
From: Simonton Mayor
Sent: Thursday, December 19, 2024 4:23 PM
To: Natalie Ridley; Julie Watts
Subject: RE: Dropbox Fax: REDACTED Fax Sent Successfully

Thank you!

From: Natalie Ridley REDACTED
Sent: Thursday, December 19, 2024 3:09 PM
To: Julie Watts REDACTED
Cc: Simonton Mayor REDACTED
Subject: FW: Dropbox Fax: REDACTED

Here is the confirmation that the fax was successfully sent to the IRS for your records.

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel – REDACTED
Fax – 281-379-6322

From: REDACTED
Sent: Thursday, December 19, 2024 2:31 PM
To: Natalie Ridley REDACTED
Subject: Dropbox Fax: REDACTED



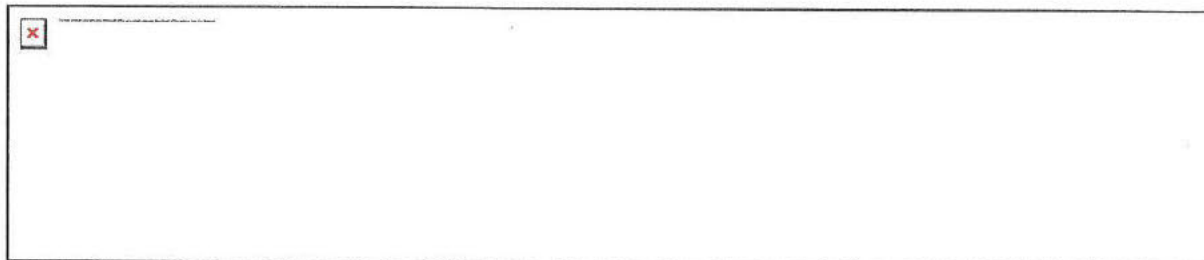
Success! Your fax has been sent.

From: Natalie Ridley [REDACTED]
Sent: Thursday, December 19, 2024 3:09 PM
To: Julie Watts
Cc: Simonton Mayor
Subject: FW: Dropbox Fax: [REDACTED]
Attachments: City_of_Simonton_20241219_131726.pdf

Here is the confirmation that the fax was successfully sent to the IRS for your records.

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel – [REDACTED]
Fax – 281-379-6322

From: [REDACTED]
Sent: Thursday, December 19, 2024 2:31 PM
To: Natalie Ridley [REDACTED]
Subject: Dropbox Fax: [REDACTED]



Success! Your fax has been sent.

Your fax has been sent to [REDACTED]. You can see your fax anytime by clicking View on Dropbox Fax.

[View on Dropbox Fax](#)

From: Simonton Mayor
Sent: Wednesday, December 18, 2024 2:53 PM
To: Briana Swingle; Jill Phinney
Cc: Julie Watts
Subject: RE: Federal Audit Clearing house submission

Thank you. I realized seconds after I sent my note we recently submitted it with our SAM.gov docs for the app Jill is working on. Grabbed a copy and we are on our way.

I appreciate your help Briana.

Laurie

From: Briana Swingle [REDACTED]
Sent: Wednesday, December 18, 2024 2:48 PM
To: Simonton Mayor [REDACTED] Jill Phinney [REDACTED]
Cc: Julie Watts [REDACTED]
Subject: Re: Federal Audit Clearing house submission

Good afternoon,

You'll see that number referred to as UEI. The city's is [REDACTED]. It's included on your ARP reports or you can look it up on SAM.gov.

Thank you,

Briana Swingle
Disaster Recovery Project Coordinator



9017 W. Highway 29 STE 206, Liberty Hill, TX 78642
Cell: [REDACTED]
LCMSinc.com / [Facebook](#) / [LinkedIn](#)

From: Simonton Mayor [REDACTED]
Sent: Wednesday, December 18, 2024 2:43:32 PM
To: Briana Swingle [REDACTED] Jill Phinney [REDACTED]
Cc: Julie Watts [REDACTED]
Subject: FW: Federal Audit Clearing house submission

Good Afternoon Ladies,

Our Council approved audits for FY 2022 and 2023 last evening. We need to submit 2022 to the clearing house as it met the single audit criteria via the GLO grants. By chance, do you know if we have a unique entity ID assigned? Is that a number that could be in our grant various applications or documents?

Thank you,

Laurie Boudreaux

Laurie Boudreaux
Mayor
City of Simonton

REDACTED

281-533-9809

Please Note: To avoid violating the Texas Open Meeting Act, public officials should not "Reply to All" to this or similar correspondence.



From: Natalie Ridley REDACTED

Sent: Wednesday, December 18, 2024 9:10 AM

To: Simonton Mayor REDACTED

Subject: Federal Audit Clearing house submission

Good Morning

I hope that the rest of the meeting went well. I was going to try to do the FAC Submission today and I need the Unique Entity ID number, in prior years this submission would use your DUNS number but changed to the Unique Entity ID. Do you know what this is? I'm guessing that you may need to apply for it and can do so at the link below, if you can apply for this number and then forward it to me, so I can continue with the submission process.

[Home](#) | [SAM.gov](#)

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - REDACTED
Fax - 281-379-6322

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Cc: Julie Watts
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Thank you,

Briana Swingle
Disaster Recovery Project Coordinator



9017 W. Highway 29 STE 206, Liberty Hill, TX 78642

Cell: [REDACTED]

[LCMSinc.com](https://www.LCMSinc.com) / [Facebook](#) / [LinkedIn](#)

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Laurie Boudreaux

Laurie Boudreaux
Mayor
City of Simonton

[REDACTED]

281-533-9809

Please Note: To avoid violating the Texas Open Meeting Act, public officials should not "Reply to All" to this or similar correspondence.



From: Natalie Ridley **REDACTED**
Sent: Wednesday, December 18, 2024 9:10 AM
To: Simonton Mayor **REDACTED**
Subject: Federal Audit Clearing house submission

Good Morning

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[Home | SAM.gov](#)





Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - **REDACTED**
Fax - 281-379-6322

From: Simonton Mayor
Sent: Wednesday, December 18, 2024 2:47 PM
To: Natalie Ridley
Cc: Julie Watts
Subject: RE: Federal Audit Clearing house submission

I believe I found it. Please let me know if this works.

 An official website of the United States government [Here's how you know](#)



 Requests |  Notifications |  Workspace |  SI

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[Register Entity](#)

[Core Data](#)

[Representations and](#)

[Submit Registration](#)

[Confirmation Page](#)

SIMONTON

Unique Entity ID: **REDACTED** CAGE Code

Thank you,
Laurie

From: Simonton Mayor
Sent: Wednesday, December 18, 2024 2:18 PM
To: Natalie Ridley **REDACTED**
Subject: RE: Federal Audit Clearing house submission

Hello Natalie,

So happy for your patience and expertise last evening. I am embarrassed that my council member is so disrespectful. You did a great job and I really appreciate you.

I don't know the number and am looking now. I will apply if I don't locate here shortly.

Thank you again,

Laurie Boudreaux

Laurie Boudreaux
Mayor
City of Simonton

REDACTED

281-533-9809

Please Note: To avoid violating the Texas Open Meeting Act, public officials should not "Reply to All" to this or similar correspondence.



From: Natalie Ridley **REDACTED**
Sent: Wednesday, December 18, 2024 9:10 AM
To: Simonton Mayor **REDACTED**
Subject: Federal Audit Clearing house submission

Good Morning

I hope that the rest of the meeting went well. I was going to try to do the FAC Submission today and I need the Unique Entity ID number, in prior years this submission would use your DUNS number but changed to the Unique Entity ID. Do you know what this is? I'm guessing that you may need to apply for it and can do so at the link below, if you can apply for this number and then forward it to me, so I can continue with the submission process.

[Home | SAM.gov](#)

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel – **REDACTED**
Fax – 281-379-6322

From: Natalie Ridley [REDACTED]
Sent: Tuesday, December 10, 2024 10:14 AM
To: Julie Watts
Subject: RE: Roof Invoice

Thank you

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel – [REDACTED]
Fax – 281-379-6322

From: Julie Watts [REDACTED]
Sent: Tuesday, December 10, 2024 10:13 AM
To: Natalie Ridley [REDACTED]
Cc: Simonton Mayor [REDACTED]
Subject: Roof Invoice

Hi Natalie,

Attached is the invoice. Please let me know if you need anything else.

Julie Watts

From: Natalie Ridley [REDACTED]
Sent: Friday, December 6, 2024 11:27 AM
To: Julie Watts; Simonton Mayor
Cc: [REDACTED]
Subject: RE: IRS Forms

Julie

Firstly - can you send me a complete copy of the notice - one is missing pages.

Secondly - Is there a way that you or fundview can show that the forms have been electronically or paper filed?

Thanks
Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

From: Julie Watts [REDACTED]
Sent: Friday, December 6, 2024 11:06 AM
To: Natalie Ridley [REDACTED]
Cc: [REDACTED]
Subject: IRS Forms

Hi Natalie and Nichola,

I received these forms from the IRS in the mail yesterday. I have submitted the 2022 941's in absence of Jennifer back in September 2024 this year but they are sending another notice. How do I respond to these requests and am I able to send certify in the mail this go around?

Thank you, ladies, for your help!

Julie Watts

From: Natalie Ridley [REDACTED]
Sent: Friday, December 6, 2024 11:24 AM
To: Julie Watts; [REDACTED]
Cc: Simonton Mayor
Subject: RE: IRS Form - Urgent

Julie

No that are not saying that you owe \$56,137.62. This particular notice is saying that beginning 1/1/2025 that they want you to make your payroll tax deposits on a semi weekly basis. This one is nothing to worry about just make the payroll tax deposits every time you run payroll and you will be good.

I hope this calms your nerves, on this notice at least. I will take a look at the others but did suspect that this would happen.

Thanks

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

-----Original Message-----

From: Julie Watts [REDACTED]
Sent: Friday, December 6, 2024 11:11 AM
To: Natalie Ridley [REDACTED]; [REDACTED]
Subject: IRS Form - Urgent

Hi Nichola and Natalie,

Please see attached IRS Form stating we did not make payment, but I submitted a large amount 8/15/2024 (attached in the PDF). Will you be able to assist me with this request?

Julie Watts

From: Natalie Ridley [REDACTED]
Sent: Monday, December 2, 2024 12:12 PM
To: Julie Watts
Subject: RE: Audit

I'm not sure right now -- first day back. What days are you working at the city this week?

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel -- [REDACTED]
Fax -- 281-379-6322

From: Julie Watts [REDACTED]
Sent: Monday, December 2, 2024 12:09 PM
To: Natalie Ridley [REDACTED]
Subject: Audit

H Natalie,

I hope you had a wonderful thanksgiving! Anything else needed for the audit?

Best Regards,

Julie Watts
Finance Specialist

From: Natalie Ridley [REDACTED]
Sent: Wednesday, November 20, 2024 12:11 PM
To: Julie Watts
Cc: Simonton Mayor
Subject: RE: Q4 941 2023

Was this form filed with this irs? Its blank!

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel – [REDACTED]
Fax – 281-379-6322

From: Julie Watts [REDACTED]
Sent: Wednesday, November 20, 2024 12:06 PM
To: Natalie Ridley [REDACTED]
Cc: Simonton Mayor [REDACTED]
Subject: Q4 941 2023

From: Natalie Ridley [REDACTED]
Sent: Wednesday, November 20, 2024 11:53 AM
To: Julie Watts
Cc: Simonton Mayor
Subject: RE: Q3 941 and Supporting Documents

Hi

Thanks for this but this is the Q3 941 I want the Q4 941 the one that covers the months October, November and December 2023.

Would you send it over.

