



## Re: Funds Transfer Request

Prepared Date: **Thursday, May 23, 2024**

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

Reference#: **54-24143-0491**

Activity of: **Wednesday, May 22, 2024** 05.16-22.2024

Account Name: [REDACTED]

Credit Bank: [REDACTED]

Bank Address: [REDACTED]

[REDACTED]

Account Number: [REDACTED]

ACH ABA Number: [REDACTED]

Fed Wire ABA Number: [REDACTED]

**Transfer Amount: \$743,787.22**

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.1.0.0.0

For any questions, please send emails to [Banking-SAMP@aetna.com](mailto: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, May 30, 2024**

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

Reference#: **54-24150-0453**

Activity of: **Wednesday, May 29, 2024** 05.23-29.2024

Account Name: [REDACTED]

Credit Bank: [REDACTED]

Bank Address: [REDACTED]

[REDACTED]

Account Number: [REDACTED]

ACH ABA Number: [REDACTED]

Fed Wire ABA Number: [REDACTED]

**Transfer Amount: \$800,024.19**

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.1.0.0.0

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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: **Monday, June 3, 2024**

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

Reference#: **54-24152-0969**

Activity of: **Friday, May 31, 2024** 05.30-31.2024

Account Name: [REDACTED]

Credit Bank: [REDACTED]

Bank Address: [REDACTED]

[REDACTED]

Account Number: [REDACTED]

ACH ABA Number: [REDACTED]

Fed Wire ABA Number: [REDACTED]

**Transfer Amount: \$68,869.05**

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.1.0.0.0

For any questions, please send emails to [Banking-SAMP@aetna.com](mailto:Banking-SAMP@aetna.com) or call a contact listed below.

Kimberly Settle

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