



SCANNED

Statement Ending 12/31/2019



PO BOX 309 | Goldthwaite, TX 76844-0309

RETURN SERVICE REQUESTED

HICO EMERGENCY SERVICE DISTRICT
PO BOX 202
HICO TX 76457-0202

S

Managing Your Accounts

	Branch Name	MCBank
	Branch Number	254-796-4221
	Customer Service	1-800-285-2216
	Mailing Address	PO Box 248 Hico TX 76457
	Website	www.mcbanktx.com

Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$194,458.88

Account Summary

Date	Description	Amount
11/30/2019	Beginning Balance	\$194,968.59
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$509.71
12/31/2019	Ending Balance	\$194,458.88

Other Debits

Date	Description	Amount
12/03/2019	HICO CITY WATER UTIL DRAFT 100710	\$97.98

Checks Cleared

Check Nbr	Date	Amount
5336	12/11/2019	\$411.73

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
12/03/2019	\$194,870.61	12/11/2019	\$194,458.88

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





PO BOX 309 | Goldthwaite, TX 76844-0309

HICO EMERGENCY SERVICE DISTRICT		#5336	5336
P.O. BOX 309		Date	11-13-19
HICO, TX 76844			
Erath County Appraisal Dist \$ 411.73 Four hundred eleven and 73/100ths			

#5336 12/11/2019 \$411.73







PO BOX 309 | Goldthwaite, TX 76844-0309

RETURN SERVICE REQUESTED

HICO EMERGENCY SERVICE DISTRICT
PO BOX 202
HICO TX 76457-0202

Managing Your Accounts

-  Branch Name MCBank
-  Branch Number 254-796-4221
-  Customer Service 1-800-285-2216
-  Mailing Address PO Box 248
Hico TX 76457
-  Website www.mcbanktx.com



<https://www.mcbanktx.com>

Shopping online
this holiday season?

See back of statement for safety tips!

Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$194,968.59

Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	\$209,351.02
	0 Credit(s) This Period	\$0.00
	3 Debit(s) This Period	\$14,382.43
11/29/2019	Ending Balance	\$194,968.59

Other Debits

Date	Description	Amount
11/04/2019	HICO CITY WATER UTIL DRAFT 100710	\$132.43





PO BOX 309 | Goldthwaite, TX 76844-0309

Checks Cleared

<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>	<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>
5334	11/12/2019	\$1,500.00	5337*	11/15/2019	\$12,750.00

* Indicates skipped check number


Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/04/2019	\$209,218.59	11/12/2019	\$207,718.59	11/15/2019	\$194,968.59


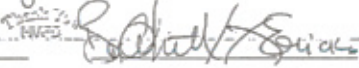
Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

HICO EMERGENCY SERVICE DISTRICT 5334
P.O. BOX 282
HICO, TX 76437

DATE 10/23/19 


PAY TO: HICO Volunteer Fire Dept \$1,500.00
One thousand five hundred & no/100ths


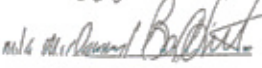
MEMO

#5334 11/12/2019 \$1,500.00

HICO EMERGENCY SERVICE DISTRICT 5337
P.O. BOX 282
HICO, TX 76437

DATE 11-13-19 

PAY TO: Hamilton County Hospital District \$12,750.00
Twelve thousand seven hundred fifty & no/100ths

MEMO

#5337 11/15/2019 \$12,750.00



PO BOX 309 | Goldthwaite, TX 76844-0309






Statement Ending 10/31/2019

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RETURN SERVICE REQUESTED

HICO EMERGENCY SERVICE DISTRICT
PO BOX 202
HICO TX 76457-0202

Managing Your Accounts

-  Branch Name MCBank
-  Branch Number 254-796-4221
-  Customer Service 1-800-285-2216
-  Mailing Address PO Box 248
Hico TX 76457
-  Website www.mcbanktx.com



<https://www.mcbanktx.com>

Shopping online
this holiday season?

See back of statement for safety tips!

Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$209,351.02

Account Summary

Date	Description	Amount
10/01/2019	Beginning Balance	\$222,603.99
	1 Credit(s) This Period	\$2,746.67
	8 Debit(s) This Period	\$15,999.64
10/31/2019	Ending Balance	\$209,351.02

Deposits

Date	Description	Amount
10/24/2019	DEPOSIT	\$2,746.67





Statement Ending 10/31/2019

PO BOX 309 | Goldthwaite, TX 76844-0309

Other Debits

Date	Description	Amount
10/03/2019	HICO CITY WATER UTIL DRAFT 100710	\$98.79

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5326	10/30/2019	\$411.73	5331	10/29/2019	\$71.10	5335*	10/28/2019	\$100.00
5328*	10/03/2019	\$1,432.71	5332	10/29/2019	\$135.31			
5330*	10/04/2019	\$1,000.00	5333	10/25/2019	\$12,750.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/03/2019	\$221,072.49	10/25/2019	\$210,069.16	10/30/2019	\$209,351.02
10/04/2019	\$220,072.49	10/28/2019	\$209,969.16		
10/24/2019	\$222,819.16	10/29/2019	\$209,762.75		

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

HICO EMERGENCY SERVICE DISTRICT
P.O. BOX 302
HICO, TX 75457
DATE 10/24/19 Teller No. 55
Hamilton County Appraisal District
\$ 1,838.97
907.70
\$ 2,746.67
HICO

#0000 10/24/2019 \$2,746.67

0058-12816

AMOUNT								

HICO EMERGENCY SERVICE DISTRICT #5326 5326
P.O. BOX 302 DATE 9-18-19
HICO, TX 75457
Erath County App. District \$ 411.73
Four hundred eleven and 73/100ths
HICO
Mike McHenry, Ericck

#5326 10/30/2019 \$411.73

HICO EMERGENCY SERVICE DISTRICT #5328 5328
P.O. BOX 302 DATE 9-18-19
HICO, TX 75457
Hamilton County Appraisal District \$ 1,432.71
One thousand four hundred thirty two and 71/100ths
HICO
2019 District Tax Pay
Mike McHenry, Ericck

#5328 10/03/2019 \$1,432.71

HICO EMERGENCY SERVICE DISTRICT #5330 5330
P.O. BOX 302 DATE 9-18-19
HICO, TX 75457
Carlton Volunteer Fire Department \$ 1,000.00
One thousand dollars on 10/10
HICO
Mike McHenry

#5330 10/04/2019 \$1,000.00

HICO EMERGENCY SERVICE DISTRICT #5331 5331
P.O. BOX 302 DATE 10-23-19
HICO, TX 75457
Hico News Review \$ 71.10
Twenty-one dollars and 10/100ths
HICO
Mike McHenry, R.A. Ortiz

#5331 10/29/2019 \$71.10

HICO EMERGENCY SERVICE DISTRICT #5332 5332
P.O. BOX 302 DATE 10-23-19
HICO, TX 75457
Timmons Exterminating \$ 135.31
One hundred thirty five and 31/100ths
HICO
Mike McHenry, R.A. Ortiz

#5332 10/29/2019 \$135.31

HICO EMERGENCY SERVICE DISTRICT #5333 5333
P.O. BOX 302 DATE 10-23-19
HICO, TX 75457
Hamilton County Hospital District \$ 12,750.00
Twelve thousand seven hundred fifty
HICO
D&L 2019
Mike McHenry, R.A. Ortiz

#5333 10/25/2019 \$12,750.00

HICO EMERGENCY SERVICE DISTRICT #5335 5335
P.O. BOX 302 DATE 10/23/19
HICO, TX 75457
Hankins Home Services \$ 100.00
One hundred dollars only
HICO
Mike McHenry, R.A. Ortiz

#5335 10/28/2019 \$100.00








PO BOX 309 | Goldthwaite, TX 76844-0309

RETURN SERVICE REQUESTED

HICO EMERGENCY SERVICE DISTRICT
PO BOX 202
HICO TX 76457-0202

Managing Your Accounts

-  Branch Name MCBank
-  Branch Number 254-796-4221
-  Customer Service 1-800-285-2216
-  Mailing Address PO Box 248
Hico TX 76457
-  Website www.mcbanktx.com

Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$222,603.99

Account Summary

Date	Description	Amount
08/31/2019	Beginning Balance	\$234,179.86
	1 Credit(s) This Period	\$1,674.43
	4 Debit(s) This Period	\$13,250.30
09/30/2019	Ending Balance	\$222,603.99