Thanks

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

-----Original Message-----

From: Julie Watts [REDACTED]
Sent: Wednesday, November 20, 2024 11:03 AM
To: Natalie Ridley [REDACTED]
Subject: Q3 941 and Supporting Documents

Hi Natalie,

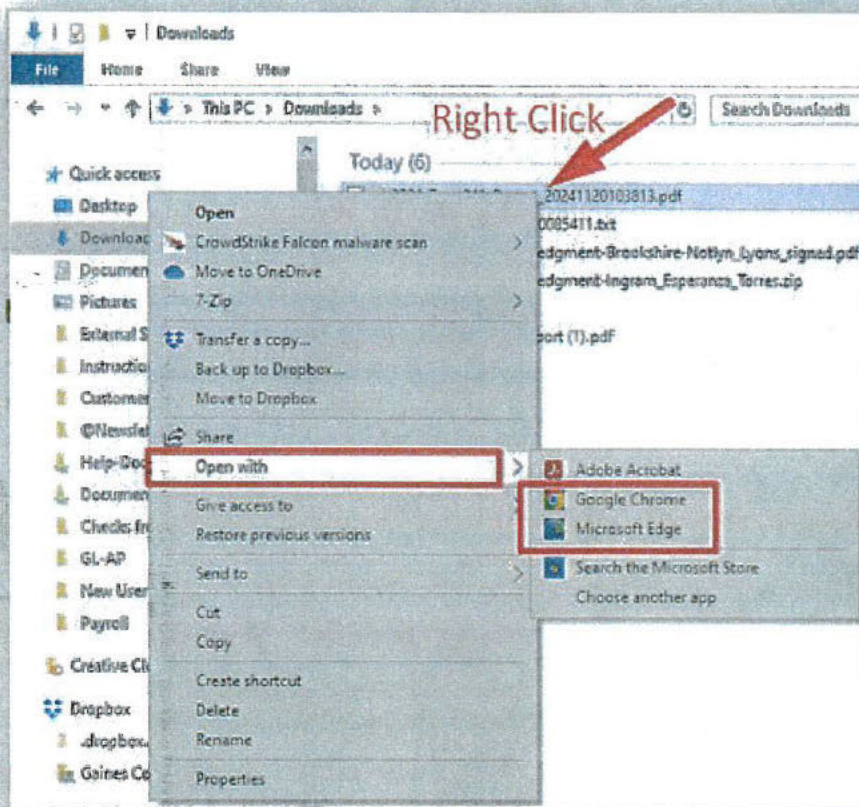
Please let me know if you need anything else.

Julie Watts

From: Wanda Tallant **REDACTED**
Sent: Wednesday, November 20, 2024 10:41 AM
To: Julie Watts
Subject: RE: Update and new request RE: Payroll access for Auditor and CPA Firm **REDACTED**

Hi Julie,

I am time-boxed right now (I'm not supposed to be replying to emails!) on a project. Here is a screenshot of locating the file in your downloads folder, right-clicking on it and selecting the Open With option and choosing Chrome or Edge:



Respectfully,

Wanda Tallant
Human Capital Team Lead



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The New Standard for Local Government Software...FundView!



From: Julie Watts [REDACTED]
Sent: Wednesday, November 20, 2024 10:35 AM
To: Wanda Tallant [REDACTED]
Subject: RE: Update and new request RE: Payroll access for Auditor and CPA Firm [REDACTED]

Are you available to walk me through this?

From: Wanda Tallant [REDACTED]
Sent: Wednesday, November 20, 2024 10:32 AM
To: Julie Watts [REDACTED]
Subject: RE: Update and new request RE: Payroll access for Auditor and CPA Firm [REDACTED]

Hi Julie,

That means you have Adobe Acrobat as your default reader – not all of our PDF reports play well with Adobe!

If you'll open the file with Chrome or Edge, you'll see the fields populated just fine! 😊

Respectfully,

Wanda Tallant
Human Capital Team Lead



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From: Julie Watts [REDACTED]
Sent: Wednesday, November 20, 2024 10:29 AM
To: Wanda Tallant [REDACTED]
Subject: Update and new request RE: Payroll access for Auditor and CPA Firm [REDACTED]

Hi Wanda,

We can close this request.

I can't find my instructions on how to print the 941, its printing blank.

Julie

From: Wanda Tallant [REDACTED]

Sent: Tuesday, November 19, 2024 8:12 AM

To: Julie Watts [REDACTED] Wanda Tallant [REDACTED]

Cc: Simonton Mayor [REDACTED]

Subject: RE: Payroll access for Auditor and CPA Firm [REDACTED]

Hi Julie,

Will the decision be made in the next couple of days about her access? If so we'll leave this ticket open. If not, we need to close the ticket and you can start a new request when that decision is made. Please let us know!

Respectfully,

Wanda Tallant
Human Capital Team Lead



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[REDACTED]

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----- Original Message -----

From: Watts, Julie [REDACTED]

Received: Mon Nov 18 2024 14:47:48 GMT-0600 (Central Standard Time)

To: Tallant, Wanda [REDACTED]; Tallant, Wanda [REDACTED]

Cc: Mayor, Simonton [REDACTED]

Subject: RE: Payroll access for Auditor and CPA Firm [REDACTED]

Thank you!

From: Wanda Tallant [REDACTED]

Sent: Monday, November 18, 2024 2:13 PM

To: Julie Watts [REDACTED]

Cc: Simonton Mayor [REDACTED]

Subject: RE: Payroll access for Auditor and CPA Firm CRM:0134288

Let us know when you've decided what modules Natalie needs to access.

Respectfully,

Wanda Tallant
Human Capital Team Lead



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From: Julie Watts REDACTED
Sent: Monday, November 18, 2024 1:46 PM
To: Wanda Tallant REDACTED
Cc: Simonton Mayor REDACTED
Subject: RE: Payroll access for Auditor and CPA Firm REDACTED

Hi Wanda,

Let's hold off on providing access to both Natalie and Nichola for payroll security reasons. I will work with Nichola on providing reports through FV AP invoices.

Thank you again for your time.

Julie Watts

From: Wanda Tallant REDACTED
Sent: Monday, November 18, 2024 12:58 PM
To: Julie Watts REDACTED; Fast Support REDACTED
Cc: Peacock, Nichola REDACTED; Ridley, Natalie REDACTED
Subject: RE: Payroll access for Auditor and CPA Firm REDACTED

For Natalie's access, we need the following information:

1. First and Last Name – Nichola already has access; Natalie Ridley
2. Email Address – REDACTED
3. Name of Firm – Breedlove CPA
4. Modules Authorized to Access – Waiting on this information

Respectfully,

Wanda Tallant
Human Capital Team Lead



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From: Julie Watts [REDACTED]
Sent: Monday, November 18, 2024 12:13 PM
To: Wanda Tallant [REDACTED] Fast Support [REDACTED]
Cc: Peacock, Nichola [REDACTED] Ridley, Natalie [REDACTED]
Subject: RE: Payroll access for Auditor and CPA Firm [REDACTED]

Thank you, Wanda.

Will you provide access to Nichola and Natalie?

Please let me know if you need anything else from me.

Regards,
Julie Watts
Finance Specialist

From: Wanda Tallant [REDACTED]
Sent: Monday, November 18, 2024 7:10 AM
To: Julie Watts [REDACTED] Fast Support [REDACTED]
Cc: Peacock, Nichola [REDACTED] Ridley, Natalie [REDACTED]
Subject: RE: Payroll access for Auditor and CPA Firm [REDACTED]

Hi Julie,

2FA is Two Factor Authentication. It is an extra step required when logging into the payroll system. I've attached a helpful document on setting up 2FA with FundView.

Respectfully,

Wanda Tallant
Human Capital Team Lead



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[REDACTED]

The New Standard for Local Government Software...FundView!



From: Julie Watts [REDACTED]
Sent: Friday, November 15, 2024 9:26 AM
To: Wanda Tallant [REDACTED] Fast Support [REDACTED] Fast Support [REDACTED]
Cc: Peacock, Nichola [REDACTED] Ridley, Natalie [REDACTED]; Peacock, Nichola [REDACTED]
Subject: RE: Payroll access for Auditor and CPA Firm [REDACTED]

Happy Friday, Wanda,

Thank you for the information. What is a 2FA account?

Julie Watts
Finance Specialist

From: Wanda Tallant [REDACTED]

Sent: Friday, November 15, 2024 7:40 AM

To: Julie Watts [REDACTED]; Fast Support [REDACTED] Fast Support [REDACTED]

Cc: Peacock, Nichola [REDACTED]; Ridley, Natalie [REDACTED] Peacock, Nichola [REDACTED]

Subject: RE: Payroll access for Auditor and CPA Firm [REDACTED]

Hi Julie,

We do not have a "reports only" access available for any module (except the Budget). To access Payroll reporting, they would need to access Payroll and establish a 2FA account.

For Natalie's access, we need the following information:

1. First and Last Name
2. Email Address
3. Name of Firm
4. Modules Authorized to Access

We'll get this going when you send us the information!

Respectfully,

Wanda Tallant
Human Capital Team Lead



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[REDACTED]

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----- Original Message -----

From: Watts, Julie [REDACTED]

Received: Thu Nov 14 2024 12:59:00 GMT-0600 (Central Standard Time)

To: Support, Fast [REDACTED] FV_Default_Email_Queue [REDACTED]

Cc: Peacock, Nichola [REDACTED]; Ridley, Natalie [REDACTED]

Peacock, Nichola

REDACTED

; Peacock, Nichola

REDACTED

Subject: Payroll access for Auditor and CPA Firm

Good afternoon,

Please provide payroll module for the auditor – Natalie Ridley and the CPA – Nichola Peacock (they already have access to FV).

They do not need access to payroll processing, but they do need access to payroll reports. Please let me know if you have any questions or if this is an option?

Kind Regards,

Julie Watts

Finance Specialist

From: Wanda Tallant [REDACTED]
Sent: Wednesday, November 20, 2024 10:32 AM
To: Julie Watts
Subject: RE: Update and new request RE: Payroll access for Auditor and CPA Firm [REDACTED]

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Human Capital Team Lead



FundView@

[REDACTED]

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Subject: Update and new request RE: Payroll access for Auditor and CPA Firm [REDACTED]

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Julie

From: Wanda Tallant [REDACTED]
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To: Julie Watts [REDACTED] Wanda Tallant [REDACTED]
Cc: Simonton Mayor [REDACTED]
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Human Capital Team Lead



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Received: Mon Nov 18 2024 14:47:48 GMT-0600 (Central Standard Time)

To: Tallant, Wanda REDACTED Tallant, Wanda REDACTED

Cc: Mayor, Simonton REDACTED

Subject: RE: Payroll access for Auditor and CPA Firm REDACTED

Thank you!

From: Wanda Tallant REDACTED

Sent: Monday, November 18, 2024 2:13 PM

To: Julie Watts REDACTED

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Subject: RE: Payroll access for Auditor and CPA Firm REDACTED

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Human Capital Team Lead



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Julie Watts

From: Wanda Tallant [REDACTED]
Sent: Monday, November 18, 2024 12:58 PM
To: Julie Watts [REDACTED]; Fast Support [REDACTED]
Cc: Peacock, Nichola [REDACTED]; Ridley, Natalie [REDACTED]
Subject: RE: Payroll access for Auditor and CPA Firm [REDACTED]

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3. Name of Firm – Breedlove CPA
4. Modules Authorized to Access – Waiting on this information

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Wanda Tallant
Human Capital Team Lead



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[REDACTED]

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Sent: Monday, November 18, 2024 12:13 PM
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Cc: Peacock, Nichola [REDACTED] Ridley, Natalie [REDACTED]
Subject: RE: Payroll access for Auditor and CPA Firm [REDACTED]

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Regards,
Julie Watts
Finance Specialist

From: Wanda Tallant [REDACTED]
Sent: Monday, November 18, 2024 7:10 AM
To: Julie Watts [REDACTED] Fast Support [REDACTED]
Cc: Peacock, Nichola [REDACTED] Ridley, Natalie [REDACTED]
Subject: RE: Payroll access for Auditor and CPA Firm CRM:0134288

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Human Capital Team Lead



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[REDACTED]

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Sent: Friday, November 15, 2024 9:26 AM
To: Wanda Tallant [REDACTED] Fast Support [REDACTED] Fast Support
Cc: Peacock, Nichola [REDACTED] Ridley, Natalie [REDACTED] Peacock, Nichola
Subject: RE: Payroll access for Auditor and CPA Firm [REDACTED]

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Julie Watts

Finance Specialist

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2. Email Address
3. Name of Firm
4. Modules Authorized to Access

We'll get this going when you send us the information!

