
9-Sep-2024	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	106,036.53
10-Sep-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	114,616.40
11-Sep-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	219,561.78
11-Sep-2024	United Mutual of Omaha	STD Claims	601	6,048.24
13-Sep-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	75,802.13
13-Sep-2024	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	128,068.16
13-Sep-2024	AmericanFidelity	FSA - Flexible Spending Accounts	601	138,354.07
16-Sep-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	67,674.24
16-Sep-2024	Delta Dental	Dental Claims	601	22,400.32
17-Sep-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	25,126.28
18-Sep-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	223,071.23
18-Sep-2024	United Mutual of Omaha	STD Claims	601	13,887.59
18-Sep-2024	AmericanFidelity	FSA - Flexible Spending Accounts	601	104,662.21
19-Sep-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	125,080.81
20-Sep-2024	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	149,087.43
23-Sep-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	56,062.63
23-Sep-2024	HEALTHEQUITY INC	HSA Health Savings Accounts	601	30,815.24
23-Sep-2024	Delta Dental	Dental Claims	601	31,338.52
25-Sep-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	246,474.18
25-Sep-2024	United Mutual of Omaha	STD Claims	601	6,446.01
25-Sep-2024	AmericanFidelity	FSA - Flexible Spending Accounts	601	137,157.72
30-Sep-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	53,781.50
30-Sep-2024	Delta Dental	Dental Claims	601	28,742.83
30-Sep-2024	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	174,874.44