

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
03/30/2024	Beginning Balance	\$25,000.00
	24 Credit(s) This Period	\$146,901.21
	28 Debit(s) This Period	\$146,901.21
04/30/2024	Ending Balance	\$25,000.00

#### Deposits

Date	Description	Amount
04/03/2024	REMOTE DEPOSIT	\$2,319.48
04/10/2024	REMOTE DEPOSIT	\$777.25
04/23/2024	REMOTE DEPOSIT	\$937.83

#### Other Credits

Date	Description	Amount
04/02/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$75.00
04/04/2024	MERCHANT BANKCD DEPOSIT REDACTED	\$31.05
04/04/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$2,282.28
04/05/2024	FORT BEND COUNTY AP PAYMENT REDACTED	\$2,378.43
04/09/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$8,243.63
04/10/2024	MERCHANT BANKCD DEPOSIT REDACTED	\$20.70
04/11/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$5,800.00
04/12/2024	FORT BEND COUNTY AP PAYMENT REDACTED	\$1,178.70
04/12/2024	CPA STATE FISCAL INV-PAYMTS REDACTED	\$29,996.03
04/16/2024	MERCHANT BANKCD DEPOSIT REDACTED	\$51.75
04/16/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$96.20
04/17/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$536.61
04/18/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,264.94
04/19/2024	CPA STATE FISCAL INV-PAYMTS REDACTED	\$2,766.17
04/22/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$2,000.00
04/23/2024	ARPA FUNDS USED	\$43,975.09
04/24/2024	RETURN ACH - FUND ACCOUNTING SOLUTIONS R02 ACCOUNT CLOSED	\$2,000.00
04/24/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$38,145.07
04/29/2024	MERCHANT BANKCD DEPOSIT REDACTED	\$258.75
04/29/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,741.25
04/30/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$25.00

Telephone the most convenient NewFirst location.

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

- (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.

## Quick Cash

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

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

Date	Description	Amount
04/03/2024	MERCHANT BANKCD DEPOSIT REDACTED	\$17.18
04/03/2024	PLATINUM COPIER PLATINUM C REDACTED	\$147.46
04/03/2024	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$2,078.34
04/04/2024	CITY OF SIMONTON PAYROLLDD	\$822.87
04/04/2024	IRS USATAXPYMT REDACTED	\$1,490.46
04/05/2024	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$2,378.43
04/09/2024	VISA PAYMENT REDACTED	\$8,243.63
04/10/2024	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$797.95
04/12/2024	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$31,174.73
04/16/2024	LEASE DIRECT WEB PAY REDACTED	\$147.95
04/17/2024	TMRS PAYROLL REDACTED	\$460.11
04/18/2024	CITY OF SIMONTON PAYROLLDD	\$1,264.94
04/19/2024	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$2,766.17
04/22/2024	City Of Simonton Fund Accou REDACTED	\$2,000.00
04/23/2024	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$44,912.92
04/24/2024	City Of Simonton LJA Engine REDACTED	\$514.88
04/24/2024	City Of Simonton LJA Engine REDACTED	\$3,298.01
04/24/2024	City Of Simonton Makin the REDACTED	\$3,825.00
04/24/2024	City Of Simonton LJA Engine REDACTED	\$8,041.91
04/24/2024	City Of Simonton LJA Engine REDACTED	\$8,637.77
04/24/2024	City Of Simonton Olson and REDACTED	\$15,527.50
04/29/2024	City Of Simonton Fund Accou REDACTED	\$2,000.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
6479	04/11/2024	\$5,800.00	6485*	04/02/2024	\$75.00	6488	04/24/2024	\$300.00
6482*	04/03/2024	\$76.50	6487*	04/30/2024	\$25.00	6489	04/17/2024	\$76.50

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/02/2024	\$25,000.00	04/11/2024	\$25,000.00	04/22/2024	\$25,000.00
04/03/2024	\$25,000.00	04/12/2024	\$25,000.00	04/23/2024	\$25,000.00
04/04/2024	\$25,000.00	04/16/2024	\$25,000.00	04/24/2024	\$25,000.00
04/05/2024	\$25,000.00	04/17/2024	\$25,000.00	04/29/2024	\$25,000.00
04/09/2024	\$25,000.00	04/18/2024	\$25,000.00	04/30/2024	\$25,000.00
04/10/2024	\$25,000.00	04/19/2024	\$25,000.00		

