

WIRE TRANSFER/ACH TRANSFER EXPENSE REPORT TO BOARD OF SUPERVISORS

For PINAL COUNTY HEALTH BENEFITS TRUST

January 2025

Transfer Date	Vendor Name	Purpose of Expense	Fund	Amount
2-Jan-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	238,607.38
2-Jan-2025	United Mutual of Omaha	STD Claims	601	6,438.91
3-Jan-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	76,336.19
3-Jan-2025	VSP Vision Ins	Vision Claims	601	31,719.55
6-Jan-2025	Delta Dental	Dental Claims	601	16,744.36
8-Jan-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	169,048.65
8-Jan-2025	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	1,721.50
8-Jan-2025	United Mutual of Omaha	STD Claims	601	6,206.80
8-Jan-2025	United Mutual of Omaha	STD Claims	601	9,085.29
8-Jan-2025	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	122,117.60
9-Jan-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	53,549.69
13-Jan-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	35,669.74
13-Jan-2025	Delta Dental	Dental Claims	601	9,703.98
13-Jan-2025	Delta Dental	Dental Claims	601	13,848.70
14-Jan-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	41,637.90
14-Jan-2025	HEALTH EQUITY INC	HSA Health Savings Accounts	601	31,047.07
14-Jan-2025	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	164,490.58
15-Jan-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	218,793.60
15-Jan-2025	United Mutual of Omaha	STD Claims	601	8,193.02
17-Jan-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	109,859.37
21-Jan-2025	Delta Dental	Dental Claims	601	28,086.45
22-Jan-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	218,156.94
22-Jan-2025	United Mutual of Omaha	STD Claims	601	13,068.33
22-Jan-2025	American Fidelity	FSA - Flexible Spending Accounts	601	106,235.42
23-Jan-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	40,750.16
23-Jan-2025	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	221,456.00
24-Jan-2025	HEALTH EQUITY INC	HSA Health Savings Accounts	601	30,665.88
27-Jan-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	73,069.33
27-Jan-2025	Delta Dental	Dental Claims	601	7,502.37
27-Jan-2025	Delta Dental	Dental Claims	601	31,886.00
29-Jan-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	233,700.21