

WIRE TRANSFER/ACH TRANSFER EXPENSE REPORT TO BOARD OF SUPERVISORS

For PINAL COUNTY HEALTH BENEFITS TRUST

May 2025

Transfer Date	Vendor Name	Purpose of Expense	Fund	Amount
1-May-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	7,697.99
2-May-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	35,737.57
5-May-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	27,302.44
5-May-2025	United Mutual of Omaha	STD Claims	601	6,280.55
5-May-2025	Delta Dental	Dental Claims	601	29,714.30
5-May-2025	HEALTH EQUITY INC	HSA Health Savings Accounts	601	30,334.22
5-May-2025	VSP Vision Ins	Vision Claims	601	33,875.24
6-May-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	66,326.49
6-May-2025	American Fidelity	FSA - Flexible Spending Accounts	601	106,190.99
7-May-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	501,892.16
7-May-2025	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	6,615.37
7-May-2025	United Mutual of Omaha	STD Claims	601	7,530.72
7-May-2025	American Fidelity	FSA - Flexible Spending Accounts	601	129,140.45
7-May-2025	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	178,524.19
9-May-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	106,204.69
12-May-2025	Delta Dental	Dental Claims	601	11,432.30
12-May-2025	Delta Dental	Dental Claims	601	14,222.90
13-May-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	86,069.15
14-May-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	211,502.02
14-May-2025	United Mutual of Omaha	STD Claims	601	8,192.20
14-May-2025	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	195,132.97
15-May-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	20,111.83
16-May-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	158,367.08
19-May-2025	Delta Dental	Dental Claims	601	24,450.90
20-May-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	88,704.40
20-May-2025	HEALTH EQUITY INC	HSA Health Savings Accounts	601	29,947.11
21-May-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	362,176.26
21-May-2025	United Mutual of Omaha	STD Claims	601	8,620.21
22-May-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	88,722.54
22-May-2025	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	236,469.44
27-May-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	48,899.79
27-May-2025	Delta Dental	Dental Claims	601	7,577.04
27-May-2025	Delta Dental	Dental Claims	601	25,596.00
28-May-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	206,685.12
28-May-2025	United Mutual of Omaha	STD Claims	601	9,505.26
29-May-2025	AETNA - SFGP/ASC Contractholders	Medical Claims	601	95,107.40
29-May-2025	American Fidelity	FSA - Flexible Spending Accounts	601	105,526.79
30-May-2025	American Fidelity	FSA - Flexible Spending Accounts	601	128,489.05

3,444,875.13