Respectfully,

Wanda Tallant
Human Capital Team Lead



FundView®

[REDACTED]

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----- Original Message -----

From: Watts, Julie [REDACTED]
Received: Thu Nov 14 2024 12:59:00 GMT-0600 (Central Standard Time)
To: Support, Fast [REDACTED] FV_Default_Email_Queue [REDACTED]
Cc: Peacock, Nichola [REDACTED] Ridley, Natalie [REDACTED]
Peacock, Nichola [REDACTED] Peacock, Nichola [REDACTED]
Subject: Payroll access for Auditor and CPA Firm

Good afternoon,

Please provide payroll module for the auditor – Natalie Ridley and the CPA – Nichola Peacock (they already have access to FV).

They do not need access to payroll processing, but they do need access to payroll reports. Please let me know if you have any questions or if this is an option?

Kind Regards,

Julie Watts

Finance Specialist

From: Natalie Ridley [REDACTED]
Sent: Tuesday, November 19, 2024 11:54 AM
To: Julie Watts
Cc: Simonton Mayor
Subject: Q4 2023 Form 941 filed with IRS

Good Morning Julie

Would you be able to send me a copy of the form 941 filed with the IRS for 2023 Q4 so w can perform subsequent events testing.

Thanks

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel – [REDACTED]
Fax – 281-379-6322

From: Wanda Tallant [REDACTED]
Sent: Tuesday, November 19, 2024 8:12 AM
To: Julie Watts; Wanda Tallant
Cc: Simonton Mayor
Subject: RE: Payroll access for Auditor and CPA Firm [REDACTED]

Hi Julie,

Will the decision be made in the next couple of days about her access? If so we'll leave this ticket open. If not, we need to close the ticket and you can start a new request when that decision is made. Please let us know!

Respectfully,

Wanda Tallant
Human Capital Team Lead



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[REDACTED]

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----- Original Message -----

From: Watts, Julie [REDACTED]
Received: Mon Nov 18 2024 14:47:48 GMT-0600 (Central Standard Time)
To: Tallant, Wanda [REDACTED] Tallant, Wanda [REDACTED]
Cc: Mayor, Simonton [REDACTED]
Subject: RE: Payroll access for Auditor and CPA Firm [REDACTED]

Thank you!

From: Wanda Tallant [REDACTED]
Sent: Monday, November 18, 2024 2:13 PM
To: Julie Watts [REDACTED]
Cc: Simonton Mayor [REDACTED]
Subject: RE: Payroll access for Auditor and CPA Firm [REDACTED]

Let us know when you've decided what modules Natalie needs to access.

Respectfully,

Wanda Tallant
Human Capital Team Lead



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From: Julie Watts REDACTED
Sent: Monday, November 18, 2024 1:46 PM
To: Wanda Tallant REDACTED
Cc: Simonton Mayor REDACTED
Subject: RE: Payroll access for Auditor and CPA Firm REDACTED

Hi Wanda,

Let's hold off on providing access to both Natalie and Nichola for payroll security reasons. I will work with Nichola on providing reports through FV AP invoices.

Thank you again for your time.

Julie Watts

From: Wanda Tallant REDACTED
Sent: Monday, November 18, 2024 12:58 PM
To: Julie Watts REDACTED Fast Support REDACTED
Cc: Peacock, Nichola REDACTED Ridley, Natalie REDACTED
Subject: RE: Payroll access for Auditor and CPA Firm CRM:0134288

For Natalie's access, we need the following information:

1. First and Last Name – Nichola already has access; Natalie Ridley
2. Email Address – REDACTED
3. Name of Firm – Breedlove CPA
4. Modules Authorized to Access – Waiting on this information

Respectfully,

Wanda Tallant
Human Capital Team Lead



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REDACTED



From: Julie Watts [REDACTED]
Sent: Monday, November 18, 2024 12:13 PM
To: Wanda Tallant [REDACTED] Fast Support [REDACTED]
Cc: Peacock, Nichola [REDACTED] Ridley, Natalie [REDACTED]
Subject: RE: Payroll access for Auditor and CPA Firm [REDACTED]

Thank you, Wanda.

Will you provide access to Nichola and Natalie?

Please let me know if you need anything else from me.

Regards,
Julie Watts
Finance Specialist

From: Wanda Tallant [REDACTED]
Sent: Monday, November 18, 2024 7:10 AM
To: Julie Watts [REDACTED] Fast Support [REDACTED]
Cc: Peacock, Nichola [REDACTED] Ridley, Natalie [REDACTED]
Subject: RE: Payroll access for Auditor and CPA Firm [REDACTED]

Hi Julie,

2FA is Two Factor Authentication. It is an extra step required when logging into the payroll system. I've attached a helpful document on setting up 2FA with FundView.

Respectfully,

Wanda Tallant
Human Capital Team Lead



FundView®

[REDACTED]



From: Julie Watts [REDACTED]
Sent: Friday, November 15, 2024 9:26 AM
To: Wanda Tallant [REDACTED] Fast Support [REDACTED] Fast Support [REDACTED]
[REDACTED]

Cc: Peacock, Nichola [REDACTED] Ridley, Natalie [REDACTED] Peacock, Nichola
[REDACTED] Peacock, Nichola [REDACTED]
Subject: RE: Payroll access for Auditor and CPA Firm [REDACTED]

Happy Friday, Wanda,

Thank you for the information. What is a 2FA account?

Julie Watts
Finance Specialist

From: Wanda Tallant [REDACTED]
Sent: Friday, November 15, 2024 7:40 AM
To: Julie Watts [REDACTED] Fast Support [REDACTED] Fast Support
[REDACTED]
Cc: Peacock, Nichola [REDACTED] Ridley, Natalie [REDACTED] Peacock, Nichola
[REDACTED] Peacock, Nichola [REDACTED]
Subject: RE: Payroll access for Auditor and CPA Firm [REDACTED]

Hi Julie,

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4. Modules Authorized to Access

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Human Capital Team Lead



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[REDACTED]

The New Standard for Local Government Software...FundView!



----- Original Message -----

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Received: Thu Nov 14 2024 12:59:00 GMT-0600 (Central Standard Time)

To: Support, Fast [REDACTED] FV_Default_Email_Queue [REDACTED]

Cc: Peacock, Nichola [REDACTED] Ridley, Natalie [REDACTED]

Peacock, Nichola [REDACTED] Peacock, Nichola [REDACTED]

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Cc: Simonton Mayor
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Let us know when you've decided what modules Natalie needs to access.

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Human Capital Team Lead



FundView®

[REDACTED]

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From: Julie Watts [REDACTED]
Sent: Monday, November 18, 2024 1:46 PM
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Thank you again for your time.

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Sent: Monday, November 18, 2024 12:58 PM
To: Julie Watts [REDACTED] Fast Support [REDACTED]
Cc: Peacock, Nichola [REDACTED] Ridley, Natalie [REDACTED]
Subject: RE: Payroll access for Auditor and CPA Firm [REDACTED]

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1. First and Last Name – Nichola already has access; Natalie Ridley
2. Email Address – REDACTED
3. Name of Firm – Breedlove CPA
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Respectfully,

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Human Capital Team Lead



FundView®

REDACTED

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Respectfully,

Wanda Tallant



FundView®

REDACTED

The New Standard for Local Government Software...FundView!



From: Julie Watts REDACTED

Sent: Friday, November 15, 2024 9:26 AM

To: Wanda Tallant REDACTED Fast Support REDACTED Fast Support

REDACTED

Cc: Peacock, Nichola REDACTED Ridley, Natalie REDACTED Peacock, Nichola

REDACTED Peacock, Nichola REDACTED

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Julie Watts

Finance Specialist

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To: Julie Watts REDACTED Fast Support REDACTED Fast Support

REDACTED

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REDACTED Peacock, Nichola REDACTED

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Human Capital Team Lead



FundView®

REDACTED

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----- Original Message -----

From: Watts, Julie REDACTED

Received: Thu Nov 14 2024 12:59:00 GMT-0600 (Central Standard Time)

To: Support; Fast REDACTED FV_Default_Email_Queue

REDACTED

Cc: Peacock, Nichola REDACTED Ridley, Natalie

REDACTED Peacock, Nichola REDACTED Peacock, Nichola

REDACTED

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Human Capital Team Lead



FundView®

[REDACTED]

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Cc: Peacock, Nichola [REDACTED] Ridley, Natalie [REDACTED]
Subject: RE: Payroll access for Auditor and CPA Firm CRM:0134288

Thank you, Wanda.

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Regards,
Julie Watts
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Sent: Monday, November 18, 2024 7:10 AM

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FundView@
[REDACTED]

The New Standard for Local Government Software...FundView!



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: We'll get this going when you send us the information!

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Human Capital Team Lead



FundView@

REDACTED

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Cc: Peacock, Nichola REDACTED Ridley, Natalie

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Sent: Monday, November 18, 2024 7:10 AM
To: Julie Watts; Fast Support
Cc: Peacock, Nichola; Ridley, Natalie
Subject: RE: Payroll access for Auditor and CPA Firm [REDACTED]
Attachments: UB-PY-TwoFactor.pdf

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Respectfully,

Wanda Tallant
Human Capital Team Lead



FundView®
Office 806-794-3278

[REDACTED]

The New Standard for Local Government Software...FundView!



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Sent: Friday, November 15, 2024 9:26 AM
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Cc: Peacock, Nichola [REDACTED] Ridley, Natalie [REDACTED] Peacock, Nichola [REDACTED]
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[REDACTED]

Cc: Peacock, Nichola REDACTED Ridley, Natalie REDACTED Peacock, Nichola
REDACTED Peacock, Nichola REDACTED
Subject: RE: Payroll access for Auditor and CPA Firm REDACTED

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Human Capital Team Lead



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Cc: Peacock, Nichola REDACTED Ridley, Natalie

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Wanda Tallant
Human Capital Team Lead



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[REDACTED]

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Received: Thu Nov 14 2024 12:59:00 GMT-0600 (Central Standard Time)
To: Support, Fast [REDACTED] FV_Default_Email_Queue [REDACTED]
Cc: Peacock, Nichola [REDACTED] Ridley, Natalie [REDACTED]
Peacock, Nichola [REDACTED] Peacock, Nichola [REDACTED]
Subject: Payroll access for Auditor and CPA Firm

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Kind Regards,

Julie Watts
Finance Specialist

From: Nichola Peacock [REDACTED]
Sent: Thursday, November 14, 2024 8:32 AM
To: Simonton Mayor
Cc: [REDACTED] Julie Watts
Subject: Re: Connect for Simonton

Good morning, I can assist with the invoices and payments that process thru AP and are generated by the payroll module, however the access to payroll is separate from the normal access and so I cannot run the reports from there.

Thanks
Nichola

Nichola Peacock

[REDACTED]

On Nov 13, 2024, at 5:56 PM, Simonton Mayor [REDACTED] wrote:

Darn, I forgot one thing.

Nichola,

For the two audits we are closing out for 2022 and 2023, Natalie needs a bi-weekly payroll report from Fundview, October 2021 to September 2023. Is this something you have access to on our behalf? If so, would you mind to please generate and share with her?

Thank you,
Laurie

From: Simonton Mayor

Sent: Wednesday, November 13, 2024 3:52 PM

To: [REDACTED]

Cc: Julie Watts [REDACTED]

Subject: Connect for Simonton

Good Afternoon Natalie and Nichola,

As you both help us make Simonton's books and audits are up to date and represent best practices, I wanted to connect you. Contact cards are attached. If you need to confer on our behalf, I am generally in agreement.

Please contact me any time for questions or help.

Thank you,

Laurie Boudreaux

Laurie Boudreaux

Mayor

City of Simonton

REDACTED

281-533-9809

Please Note: To avoid violating the Texas Open Meeting Act, public officials should not "Reply to All" to this or similar correspondence.

<image001.png>

From: Natalie Ridley [REDACTED]
Sent: Wednesday, November 13, 2024 5:18 PM
To: Simonton Mayor; [REDACTED]
Cc: Julie Watts
Subject: RE: Connect for Simonton
Attachments: City of Simonton 2020_TB_From Caseware.pdf; City of simonton 2021_TB From Caseware.pdf

To follow up on conversations and to make sure that we are all on the same page, this is my understanding please advise if your understanding is different.

It has been agreed between the Mayor, Nichola and myself that a line has to be drawn in the sand and fundview and the audits for the fiscal years ending September 30, 2023 and 2022 need to be completed, asap. Therefore, Nichola and her team will be posting journal entries by year to fundview to match the audited balances. We have enough detail in excel reports to answer any questions for prior years, if needed.

