

PO Box 470  
El Campo TX 77437

RETURN SERVICE REQUESTED

CITY OF SIMONTON  
OPERATING  
PO BOX 7  
SIMONTON TX 77476-0007

**Managing Your Accounts**

-  Customer Support 832-344-2100
-  E-Banking [www.newfirst.com](http://www.newfirst.com)
-  Mailing 2214 Avenue H  
Rosenberg, TX 77471
-  Main Office 979-543-3349

**Summary of Accounts**

Account Type	Account Number	Ending Balance
BUSINESS BASIC CHK	REDACTED	\$59,179.18

**BUSINESS BASIC CHK - REDACTED**

**Account Summary**

Date	Description	Amount
11/30/2019	Beginning Balance	\$49,931.13
	13 Credit(s) This Period	\$300,979.87
	14 Debit(s) This Period	\$291,731.82
12/31/2019	Ending Balance	\$59,179.18

**Deposits**

Date	Description	Amount
12/26/2019	CDARS SETTLEMENT	\$239,618.22

**Other Credits**

Date	Description	Amount
12/02/2019	ACH CREDITBACK FOR VERITAS BUREAU - UNABLE TO LOCATE ACCOUNT	\$76.92
12/02/2019	ACH CREDITBACK FOR VERITAS BUREAU - UNABLE TO LOCATE ACCOUNT	\$76.92
12/02/2019	ACH CREDITBACK FOR VERITAS BUREAU - UNABLE TO LOCATE ACCOUNT	\$160.00
12/02/2019	ACH CREDITBACK FOR VERITAS BUREAU - UNABLE TO LOCATE ACCOUNT	\$686.97
12/04/2019	Square Inc SDV-VRFY REDACTED	\$0.01
12/06/2019	Fort Bend County AP PAYMENT 1 - REDACTED	\$245.40
12/09/2019	PAYPAL TRANSFER REDACTED	\$1,853.79
12/13/2019	Fort Bend County AP PAYMENT 1 - REDACTED	\$2,525.69
12/13/2019	CPA STATE FISCAL INV-PAYMTS REDACTED	\$17,859.58
12/19/2019	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$25,000.00
12/20/2019	Fort Bend County AP PAYMENT 1 - REDACTED	\$3,506.76
12/27/2019	Fort Bend County AP PAYMENT 1 - REDACTED	\$9,369.61

**Other Debits**

Date	Description	Amount
12/04/2019	Square Inc SDV-VRFY REDACTED	\$0.01
12/06/2019	INTUIT PAYROLL S QUICKBOOKS REDACTED	\$5,355.16
12/10/2019	City Of Simonton Makin' the REDACTED	\$500.00
12/10/2019	City Of Simonton GMC Home C REDACTED	\$1,260.00
12/11/2019	TIAA COMM FINANC TIAA AC-BUND41 REDACTED	\$413.50
12/13/2019	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$25,000.00
12/19/2019	INTUIT PAYROLL S QUICKBOOKS REDACTED	\$3,742.62
12/19/2019	VISA PAYMENT REDACTED	\$14,995.78



**BUSINESS BASIC CHK - REDACTED (continued)**
**Other Debits (continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/26/2019	CDARS SETTLEMENT	\$239,618.22
12/31/2019	PLATINUM COPIER SEVERAL INVOICES	\$95.53

**Checks Cleared**

<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>	<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>
6410	12/27/2019	\$306.00	6413*	12/12/2019	\$100.00
6411	12/04/2019	\$295.00	6417*	12/05/2019	\$50.00

\* Indicates skipped check number

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/02/2019	\$50,931.94	12/10/2019	\$45,570.97	12/20/2019	\$50,211.10
12/04/2019	\$50,636.94	12/11/2019	\$45,157.47	12/26/2019	\$50,211.10
12/05/2019	\$50,586.94	12/12/2019	\$45,057.47	12/27/2019	\$59,274.71
12/06/2019	\$45,477.18	12/13/2019	\$40,442.74	12/31/2019	\$59,179.18
12/09/2019	\$47,330.97	12/19/2019	\$46,704.34		

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$63.65
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

NEWFIRST NATIONAL BANK  
 8100 West Loop West  
 Houston, Texas 77036-3300  
 6410  
 11/30/2019

CITY OF SIMONTON  
 P.O. BOX 7  
 SIMONTON, TX 77476  
 PH: 281-633-8838

PAID TO THE ORDER OF For Bond County Sheriff's Office \$ 306.00

For Bond County Sheriff's Office  
 415 Westburg Way 2nd  
 Rosenberg, Texas 77465

2019 Public Employees

*James A. Hester*  
*James A. Hester*

**REDACTED**

#6410 12/27/2019 \$306.00

NEWFIRST NATIONAL BANK  
 8100 West Loop West  
 Houston, Texas 77036-3300  
 6411  
 11/30/2019

CITY OF SIMONTON  
 P.O. BOX 7  
 SIMONTON, TX 77476  
 PH: 281-633-8838

PAID TO THE ORDER OF For Bond County Appraisal District \$ 295.00

Two Hundred Ninety Five and 00/100 Dollars

For Bond Central Appraisal District  
 2801 87 1/2 Hwy 280  
 Rosenberg, TX 77471-5600

For Customer CASH

*James A. Hester*  
*James A. Hester*

**REDACTED**

#6411 12/04/2019 \$295.00

NEWFIRST NATIONAL BANK  
 8100 West Loop West  
 Houston, Texas 77036-3300  
 6413  
 11/30/2019

CITY OF SIMONTON  
 P.O. BOX 7  
 SIMONTON, TX 77476  
 PH: 281-633-8838

PAID TO THE ORDER OF ERIC \$ 100.00

City of Richmond

City of Richmond

Eric  
 8901  
 Franklin Department  
 1800 West Loop West  
 Houston, TX 77036

*James A. Hester*  
*James A. Hester*

**REDACTED**

#6413 12/12/2019 \$100.00

NEWFIRST NATIONAL BANK  
 8100 West Loop West  
 Houston, Texas 77036-3300  
 6417  
 11/30/2019

CITY OF SIMONTON  
 P.O. BOX 7  
 SIMONTON, TX 77476  
 PH: 281-633-8838

PAID TO THE ORDER OF City of Richmond \$ 50.00

City of Richmond

City of Richmond

Mayor and Councilman

*James A. Hester*  
*James A. Hester*

**REDACTED**

#6417 12/05/2019 \$50.00