




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	\$25,000.00

## BUSINESS BASIC CHK - REDACTED

### Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$25,000.00
	26 Credit(s) This Period	\$89,785.43
	33 Debit(s) This Period	\$89,785.43
10/31/2023	Ending Balance	\$25,000.00

### Deposits

Date	Description	Amount
10/05/2023	REMOTE DEPOSIT	\$20.00
10/05/2023	REMOTE DEPOSIT	\$40.00
10/05/2023	REMOTE DEPOSIT	\$100.00
10/05/2023	REMOTE DEPOSIT	\$1,942.99

### Other Credits

Date	Description	Amount
10/02/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$3,520.20
10/03/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$103.50
10/03/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$6,333.19
10/04/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$238.05
10/04/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$57.57
10/06/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$526.41
10/06/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,955.84
10/11/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$4,441.78
10/12/2023	Reimburese for Keep Texas Beautiful credit card charge	\$400.00
10/13/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$103.50
10/13/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$173.80
10/13/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$50,953.72
10/16/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$100.30
10/16/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$337.46
10/17/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$7,094.71
10/19/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$824.62
10/20/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$1,721.03
10/20/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$1,900.27
10/23/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$26.00
10/27/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$238.05



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

Date	Description	Amount
10/27/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$6,601.39
10/31/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$31.05

**Other Debits**

Date	Description	Amount
10/02/2023	dated 9/30/2023 approval of funds transfer for xmas deco	\$3,500.00
10/03/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$56.14
10/03/2023	City Of Simonton Texas Firs REDACTED	\$2,198.96
10/03/2023	City Of Simonton Texas Firs REDACTED	\$4,181.59
10/04/2023	PLATINUM COPIER PLATINUM C REDACTED	\$295.62
10/05/2023	CITY OF SIMONTON PAYROLLDD	\$769.21
10/05/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$1,333.78
10/06/2023	City Of Simonton Brookshire REDACTED	\$1,132.25
10/06/2023	City Of Simonton Brookshire REDACTED	\$1,350.00
10/11/2023	IRS USATAXPYMT REDACTED	\$65.79
10/11/2023	City Of Simonton Yoana Zepe REDACTED	\$150.00
10/11/2023	City Of Simonton Yoana Zepe REDACTED	\$180.00
10/11/2023	IRS USATAXPYMT REDACTED	\$4,045.99
10/12/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$225.00
10/13/2023	City Of Simonton Brett Boud REDACTED	\$178.53
10/13/2023	City Of Simonton LJA Engine REDACTED	\$534.59
10/13/2023	City Of Simonton Olson & Ol REDACTED	\$2,385.00
10/13/2023	City Of Simonton Olson & Ol REDACTED	\$3,690.00
10/13/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$44,442.90
10/17/2023	LEASE DIRECT WEB PAY REDACTED	\$147.95
10/19/2023	CITY OF SIMONTON PAYROLLDD	\$824.62
10/20/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$3,621.30
10/27/2023	City Of Simonton Fund View REDACTED	\$405.56
10/27/2023	City Of Simonton Fund View REDACTED	\$2,703.75
10/27/2023	City Of Simonton Fund View REDACTED	\$3,730.13
10/31/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$31.05

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
6458	10/17/2023	\$75.00	6464	10/16/2023	\$188.81	6467	10/23/2023	\$26.00
6462*	10/02/2023	\$20.20	6465	10/12/2023	\$175.00			
6463	10/16/2023	\$248.95	6466	10/17/2023	\$6,871.76			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
10/02/2023	\$25,000.00	10/11/2023	\$25,000.00	10/19/2023	\$25,000.00
10/03/2023	\$25,000.00	10/12/2023	\$25,000.00	10/20/2023	\$25,000.00
10/04/2023	\$25,000.00	10/13/2023	\$25,000.00	10/23/2023	\$25,000.00
10/05/2023	\$25,000.00	10/16/2023	\$25,000.00	10/27/2023	\$25,000.00
10/06/2023	\$25,000.00	10/17/2023	\$25,000.00	10/31/2023	\$25,000.00

**Electronic Credit**

NewFirst Nat Bk 01#A0J3540 Deposit Number: 392427882  
 Processing Date: 2023-10-05 Deposit Amount: \$ 1,942.99  
 Customer Name: City Of Simonton  
 Description: Fort Bend County CD July Sales  
 Online User ID: jwatts113  
 Deposit made to: City Of Simonton - 0

