




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
-  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
11/01/2023	Beginning Balance	\$25,000.00
	44 Credit(s) This Period	\$200,937.59
	41 Debit(s) This Period	\$200,937.59
11/30/2023	Ending Balance	\$25,000.00

Deposits

Date	Description	Amount
11/21/2023	REMOTE DEPOSIT	\$6.63
11/21/2023	REMOTE DEPOSIT	\$7.00
11/21/2023	REMOTE DEPOSIT	\$20.00
11/21/2023	REMOTE DEPOSIT	\$30.00
11/21/2023	REMOTE DEPOSIT	\$30.00
11/21/2023	REMOTE DEPOSIT	\$30.00
11/21/2023	REMOTE DEPOSIT	\$30.00
11/21/2023	REMOTE DEPOSIT	\$50.00
11/21/2023	REMOTE DEPOSIT	\$50.00
11/21/2023	REMOTE DEPOSIT	\$50.00
11/21/2023	REMOTE DEPOSIT	\$50.00
11/21/2023	REMOTE DEPOSIT	\$50.00
11/21/2023	REMOTE DEPOSIT	\$50.00
11/21/2023	REMOTE DEPOSIT	\$50.00
11/21/2023	REMOTE DEPOSIT	\$100.00
11/21/2023	REMOTE DEPOSIT	\$1,147.63

Other Credits

Date	Description	Amount
11/01/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$134.55
11/01/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$2,477.21
11/02/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$916.97
11/03/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$686.62
11/08/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$62.10
11/08/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$2,887.90
11/09/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$82.80
11/10/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$82.80
11/10/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$118.29

In Case of Errors or Questions About Your Electronic Transfers:

Telephone the most convenient NewFirst location.

Your account branch information and the main office telephone number are provided on the front of your statement.

or

Write us at: NewFirst National Bank
P.O. Box 470
El Campo, Texas 77437

As soon as you can, if you think your statement or receipt is wrong or if 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 IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.		CHECKS OUTSTANDING		THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK.	
	\$	NO.	AMOUNT		\$
YOUR BALANCE SHOWN ON THIS STATEMENT	_____			CHECKBOOK BALANCE AT STATEMENT DATE	_____
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT	_____			SUBTRACT - (IF ANY) ACTIVITY CHARGES	_____
TOTAL	_____			SUB-TOTAL	_____
SUBTRACT - (IF ANY) CHECKS OUTSTANDING	_____			SUBTRACT - (IF ANY) OTHER BANK CHARGES	_____
BALANCE	_____			BALANCE	_____
SHOULD AGREE WITH YOUR CHECKBOOK BALANCE				SHOULD AGREE WITH YOUR STATEMENT BALANCE	

STATEMENT OF ACCOUNT

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.

Quick Cash

In Case Of Errors Or Questions About Your Quick Cash Statement

If you think your statement is wrong, or if you need more information about a transaction on the statement, write us (on a separate sheet) at the address printed on the top of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.

If you question a charge on your Quick Cash account, you do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of the bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You can telephone us, but regulations require a written communication to preserve your rights.

We will investigate your complaint and will correct any error promptly.

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

Date	Description	Amount
11/10/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$29,906.41
11/13/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$5,558.77
11/15/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$103.50
11/15/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$13,767.00
11/16/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$72.45
11/16/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,597.90
11/17/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$49.21
11/17/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$2,311.22
11/20/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$20.70
11/20/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$238.05
11/20/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$2,013.45
11/22/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$258.75
11/22/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$7,498.48
11/24/2023	CDARS SETTLEMENT	\$126,702.09
11/27/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$31.00
11/28/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$20.70
11/28/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$54.30
11/29/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$300.15
11/30/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$31.05
11/30/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,251.91

Other Debits

Date	Description	Amount
11/01/2023	TMRS PAYROLL REDACTED	\$461.76
11/01/2023	City Of Simonton Abbie Ferg REDACTED	\$800.00
11/01/2023	City Of Simonton Brookshire REDACTED	\$1,350.00
11/02/2023	CITY OF SIMONTON PAYROLLDD	\$916.97
11/03/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$47.08
11/03/2023	PLATINUM COPIER PLATINUM C REDACTED	\$93.59
11/03/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$545.95
11/08/2023	City Of Simonton H & R Tent REDACTED	\$2,950.00
11/09/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$82.80
11/10/2023	City Of Simonton Electric R REDACTED	\$100.00
11/10/2023	City Of Simonton Texas Firs REDACTED	\$2,384.21
11/10/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$27,623.29
11/13/2023	IRS USATAXPYMT REDACTED	\$156.58
11/13/2023	IRS USATAXPYMT REDACTED	\$165.76
11/13/2023	IRS USATAXPYMT REDACTED	\$168.82
11/13/2023	IRS USATAXPYMT REDACTED	\$181.06
11/13/2023	IRS USATAXPYMT REDACTED	\$205.54
11/13/2023	IRS USATAXPYMT REDACTED	\$210.14
11/13/2023	IRS USATAXPYMT REDACTED	\$350.71
11/13/2023	IRS USATAXPYMT REDACTED	\$2,040.19
11/13/2023	IRS USATAXPYMT REDACTED	\$2,079.97
11/15/2023	City Of Simonton LJA Engine REDACTED	\$214.41
11/15/2023	City Of Simonton LJA Engine REDACTED	\$1,429.40
11/15/2023	City Of Simonton LJA Engine REDACTED	\$1,786.75
11/15/2023	City Of Simonton LJA Engine REDACTED	\$3,150.00
11/15/2023	City Of Simonton LJA Engine REDACTED	\$7,289.94
11/16/2023	LEASE DIRECT WEB PAY REDACTED	\$147.95
11/16/2023	CITY OF SIMONTON PAYROLLDD	\$1,522.40
11/17/2023	TMRS PAYROLL REDACTED	\$460.11
11/17/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$1,900.32
11/21/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$1,476.26
11/22/2023	City Of Simonton Texas Firs REDACTED	\$2,301.00
11/22/2023	VISA PAYMENT REDACTED	\$5,456.23
11/24/2023	CDARS SETTLEMENT	\$126,702.09
11/29/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$300.15