For 2023 and 2022, I will provide Nichola "draft" TB's so that she can post the entries to fundview and begin reconciling the books in fundview beginning 10/1/2023.

Nichola and I will have a call tomorrow am to go through payroll function of Fundview to reconcile it for the 2023 FYE, something appears off but I could be cross eyed.

Thanks

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

From: Natalie Ridley
Sent: Wednesday, November 13, 2024 4:38 PM
To: Simonton Mayor [REDACTED]
Cc: Julie Watts [REDACTED]
Subject: RE: Connect for Simonton

Nichola

See attached

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

From: Simonton Mayor

REDACTED

Sent: Wednesday, November 13, 2024 3:52 PM

To: REDACTED

Natalie Ridley

REDACTED

Cc: Julie Watts REDACTED

Subject: Connect for Simonton

Good Afternoon Natalie and Nichola,

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Laurie Boudreaux

Mayor

City of Simonton

REDACTED

281-533-9809

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From: Natalie Ridley [REDACTED]
Sent: Wednesday, November 13, 2024 4:38 PM
To: Simonton Mayor; [REDACTED]
Cc: Julie Watts
Subject: RE: Connect for Simonton
Attachments: City of Simonton 2019_TB From Caseware .pdf

Nichola

See attached

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel – [REDACTED]
Fax – 281-379-6322

From: Simonton Mayor [REDACTED]
Sent: Wednesday, November 13, 2024 3:52 PM
To: [REDACTED]
Cc: Julie Watts [REDACTED]
Subject: Connect for Simonton

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Laurie Boudreaux
Mayor
City of Simonton
[REDACTED]
281-533-9809

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From: Simonton Mayor
Sent: Wednesday, November 13, 2024 4:05 PM
To: REDACTED
Cc: Julie Watts
Subject: FW: Simonton_Julie.Watts@Simonton_EarningsReport_20241113160107.xlsx

Natalie,

Does this report have the payroll detail you need? If so Julie can pull for each of the two year periods.

She is also requesting your access through the Fundview team.

Thank you,
Laurie

From: Julie Watts REDACTED
Sent: Wednesday, November 13, 2024 4:02 PM
To: Simonton Mayor REDACTED
Subject: Simonton_Julie.Watts@Simonton_EarningsReport_20241113160107.xlsx

Here's the attachment as a link for your review:

REDACTED

Add your comments and collaborate with others in real time. You don't need to download Acrobat or sign up to access the file.

From: Simonton Mayor
Sent: Wednesday, November 13, 2024 3:57 PM
To: REDACTED
Cc: Julie Watts
Subject: RE: Connect for Simonton

Darn, I forgot one thing.

Nichola,

For the two audits we are closing out for 2022 and 2023, Natalie needs a bi-weekly payroll report from Fundview, October 2021 to September 2023. Is this something you have access to on our behalf? If so, would you mind to please generate and share with her?

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Mayor
City of Simonton
REDACTED
281-533-9809

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From: Simonton Mayor
Sent: Wednesday, November 13, 2024 3:52 PM
To: REDACTED
Cc: Julie Watts
Subject: Connect for Simonton
Attachments: Nichola Peacock; Natalie Ridley

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Laurie Boudreaux
Mayor
City of Simonton

REDACTED

281-533-9809

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From: Simonton Mayor
Sent: Wednesday, November 13, 2024 9:20 AM
To: Ward Ranch; Natalie Ridley
Cc: Julie Watts
Subject: RE: June 2023 - October 2023 - Credit Card Statements

Thank you Jennifer and Natalie!

From: Ward Ranch REDACTED
Sent: Tuesday, November 12, 2024 12:19 PM
To: Natalie Ridley REDACTED
Cc: Julie Watts REDACTED Simonton Mayor REDACTED
Subject: RE: June 2023 - October 2023 - Credit Card Statements

Julie has asked me to complete it and I am
Working on it. There were several items entered wrong that have been sent to Nicola to correct in the
system. I should have this completed this week.

On Tue, Nov 12, 2024 at 12:16 PM, Natalie Ridley REDACTED wrote:

Not sure who is finishing the credit card spreadsheet but it would be helpful if you could
complete this week?

Please advise.

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - REDACTED
Fax - 281-379-6322

-----Original Message-----

From: Julie Watts REDACTED
Sent: Monday, October 21, 2024 1:15 PM
To: Natalie Ridley REDACTED
Subject: June 2023 - October 2023 - Credit Card Statements

You can view and comment on "City of Simonton_20241021_132404.pdf" at:

REDACTED

REDACTED

Hi Natalie,

Attached are the statements for the credit card. I'm working on the spreadsheet.

Please let me know if you need anything else.

Julie Watts

From: Natalie Ridley [REDACTED]
Sent: Wednesday, November 13, 2024 8:09 AM
To: Julie Watts
Cc: wardranch@ [REDACTED] Simonton Mayor
Subject: RE: Operating bank account transactions (AUDIT FYE 2023)

Julie

Below you say that the merchant bank card items are permit fees collected. However the list below is expenses - so my question is do you mean that they are permit fees paid or did you misunderstand? I need to know what expense they should be classified to.

Also, the petting zoo roundup GL code 500-4712 you gave is a revenue GL account – The \$475 is an expense it can't be posted to revenue. I looked in fundview for an appropriate GL Code but didn't see one –

“December 2022 \$475 (Paypal Sweetiepies) – **Petting zoo for the roundup 500-4712 Events for KSB**”

Thanks
Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel – [REDACTED]
Fax – 281-379-6322

From: [REDACTED]
Sent: Monday, November 4, 2024 12:09 PM
To: Natalie Ridley [REDACTED]
Cc: wardranch@ [REDACTED]
Subject: RE: Operating bank account transactions (AUDIT FYE 2023)

See Below in red for GL Codes:

The Merchant Bank Card Deposits:
All Merchant Bankcard Deposits are permit fees collected.

Please let me know if you need anything else.

From: Natalie Ridley [REDACTED]
Sent: Monday, November 4, 2024 12:00 PM
To: Julie Watts [REDACTED]
Cc: wardranch@ [REDACTED]
Subject: RE: Operating bank account transactions (AUDIT FYE 2023)

What about these?

April 2023 \$50 community outreach 100-10-5041 jennifer ward reimbursement

August 2023 \$44.05 Gulf coast Professional Membership – 100-10-5260

August 2023 \$1,560 ICC Codifi – Franklin Legal Publising – 100-10-5030 technology

August 2023 \$5,575.59 Tx First – Intermin Employee from staffing agency – Texas First Group – Nate Smith 100-10-5215

August 2023 \$100 City of Sugarland - Mayor / Council Dinner 100-10-5260

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\$5,785 paid to (City of Simonton – Bbey Ferg) The amount is the total paid to this vendor in the fiscal year payments began March 2023 there were seven payments of \$800 and then a \$105 payment in June and \$80 payment in August Social Media Consultant – We pay her monthly payments and the 2 others were for gifts for Jennifer and Erica – she sold us customer boards consulting 100-10-5258

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From: Julie Watts REDACTED

Sent: Monday, November 4, 2024 11:57 AM

To: Natalie Ridley [REDACTED]
Subject: RE: Operating bank account transactions (AUDIT FYE 2023)

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Scott and Meg – community outreach – 100-10-5041

From: Natalie Ridley [REDACTED]
Sent: Monday, November 4, 2024 11:24 AM
To: Julie Watts [REDACTED]
Cc: Simonton Mayor [REDACTED], wardranch@[REDACTED]
Subject: FW: Operating bank account transactions (AUDIT FYE 2023)

Julie

The highlighted items don't have a GL number next to them – I cant make management decisions and will need you to tell me what account you would post these items to if you were entering them in to Fundview.

Thanks

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To: Natalie Ridley [REDACTED]
Subject: RE: Operating bank account transactions (AUDIT FYE 2023)

Hi,

Please let me know if you need anything else.

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From: Natalie Ridley [REDACTED]
Sent: Friday, October 18, 2024 10:52 AM
To: Julie Watts [REDACTED]
Cc: Simonton Mayor [REDACTED], Jennifer Hollins [REDACTED]
Subject: Operating bank account transactions (AUDIT FYE 2023)
Importance: High

Julie / Jennifer

Can you tell me what the following transactions are for and what general ledger account number they were/should be posted to? Please note that these transactions cleared the general fund's operating bank account in 2022/2023 fiscal year end. The descriptions are as they appear on the bank statements. Some of the other transactions were either clearly

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Thanks

Natalie Ridley
 Breedlove & Co., P.C.
 17014 Seven Pines Drive
 Spring, Texas 77379
 Tel - **REDACTED**
 Fax - 281-379-6322

From: Ward Ranch <wardranch@[REDACTED]>
Sent: Tuesday, November 12, 2024 2:04 PM
To: Julie Watts
Subject: RE: June 2023 - October 2023 - Credit Card Statements

I guess I'm confused. You asked me last week to please take this off your plate. I'm not sure why I'm being thrown under the bus for things that didn't happen after I left. If I missed something just let me know but you told me last week you had too many things to do.

On Tue, Nov 12, 2024 at 1:32 PM, Julie Watts [REDACTED] wrote:

Hi Jennifer,

Correction, Laurie has requested you complete the credit card statement. I would be more than happy to help.

Julie

From: Ward Ranch <wardranch@[REDACTED]>
Sent: Tuesday, November 12, 2024 12:19 PM
To: Natalie Ridley [REDACTED]
Cc: Julie Watts [REDACTED] Simonton Mayor [REDACTED]
Subject: RE: June 2023 - October 2023 - Credit Card Statements

Julie has asked me to complete it and I am

Working on it. There were several items entered wrong that have been sent to Nicola to correct in the system. I should have this completed this week.

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Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - REDACTED
Fax - 281-379-6322

-----Original Message-----

From: Julie Watts REDACTED
Sent: Monday, October 21, 2024 1:15 PM
To: Natalie Ridley REDACTED
Subject: June 2023 - October 2023 - Credit Card Statements

You can view and comment on "City of Simonton_20241021_132404.pdf" at:

REDACTED

Hi Natalie,

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Please let me know if you need anything else.

Julie Watts

From: Ward Ranch [REDACTED]
Sent: Tuesday, November 12, 2024 12:19 PM
To: Natalie Ridley
Cc: Julie Watts; Simonton Mayor
Subject: RE: June 2023 - October 2023 - Credit Card Statements

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Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

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Sent: Monday, October 21, 2024 1:15 PM
To: Natalie Ridley [REDACTED]
Subject: June 2023 - October 2023 - Credit Card Statements

REDACTED

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Please let me know if you need anything else.

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To: Julie Watts
Cc: wardranch@[REDACTED] Simonton Mayor
Subject: RE: June 2023 - October 2023 - Credit Card Statements

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To: Natalie Ridley [REDACTED]
Subject: June 2023 - October 2023 - Credit Card Statements

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REDACTED

Hi Natalie,

Attached are the statements for the credit card. I'm working on the spreadsheet.

Please let me know if you need anything else.

Julie Watts

From: Simonton Mayor
Sent: Wednesday, November 6, 2024 10:53 AM
To: REDACTED
Cc: Nanci Mohr; Julie Watts; wardranch@REDACTED
Subject: FW: LGA - Simonton's Request for CARES Report Copy
Attachments: Fort Bend - LG Reimbursement - Simonton_Sub_1_LGCOPY.pdf

Good Morning Natalie,

Please find our CARES Act reconciliation file and a note from Fort Bend County's consultant in the e-mail below.

Please let me know what else may be needed, if anything.

Thank you,

Laurie Boudreaux

Laurie Boudreaux
Mayor
City of Simonton
REDACTED
281-533-9809

Please Note: To avoid violating the Texas Open Meeting Act, public officials should not "Reply to All" to this or similar correspondence.



From: Vicky Ngoie REDACTED
Sent: Monday, November 4, 2024 9:16 PM
To: Simonton Mayor REDACTED Nanci Mohr REDACTED
Cc: Sturdivant, Ed REDACTED Hughes, Shelley REDACTED
Vicky Ngoie REDACTED Vicky Ngoie REDACTED
Subject: Re: LGA - Simonton's Request for CARES Report Copy

Good Evening Mayor Boudreaux,

Trust all is well. Attached is a copy of the requested CARES Act reconciliation file for your records. The City cap was \$48,345.00, but unfortunately only one submission was received in

the amount of \$26,155.52. Check number 927563 was issued to the City on 7/19/2021. If any additional information is needed, please don't hesitate to contact me directly. Thank you!

