

**WIRE TRANSFER/ACH TRANSFER EXPENSE REPORT TO BOARD OF SUPERVISORS**

For PINAL COUNTY HEALTH BENEFITS TRUST

November 2024

<b>Transfer Date</b>	<b>Vendor Name</b>	<b>Purpose of Expense</b>	<b>Fund</b>	<b>Amount</b>
1-Nov-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	1,817.28
4-Nov-2024	Delta Dental	Dental Claims	601	26,222.90
4-Nov-2024	VSP Vision Ins	Vision Claims	601	37,673.99
6-Nov-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	258,759.08
6-Nov-2024	United Mutual of Omaha	STD Claims	601	7,834.33
6-Nov-2024	HEALTH EQUITY INC	HSA Health Savings Accounts	601	31,339.15
7-Nov-2024	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	2,507.00
7-Nov-2024	United Mutual of Omaha	STD Claims	601	6,183.20
7-Nov-2024	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	147,339.09
8-Nov-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	49,408.12
12-Nov-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	129,785.54
12-Nov-2024	PC Treasurer	Funds Transfer to Reserves	601	2,000,000.00
12-Nov-2024	Delta Dental	Dental Claims	601	6,143.20
12-Nov-2024	Delta Dental	Dental Claims	601	21,818.10
13-Nov-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	216,003.36
13-Nov-2024	United Mutual of Omaha	STD Claims	601	4,875.29
15-Nov-2024	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	92,217.91
18-Nov-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	47,149.70
18-Nov-2024	Delta Dental	Dental Claims	601	33,740.70
20-Nov-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	286,843.09
20-Nov-2024	United Mutual of Omaha	STD Claims	601	3,360.46
20-Nov-2024	HEALTH EQUITY INC	HSA Health Savings Accounts	601	31,780.21
20-Nov-2024	AmericanFidelity	FSA - Flexible Spending Accounts	601	106,195.71
21-Nov-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	39,793.71
22-Nov-2024	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	195,244.23
25-Nov-2024	Delta Dental	Dental Claims	601	7,447.35
25-Nov-2024	Delta Dental	Dental Claims	601	28,523.47
27-Nov-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	274,220.13
27-Nov-2024	United Mutual of Omaha	STD Claims	601	7,919.50
27-Nov-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	70,079.78
29-Nov-2024	AETNA - SFGP/ASC Contractholders	Medical Claims	601	45,254.17