WIRE TRANSFER/ACH TRANSFER EXPENSE REPORT TO BOARD OF SUPERVISORS
For PINAL COUNTY HEALTH BENEFITS TRUST
October 2024

Transfer Date	Vendor Name	Purpose of Expense	Fund	Amount
1-Oct-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	29,528.20
1-Oct-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	70,429.79
2-Oct-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	150,363.14
2-Oct-2024	United Mutual of Omaha	STD Claims	601	8,435.14
3-Oct-2024	VSP Vision Ins	Vision Claims	601	41,245.00
4-Oct-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	46,359.78
7-Oct-2024	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	2,972.50
7-Oct-2024	United Mutual of Omaha	STD Claims	601	6,153.70
7-Oct-2024	Delta Dental	Dental Claims	601	28,194.80
7-Oct-2024	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	138,028.14
8-Oct-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	32,178.08
8-Oct-2024	HEALTHEQUITY INC	HSA Health Savings Accounts	601	30,828.25
9-Oct-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	250,202.37
11-Oct-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	21,841.82
15-Oct-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	25,447.61
15-Oct-2024	Delta Dental	Dental Claims	601	7,023.90
15-Oct-2024	Delta Dental	Dental Claims	601	30,754.25
15-Oct-2024	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	119,828.04
16-Oct-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	311,791.13
16-Oct-2024	United Mutual of Omaha	STD Claims	601	3,706.72
17-Oct-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	61,714.31
18-Oct-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	27,375.59
21-Oct-2024	Delta Dental	Dental Claims	601	26,316.95
22-Oct-2024	HEALTHEQUITY INC	HSA Health Savings Accounts	601	30,828.19
22-Oct-2024	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	154,030.27
23-Oct-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	228,010.10
23-Oct-2024	United Mutual of Omaha	STD Claims	601	3,913.85
23-Oct-2024	AmericanFidelity	FSA - Flexible Spending Accounts	601	105,182.74
24-Oct-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	33,662.42
24-Oct-2024	AmericanFidelity	FSA - Flexible Spending Accounts	601	136,137.09
25-Oct-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	68,184.54
28-Oct-2024	Delta Dental	Dental Claims	601	7,439.49
28-Oct-2024	Delta Dental	Dental Claims	601	28,326.50
29-Oct-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	20,770.27
30-Oct-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	278,231.91
30-Oct-2024	United Mutual of Omaha	STD Claims	601	14,615.99