Best Regards,

Vicky Ngoie, MBA

Project Manager & SME

REDACTED



MPACTful Solutions. Powerful Results.

This email and any attachments to it are intended only for the identified recipients. It may contain proprietary or otherwise legally protected information about MPACT Strategic Consulting LLC. Any unauthorized use or disclosure of this communication is strictly prohibited. If you have received this communication in error, please notify the sender and delete or otherwise destroy the email and all attachments immediately.

From: Sturdivant, Ed REDACTED
Sent: Monday, November 4, 2024 5:24 PM
To: Vicky Ngoie REDACTED
Subject: FW: Request for CARES Report Copy

CAUTION: External Sender. Please use caution by checking the sender's email before clicking or opening any attachments. If you are unsure of the validity, reach out to the Operations department.

Vicky,

Can you assist with the sub-recipient documentation submitted by the City of Simonton for their CARES Act allocation?

Thanks,

Ed

From: Simonton Mayor [REDACTED]

Sent: Monday, November 4, 2024 4:12 PM

To: Sturdivant, Ed [REDACTED]

Cc: Nanci Mohr [REDACTED]

Subject: Request for CARES Report Copy

Good Afternoon Mr. Sturdivant,

The City of Simonton has experienced some staff changes the last year or so and I could use your help if you have a moment.

We need the CARES report submitted to your office by Jennifer Ward for the City of Simonton please. I believe it is for fiscal 2021, but could be in 2022. We are completing some audit work and need it to true up the expenditures and that they were conclusively spent.

Thank you in advance for your time.

Laurie Boudreaux

Laurie Boudreaux

Mayor

City of Simonton

[REDACTED]

281-533-9809

Please Note: To avoid violating the Texas Open Meeting Act, public officials should not "Reply to All" to this or similar correspondence.

From: Simonton Mayor
Sent: Monday, November 4, 2024 4:03 PM
To: REDACTED
Cc: Julie Watts; Nanci Mohr; REDACTED
Subject: FW: ARPA reports
Attachments: Annual Report 1 - Simonton.pdf; Annual Report 2 - Simonton.pdf

Good Afternoon Natalie,

Briana Swingle is our grant manager at Langford. I think Julie and Nanci shared on the phone last week. She was able to share the below and attached information about our ARPA grant funds.

There were three payments received.:

- 1st Tranche (Sept 2021) : \$109,521.39
- 1st Tranche additional allocation (March 2022): \$216.45
- 2nd Tranche (September 2022): \$109,737.84

The city is an annual reporter and not a quarterly reporter. The quarterly reporters are those who have large populations or received over \$10 million. The two reports that have been submitted are attached. The CFDA number is 21.027.

Please let me know what else you might need regarding this part of our audit preparation.

Thank you,

Laurie Boudreaux

Laurie Boudreaux
Mayor
City of Simonton
REDACTED
281-533-9809

Please Note: To avoid violating the Texas Open Meeting Act, public officials should not "Reply to All" to this or similar correspondence.



From: Briana Swingle [REDACTED]
Sent: Monday, November 4, 2024 11:49 AM
To: Simonton Mayor [REDACTED]
Subject: Re: ARPA reports

Good morning Mayor,

There were three payments received.:

- 1st Tranche (Sept 2021) : \$109,521.39
- 1st Tranche additional allocation (March 2022): \$216.45
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The city is an annual reporter and not a quarterly reporter. The quarterly reporters are those who have large populations or received over \$10 million. The two reports that have been submitted are attached. The CFDA number is 21.027.

What information are you requiring for the last item? This is the first I've been asked for that.

Thank you,

Briana Swingle (formerly Gibbs)

Project Manager: ARP/GLO



9017 W. Highway 29 STE 206, Liberty Hill, TX 78642

Cell: [REDACTED]

LCMSinc.com / [Facebook](https://www.facebook.com/LCMSinc) / [LinkedIn](https://www.linkedin.com/company/LCMSinc)

From: Simonton Mayor [REDACTED]
Sent: Monday, November 4, 2024 10:32 AM
To: Briana Swingle [REDACTED]
Subject: ARPA reports

Hi Briana,

WE are in single unit audit prep mode for 2021 and 2022. Would you please share the following with us?

Two payments we deposited October 2021 \$109,521.39 and September 2022 for \$109,737.84. (FYI)
Quarterly reports.
CFDA it was classified under.

Detail information about the narrative of the grant.

Thank you!

Laurie Boudreaux

Laurie Boudreaux

Mayor

City of Simonton

REDACTED

281-533-9809

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From: Natalie Ridley [REDACTED]
Sent: Monday, November 4, 2024 12:00 PM
To: Julie Watts
Cc: wardbranch@[REDACTED]
Subject: RE: Operating bank account transactions (AUDIT FYE 2023)

What about these?

April 2023 \$50

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Cc: Simonton Mayor REDACTED wardranch@REDACTED
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Julie

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Cc: Simonton Mayor [REDACTED] Jennifer Hollins [REDACTED]
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Tel – [REDACTED]
Fax – 281-379-6322

From: Julie Watts [REDACTED]
Sent: Monday, November 4, 2024 11:09 AM
To: Natalie Ridley [REDACTED]
Subject: RE: Operating bank account transactions (AUDIT FYE 2023)

Hi,

Please let me know if you need anything else.

Julie

From: Natalie Ridley [REDACTED]
Sent: Friday, October 18, 2024 10:52 AM
To: Julie Watts [REDACTED]
Cc: Simonton Mayor [REDACTED]; Jennifer Hollins [REDACTED]
Subject: Operating bank account transactions (AUDIT FYE 2023)
Importance: High

Julie / Jennifer

Can you tell me what the following transactions are for and what general ledger account number they were/should be posted to? Please note that these transactions cleared the general fund's operating bank account in 2022/2023 fiscal year end. The descriptions are as they appear on the bank statements. Some of the other transactions were either clearly identifiable as to what the expenses were i.e. payments to the IRS = Payroll tax or TMRS is retirement. The list below is not as obvious.

October 2022 \$522.37 (Hartman NE) **Material for training 100-10-5262 travel and training**
October 2022 \$2,403.33 (City of Simonton Fund Account) **transfers bank accounts**
November 2022 \$2,102.92 (City of Simonton Fund Account) **transfers bank accounts**

December 2022 \$475 (Paypal Sweetiepies) – Petting zoo for the roundup 500-4712 Events for KSB
 December 2022 \$119,165.54 (Blue Sky) Construction Drainage project Consulting 100-10-5258
 December 2022 \$510 (City of Simonton Vendor Pay) Shades of Gray Furniture repaint equipment 100-40-5320
 December 2022 \$3,070 (City of Simont Alexander) Fence Repair split with next door neighbor 100-40-5311 Maint and Repair
 December 2022 \$25 (City of Sugarland) Mayor and Council Dinner – Community outreach 100-10-5041
 December 2022 \$2,625 (City of Simonton – C&S Clea) -Cleaning services for City Hall – Billed 6 to 8 months at a time Janitorial 100-40-5310

January 2023 \$87,243.49 (Blue Sky) Construction Drainage project 100-10-5258
 January 2023 \$211.09 (Paypal HarvBus Rev) Subscription 100-10-5263
 January 2023 \$2,500 (City of Simonton – Berg Olive) enviro Engineer Constulting 100-10-5258
 January 2023 \$900 (City of Simonton – Langford C) Grant Management
 January 2023 \$100 (City of Simonton – Multiserv) Window Cleaning Janitorial 100-40-5310
 February 2023 \$150.00 (Paypal Xfer Scott & Meg) Photography Head Shots

April 2023 \$50

August 2023 \$44.05 Gulf coast Professional Membership
 August 2023 \$1,560 ICC Codifi
 August 2023 \$5,575.59 Tx First – Intermin Employee from staffing agency – Texas First Group – Nate Smith
 August 2023 \$100 City of Sugarland - Mayor / Council Dinner

September 2023 \$5,988 (City of Simonton – Archive SO) Annual Maint / Social media subscription - vendor
 September 2023 \$10,098.56 (City of Simonton – Impress) Impress Computers – Technology – Annual Service Fee
 September 2023 \$216.49 (City of Simonton – Justin Bou) Reimbursement for Council member Justin Boudreau for Trailer Hitch – Emergency Management
 September 2023 \$150.00 (City of Simonton – Yoana Zepe) Cleaning Service for temporary housing for Blacksmith – for Interim employee – Nate Smith

\$5,785 paid to (City of Simonton – Bbey Ferg) The amount is the total paid to this vendor in the fiscal year payments began March 2023 there were seven payments of \$800 and then a \$105 payment in June and \$80 payment in August
 Social Media Consultant – We pay her monthly payments and the 2 others were for gifts for Jennifer and Erica – she sold us customer boards

\$1,601.61 paid to (City of Simonton – Brett Boud) This is made up of two payments in August and September 2023.
 Reimbursement for office furniture, moving expenses and various things with the temp housing.

	Merchant Bnk Card
October	99.58
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May	133.25
June	49.98
July	22.00
August	24.45
September	16.40

Thanks

Natalie Ridley
 Breedlove & Co., P.C.
 17014 Seven Pines Drive
 Spring, Texas 77379
 Tel – REDACTED
 Fax – 281-379-6322

From: Ward Ranch <wardranch@REDACTED>
Sent: Thursday, October 31, 2024 12:52 PM
To: Simonton Mayor
Cc: Natalie Ridley; City Secretary; Julie Watts
Subject: RE: Update

Natalie and I had a great, game planning, phone call today. LB, can you email Ed Sturdivant, the county auditor and ask him for the CARES report that we submitted to him. I know that there is copy at the office, but this might be faster and easier to get Natalie what she needs in terms of how the money for CARES was spent. Since the county was the main recipient, they hired an administrator, who verified the expenditures and then closed out the city for the county. This is what she needs to true up the expenditures and that they were conclusively spent.

THANKS,
jjw

Sent with REDACTED secure email.

On Thursday, October 31st, 2024 at 11:30 AM, Simonton Mayor REDACTED wrote:

Hi Natalie,

Jennifer reminded me that Fort Bend County claimed all of the grant funds for both events, COVID and ARPA. We then got partial distributions. I believe they kept 21%. Anyway, as I understand it they became the reporting agent. We are working to confirm they have the reports you requested, and get copies. Jenn can clarify and go into more detail as she was on the front line. I added her here.

Julie is off today but she is going to check her outbox in about 30 minutes. She did compile and thought she shared it yesterday. Sorry for the delay!

Thank you for keeping us on track.

Laurie Boudreaux

Laurie Boudreaux

Mayor

City of Simonton

REDACTED

281-533-9809

Please Note: To avoid violating the Texas Open Meeting Act, public officials should not "Reply to All" to this or similar correspondence.



From: Natalie Ridley **REDACTED**

Sent: Thursday, October 31, 2024 8:21 AM

To: Julie Watts **REDACTED**

Cc: City Secretary **REDACTED** Simonton Mayor

REDACTED

Subject: Update

Hi Julie

I never received any further emails from you yesterday after our telephone conversation. I was under the impression that you had the expense GL classification email ready to be sent – was I wrong? Also were you able to Brianna regarding the grant funds?

Thanks

Natalie Ridley

Breedlove & Co., P.C.

17014 Seven Pines Drive

Spring, Texas 77379

Tel – **REDACTED**

Fax – 281-379-6322

From: Simonton Mayor
Sent: Thursday, October 31, 2024 11:30 AM
To: Natalie Ridley
Cc: City Secretary; Julie Watts; wardbranch@REDACTED
Subject: RE: Update

Hi Natalie,

Jennifer reminded me that Fort Bend County claimed all of the grant funds for both events, COVID and ARPA. We then got partial distributions. I believe they kept 21%. Anyway, as I understand it they became the reporting agent. We are working to confirm they have the reports you requested, and get copies. Jenn can clarify and go into more detail as she was on the front line. I added her here.

