



**Re: Funds Transfer Request**

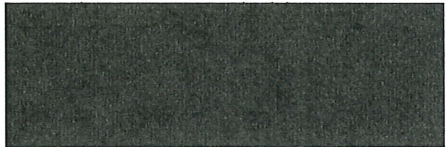
Prepared Date: **Thursday, January 20, 2022**

Contractholder Name: COUNTY OF HIDALGO  
Attention: M MUNOZ  
RE: CLAIMS

Reference#: **54-22019-0635**

Activity of: **Wednesday, January 19, 2022** 01/13-19/22

Account Name:  
Credit Bank:  
Bank Address:



Account Number:  
ACH ABA Number:  
Fed Wire ABA Number:



**Transfer Amount: \$926,798.32**

Please transfer the requested funds immediately to avoid late funding interest charges, suspension of services, or termination for nonpayment pursuant to the terms of your contract.

ver.3.0.7.0

For any questions, please send emails to Banking-SAMP@aetna.com or call a contact listed below.

Kimberly Settle  
Banking Consultant Phone 330-659-8333

Daphne Fentress  
Banking Consultant Phone 904-351-5504



**Re: Funds Transfer Request**

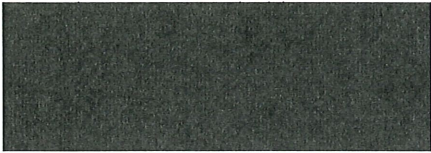
Prepared Date: **Thursday, January 27, 2022**

Contractholder Name: COUNTY OF HIDALGO  
Attention: M MUNOZ  
RE: CLAIMS


Reference#: **54-22026-0640**

Activity of: **Wednesday, January 26, 2022** <sup>01/20-26/22</sup>

Account Name:  
Credit Bank:  
Bank Address:



Account Number:  
ACH ABA Number:  
Fed Wire ABA Number:



**Transfer Amount: \$604,164.65**

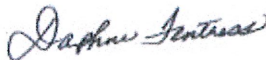
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ver.3.0.7.0

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Kimberly Settle  
Banking Consultant Phone 330-659-8333



Daphne Fentress  
Banking Consultant Phone 904-351-5504



**Re: Funds Transfer Request**

Prepared Date: **Tuesday, February 1, 2022**

Contractholder Name: COUNTY OF HIDALGO  
Attention: M MUNOZ  
RE: CLAIMS

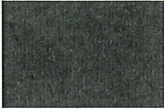
Reference#: **54-22031-1201**

Activity of: **Monday, January 31, 2022** <sup>01/27-31/22</sup>

Account Name:  
Credit Bank:  
Bank Address:



Account Number:  
ACH ABA Number:  
Fed Wire ABA Number:

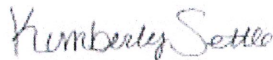


**Transfer Amount: \$300,676.74**

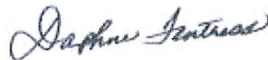
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ver.3.0.7.0

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