



Re: Funds Transfer Request

Prepared Date: Thursday, December 19, 2024

Contractholder Name: COUNTY OF HIDALGO
Attention: I CASTILLO/I CANTU
RE: CLAIMS

Reference#: 54-24353-0421

Activity of: Wednesday, December 18, 2024 12-12-2024 THRU 12-18-2024

Account Name: SFGP/ASC Contractholders Account

Credit Bank: Bank Of America Connecticut

Bank Address: 2601 West Broad Street
Richmond VA 23220

[Redacted]

Transfer Amount: \$802,170.57

Kimberly Settle

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress

Daphne Fentress
Banking Consultant Phone 904-351-5504



Re: Funds Transfer Request

Prepared Date: Friday, December 27, 2024

Contractholder Name: COUNTY OF HIDALGO
Attention: I CASTILLO/I CANTU
RE: CLAIMS

Reference#: 54-24361-0543

Activity of: Thursday, December 26, 2024 12-19-2024 THRU 12-26-2024

Account Name: SFGP/ASC Contractholders Account
Credit Bank: Bank Of America Connecticut
Bank Address: 2601 West Broad Street
Richmond VA 23220

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Transfer Amount: \$819,534.12

Kimberly Settle

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress

Daphne Fentress
Banking Consultant Phone 904-351-5504