WIRE TRANSFER/ACH TRANSFER EXPENSE REPORT TO BOARD OF SUPERVISORS

For PINAL COUNTY HEALTH BENEFITS TRUST

April 2025

Transfer Date	Vendor Name	Purpose of Expense	Fund	Amount
1-Apr-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	55,506.04
2-Apr-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	261,012.34
2-Apr-2025	United Mutual of Omaha	STD Claims	601	9,812.84
3-Apr-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	61,518.93
3-Apr-2025	VSP Vision Ins	Vision Claims	601	31,609.85
4-Apr-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	44,787.85
7-Apr-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	34,429.69
7-Apr-2025	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	3,489.12
7-Apr-2025	HEALTH EQUITY INC	HSA Health Savings Accounts	601	30,775.68
7-Apr-2025	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	135,762.03
8-Apr-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	98,912.04
8-Apr-2025	United Mutual of Omaha	STD Claims	601	6,283.50
9-Apr-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	210,369.79
9-Apr-2025	United Mutual of Omaha	STD Claims	601	6,990.09
10-Apr-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	27,380.78
11-Apr-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	86,822.80
14-Apr-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	93,029.87
14-Apr-2025	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	217,576.17
16-Apr-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	330,982.08
16-Apr-2025	United Mutual of Omaha	STD Claims	601	6,267.12
17-Apr-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	156,601.24
17-Apr-2025	Delta Dental	Dental Claims	601	2,500.80
17-Apr-2025	Delta Dental	Dental Claims	601	23,910.00
18-Apr-2025	Delta Dental	Dental Claims	601	29,737.26
18-Apr-2025	Delta Dental	Dental Claims	601	30,677.95
18-Apr-2025	American Fidelity	FSA - Flexible Spending Accounts	601	105,422.62
21-Apr-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	21,442.83
21-Apr-2025	Delta Dental	Dental Claims	601	17,727.61
21-Apr-2025	HEALTH EQUITY INC	HSA Health Savings Accounts	601	30,897.66
21-Apr-2025	American Fidelity	FSA - Flexible Spending Accounts	601	129,934.11
22-Apr-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	57,585.15
22-Apr-2025	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	163,732.31
23-Apr-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	230,094.66
23-Apr-2025	United Mutual of Omaha	STD Claims	601	3,167.21
24-Apr-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	215,146.66
25-Apr-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	83,726.22
28-Apr-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	176,522.24
29-Apr-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	42,423.76
29-Apr-2025	Delta Dental	Dental Claims	601	7,650.39
29-Apr-2025	Delta Dental	Dental Claims	601	21,624.70
30-Apr-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	182,969.29
30-Apr-2025	United Mutual of Omaha	STD Claims	601	5,133.55
30-Apr-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	71,557.60
30-Apr-2025	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	132,662.09
				3,696,166.52