BUSINESS BASIC CHK - REDACTED (continued)

Other Debits (continued)

Date	Description	Amount
11/30/2023	CITY OF SIMONTON PAYROLLDD	\$1,282.96

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
6468	11/20/2023	\$22.20	6470	11/21/2023	\$225.00	6472	11/20/2023	\$2,250.00
6469	11/28/2023	\$75.00	6471	11/27/2023	\$31.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2023	\$25,000.00	11/13/2023	\$25,000.00	11/22/2023	\$25,000.00
11/02/2023	\$25,000.00	11/15/2023	\$25,000.00	11/24/2023	\$25,000.00
11/03/2023	\$25,000.00	11/16/2023	\$25,000.00	11/27/2023	\$25,000.00
11/08/2023	\$25,000.00	11/17/2023	\$25,000.00	11/28/2023	\$25,000.00
11/09/2023	\$25,000.00	11/20/2023	\$25,000.00	11/29/2023	\$25,000.00
11/10/2023	\$25,000.00	11/21/2023	\$25,000.00	11/30/2023	\$25,000.00

Electronic Credit

NewFirst Nat BK 01#A003940 Deposit Number: 398861085
 Processing Date: 2023-11-21 Deposit Amount: \$ 1147.63
 Customer Name: City Of Simonton
 Description: Fort Bend Cad8 August
 Online User ID: jwatts113
 Deposit made to: City Of Simonton - 0

REDACTED

#0000 11/21/2023 \$1,147.63

Electronic Credit

NewFirst Nat BK 01#A003940 Deposit Number: 398872441
 Processing Date: 2023-11-21 Deposit Amount: \$ 30.00
 Customer Name: City Of Simonton
 Description: Ronda Dade Permit
 Online User ID: jwatts113
 Deposit made to: City Of Simonton - 0

REDACTED

#0000 11/21/2023 \$30.00

Electronic Credit

NewFirst Nat BK 01#A003940 Deposit Number: 398858582
 Processing Date: 2023-11-21 Deposit Amount: \$ 50.00
 Customer Name: City Of Simonton
 Description: EDRP Productions Permit 23-001
 Online User ID: jwatts113
 Deposit made to: City Of Simonton - 0

REDACTED

#0000 11/21/2023 \$50.00

Electronic Credit

NewFirst Nat BK 01#A003940 Deposit Number: 398861410
 Processing Date: 2023-11-21 Deposit Amount: \$ 50.00
 Customer Name: City Of Simonton
 Description: Color Street Amber Withhur. Perm
 Online User ID: jwatts113
 Deposit made to: City Of Simonton - 0

REDACTED

#0000 11/21/2023 \$50.00

Electronic Credit

NewFirst Nat BK 01#A003940 Deposit Number: 398865984
 Processing Date: 2023-11-21 Deposit Amount: \$ 50.00
 Customer Name: City Of Simonton
 Description: Lisa Raturet Permit 23-00104-0
 Online User ID: jwatts113
 Deposit made to: City Of Simonton - 0

REDACTED

#0000 11/21/2023 \$50.00

Electronic Credit

NewFirst Nat BK 01#A003940 Deposit Number: 398868353
 Processing Date: 2023-11-21 Deposit Amount: \$ 50.00
 Customer Name: City Of Simonton
 Description: David S. Narveson
 Online User ID: jwatts113
 Deposit made to: City Of Simonton - 0

REDACTED

#0000 11/21/2023 \$50.00

Electronic Credit

NewFirst Nat BK 01#A003940 Deposit Number: 398869040
 Processing Date: 2023-11-21 Deposit Amount: \$ 50.00
 Customer Name: City Of Simonton
 Description: Andrew Coleman Permit
 Online User ID: jwatts113
 Deposit made to: City Of Simonton - 0