Deposits

Date	Description	Amount
09/30/2019	DEPOSIT	\$1,674.43

Other Debits

Date	Description	Amount
09/03/2019	HICO CITY WATER UTIL DRAFT 100710	\$100.30

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5325	09/20/2019	\$12,750.00	5327*	09/19/2019	\$300.00	5329*	09/20/2019	\$100.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
09/03/2019	\$234,079.56	09/20/2019	\$220,929.56
09/19/2019	\$233,779.56	09/30/2019	\$222,603.99

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



PO BOX 309 | Goldthwaite, TX 76844-0309

HICO EMERGENCY SERVICE DISTRICT
 P.O. BOX 302
 HICO, TX 76807

DATE: 8/28/19 - 9-30-19

Hico \$ 1,674.43

HICO
 HICOREMERSERVICE.COM

#0000 09/30/2019 \$1,674.43

005553263

10																			
9																			
8																			
7																			
6																			
5																			
4																			
3																			
2																			
1																			

HICO EMERGENCY SERVICE DISTRICT
 P.O. BOX 302
 HICO, TX 76807

DATE: 9-18-19

Harrison County Hospital District \$ 12,750.00
Twelve thousand seven hundred fifty dollars/100ths

HICO
 HICOREMERSERVICE.COM

Mike Maden Erick

#5325 09/20/2019 \$12,750.00

HICO EMERGENCY SERVICE DISTRICT
 P.O. BOX 302
 HICO, TX 76807

DATE: 9-18-19

Giessner Insurance \$ 300.00
Three hundred dollars/100ths

HICO
 HICOREMERSERVICE.COM

Bond renewals Mike Maden Erick

#5327 09/19/2019 \$300.00

HICO EMERGENCY SERVICE DISTRICT
 P.O. BOX 302
 HICO, TX 76807

DATE: 9-18-19

Hankins Home Service \$ 100.00
One hundred dollars/100ths

HICO
 HICOREMERSERVICE.COM

Mike Maden Erick

#5329 09/20/2019 \$100.00



PO BOX 309 | Goldthwaite, TX 76844-0309

Statement Ending 08/30/2019

Page 1 of 4

RETURN SERVICE REQUESTED

HICO EMERGENCY SERVICE DISTRICT
PO BOX 202
HICO TX 76457-0202

Managing Your Accounts

-  Branch Name MCBank
-  Branch Number 254-796-4221
-  Customer Service 1-800-285-2216
-  Mailing Address PO Box 248
Hico TX 76457
-  Website www.mcbanktx.com



Looking for
your little slice
of heaven?

Talk to the
Real Estate
Lending
experts at
MCBank!

Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$234,179.86

Account Summary

Date	Description	Amount
08/01/2019	Beginning Balance	\$234,691.08
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$511.22
08/30/2019	Ending Balance	\$234,179.86

Other Debits

Date	Description	Amount
08/05/2019	HICO CITY WATER UTIL DRAFT 100710	\$99.49





PO BOX 309 | Goldthwaite, TX 76844-0309

Checks Cleared

<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>
5319	08/08/2019	\$411.73

* Indicates skipped check number

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/05/2019	\$234,591.59	08/08/2019	\$234,179.86

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

HICO EMERGENCY SERVICE DISTRICT M-457108 5319
P.O. BOX 302
HICO, TX 76457 Date 7-17-19 **PAID**

Prath City Appraisal Districts 411.73
Four hundred eleven dollars & 73/100

 **HICO**
A Division of HICO Group Inc.

MEMO: *Mike L. Enich*

#5319

08/08/2019

\$411.73



PO BOX 309 | Goldthwaite, TX 76844-0309



Statement Ending 07/31/2019

Page 1 of 4

RETURN SERVICE REQUESTED

HICO EMERGENCY SERVICE DISTRICT
PO BOX 202
HICO TX 76457-0202

Managing Your Accounts

-  Branch Name MCBank
-  Branch Number 254-796-4221
-  Customer Service 1-800-285-2216
-  Mailing Address PO Box 248
Hico TX 76457
-  Website www.mcbanktx.com



Looking for
your little slice
of heaven?

