

WIRE TRANSFER/ACH TRANSFER EXPENSE REPORT TO BOARD OF SUPERVISORS

For PINAL COUNTY HEALTH BENEFITS TRUST

February 2025

Transfer Date	Vendor Name	Purpose of Expense	Fund	Amount
3-Feb-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	67,010.15
3-Feb-2025	Delta Dental	Dental Claims	601	25,489.95
3-Feb-2025	VSP Vision Ins	Vision Claims	601	27,296.52
5-Feb-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	215,406.92
5-Feb-2025	United Mutual of Omaha	STD Claims	601	5,942.60
6-Feb-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	51,398.99
7-Feb-2025	United Mutual of Omaha	STD Claims	601	6,242.20
7-Feb-2025	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	16,430.50
7-Feb-2025	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	102,890.09
7-Feb-2025	American Fidelity	FSA - Flexible Spending Accounts	601	132,570.98
10-Feb-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	87,506.47
10-Feb-2025	Delta Dental	Dental Claims	601	25,792.60
10-Feb-2025	HEALTH EQUITY INC	HSA Health Savings Accounts	601	30,838.76
11-Feb-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	49,899.07
12-Feb-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	188,512.88
12-Feb-2025	United Mutual of Omaha	STD Claims	601	10,339.47
14-Feb-2025	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	192,647.08
18-Feb-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	173,337.81
18-Feb-2025	Delta Dental	Dental Claims	601	29,834.00
19-Feb-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	235,307.41
19-Feb-2025	United Mutual of Omaha	STD Claims	601	7,698.28
19-Feb-2025	American Fidelity	FSA - Flexible Spending Accounts	601	105,516.92
20-Feb-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	36,465.80
21-Feb-2025	HEALTH EQUITY INC	HSA Health Savings Accounts	601	30,838.76
24-Feb-2025	Delta Dental	Dental Claims	601	7,494.51
24-Feb-2025	Delta Dental	Dental Claims	601	29,310.14
24-Feb-2025	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	112,930.92
25-Feb-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	40,434.22
26-Feb-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	183,376.35
26-Feb-2025	United Mutual of Omaha	STD Claims	601	3,854.30
27-Feb-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	63,246.46
28-Feb-2025	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	113,759.99

2,409,621.10