**Electronic Credit**

NewFirst Nat Bk 018A003940 Deposit Number: 420033297

Processing Date: 2024-04-23 Deposit Amount: \$ 937.93

Customer Name: City Of Simonton

Description: Child Safety Fee

Online User ID: jwatts123

Deposit made to: City Of Simonton - 0

**REDACTED**

#0000 04/23/2024 \$937.83

**CITY OF SIMONTON**  
P.O. BOX 7  
SIMONTON, TX 77476  
PH 281-823-8609

3/13/2024

PAY TO THE ORDER OF: Fort Bend County Elections Administrator

\$ \*\*5,000.00

\*\*Five Thousand Eight Hundred and 00/100\*\*

Fort Bend County Elections Administrator  
4520 Reading Road Suite A-200  
Rosenberg, TX

*Louise Bordreux*

**REDACTED**

#6479 04/11/2024 \$5,800.00

**CITY OF SIMONTON**  
P.O. BOX 7  
SIMONTON, TX 77476  
PH 281-823-8609

3/24/2024

PAY TO THE ORDER OF: Fort Bend County Sheriff's Office

\$ \*\*76.50

\*\*Seventy six and 50/100\*\*

Fort Bend County Sheriff's Office  
1410 Richmond Parkway  
Richmond, TX 77769

*Louise Bordreux*

**REDACTED**

#6482 04/03/2024 \$76.50

**CITY OF SIMONTON**  
P.O. BOX 7  
SIMONTON, TX 77476  
PH 281-823-8609

3/4/2024

PAY TO THE ORDER OF: City of Weston Lakes

\$ \*\*75.00

\*\*Seventy five and 00/100\*\*

City of Weston Lakes  
P.O. Box 1382  
Fulshear, TX 77441

*Louise Bordreux*

**REDACTED**

#6485 04/02/2024 \$75.00

**CITY OF SIMONTON**  
P.O. BOX 7  
SIMONTON, TX 77476  
PH 281-823-8609

3/23/2024

PAY TO THE ORDER OF: City of Richmond

\$ \*\*25.00

\*\*Twenty five and 00/100\*\*

City of Richmond

*Louise Bordreux*

**REDACTED**

#6487 04/30/2024 \$25.00

**CITY OF SIMONTON**  
P.O. BOX 7  
SIMONTON, TX 77476  
PH 281-823-8609

4/1/2024

PAY TO THE ORDER OF: Pure Energy Entertainment

\$ \*\*300.00

\*\*Three Hundred and 00/100\*\*

Pure Energy Entertainment  
8210 Shyn Oak Dr.  
Luxe Oak, TX 78235

*Louise Bordreux*

**REDACTED**

#6488 04/24/2024 \$300.00

**CITY OF SIMONTON**  
P.O. BOX 7  
SIMONTON, TX 77476  
PH 281-823-8609

4/1/2024

PAY TO THE ORDER OF: Fort Bend County Sheriff's Office

\$ \*\*76.50

\*\*Seventy six and 50/100\*\*

Fort Bend County Sheriff's Office  
1410 Richmond Parkway  
Richmond, TX 77769

*Louise Bordreux*

**REDACTED**

#6489 04/17/2024 \$76.50

**Electronic Credit**

NewFirst Nat Bk 018A003940 Deposit Number: 418251036

Processing Date: 2024-04-10 Deposit Amount: \$ 777.25

Customer Name: City Of Simonton

Description: Texas Pride Disposal

Online User ID: iwall

Deposit made to: City Of Simonton - 0

11399 **REDACTED**

#11399 04/10/2024 \$777.25

**Electronic Credit**

NewFirst Nat Bk 018A003940 Deposit Number: 417182083

Processing Date: 2024-04-03 Deposit Amount: \$ 2319.48

Customer Name: City Of Simonton

Description: Fort Bend County Cad 8

Online User ID: iwall

Deposit made to: City Of Simonton - 0

992489 **REDACTED**

#992489 04/03/2024 \$2,319.48