Talk to the
Real Estate
Lending
experts at
MCBank!

Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$234,691.08

Account Summary

Date	Description	Amount
06/29/2019	Beginning Balance	\$267,534.33
	1 Credit(s) This Period	\$7,326.06
	9 Debit(s) This Period	\$40,169.31
07/31/2019	Ending Balance	\$234,691.08

Deposits

Date	Description	Amount
07/19/2019	DEPOSIT	\$7,326.06





Statement Ending 07/31/2019

PO BOX 309 | Goldthwaite, TX 76844-0309

Other Debits

Date	Description	Amount
07/03/2019	HICO CITY WATER UTIL DRAFT 100710	\$106.51
07/30/2019	DELUXE CHECK CHECK/ACC.	\$32.45

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5317	07/22/2019	\$150.00	5321	07/22/2019	\$12,750.00	5324	07/23/2019	\$10.00
5318	07/23/2019	\$1,432.69	5322	07/22/2019	\$12,750.00			
5320*	07/24/2019	\$187.66	5323	07/22/2019	\$12,750.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/03/2019	\$267,427.82	07/22/2019	\$236,353.88	07/24/2019	\$234,723.53
07/19/2019	\$274,753.88	07/23/2019	\$234,911.19	07/30/2019	\$234,691.08

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



PO BOX 309 | Goldthwaite, TX 76844-0309




RETURN SERVICE REQUESTED

HICO EMERGENCY SERVICE DISTRICT
PO BOX 202
HICO TX 76457-0202

Statement Ending 06/28/2019

Page 1 of 4

Managing Your Accounts

-  Branch Name MCBank
-  Branch Number 254-796-4221
-  Customer Service 1-800-285-2216
-  Mailing Address PO Box 248
Hico TX 76457
-  Website www.mcbanktx.com

Introducing...



Same bank.
Same people.
New look.

Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$267,534.33

Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$267,633.12
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$98.79
06/28/2019	Ending Balance	\$267,534.33

Other Debits

Date	Description	Amount
06/03/2019	HICO CITY WATER UTIL DRAFT 100710	\$98.79





PO BOX 309 | Goldthwaite, TX 76844-0309

Daily Balances

Date	Amount
06/03/2019	\$267,534.33

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

PO BOX 309
Goldthwaite, TX 76844-0309

RETURN SERVICE REQUESTED

HICO EMERGENCY SERVICE DISTRICT
PO BOX 202
HICO TX 76457-0202

Managing Your Accounts

-  Branch Name MCSB Hico
-  Branch Number 254-796-4221
-  Customer Service 1-800-285-2216
-  Mailing Address PO Box 248
Hico TX 76457
-  Website www.mcsbtexas.com



Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$267,633.12

Account Summary

Date	Description	Amount
05/01/2019	Beginning Balance	\$140,783.18
	1 Credit(s) This Period	\$154,573.69
	7 Debit(s) This Period	\$27,723.75
05/31/2019	Ending Balance	\$267,633.12

Deposits

Date	Description	Amount
05/02/2019	DEPOSIT	\$154,573.69



PO BOX 309
Goldthwaite, TX 76844-0309

Statement Ending 05/31/2019

Other Debits

Date	Description	Amount
05/03/2019	HICO CITY WATER UTIL DRAFT 100710	\$100.88
05/07/2019	DELUXE CHECK CHECK/ACC.	\$32.45

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5309	05/07/2019	\$411.73	5313	05/13/2019	\$1,432.69	5315	05/09/2019	\$46.00
5312*	05/03/2019	\$200.00	5314	05/03/2019	\$25,500.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/02/2019	\$295,356.87	05/07/2019	\$269,111.81	05/13/2019	\$267,633.12
05/03/2019	\$269,555.99	05/09/2019	\$269,065.81		