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Laurie Boudreaux

Laurie Boudreaux
Mayor
City of Simonton

REDACTED

281-533-9809

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From: Natalie Ridley REDACTED
Sent: Thursday, October 31, 2024 8:21 AM
To: Julie Watts REDACTED
Cc: City Secretary REDACTED Simonton Mayor REDACTED
Subject: Update

Hi Julie

I never received any further emails from you yesterday after our telephone conversation. I was under the impression that you had the expense GL classification email ready to be sent – was I wrong? Also were you able to Brianna regarding the grant funds?

Thanks

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel – **REDACTED**
Fax – 281-379-6322

From: Natalie Ridley [REDACTED]
Sent: Thursday, October 31, 2024 8:21 AM
To: Julie Watts
Cc: City Secretary; Simonton Mayor
Subject: Update

Hi Julie

I never received any further emails from you yesterday after our telephone conversation. I was under the impression that you had the expense GL classification email ready to be sent – was I wrong? Also were you able to Brianna regarding the grant funds?

Thanks

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel – [REDACTED]
Fax – 281-379-6322

From: Natalie Ridley [REDACTED]
Sent: Monday, October 28, 2024 8:00 AM
To: Julie Watts
Cc: Simonton Mayor; [REDACTED]
Subject: RE: Schedule - October

Good Morning Julie

Just wondering how you are doing with the credit card spreadsheet and the list of expenses that I need you to advise me of the GL account number they should be posted to?

Please advise of the status of these items. I will have to go back through and see what else you still need to provide, but this are the big ones.

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

From: Julie Watts [REDACTED]
Sent: Friday, October 18, 2024 9:43 AM
To: Natalie Ridley [REDACTED]
Subject: Schedule - October

Simonton Schedule: (Will be in the office for October)

21st
23rd
24th
28th
30th
November 1st

Hope this helps!

From: Natalie Ridley [REDACTED]
Sent: Wednesday, October 23, 2024 10:08 AM
To: Julie Watts
Cc: Simonton Mayor
Subject: RE: Operating bank account transactions (AUDIT FYE 2023)

Good Morning Julie

How are you getting on with the spreadsheets and other missing items?

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

From: Julie Watts [REDACTED]
Sent: Monday, October 21, 2024 3:17 PM
To: Natalie Ridley [REDACTED]
Cc: Simonton Mayor [REDACTED]
Subject: RE: Operating bank account transactions (AUDIT FYE 2023)

Hi Natalie,

Here is what I have so far... working on the rest.

Thanks,
Julie Watts

From: Natalie Ridley [REDACTED]
Sent: Friday, October 18, 2024 10:52 AM
To: Julie Watts [REDACTED]
Cc: Simonton Mayor [REDACTED] Jennifer Hollins [REDACTED]
Subject: Operating bank account transactions (AUDIT FYE 2023)
Importance: High

Julie / Jennifer

Can you tell me what the following transactions are for and what general ledger account number they were/should be posted to? Please note that these transactions cleared the general fund's operating bank account in 2022/2023 fiscal year end. The descriptions are as they appear on the bank statements. Some of the other transactions were either clearly identifiable as to what the expenses were i.e. payments to the IRS = Payroll tax or TMRS is retirement. The list below is not as obvious.

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January 2023 \$100 (City of Simonton – Multiserv)

February 2023 \$150.00 (Paypal Xfer Scott & Meg)

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Thanks

Natalie Ridley
 Breedlove & Co., P.C.
 17014 Seven Pines Drive
 Spring, Texas 77379
 Tel - **REDACTED**
 Fax - 281-379-6322

From: Natalie Ridley [REDACTED]
Sent: Tuesday, October 22, 2024 4:17 PM
To: Julie Watts
Subject: RE: Operating bank account transactions (AUDIT FYE 2023)

Can you tell me the actual GL account numbers, if you were posting these to Fundview what account # would you post them to?

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

From: Julie Watts [REDACTED]
Sent: Monday, October 21, 2024 3:17 PM
To: Natalie Ridley [REDACTED]
Cc: Simonton Mayor [REDACTED]
Subject: RE: Operating bank account transactions (AUDIT FYE 2023)

Hi Natalie,

Here is what I have so far... working on the rest.

Thanks,
Julie Watts

From: Natalie Ridley [REDACTED]
Sent: Friday, October 18, 2024 10:52 AM
To: Julie Watts [REDACTED]
Cc: Simonton Mayor [REDACTED] Jennifer Hollins [REDACTED]
Subject: Operating bank account transactions (AUDIT FYE 2023)
Importance: High

Julie / Jennifer

Can you tell me what the following transactions are for and what general ledger account number they were/should be posted to? Please note that these transactions cleared the general fund's operating bank account in 2022/2023 fiscal year end. The descriptions are as they appear on the bank statements. Some of the other transactions were either clearly identifiable as to what the expenses were i.e. payments to the IRS = Payroll tax or TMRS is retirement. The list below is not as obvious.

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Thanks

Natalie Ridley
 Breedlove & Co., P.C.
 17014 Seven Pines Drive
 Spring, Texas 77379
 Tel - **REDACTED**
 Fax - 281-379-6322

From: Natalie Ridley **REDACTED**
Sent: Friday, October 18, 2024 12:37 PM
To: Julie Watts
Cc: Simonton Mayor
Subject: Simonton Development Corp CDARS Statements

Would you please send me the CDARS Statements for the year 2022/2023 – I don't see where you sent them previously.

Many Thanks

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel – **REDACTED**
Fax – 281-379-6322

From: Natalie Ridley [REDACTED]
Sent: Friday, October 18, 2024 12:21 PM
To: Julie Watts
Subject: RE: Refund Check -

I believe that this refund check is for the 4th quarter (so the FYE 23/2024 audit)

Thanks

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

-----Original Message-----

From: Julie Watts [REDACTED]
Sent: Friday, October 18, 2024 12:02 PM
To: Natalie Ridley [REDACTED]
Subject: Refund Check -

You can view and comment on "City of Simonton 20241018 121243.pdf" at:

REDACTED

Hi Natalie,

I deposited this check but have not posted to the Fund view because I am not sure how to post it. I was going to get with the CPA once all contracts are signed.

Working on TWC and 941.

Thanks,
Julie Watts

From: Natalie Ridley [REDACTED]
Sent: Friday, October 18, 2024 12:20 PM
To: Julie Watts
Cc: Simonton Mayor; wardranch@[REDACTED]
Subject: RE: 941 Q3 2023

Julie

Just thought I'd send this email incase you got another call after we spoke, ☺.

As a reminder I would like a copy of the payment history report from EFTPS (payroll tax payment portal) for as far back as the system will allow - I believe that it is 16 months but could be wrong, you also mentioned that you would send me copies of the IRS notices received and a copy of the tax refund check you received for 2023.

Thanks

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel -- [REDACTED]
Fax -- 281-379-6322

-----Original Message-----

From: Julie Watts [REDACTED]
Sent: Friday, October 18, 2024 9:49 AM
To: Natalie Ridley [REDACTED]
Cc: Simonton Mayor [REDACTED]
Subject: 941 Q3 2023

You can view and comment on "City of Simonton_20241018_100013.pdf" at:

REDACTED

Thank you!

Julie Watts
Finance Specialist

From: Natalie Ridley [REDACTED]
Sent: Friday, October 18, 2024 12:19 PM
To: Julie Watts
Subject: RE: Help in Simonton

?

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

From: Julie Watts [REDACTED]
Sent: Friday, October 18, 2024 12:15 PM
To: Natalie Ridley [REDACTED]
Subject: FW: Help in Simonton

TWC Correction for 2023

From: Julie Watts
Sent: Friday, September 20, 2024 11:01 AM
To: Nguyen, Lieu [REDACTED]
Subject: Help in Simonton

Good morning,

Are you available to help me file a report in Simonton? I can be reached at 281-533-9809.

Thank you,
Julie Watts

From: Nguyen, Lieu [REDACTED]
Sent: Monday, July 1, 2024 5:01 PM
To: Julie Watts [REDACTED]
Subject: RE: Correction \$7194.00

Thanks I will.

Lieu (Lilly) Nguyen
Tax Department
Texas Workforce Commission

For additional Tax Information please visit the tax website: [Unemployment Tax Program - Texas Workforce Commission](#)

From: Julie Watts **REDACTED**

Sent: Monday, July 1, 2024 4:54 PM

To: Nguyen, Lieu **REDACTED**

Subject: Correction \$7194.00

CAUTION: Email not from TWC System. Use care when clicking links and opening attachments.

Thank you for your help. The correct amount is \$7194.00 for the last quarter 2023.

Will you be able to, correct?

Thank you again and have a great day!

Julie Watts

From: Natalie Ridley [REDACTED]
Sent: Friday, October 18, 2024 11:31 AM
To: Julie Watts
Cc: Simonton Mayor
Subject: RE: 941 Q3 2023

Thanks - I do need the TWC for the same quarter (Q3 2023)

Thanks

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

-----Original Message-----

From: Julie Watts [REDACTED]
Sent: Friday, October 18, 2024 9:49 AM
To: Natalie Ridley [REDACTED]
Cc: Simonton Mayor [REDACTED]
Subject: 941 Q3 2023

You can view and comment on "City of Simonton_20241018_100013.pdf" at:

REDACTED

Thank you!

Julie Watts
Finance Specialist

From: Natalie Ridley **REDACTED**
Sent: Friday, October 18, 2024 11:26 AM
To: Julie Watts
Cc: Simonton Mayor; Jennifer Hollins
Subject: Recall: Operating bank account transactions (AUDIT FYE 2023)

Natalie Ridley would like to recall the message, "Operating bank account transactions (AUDIT FYE 2023)".

From: Simonton Mayor
Sent: Friday, October 18, 2024 11:07 AM
To: Julie Watts
Cc: wardranch@REDACTED
Subject: RE: Operating bank account transactions (AUDIT FYE 2023)

Julie,

If helpful, adding notes below for the ones I think can quickly identify.

October 2022 \$522.37 (Hartman NE)		
October 2022 \$2,403.33 (City of Simonton Fund Account)		
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January 2023 \$900 (City of Simonton - Langford C)	Grant Management?	
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February 2023 \$150.00 (Paypal Xfer Scott & Meg)		
April 2023 \$50		
August 2023 \$44.05 Gulf coast		
August 2023 \$1,560 IOC Codifi		
August 2023 \$5,575.59 Tx First	Temp City Administrator	Human Resources
August 2023 \$100 City of Sugarland	Mayor and Council Dinner	Community Outreach
September 2023 \$5,988 (City of Simonton - Archive SO)	Archive Social Subscription	
September 2023 \$10,098.56 (City of Simonton - Impress)	Impress Computer Annual	
September 2023 \$216.49 (City of Simonton - Justin Bou)		
September 2023 \$150.00 (City of Simonton - Yoana Zepe)		
\$5,785 paid to (City of Simonton - Bbey Ferg) The amount is the total paid to this vendor in the fiscal year payments began March 2023 there were seven payments of \$800 and then a \$105 payment in June and \$80 payment in August	Abby Ferguson- Social Media	
\$1,601.61 paid to (City of Simonton - Brett Boud) This is made up of two payments in August and September 2023.	Purchase of office furniture for two offices, via FB Marketplace.	

From: Natalie Ridley **REDACTED**

Sent: Friday, October 18, 2024 10:52 AM

To: Julie Watts **REDACTED**

Cc: Simonton Mayor **REDACTED** Jennifer Hollins **REDACTED**

Subject: Operating bank account transactions (AUDIT FYE 2023)

Importance: High

Julie / Jennifer

Can you tell me what the following transactions are for and what general ledger account number they were/should be posted to? Please note that these transactions cleared the general fund's operating bank account in 2022/2023 fiscal year end. The descriptions are as they appear on the bank statements. Some of the other transactions were either clearly identifiable as to what the expenses were i.e. payments to the IRS = Payroll tax or TMRS is retirement. The list below is not as obvious.

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Thanks

Natalie Ridley
 Breedlove & Co., P.C.
 17014 Seven Pines Drive
 Spring, Texas 77379
 Tel – 281-379-1065
 Fax – 281-379-6322

From: Natalie Ridley **REDACTED**
Sent: Friday, October 18, 2024 10:52 AM
To: Julie Watts
Cc: Simonton Mayor; Jennifer Hollins
Subject: Operating bank account transactions (AUDIT FYE 2023)

Importance: High

Julie / Jennifer

Can you tell me what the following transactions are for and what general ledger account number they were/should be posted to? Please note that these transactions cleared the general fund's operating bank account in 2022/2023 fiscal year end. The descriptions are as they appear on the bank statements. Some of the other transactions were either clearly identifiable as to what the expenses were i.e. payments to the IRS = Payroll tax or TMRS is retirement. The list below is not as obvious.

