



P.O. BOX 48  
STRATFORD, TX 79084-0048  
806-396-5521 FAX: 806-396-2061

**FIRST**  
**STATE BANK**  
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STRATFORD - DUMAS - DALHART

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1  
STRATFORD HOSPITAL DISTRICT  
DBA PLAINVIEW HEALTHCARE CENTER  
PO BOX 1189  
STRATFORD TX 79084-1189

0 - 50

PAGE 1  
ACCOUNT 0110892

STATEMENT PERIOD  
02/28/2025 TO 03/31/2025

----- C H E C K I N G S U M M A R Y -----  
BUSINESS - REG - 0110892

CHECKING BALANCE LAST STATEMENT.....	.00
DEPOSITS.....	.00
25 OTHER CREDITS.....	106,925.10
CHECKS.....	.00
9 OTHER DEBITS.....	106,925.10
CHECKING BALANCE THIS STATEMENT.....	.00

----- F E E S U M M A R Y -----  
TOTAL FEES IMPOSED .00

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE	AMOUNT	DESCRIPTION		
03/04	1,353.38	HEALTH HUMAN SVC	17562154561012	HCCLAIMPMT 0026794370
03/04	4,215.99	Wellpoint IC5C	3265421893	HCCLAIMPMT 0026763585
03/04	7,920.28	NOVITAS SOLUTION	455551	HCCLAIMPMT 0018423293
03/05	556.89	NOVITAS SOLUTION	455551	HCCLAIMPMT 0011220450
03/10	1,353.38	HEALTH HUMAN SVC	17562154561012	HCCLAIMPMT 0029053649
03/11	268.28	NOVITAS SOLUTION	455551	HCCLAIMPMT 0012926226
03/11	16,401.38	Wellpoint IC5C	3266046460	HCCLAIMPMT 0029739752
03/12	5,051.10	Wellpoint IC5C	3266214383	HCCLAIMPMT 0021569671
03/12	6,703.20	INTERNET TRANSFER FROM CHK 1260 TO CHK 0892	3512917	
03/13	213.95	Wellpoint TX5C	3266333498	HCCLAIMPMT 0023885279
03/13	612.00	HEALTH HUMAN SVC	17562154561012	HCCLAIMPMT 0029421933
03/14	37.36	TMHP	347536001	HCCLAIMPMT 0029619943
03/14	5,567.51	HHIC HUMANA BEN	70603895	HCCLAIMPMT 0010045775
03/14	8,184.06	HUMANA INS CO	70570436	HCCLAIMPMT 0051472251
03/17	1,353.38	HEALTH HUMAN SVC	17562154561012	HCCLAIMPMT 0028676967
03/18	14,920.06	Wellpoint IC5C	3266667555	HCCLAIMPMT 0022119447
03/19	464.41	NOVITAS SOLUTION	455551	HCCLAIMPMT 0016513754





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PAGE 2  
ACCOUNT 0110892  
STATEMENT PERIOD  
02/28/2025 TO 03/31/2025

DATE	AMOUNT	DESCRIPTION		
03/20	401.12	AETNA AS01	1285762286	HCCLAIMPMT 0018317424
03/21	62.71	NOVITAS SOLUTION	455551	HCCLAIMPMT 0012209217
03/21	10,074.49	HEALTH HUMAN SVC	17562154561012	HCCLAIMPMT 0020897354
03/24	1,022.16	HEALTH HUMAN SVC	17562154561012	HCCLAIMPMT 0025114974
03/25	17,184.59	Wellpoint IC5C	3267285346	HCCLAIMPMT 0022239355
03/28	257.00	TMHP	347536001	HCCLAIMPMT 0029332444
03/31	370.88	NOVITAS SOLUTION	455551	HCCLAIMPMT 0013049945
03/31	2,375.54	HEALTH HUMAN SVC	17562154561012	HCCLAIMPMT 0020633962

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE	AMOUNT	DESCRIPTION
03/04	13,489.65	INTERNET TRANSFER FROM CHK 0892 TO CHK 7536 4425024
03/07	556.89	INTERNET TRANSFER FROM CHK 0892 TO CHK 7536 5166989
03/11	18,023.04	INTERNET TRANSFER FROM CHK 0892 TO CHK 7536 9251369
03/14	26,331.82	INTERNET TRANSFER FROM CHK 0892 TO CHK 7536 3649522
03/18	16,310.80	INTERNET TRANSFER FROM CHK 0892 TO CHK 7536 1157093
03/21	11,002.73	INTERNET TRANSFER FROM CHK 0892 TO CHK 7536 3012784
03/25	18,206.75	INTERNET TRANSFER FROM CHK 0892 TO CHK 7536 4407791
03/28	257.00	INTERNET TRANSFER FROM CHK 0892 TO CHK 7536 9988999
03/31	2,746.42	INTERNET TRANSFER FROM CHK 0892 TO CHK 7536 4988711

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/04	.00	03/13	12,580.25	03/21	.00
03/05	556.89	03/14	37.36	03/24	1,022.16
03/07	.00	03/17	1,390.74	03/25	.00
03/10	1,353.38	03/18	.00	03/28	.00
03/11	.00	03/19	464.41	03/31	.00
03/12	11,754.30	03/20	865.53		



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First Class Banking, wherever you go!

TO OUR DEPOSITORS:

Maintaining an accurate, up-to-date record of your account is simplified if you reconcile the closing balance in your checkbook with this monthly statement. The form below is provided to assist you. Please examine your statement and checks promptly and refer any discrepancies to our Bookkeeping Department. If no errors are reported within 10 days the account will be considered correct.

### How To Balance Your Statement:

- Sort your cancelled checks into consecutive numbers sequence.
- Compare these cancelled checks with your check stubs or register.
- List all outstanding checks in the space provided below.
- Subtract from your checkbook balance any

5. Add to your statement any deposits made after the date of this statement.
  6. Subtract from your new statement balance the total of any checks still outstanding.
- The resulting balance should agree with your checkbook balance.

CHECKS OUTSTANDING  
(NOT CHARGED TO ACCOUNT)[illegible]

1. **TO RECONCILE:**  
Enter closing balance shown on bank statement \$ \_\_\_\_\_
2. **ADD (+)**  
Deposits made but not yet credited by bank \$ \_\_\_\_\_  
(add 1 and 2 above) \$ \_\_\_\_\_
3. **SUBTRACT (-)**  
Checks written but not yet paid by bank \$ \_\_\_\_\_  
(Total of outstanding checks)
4. **YOUR RECONCILED BALANCES** \$ \_\_\_\_\_  
(Should agree with checkbook)



In Case of Errors or Questions About Your Electronic Transfers  
Telephone us at 806-396-5521

or Write to us at: P O Box 48  
Stratford, TX 79084

as soon as you can if you think your statement is wrong, or you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. **THIS ONLY APPLIES TO CONSUMER ACCOUNTS.**