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

HICO EMERGENCY SERVICE DISTRICT
P.O. BOX 302
HICO, TX 76407

DATE 5/1/19 Teller No. 51
MAY 02 2019

MCSB - HICO

25202.17
64193.46
7750.68
7427.38

\$ 154,573.69

#0 05/02/19 \$154,573.69

0005307738 #005

05/02/19

#0 05/02/19 \$154,573.69

HICO EMERGENCY SERVICE DISTRICT
P.O. BOX 302
HICO, TX 76407

DATE 3-14-19

Erath Co Appraisal District \$411.75
Four hundred eleven and 75/100

HICO

#5309 05/07/19 \$411.73

FOR DEPOSIT ONLY
ERATH COUNTY
APPRAISAL DISTRICT

05/07/19

#5309 05/07/19 \$411.73

HICO EMERGENCY SERVICE DISTRICT
P.O. BOX 302
HICO, TX 76407

DATE 5/1/19

Hankins Law Services \$200.00
Two hundred dollars only

HICO

#5312 05/03/19 \$200.00

HAMILTON APPRAISAL DISTRICT
119 E. HENRY STREET
HAMILTON, TEXAS 78341

05/03/19

#5312 05/03/19 \$200.00

HICO EMERGENCY SERVICE DISTRICT
P.O. BOX 302
HICO, TX 76407

DATE 5-1-19

Hamilton City Appraisal Districts 1,432.69
One thousand four hundred thirty two and 69/100

HICO

#5313 05/13/19 \$1,432.69

HAMILTON APPRAISAL DISTRICT
119 E. HENRY STREET
HAMILTON, TEXAS 78341

05/13/19

#5313 05/13/19 \$1,432.69

HICO EMERGENCY SERVICE DISTRICT
P.O. BOX 302
HICO, TX 76407

DATE 5-1-19

Hamilton City Hospital District \$25,500.00
Twenty-five thousand five hundred no/100

HICO


#5314 05/03/19 \$25,500.00

HAMILTON COUNTY HOSPITAL DISTRICT
FOR DEPOSIT ONLY


05/03/19

#5314 05/03/19 \$25,500.00

HICO EMERGENCY SERVICE DISTRICT #5315 5315
P.O. BOX 202
1800, TX 76407

DATE 5-1-19 

PAID TO U.S. Postal Service \$ 46.00
Sixty six dollars & no/100 DOLLARS

 #202
M/la Medy

#5315 05/09/19 \$46.00

#5315 05/09/19 \$46.00



① SIGNATURE HERE

② PIN

③ EXPIRES

④ SERVICE CENTER

⑤ CARD NUMBER

⑥ NAME

⑦ ADDRESS

⑧ CITY/STATE/ZIP

⑨ PHONE

⑩ FAX

⑪ E-MAIL

⑫ BUSINESS TYPE

⑬ BUSINESS ADDRESS

⑭ BUSINESS PHONE

⑮ BUSINESS FAX

⑯ BUSINESS E-MAIL

⑰ BUSINESS WEBSITE

⑱ BUSINESS DESCRIPTION

⑲ BUSINESS INDUSTRY

⑳ BUSINESS NAICS CODE

㉑ BUSINESS SIC CODE

㉒ BUSINESS FIC CODE

㉓ BUSINESS FIC CODE

㉔ BUSINESS FIC CODE

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#5315 05/09/19 \$46.00



PO BOX 309
Goldthwaite, TX 76844-0309






RETURN SERVICE REQUESTED

HICO EMERGENCY SERVICE DISTRICT
PO BOX 202
HICO TX 76457-0202

Statement Ending 04/30/2019

Page 1 of 4

Managing Your Accounts

-  Branch Name MCSB Hico
-  Branch Number 254-796-4221
-  Customer Service 1-800-285-2216
-  Mailing Address PO Box 248
Hico TX 76457
-  Website www.mcsbtexas.com



Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$140,783.18

Account Summary

Date	Description	Amount
03/30/2019	Beginning Balance	\$140,882.20
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$99.02
04/30/2019	Ending Balance	\$140,783.18

Other Debits

Date	Description	Amount
04/03/2019	HICO CITY WATER UTIL DRAFT 100710	\$99.02





PO BOX 309
Goldthwaite, TX 76844-0309

Statement Ending 04/30/2019

Page 3 of 4

Daily Balances

Date	Amount
04/03/2019	\$140,783.18

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



PO BOX 309
Goldthwaite, TX 76844-0309






RETURN SERVICE REQUESTED

HICO EMERGENCY SERVICE DISTRICT
PO BOX 202
HICO TX 76457-0202

Statement Ending 03/29/2019

Page 1 of 4

Managing Your Accounts

-  Branch Name MCSB Hico
-  Branch Number 254-796-4221
-  Customer Service 1-800-285-2216
-  Mailing Address PO Box 248
Hico TX 76457
-  Website www.mcsbtexas.com

Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$140,882.20

Account Summary

Date	Description	Amount
03/01/2019	Beginning Balance	\$166,529.54
	0 Credit(s) This Period	\$0.00
	4 Debit(s) This Period	\$25,647.34
03/29/2019	Ending Balance	\$140,882.20

Other Debits

Date	Description	Amount
03/04/2019	HICO CITY WATER UTIL DRAFT 100710	\$97.34

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5308	03/18/2019	\$50.00	5310*	03/20/2019	\$12,750.00	5311	03/20/2019	\$12,750.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
03/04/2019	\$166,432.20	03/18/2019	\$166,382.20
		03/20/2019	\$140,882.20

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



HICO EMERGENCY SERVICE DISTRICT #530718 5308
P.O. BOX 202
HICO, TX 79407

Date 3-14-19

PAY TO THE ORDER OF Hankins Home Services, \$ 50.00
Fifty dollars & 00/100

HICO
Member of First State Bank

Memo Blain W. Wernberg

#5308 03/18/19 \$50.00

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POST OFFICE ONLY
MAILING QUALITY INSURANCE SERVICE
WASHINGTON, DC 20548
CLMCO

#5308 03/18/19 \$50.00

HICO EMERGENCY SERVICE DISTRICT #531011 5310
P.O. BOX 202
HICO, TX 79407

Date 3-14-19

PAY TO THE ORDER OF Hamilton City Hospital District, \$ 12,750.00
Twelve thousand seven hundred fifty & 00/100

HICO
Member of First State Bank

Memo Alta medic

#5310 03/20/19 \$12,750.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVE FOR POSTAL AUTHORITY USE ONLY

POST OFFICE ONLY
MAILING QUALITY INSURANCE SERVICE
WASHINGTON, DC 20548
CLMCO

#5310 03/20/19 \$12,750.00

HICO EMERGENCY SERVICE DISTRICT #531101 5311
P.O. BOX 202
HICO, TX 79407

Date 3-14-19

PAY TO THE ORDER OF Hamilton City Hospital Dist, \$ 12,750.00
Twelve thousand seven hundred fifty & 00/100

HICO
Member of First State Bank

Memo Alta medic

#5311 03/20/19 \$12,750.00

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RESERVE FOR POSTAL AUTHORITY USE ONLY

POST OFFICE ONLY
MAILING QUALITY INSURANCE SERVICE
WASHINGTON, DC 20548
CLMCO

#5311 03/20/19 \$12,750.00



PO BOX 309
Goldthwaite, TX 76844-0309






RETURN SERVICE REQUESTED

HICO EMERGENCY SERVICE DISTRICT
PO BOX 202
HICO TX 76457-0202

Statement Ending 02/28/2019

Page 1 of 2

Managing Your Accounts

-  Branch Name MCSB Hico
-  Branch Number 254-796-4221
-  Customer Service 1-800-285-2216
-  Mailing Address PO Box 248
Hico TX 76457
-  Website www.mcsbtexas.com

Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$166,529.54

Account Summary

Date	Description	Amount
02/01/2019	Beginning Balance	\$166,630.54
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$101.00
02/28/2019	Ending Balance	\$166,529.54

Other Debits

Date	Description	Amount
02/04/2019	HICO CITY WATER UTIL DRAFT 100710	\$101.00

Daily Balances

Date	Amount
02/04/2019	\$166,529.54

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00





PO BOX 309
Goldthwaite, TX 76844-0309






RETURN SERVICE REQUESTED

HICO EMERGENCY SERVICE DISTRICT
PO BOX 202
HICO TX 76457-0202

Statement Ending 01/31/2019

Page 1 of 4

Managing Your Accounts

	Branch Name	MCSB Hico
	Branch Number	254-796-4221
	Customer Service	1-800-285-2216
	Mailing Address	PO Box 248 Hico TX 76457
	Website	www.mcsbtexas.com

