

WIRE TRANSFER/ACH TRANSFER EXPENSE REPORT TO BOARD OF SUPERVISORS

For PINAL COUNTY HEALTH BENEFITS TRUST

February 2024

Transfer Date	Vendor Name	Purpose of Expense	Fund	Amount
2024/02/01	AETNA - SFGP/ASC Contractholders	Medical Claims	601	37,264.13
2024/02/02	AETNA - SFGP/ASC Contractholders	Medical Claims	601	32,102.44
2024/02/05	Delta Dental	Dental Claims	601	35,899.40
2024/02/05	VSP Vision Ins	Vision Claims	601	21,081.92
2024/02/06	AETNA - SFGP/ASC Contractholders	Medical Claims	601	47,296.31
2024/02/07	AmericanFidelity	FSA - Flexible Spending Accounts	601	112,536.73
2024/02/07	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	104,039.07
2024/02/07	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	12,578.59
2024/02/07	United Mutual of Omaha	STD Claims	601	11,785.22
2024/02/07	AETNA - SFGP/ASC Contractholders	Medical Claims	601	299,466.92
2024/02/08	AETNA - SFGP/ASC Contractholders	Medical Claims	601	41,844.43
2024/02/09	United Mutual of Omaha	STD Claims	601	5,967.85
2024/02/12	HEALTHEQUITY INC	HSA Health Savings Accounts	601	32,853.20
2024/02/12	Delta Dental	Dental Claims	601	19,875.40
2024/02/12	Delta Dental	Dental Claims	601	3,948.00
2024/02/13	AETNA - SFGP/ASC Contractholders	Medical Claims	601	24,817.91
2024/02/14	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	93,459.25
2024/02/14	United Mutual of Omaha	STD Claims	601	7,044.49
2024/02/14	AETNA - SFGP/ASC Contractholders	Medical Claims	601	240,186.91
2024/02/16	AETNA - SFGP/ASC Contractholders	Medical Claims	601	20,777.39
2024/02/20	Delta Dental	Dental Claims	601	23,471.96
2024/02/20	AETNA - SFGP/ASC Contractholders	Medical Claims	601	25,415.77
2024/02/21	United Mutual of Omaha	STD Claims	601	11,218.26
2024/02/21	AETNA - SFGP/ASC Contractholders	Medical Claims	601	212,707.39
2024/02/23	CVS HEALTH/CVS CAREMARK	Perscription Rx Claims	601	123,050.72
2024/02/23	AmericanFidelity	FSA - Flexible Spending Accounts	601	105,187.65
2024/02/23	HEALTHEQUITY INC	HSA Health Savings Accounts	601	31,229.50
2024/02/23	PrudentRx LLC	Perscription Admin Fees	601	7,707.72
2024/02/23	AETNA - SFGP/ASC Contractholders	Medical Claims	601	35,459.29