**REDACTED**

#0000 10/05/2023 \$1,942.99

**Electronic Credit**

NewFirst Nat Bk 01#A0J3540 Deposit Number: 392427885  
 Processing Date: 2023-10-05 Deposit Amount: \$ 100.00  
 Customer Name: City Of Simonton  
 Description: Mikki Olton Permit Application  
 Online User ID: jwatts113  
 Deposit made to: City Of Simonton - 0

**REDACTED**

#0000 10/05/2023 \$100.00

**Electronic Credit**

NewFirst Nat Bk 01#A0J3540 Deposit Number: 392428627  
 Processing Date: 2023-10-05 Deposit Amount: \$ 40.00  
 Customer Name: City Of Simonton  
 Description: Fred Reyes Greenhouse Inc  
 Online User ID: jwatts113  
 Deposit made to: City Of Simonton - 0

**REDACTED**

#0000 10/05/2023 \$40.00

**Electronic Credit**

NewFirst Nat Bk 01#A0J3540 Deposit Number: 392428622  
 Processing Date: 2023-10-05 Deposit Amount: \$ 20.00  
 Customer Name: City Of Simonton  
 Description: Carolyn Rash Permit Renewal  
 Online User ID: jwatts113  
 Deposit made to: City Of Simonton - 0

**REDACTED**

#0000 10/05/2023 \$20.00

**CITY OF SIMONTON**  
 P.O. BOX 7  
 SIMONTON, TX 77476  
 TEL: 281-333-8800

6458 10/17/2023

PAID TO THE ORDER OF City of Rosenberg \$ \*\*75.00  
 \*\*Twenty-five and 00/100\*\*

City of Rosenberg  
 Louis Bourdreau  
**REDACTED**

#6458 10/17/2023 \$75.00

**CITY OF SIMONTON**  
 P.O. BOX 7  
 SIMONTON, TX 77476  
 TEL: 281-333-8800

6462 9/26/2023

PAID TO THE ORDER OF CDS Investments Inc \$ \*\*20.00  
 \*\*Twenty and 00/100\*\*

CDS Investments Inc  
 PO Box 649  
 Simonton, TX 77476  
 Louis Bourdreau  
**REDACTED**

#6462 10/02/2023 \$20.20

**CITY OF SIMONTON**  
 P.O. BOX 7  
 SIMONTON, TX 77476  
 TEL: 281-333-8800

6463 10/16/2023

PAID TO THE ORDER OF CDS Investments Inc \$ \*\*248.95  
 \*\*Two hundred forty-eight and 95/100\*\*

CDS Investments Inc  
 PO Box 649  
 Simonton, TX 77476  
 Louis Bourdreau  
**REDACTED**

#6463 10/16/2023 \$248.95

**CITY OF SIMONTON**  
 P.O. BOX 7  
 SIMONTON, TX 77476  
 TEL: 281-333-8800

6464 10/16/2023

PAID TO THE ORDER OF CDS Investments Inc \$ \*\*188.81  
 \*\*One hundred eighty-eight and 81/100\*\*

CDS Investments Inc  
 PO Box 649  
 Simonton, TX 77476  
 Louis Bourdreau  
**REDACTED**

#6464 10/16/2023 \$188.81

**CITY OF SIMONTON**  
 P.O. BOX 7  
 SIMONTON, TX 77476  
 TEL: 281-333-8800

6465 10/12/2023

PAID TO THE ORDER OF J. Lee Watts \$ \*\*175.00  
 \*\*One hundred seventy-five and 00/100\*\*

J. Lee Watts  
 Louis Bourdreau  
**REDACTED**

#6465 10/12/2023 \$175.00

**CITY OF SIMONTON**  
 P.O. BOX 7  
 SIMONTON, TX 77476  
 TEL: 281-333-8800

6466 10/17/2023

PAID TO THE ORDER OF Texas Municipal League \$ \*\*6,871.76  
 \*\*Six thousand eight hundred seventy-one and 76/100\*\*

Texas Municipal League  
 1812 Rotherford Lane Suite 400  
 Austin, TX  
 Louis Bourdreau  
**REDACTED**

#6466 10/17/2023 \$6,871.76

<b>CITY OF BIRMINGHAM</b> P.O. BOX 7 BIRMINGHAM, TX 77470 TX 281-233-6600		6467 10/23/2023
PAY TO THE ORDER OF: <u>For 1 Bond Subsidy, 2023</u>		\$ 26.00
**TWENTY SIX AND 00/100**		CNA 4 433
Pay to the order of: <u>For 1 Bond Subsidy, 2023</u> Attn: Jackson St. Suite 628 Birmingham, TX 77470		<i>Louise Bordman</i> LOUISE BORDMAN
MEMO: <u>5461</u> <b>REDACTED</b>		NATIONAL BANK

#6467      10/23/2023      \$26.00

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