October 2022 \$522.37 (Hartman NE)
October 2022 \$2,403.33 (City of Simonton Fund Account)
November 2022 \$2,102.92 (City of Simonton Fund Account)

December 2022 \$475 (Paypal Sweetiepies)
December 2022 \$119,165.54 (Blue Sky)
December 2022 \$510 (City of Simonton Vendor Pay)
December 2022 \$3,070 (City of Simonton Alexander)
December 2022 \$25 (City of Sugarland)
December 2022 \$2,625 (City of Simonton - C&S Clea)

January 2023 \$87,243.49 (Blue Sky)
January 2023 \$211.09 (Paypal HarvBus Rev)
January 2023 \$2,500 (City of Simonton - Berg Olive)
January 2023 \$900 (City of Simonton - Langford C)
January 2023 \$100 (City of Simonton - Multiserv)
February 2023 \$150.00 (Paypal Xfer Scott & Meg)

April 2023 \$50

August 2023 \$44.05 Gulf coast
August 2023 \$1,560 ICC Codifi
August 2023 \$5,575.59 Tx First
August 2023 \$100 City of Sugarland

September 2023 \$5,988 (City of Simonton - Archive SO)
September 2023 \$10,098.56 (City of Simonton - Impress)
September 2023 \$216.49 (City of Simonton - Justin Bou)
September 2023 \$150.00 (City of Simonton - Yoana Zepe)

\$5,785 paid to (City of Simonton - Bbey Ferg) The amount is the total paid to this vendor in the fiscal year payments began March 2023 there were seven payments of \$800 and then a \$105 payment in June and \$80 payment in August \$1,601.61 paid to (City of Simonton - Brett Boud) This is made up of two payments in August and September 2023.

	Merchant Bnk Card
October	99.58
November	122.23
December	69.30
January	383.99
February	114.99
March	190.73
April	131.95
May	133.25
June	49.98
July	22.00
August	24.45
September	16.40

Thanks

Natalie Ridley
 Breedlove & Co., P.C.
 17014 Seven Pines Drive
 Spring, Texas 77379
 Tel – **REDACTED**
 Fax – 281-379-6322

From: Ward Ranch <wardranch@[REDACTED]>
Sent: Thursday, October 17, 2024 5:56 PM
To: Simonton Mayor
Cc: [REDACTED] Julie Watts
Subject: Re: FW: 2022-2023 Visa Breakdown (1) (1).xlsx

Yes I'll go through it.

On Thu, Oct 17, 2024 at 5:53 PM, Simonton Mayor [REDACTED] wrote:

Adding Julie.

Jennifer, would you please coordinate with Julie what part of this we would like her to do.

From: Natalie Ridley [REDACTED]
Sent: Thursday, October 17, 2024 3:15 PM
Cc: wardranch@[REDACTED] Simonton Mayor [REDACTED]
Subject: FW: 2022-2023 Visa Breakdown (1) (1).xlsx

Hi there

Jennifer - this spreadsheet is not complete through September 30, 2023. It doesn't look like the spreadsheet was ever completed from the point that you left. The PDF file provided by Julie covers includes August through December 2023 statements so I believe I will be missing the July statement. Would you please either update the spreadsheet or ask Julie to do this and return it to me. I will need the July statement also.

Natalie Ridley

Breedlove & Co., P.C.

17014 Seven Pines Drive

Spring, Texas 77379

Tel – REDACTED

Fax – 281-379-6322

From: Simonton Mayor
Sent: Thursday, October 17, 2024 5:53 PM
To: REDACTED Julie Watts; wardranch@REDACTED
Subject: FW: 2022-2023 Visa Breakdown (1) (1).xlsx
Attachments: 2022-2023 Visa Breakdown (1) (1).xlsx; City of Simonton_20240129_195731.pdf

Adding Julie.

Jennifer, would you please coordinate with Julie what part of this we would like her to do.

From: Natalie Ridley REDACTED
Sent: Thursday, October 17, 2024 3:15 PM
Cc: wardranch@REDACTED; Simonton Mayor REDACTED
Subject: FW: 2022-2023 Visa Breakdown (1) (1).xlsx

Hi there

Jennifer - this spreadsheet is not complete through September 30, 2023. It doesn't look like the spreadsheet was ever completed from the point that you left. The PDF file provided by Julie covers includes August through December 2023 statements so I believe I will be missing the July statement. Would you please either update the spreadsheet or ask Julie to do this and return it to me. I will need the July statement also.

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - REDACTED
Fax - 281-379-6322

From: Simonton Mayor
Sent: Thursday, October 17, 2024 5:52 PM
To: Natalie Ridley; wardranch@[REDACTED] Julie Watts
Subject: RE: Year end 9/30/2023 Audit - Q3 2023 Payroll reports

Adding Julie.

From: Natalie Ridley [REDACTED]
Sent: Thursday, October 17, 2024 3:18 PM
To: Simonton Mayor [REDACTED], wardranch@[REDACTED]
Subject: Year end 9/30/2023 Audit - Q3 2023 Payroll reports

Would one of you please send me a copy of the Form 941 and TWC report for Q3 2023 that was filed. I would also like a transaction history report from BFTPS of the payroll tax payments made please.

Thanks

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

From: Natalie Ridley [REDACTED]
Sent: Thursday, October 17, 2024 3:32 PM
To: Julie Watts
Cc: wardranch@[REDACTED] Simonton Mayor
Subject: FW: TMRS Contributions
Attachments: City of Simonton_20240205_184401.pdf

Julie

I am missing the July and August 2023 copies of the attached reports. Would you find and provided the July and August 2023 reports and send them to me, asap?

Thanks

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

-----Original Message-----

From: Julie Watts [REDACTED]
Sent: Monday, February 5, 2024 6:34 PM
To: Jennifer Jones Ward [REDACTED] Natalie Ridley [REDACTED]
Subject: TMRS Contributions

-----Original Message-----

From: Erica Molina [REDACTED]
Sent: Monday, February 5, 2024 6:44 PM
To: Julie Watts [REDACTED]
Subject: Scanned image from City of Simonton

Reply to: City of Simonton <emolina@simontontexas.gov> Device Name: City of Simonton Device Model: MX-2651
Location: 35011 FM 1093 Simonton, TX 77476

File Format: PDF (Medium)
Resolution: 200dpi x 200dpi

Subject: Simonton Audits- Request for Catch Up Call
Location: Microsoft Teams Meeting
Start: Wed 10/2/2024 10:00 AM
End: Wed 10/2/2024 10:45 AM
Show Time As: Tentative
Recurrence: (none)
Meeting Status: Not yet responded
Organizer: Simonton Mayor
Required Attendees: Natalie Ridley
Optional Attendees: Julie Watts

See you then!

Thank you,

Laurie Boudreaux

Laurie Boudreaux
Mayor
City of Simonton

REDACTED

281-533-9809

Please Note: To avoid violating the Texas Open Meeting Act, public officials should not "Reply to All" to this or similar correspondence.

Microsoft Teams [Need help?](#)

[Join the meeting now](#)

Meeting ID: **REDACTED**

Passcode: **REDACTED**

For organizers: [Meeting options](#)

From: Natalie Ridley [REDACTED]
Sent: Tuesday, September 24, 2024 5:35 PM
To: Simonton Mayor [REDACTED]
Cc: Julie Watts [REDACTED]
Subject: RE: Simonton Audits- Request for Catch Up Call

Sure that would work, if you would send the invitation that would be great.

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel – [REDACTED]
Fax – 281-379-6322

From: Simonton Mayor [REDACTED]
Sent: Tuesday, September 24, 2024 5:14 PM
To: Natalie Ridley [REDACTED]
Cc: Julie Watts [REDACTED]
Subject: Simonton Audits- Request for Catch Up Call

Good Evening Natalie,

I know you are up against the end of extension deadline period and do not mean to interrupt.

I would like to please request a time that works for us to catch up via phone and determine whether our two audits in process (2021 and 2022) can be presented at our October 22 City Council meeting. My calendar is open next Wednesday, October 2 and Thursday any time noon and later.

I am happy to send a Teams invitation when we settle on a date.

Thank you,

Laurie Boudreaux

Laurie Boudreaux
Mayor
City of Simonton

[REDACTED]

281-533-9809

Please Note: To avoid violating the Texas Open Meeting Act, public officials should not "Reply to All" to this or similar correspondence.

From: Jennifer Jones Ward [REDACTED]
Sent: Tuesday, September 24, 2024 10:12 PM
To: Natalie Ridley; Julie Watts
Subject: Re: Simonton Audit

I believe I have my spreadsheet I can send you up until I left.
However, I will be leaving Brookshire soon so can you use my personal email,
wardranch@protonmail.com. Call me and I can catch you up.

Get [Outlook for iOS](#)

From: Natalie Ridley [REDACTED]
Sent: Tuesday, September 24, 2024 5:34:06 PM
To: Julie Watts [REDACTED]
Cc: Jennifer Jones Ward [REDACTED]
Subject: Simonton Audit

Julie

Are you still with the City? I'm still waiting on information from you, off the top of my head a complete copy of the
credit:card statement that covers 9/30/22 can you please send it over.

Thanks

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

From: Natalie Ridley [REDACTED]
Sent: Tuesday, September 24, 2024 5:35 PM
To: Simonton Mayor
Cc: Julie Watts
Subject: RE: Simonton Audits- Request for Catch Up Call

Sure that would work, if you would send the invitation that would be great.

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

From: Simonton Mayor [REDACTED]
Sent: Tuesday, September 24, 2024 5:14 PM
To: Natalie Ridley [REDACTED]
Cc: Julie Watts [REDACTED]
Subject: Simonton Audits- Request for Catch Up Call

Good Evening Natalie,

I know you are up against the end of extension deadline period and do not mean to interrupt.

I would like to please request a time that works for us to catch up via phone and determine whether our two audits in process (2021 and 2022) can be presented at our October 22 City Council meeting. My calendar is open next Wednesday, October 2 and Thursday any time noon and later.

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Thank you,

Laurie Boudreaux

Laurie Boudreaux
Mayor
City of Simonton
[REDACTED]

281-533-9809

Please Note: To avoid violating the Texas Open Meeting Act, public officials should not "Reply to All" to this or similar correspondence.

From: Natalie Ridley [REDACTED]
Sent: Tuesday, September 24, 2024 5:34 PM
To: Julie Watts
Cc: Jennifer Jones Ward
Subject: Simonton Audit

Julie

Are you still with the City? I'm still waiting on information from you, off the top of my head a complete copy of the credit card statement that covers 9/30/22 can you please send it over.

Thanks

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

From: Simonton Mayor
Sent: Tuesday, September 24, 2024 5:14 PM
To: REDACTED
Cc: Julie Watts
Subject: Simonton Audits- Request for Catch Up Call

Good Evening Natalie,

I know you are up against the end of extension deadline period and do not mean to interrupt.

I would like to please request a time that works for us to catch up via phone and determine whether our two audits in process (2021 and 2022), can be presented at our October 22 City Council meeting. My calendar is open next Wednesday, October 2 and Thursday any time noon and later.

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Thank you,

Laurie Boudreaux

Laurie Boudreaux
Mayor
City of Simonton
REDACTED

281-533-9809

Please Note: To avoid violating the Texas Open Meeting Act, public officials should not "Reply to All" to this or similar correspondence.

From: Simonton Mayor
Sent: Tuesday, August 6, 2024 3:39 PM
To: REDACTED
Cc: Julie Watts; Billing
Subject: FW: Invoice 13908 for City of Simonton

Good Afternoon,

Please forgive the delay. I just realized this invoice went only to me. I am forwarding for payment.

Also, if you would, please add REDACTED to our contacts for future invoices.

Thank you,

Laurie Boudreaux

Laurie Boudreaux
Mayor
City of Simonton
REDACTED

281-533-9809

Please Note: To avoid violating the Texas Open Meeting Act, public officials should not "Reply to All" to this or similar correspondence.

