





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
09/01/2023	Beginning Balance	\$25,000.00
	19 Credit(s) This Period	\$191,167.34
	26 Debit(s) This Period	\$191,167.34
09/29/2023	Ending Balance	\$25,000.00

Other Credits

Date	Description	Amount
09/01/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$165.89
09/01/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$634.11
09/05/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,386.64
09/06/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$150.00
09/07/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$843.09
09/08/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$159.87
09/08/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$9,938.69
09/11/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$43,686.66
09/13/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$5,988.00
09/15/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$37.83
09/15/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$2,000.86
09/18/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$147.95
09/21/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$18,163.28
09/22/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$6,285.28
09/27/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$23,638.49
09/28/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$103.50
09/28/2023	CDARS SETTLEMENT	\$23,262.20
09/29/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$79.61
09/29/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$54,495.39

Other Debits

Date	Description	Amount
09/01/2023	City Of Simonton Abbie Ferg REDACTED	\$800.00
09/05/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$16.40
09/05/2023	PLATINUM COPIER PLATINUM C REDACTED	\$370.24
09/06/2023	City Of Simonton Yoana Zepe REDACTED	\$150.00
09/07/2023	CITY OF SIMONTON PAYROLLDD	\$843.09

BUSINESS BASIC CHK - REDACTED (continued)

Other Debits (continued)

Date	Description	Amount
09/08/2023	City Of Simonton Impress Co REDACTED	\$10,098.56
09/11/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$43,686.66
09/13/2023	City Of Simonton ArchieveSo REDACTED	\$5,988.00
09/15/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$2,038.69
09/18/2023	LEASE DIRECT WEB PAY REDACTED	\$147.95
09/21/2023	City Of Simonton Justin Bou REDACTED	\$216.49
09/21/2023	City Of Simonton Brett Boud REDACTED	\$500.00
09/21/2023	CITY OF SIMONTON PAYROLLDD	\$1,064.73
09/21/2023	VISA PAYMENT REDACTED	\$16,382.06
09/27/2023	City Of Simonton LJA Engine REDACTED	\$534.59
09/27/2023	City Of Simonton Fort Bend REDACTED	\$3,523.95
09/27/2023	TMRS PAYROLL REDACTED	\$19,579.95
09/28/2023	CDARS SETTLEMENT	\$23,262.20
09/28/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$103.50
09/29/2023	City Of Simonton Abbie Ferg REDACTED	\$800.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
6455	09/05/2023	\$500.00	6457	09/22/2023	\$6,285.28	6460	09/29/2023	\$17,925.00
6456	09/05/2023	\$500.00	6459*	09/29/2023	\$17,925.00	6461	09/29/2023	\$17,925.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2023	\$25,000.00	09/11/2023	\$25,000.00	09/22/2023	\$25,000.00
09/05/2023	\$25,000.00	09/13/2023	\$25,000.00	09/27/2023	\$25,000.00
09/06/2023	\$25,000.00	09/15/2023	\$25,000.00	09/28/2023	\$25,000.00
09/07/2023	\$25,000.00	09/18/2023	\$25,000.00	09/29/2023	\$25,000.00
09/08/2023	\$25,000.00	09/21/2023	\$25,000.00		

CITY OF SIMONTON
P.O. BOX 7
SIMONTON, TX 77476
PH: 281-533-8609

NEWFIRST NATIONAL BANK
11 Capital Plaza, Suite 100
Houston, Texas 77002-1000
9/5/2023

6455

PAY TO THE ORDER OF CBS Television Stations, Inc. \$ **500.00

Five Hundred and 00/100

CBS Television Stations, Inc.
PO Box 645
Simonton, TX 77476

MEMO August Rat

REDACTED

#6455 09/05/2023 \$500.00

CITY OF SIMONTON
P.O. BOX 7
SIMONTON, TX 77476
PH: 281-533-8609

NEWFIRST NATIONAL BANK
11 Capital Plaza, Suite 100
Houston, Texas 77002-1000
9/5/2023

6456

PAY TO THE ORDER OF CBS Television Stations, Inc. \$ **500.00

Five Hundred and 00/100

CBS Television Stations, Inc.
PO Box 645
Simonton, TX 77476

MEMO September Rat

REDACTED

#6456 09/05/2023 \$500.00

CITY OF SIMONTON
P.O. BOX 7
SIMONTON, TX 77476
PH: 281-533-8609

NEWFIRST NATIONAL BANK
11 Capital Plaza, Suite 100
Houston, Texas 77002-1000
9/22/2023

6457

PAY TO THE ORDER OF North Telex Trailer, Inc. \$ **6,285.28

Six Thousand Two Hundred Eighty-five and 28/100

North Telex Trailer, Inc.

MEMO 05-17156

REDACTED

#6457 09/22/2023 \$6,285.28

CITY OF SIMONTON
P.O. BOX 7
SIMONTON, TX 77476
PH: 281-533-8609

NEWFIRST NATIONAL BANK
11 Capital Plaza, Suite 100
Houston, Texas 77002-1000
9/29/2023

6459

PAY TO THE ORDER OF Breedlove & Co PC \$ **17,925.00

Seventeen Thousand Nine Hundred Twenty-five and 00/100

Breedlove & Co PC
17014 Seven Pines Dr
Spring, TX 77379

MEMO 05-17156

REDACTED

#6459 09/29/2023 \$17,925.00

CITY OF SIMONTON
P.O. BOX 7
SIMONTON, TX 77476
PH: 281-533-8609

NEWFIRST NATIONAL BANK
11 Capital Plaza, Suite 100
Houston, Texas 77002-1000
9/29/2023

6460

PAY TO THE ORDER OF Breedlove & Co PC \$ **17,925.00

Seventeen Thousand Nine Hundred Twenty-five and 00/100

Breedlove & Co PC
17014 Seven Pines Dr
Spring, TX 77379

MEMO 05-17156

REDACTED

#6460 09/29/2023 \$17,925.00

CITY OF SIMONTON
P.O. BOX 7
SIMONTON, TX 77476
PH: 281-533-8609

NEWFIRST NATIONAL BANK
11 Capital Plaza, Suite 100
Houston, Texas 77002-1000
9/29/2023

6461

PAY TO THE ORDER OF Breedlove & Co PC \$ **17,925.00

Seventeen Thousand Nine Hundred Twenty-five and 00/100

Breedlove & Co PC
17014 Seven Pines Dr
Spring, TX 77379

MEMO 05-17156

REDACTED

#6461 09/29/2023 \$17,925.00