Summary of Accounts

Account Type	Ending Balance
COMMERCIAL CHECKING	\$166,630.54

Account Summary

Date	Description	Amount
01/01/2019	Beginning Balance	\$164,803.99
	1 Credit(s) This Period	\$19,880.85
	6 Debit(s) This Period	\$18,054.30
01/31/2019	Ending Balance	\$166,630.54

Deposits

Date	Description	Amount
01/18/2019	DEPOSIT	\$19,880.85

Other Debits

Date	Description	Amount
01/03/2019	HICO CITY WATER UTIL DRAFT 100710	\$97.40

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5304	01/11/2019	\$12,750.00	5306	01/14/2019	\$2,053.80	5418*	01/03/2019	\$1,360.41
5305	01/23/2019	\$1,432.69	5307	01/14/2019	\$360.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/03/2019	\$163,346.18	01/14/2019	\$148,182.38	01/23/2019	\$166,630.54
01/11/2019	\$150,596.18	01/18/2019	\$168,063.23		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



MILLS COUNTY STATE BANK CHECKING DEPOSIT
 Date: 1/18/19
 Name: Nico ESD
 Amount: 19880.85
 MICROS - HICO
 JAN 21 2019

#0 01/18/19 \$19,880.85

ENCLOSURE HERE
 HAMILTON COUNTY HOSPITAL DISTRICT
 P.O. BOX 302
 HICO, TX 76847

#0 01/18/19 \$19,880.85

HICO EMERGENCY SERVICE DISTRICT 5304
 P.O. BOX 302
 HICO, TX 76847
 DATE: 1-9-19
 PAY TO: Hamilton County Hospital District \$12,750.00
 Twelve thousand seven hundred fifty dollars & no/100
 W. McCallister

#5304 01/11/19 \$12,750.00

ENCLOSURE HERE
 HAMILTON COUNTY HOSPITAL DISTRICT
 P.O. BOX 302
 HICO, TX 76847

#5304 01/11/19 \$12,750.00

HICO EMERGENCY SERVICE DISTRICT 5305
 P.O. BOX 302
 HICO, TX 76847
 DATE: 1-9-19
 PAY TO: Hamilton County Appraisal District \$1,432.69
 One thousand four hundred thirty two & 69/100
 W. McCallister

#5305 01/23/19 \$1,432.69

ENCLOSURE HERE
 Deposit to the Credit of
 Within Named Payee
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#5305 01/23/19 \$1,432.69

HICO EMERGENCY SERVICE DISTRICT 5306
 P.O. BOX 302
 HICO, TX 76847
 DATE: 1-9-19
 PAY TO: Giessner Insurance \$2,053.80
 Two thousand fifty three & 80/100
 W. McCallister

#5306 01/14/19 \$2,053.80

ENCLOSURE HERE
 Deposit to the Credit of
 Within Named Payee
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE




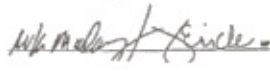
#5306 01/14/19 \$2,053.80

HICO EMERGENCY SERVICE DISTRICT 5307
 P.O. BOX 302
 HICO, TX 76847
 DATE: 1-9-19
 PAY TO: Giessner Insurance \$360.00
 Three hundred sixty dollars & no/100
 W. McCallister



#5307 01/14/19 \$360.00


ENCLOSURE HERE
 Deposit to the Credit of
 Within Named Payee
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

#5307 01/14/19 \$360.00

HICO EMERGENCY SERVICE DISTRICT #54118 5418
P.O. BOX 302
HICO, TX 76457
DATE 12.12.18 
 Hamilton County Appraisal District \$1,360.⁴¹ xx
One thousand three hundred sixty and 41/100s
 
MEMO _____

#5418 01/03/19 \$1,360.41

 
119 E HENRY STREET
HAMILTON, TEXAS 76531
DO NOT WRITE IN BLUE INK
MEMO _____


Hamilton County Appraisal District
119 E. Henry Street
Hamilton, Texas 76531
Phone: 254-835-3121
Fax: 254-835-3122
www.hamiltonappraisal.com
HAMILTON COUNTY APPRAISAL DISTRICT
119 E. HENRY STREET
HAMILTON, TEXAS 76531
254-835-3121

#5418 01/03/19 \$1,360.41