REDACTED

#0000 11/21/2023 \$50.00

Electronic Credit

NewFirst Nat BK 01#A003940 Deposit Number: 398871727
 Processing Date: 2023-11-21 Deposit Amount: \$ 50.00
 Customer Name: City Of Simonton
 Description: Ronda Dade Permit
 Online User ID: jwatts113
 Deposit made to: City Of Simonton - 0

REDACTED

#0000 11/21/2023 \$50.00

Electronic Credit

NewFirst Nat BK 01#A003940 Deposit Number: 398865006
 Processing Date: 2023-11-21 Deposit Amount: \$ 100.00
 Customer Name: City Of Simonton
 Description: Lane Casey Electrical Permit
 Online User ID: jwatts113
 Deposit made to: City Of Simonton - 0

REDACTED

#0000 11/21/2023 \$100.00

Electronic Credit

NewFirst Nat BK 01#A003940 Deposit Number: 398867049
 Processing Date: 2023-11-21 Deposit Amount: \$ 30.00
 Customer Name: City Of Simonton
 Description: David Narveson Permit
 Online User ID: jwatts113
 Deposit made to: City Of Simonton - 0

REDACTED

#0000 11/21/2023 \$30.00

Electronic Credit

NewFirst Nat Bk 01#A003940 Deposit Number: 398859589

Processing Date: 2023-11-21 Deposit Amount: \$ 30.00

Customer Name: City Of Simonton

Description: EDRP Productions Paddlers Perm

Online User ID: jwatts113

Deposit made to: City Of Simonton - 0

REDACTED

#0000 11/21/2023 \$30.00

Electronic Credit

NewFirst Nat Bk 01#A003940 Deposit Number: 398858859

Processing Date: 2023-11-21 Deposit Amount: \$ 30.00

Customer Name: City Of Simonton

Description: Pulshear Simonton Lions Club P

Online User ID: jwatts113

Deposit made to: City Of Simonton - 0

REDACTED

#0000 11/21/2023 \$30.00

Electronic Credit

NewFirst Nat Bk 01#A003940 Deposit Number: 398866362

Processing Date: 2023-11-21 Deposit Amount: \$ 20.00

Customer Name: City Of Simonton

Description: Lisa Ramirez Permit 23-00103-0

Online User ID: jwatts113

Deposit made to: City Of Simonton - 0

REDACTED

#0000 11/21/2023 \$20.00

Electronic Credit

NewFirst Nat Bk 01#A003940 Deposit Number: 398860293

Processing Date: 2023-11-21 Deposit Amount: \$ 7.00

Customer Name: City Of Simonton

Description: Susan LaDart Open Records Requ

Online User ID: jwatts113

Deposit made to: City Of Simonton - 0

REDACTED

#0000 11/21/2023 \$7.00

Electronic Credit

NewFirst Nat Bk 01#A003940 Deposit Number: 398870297

Processing Date: 2023-11-21 Deposit Amount: \$ 6.63

Customer Name: City Of Simonton

Description: Compliance Solutions

Online User ID: jwatts113

Deposit made to: City Of Simonton - 0

REDACTED

#0000 11/21/2023 \$6.63

CITY OF SIMONTON
P.O. BOX 7
SIMONTON, TX 77476
TEL: 281-533-9629

11/23/2023

PAY TO THE ORDER OF CDS Instruments Inc \$ **22.20

Twenty Two and 20/100

CD Instruments Inc
PO Box 949
Simonton, TX 77476

Laurie Bardsley

REDACTED

#6468 11/20/2023 \$22.20

CITY OF SIMONTON
P.O. BOX 7
SIMONTON, TX 77476
TEL: 281-533-9629

11/23/2023

PAY TO THE ORDER OF City of Fulshear \$ **75.00

Seventy Five and 00/100

City of Fulshear

Laurie Bardsley

REDACTED

#6469 11/28/2023 \$75.00

CITY OF SIMONTON
P.O. BOX 7
SIMONTON, TX 77476
TEL: 281-533-9629

11/23/2023

PAY TO THE ORDER OF Protek Capital Credit \$ **225.00

Two Hundred Twenty Five and 00/100

Protek Capital Credit

Laurie Bardsley

REDACTED

#6470 11/21/2023 \$225.00

CITY OF SIMONTON
P.O. BOX 7
SIMONTON, TX 77476
TEL: 281-533-9629

11/27/2023

PAY TO THE ORDER OF Fulshear Safe and Lock \$ **31.00

Thirty One and 00/100

Fulshear Safe and Lock
4736 Windrock Lane
Brookshire, TX 77413

Laurie Bardsley

REDACTED

#6471 11/27/2023 \$31.00

CITY OF SIMONTON
P.O. BOX 7
SIMONTON, TX 77476
TEL: 281-533-9629

11/20/2023

PAY TO THE ORDER OF Sutcheon Voltage Electric \$ 2,250.00

Two thousand two hundred fifty and 00/100

Laurie Bardsley

REDACTED

#6472 11/20/2023 \$2,250.00