





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
08/01/2023	Beginning Balance	\$25,000.00
	25 Credit(s) This Period	\$328,215.11
	31 Debit(s) This Period	\$328,215.11
08/31/2023	Ending Balance	\$25,000.00

Deposits

Date	Description	Amount
08/25/2023	REMOTE DEPOSIT	\$6.33
08/25/2023	REMOTE DEPOSIT	\$3,785.19
08/28/2023	REMOTE DEPOSIT	\$295.48
08/28/2023	REMOTE DEPOSIT	\$725.04

Other Credits

Date	Description	Amount
08/01/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$800.00
08/02/2023	GENERAL LAND OFC INV-PAYMTS REDACTED	\$13,870.50
08/03/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$24.45
08/04/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$20.70
08/04/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$296.17
08/04/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$57,537.82
08/07/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$958.94
08/09/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$100.00
08/10/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$6,585.56
08/11/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$2,082.40
08/11/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$34,047.20
08/14/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$3,576.61
08/15/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$60,730.24
08/16/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$147.95
08/18/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$2,375.51
08/22/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$8,240.92
08/24/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$20.70
08/24/2023	CDARS SETTLEMENT	\$125,514.16
08/24/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$4,689.17
08/25/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$1,140.53

BUSINESS BASIC CHK - REDACTED (continued)

Other Credits (continued)

Date	Description	Amount
08/25/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$643.54

Other Debits

Date	Description	Amount
08/01/2023	City Of Simonton Abbie Ferg REDACTED	\$800.00
08/02/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$13,870.50
08/03/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$24.45
08/04/2023	City Of Simonton Abbie Ferg REDACTED	\$80.00
08/04/2023	PLATINUM COPIER PLATINUM C REDACTED	\$329.54
08/04/2023	City Of Simonton ICC Codifi REDACTED	\$1,560.00
08/04/2023	CITY OF SIMONTON PAYROLLDD	\$55,885.15
08/07/2023	TML0111 REDACTED	\$958.94
08/10/2023	CITY OF SIMONTON PAYROLLDD	\$5,390.56
08/11/2023	TMRS PAYROLL REDACTED	\$19,528.45
08/11/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$16,601.15
08/14/2023	City Of Simonton Brett Boud REDACTED	\$1,101.61
08/15/2023	City Of Simonton Gulf Coast REDACTED	\$44.05
08/15/2023	IRS USATAXPYMT REDACTED	\$1,972.87
08/15/2023	IRS USATAXPYMT REDACTED	\$2,040.19
08/15/2023	City Of Simonton Olson and REDACTED	\$3,866.00
08/15/2023	City Of Simonton Olson & Ol REDACTED	\$4,837.50
08/15/2023	IRS USATAXPYMT REDACTED	\$47,969.63
08/16/2023	LEASE DIRECT WEB PAY REDACTED	\$147.95
08/18/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$2,375.51
08/22/2023	VISA PAYMENT REDACTED	\$8,240.92
08/24/2023	CDARS SETTLEMENT	\$125,514.16
08/24/2023	City Of Simonton LJA Engine REDACTED	\$967.44
08/24/2023	CITY OF SIMONTON PAYROLLDD	\$1,092.43
08/24/2023	City Of Simonton EZ Task REDACTED	\$2,650.00
08/25/2023	City Of Simonton Texas Firs REDACTED	\$5,575.59
08/28/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$902.52

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
6450	08/09/2023	\$100.00	6453	08/14/2023	\$2,475.00
6452*	08/10/2023	\$1,195.00	6454	08/28/2023	\$118.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2023	\$25,000.00	08/10/2023	\$25,000.00	08/22/2023	\$25,000.00
08/02/2023	\$25,000.00	08/11/2023	\$25,000.00	08/24/2023	\$25,000.00
08/03/2023	\$25,000.00	08/14/2023	\$25,000.00	08/25/2023	\$25,000.00
08/04/2023	\$25,000.00	08/15/2023	\$25,000.00	08/28/2023	\$25,000.00
08/07/2023	\$25,000.00	08/16/2023	\$25,000.00		
08/09/2023	\$25,000.00	08/18/2023	\$25,000.00		

Electronic Credit		
NewFirst Nat Bk 01#A003940	Deposit Number:	386848295
Processing Date: 2023-08-25	Deposit Amount: \$	6.33
Customer Name:	City Of Simonton	
Description:	Compliance Solutions Inc	
Online User ID:	jwatts113	
Deposit made to:	City Of Simonton - 0	
REDACTED		
#0000	08/25/2023	\$6.33

Electronic Credit		
NewFirst Nat Bk 01#A003940	Deposit Number:	386847519
Processing Date: 2023-08-25	Deposit Amount: \$	3785.19
Customer Name:	City Of Simonton	
Description:	Fort Bend County	
Online User ID:	jwatts113	
Deposit made to:	City Of Simonton - 0	
REDACTED		
#0000	08/25/2023	\$3,785.19

Electronic Credit		
NewFirst Nat Bk 01#A003940	Deposit Number:	387133717
Processing Date: 2023-08-28	Deposit Amount: \$	295.48
Customer Name:	City Of Simonton	
Description:	Southwestern Bell Telephone Co	
Online User ID:	jwatts113	
Deposit made to:	City Of Simonton - 0	
REDACTED		
#0000	08/28/2023	\$295.48

Electronic Credit		
NewFirst Nat Bk 01#A003940	Deposit Number:	387133711
Processing Date: 2023-08-28	Deposit Amount: \$	725.04
Customer Name:	City Of Simonton	
Description:	ATT Communications of Texas LL	
Online User ID:	jwatts113	
Deposit made to:	City Of Simonton - 0	
REDACTED		
#0000	08/28/2023	\$725.04

CITY OF SIMONTON		
P.O. BOX 7 SIMONTON, TX 77476 TEL: 281-533-8800	8/9/2023	6450
PAY TO THE ORDER OF: City of Simonton	\$**100.00	
One Hundred and 00/100		
City of Simonton	<i>Laura Bondreux</i>	
REDACTED		
#6450	08/09/2023	\$100.00

CITY OF SIMONTON		
P.O. BOX 7 SIMONTON, TX 77476 TEL: 281-533-8800	8/10/2023	6452
PAY TO THE ORDER OF: General Code	\$**1,195.00	
One Thousand One Hundred Ninety Five and 00/100		
General Code P.O. Box 77513 Simonton, TX 77477	<i>Laura Bondreux</i>	
REDACTED		
#6452	08/10/2023	\$1,195.00

CITY OF SIMONTON		
P.O. BOX 7 SIMONTON, TX 77476 TEL: 281-533-8800	8/14/2023	6453
PAY TO THE ORDER OF: Yellowstone Landscapes	\$**2,475.00	
Two Thousand Four Hundred Seventy Five and 00/100		
Yellowstone Landscapes P.O. Box 205742 Dallas, TX	<i>Laura Bondreux</i>	
REDACTED		
#6453	08/14/2023	\$2,475.00

CITY OF SIMONTON		
P.O. BOX 7 SIMONTON, TX 77476 TEL: 281-533-8800	8/28/2023	6454
PAY TO THE ORDER OF: USPS	\$**118.00	
One Hundred Eighteen and 00/100		
USPS Box 7 Personal	<i>Laura Bondreux</i>	
REDACTED		
#6454	08/28/2023	\$118.00