From: Breedlove & Co. P.C. REDACTED
Sent: Wednesday, July 31, 2024 4:23 PM
To: Simonton Mayor REDACTED
Subject: Invoice 13908 for City of Simonton

Dear City of Simonton,

Please find below a link to invoice 13908, for the total \$645.00. Payment is due upon receipt. Should you wish to change the email contact to receive these correspondence please contact us. Please do not reply directly to this email, please use the link provided at the bottom of this correspondence to contact us by email, thank you.

Please find below a link to invoice 13908, for the total \$645.00. Payment is due upon receipt.

REDACTED

Please refer to your statement, sent separately, for balance due, as there may be balances due from previous invoices, or you may have made an additional payment on account. Additionally, invoices do not reflect previous payments that may have been applied to your invoice. Please remit payment at your earliest convenience. We accept checks and credit card payments. If you wish to pay by credit card please call us.

You can pay your invoice on our new online payment system.

[Pay Now](#)

If you have any questions please don't hesitate to contact us.

Kind regards,

BREEDLOVE & CO., P.C.

REDACTED

www.breedlovecpa.com

Thank you for your business!

From: Natalie Ridley [REDACTED]
Sent: Thursday, August 1, 2024 7:24 AM
To: Jennifer Jones Ward
Cc: Julie Watts
Subject: RE: SIMONTON AUDIT - TXDEM Funds

I'm resending this to include Julie. Also if you don't have any documentation regarding the award would on of you maybe try reaching out to the department that provided the funding to see if they will send you copies of the grant award and its restrictions / program requirements.

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

From: Natalie Ridley
Sent: Wednesday, July 31, 2024 1:15 PM
To: Jennifer Jones Ward [REDACTED]
Subject: RE: SIMONTON AUDIT - TXDEM Funds

Surely, the City received some correspondence from them stating that the funds had been awarded and for what purpose they were to be used ect?

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

From: Jennifer Jones Ward [REDACTED]
Sent: Wednesday, July 31, 2024 12:22 PM
To: Natalie Ridley [REDACTED]
Subject: RE: SIMONTON AUDIT - TXDEM Funds

I can try... I would just have to google it

Jennifer Jones Ward
CITY ADMINISTRATOR



4020 6TH STREET BROOKSHIRE, TEXAS 77420
PO BOX 160 • 281-375-6660
WWW.BROOKSHIRECITY.ORG

**** Please note NEW EMAIL ADDRESS: REDACTED**

From: Natalie Ridley REDACTED

Sent: Wednesday, July 31, 2024 9:07 AM

To: Jennifer Jones Ward REDACTED Julie Watts REDACTED

Subject: RE: SIMONTON AUDIT - TXDEM Funds

Can you pull any information on the ARPA Grant and its restrictions.

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel – REDACTED
Fax – 281-379-6322

From: Jennifer Jones Ward REDACTED

Sent: Wednesday, July 31, 2024 8:51 AM

To: Natalie Ridley REDACTED Julie Watts REDACTED

Subject: RE: SIMONTON AUDIT - TXDEM Funds

Good Morning!

This is the ARPA funds- it was send in numerous tranches. It was deposited into he grant funds account since the funds are restricted so it could accrue interest.

The ARPA funds were federal designation from Covid. I can look online for those restrictions. However, they are just now beginning to use them for the restricted infrastructure project. TDEM was the issuing agency once they were dispersed from the Federal government.

Attached is the CC breakdown that I did before I left that has everything categorized like you and I had for the other years. You will see the September at the end of the spreadsheet. Julie should be able to pull the actual statement from the book in the office.

Still here to serve Simonton 😊,
Jjw

Jennifer Jones Ward
CITY ADMINISTRATOR



4022 6TH STREET BROOKSHIRE, TEXAS 77429
PO BOX 160 • 281-375-6060
WWW.BROOKSHIRECITY.ORG

**** Please note NEW EMAIL ADDRESS: JJWARD@BROOKSHIRETX.GOV ****

From: Natalie Ridley **REDACTED**

Sent: Wednesday, July 31, 2024 5:37 AM

To: Jennifer Jones Ward **REDACTED** Julie Watts **REDACTED**

Subject: SIMONTON AUDIT - TXDEM Funds

Morning

So there were 3 deposits in the 2021/22 fiscal year as follows:

1 – October 2021	\$109,521.39
2 – March 2022	\$216.45
3 – September 2022	\$109,737.84

I need to know what the funds were for

If there were any restrictions on use and if so what did you have to submit to them to ensure that the requirements were fulfilled.

There may be more information requested once you have provided any documentation on these funds.

Julie I still need a complete copy of the credit card statement that covers September 30 2022.

Please note I will be out of the office beginning Monday returning August 13.

Thanks

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel – **REDACTED**
Fax – 281-379-6322

From: Natalie Ridley [REDACTED]
Sent: Wednesday, July 31, 2024 9:07 AM
To: Jennifer Jones Ward; Julie Watts
Subject: RE: SIMONTON AUDIT - TXDEM Funds

Can you pull any information on the ARPA Grant and its restrictions.

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

From: Jennifer Jones Ward [REDACTED]
Sent: Wednesday, July 31, 2024 8:51 AM
To: Natalie Ridley [REDACTED]; Julie Watts [REDACTED]
Subject: RE: SIMONTON AUDIT - TXDEM Funds

Good Morning!

This is the ARPA funds- it was send in numerous tranches. It was deposited into he grant funds account since the funds are restricted so it could accrue interest.

The ARPA funds were federal designation from Covid. I can look online for those restrictions. However, they are just now beginning to use them for the restricted infrastructure project. TDEM was the issuing agency once they were dispersed from the Federal government.

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Still here to serve Simonton 😊,
Jjw

Jennifer Jones Ward
CITY ADMINISTRATOR



4035 8TH STREET BROOKSHIRE, TEXAS 77422
PO BOX 180 - 281-375-8035
WWW.BROOKSHIRECITY.ORG

**** Please note NEW EMAIL ADDRESS: [REDACTED]**

From: Natalie Ridley [REDACTED]

Sent: Wednesday, July 31, 2024 5:37 AM

To: Jennifer Jones Ward [REDACTED] Julie Watts [REDACTED]

Subject: SIMONTON AUDIT - TXDEM Funds

Morning

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Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel – [REDACTED]
Fax – 281-379-6322

From: Jennifer Jones Ward [REDACTED]
Sent: Wednesday, July 31, 2024 8:51 AM
To: Natalie Ridley; Julie Watts
Subject: RE: SIMONTON AUDIT - TXDEM Funds
Attachments: 2021-2022 Visa Breakdown (version 1).xlsx

Good Morning!

This is the ARPA funds- it was send in numerous tranches. It was deposited into he grant funds account since the funds are restricted so it could accrue interest.

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Jjw

Jennifer Jones Ward
CITY ADMINISTRATOR



4025 6TH STREET BROOKSHIRE, TEXAS 77429
PO BOX 180 • 281-375-8080
WWW.BROOKSHIRECITY.ORG

**** Please note NEW EMAIL ADDRESS: [REDACTED]**

From: Natalie Ridley [REDACTED]
Sent: Wednesday, July 31, 2024 5:37 AM
To: Jennifer Jones Ward [REDACTED] Julie Watts [REDACTED]
Subject: SIMONTON AUDIT - TXDEM Funds

Morning

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Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel – **REDACTED**
Fax – 281-379-6322

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Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel – **REDACTED**
Fax – 281-379-6322

From: Natalie Ridley [REDACTED]
Sent: Friday, July 26, 2024 5:57 AM
To: Julie Watts
Subject: RE: Checking in - Update on Audit

Julie

Apologies for getting back to you,

I still need a complete copy of the September 2022 statement. (I need the statement that covers the end of the month)

I need more information on the TX Div Emergency management deposits.

There may be more requests relating to the Grant income received during 2022, but will ask for those if needed.

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel -- [REDACTED]
Fax -- 281-379-6322

From: Julie Watts [REDACTED]
Sent: Wednesday, July 24, 2024 8:40 AM
To: Natalie Ridley [REDACTED]
Subject: RE: Checking in - Update on Audit

Hi Natalie,

I will call you here shortly right at 9 am if possible... wrapping up a call now.

Thank you!!

From: Natalie Ridley [REDACTED]
Sent: Wednesday, July 17, 2024 4:43 AM
To: Julie Watts [REDACTED]
Subject: RE: Checking in - Update on Audit

Can you call me today? I have a meeting at 9.30 so before that or around 1 not sure are you working full time for the City?

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel -- [REDACTED]
Fax -- 281-379-6322

From: Julie Watts **REDACTED**
Sent: Tuesday, July 16, 2024 5:38 PM
To: Natalie Ridley **REDACTED**
Subject: Checking in - Update on Audit

Hi Natalie,

Hope all is well! Checking in to see what documents you may need to complete the audit. Please let me know how I can help in any way.

Kind Regards,

Julie Watts
Finance Specialist

REDACTED

From: Natalie Ridley [REDACTED]
Sent: Wednesday, July 24, 2024 9:10 AM
To: Julie Watts
Subject: RE: Checking in - Update on Audit

Not sure what happened to our phones – what number shall I call you on?

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel – [REDACTED]
Fax – 281-379-6322

From: Julie Watts [REDACTED]
Sent: Wednesday, July 24, 2024 8:40 AM
To: Natalie Ridley [REDACTED]
Subject: RE: Checking in - Update on Audit

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Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel – [REDACTED]
Fax – 281-379-6322

From: Julie Watts [REDACTED]
Sent: Tuesday, July 16, 2024 5:38 PM
To: Natalie Ridley [REDACTED]
Subject: Checking in - Update on Audit

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Kind Regards,

Julie Watts

Finance Specialist

REDACTED

From: Natalie Ridley [REDACTED]
Sent: Wednesday, July 24, 2024 8:56 AM
To: Julie Watts
Subject: RE: Checking in - Update on Audit

Sounds good, thank you.

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

From: Julie Watts [REDACTED]
Sent: Wednesday, July 24, 2024 8:40 AM
To: Natalie Ridley [REDACTED]
Subject: RE: Checking in - Update on Audit

Hi Natalie,

I will call you here shortly right at 9 am if possible... wrapping up a call now.

Thank you!!

From: Natalie Ridley [REDACTED]
Sent: Wednesday, July 17, 2024 4:43 AM
To: Julie Watts [REDACTED]
Subject: RE: Checking in - Update on Audit

Can you call me today? I have a meeting at 9.30 so before that or around 1 not sure are you working full time for the City?

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

From: Julie Watts [REDACTED]
Sent: Tuesday, July 16, 2024 5:38 PM
To: Natalie Ridley [REDACTED]
Subject: Checking in - Update on Audit

Hi Natalie,

Hope all is well! Checking in to see what documents you may need to complete the audit. Please let me know how I can help in any way.

Kind Regards,

Julie Watts

Finance Specialist

REDACTED

From: Natalie Ridley [REDACTED]
Sent: Wednesday, July 17, 2024 4:43 AM
To: Julie Watts
Subject: RE: Checking in - Update on Audit

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Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

From: Julie Watts [REDACTED]
Sent: Tuesday, July 16, 2024 5:38 PM
To: Natalie Ridley [REDACTED]
Subject: Checking in - Update on Audit

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Hope all is well! Checking in to see what documents you may need to complete the audit. Please let me know how I can help in any way.

Kind Regards,

Julie Watts
Finance Specialist
[REDACTED]

From: Natalie Ridley [REDACTED]
Sent: Tuesday, April 9, 2024 1:55 PM
To: Julie Watts
Subject: RE: Audit - Financial Statement

Lets talk next week – please

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel – [REDACTED]
Fax – 281-379-6322

From: Julie Watts [REDACTED]
Sent: Tuesday, April 9, 2024 12:03 PM
To: Natalie Ridley [REDACTED]
Subject: Audit - Financial Statement

Hi Natalie,

Hope all is well! I am back and working for Simonton. What documents are you missing to complete the audit? And do you have a Financial Statement for Simonton?

The best number to reach me at is [REDACTED]

Regards,
Julie watts
Financial Specialist

From: Natalie Ridley [REDACTED]
Sent: Friday, February 9, 2024 9:43 AM
To: Simonton Mayor
Subject: FW: Simonton Development Corporation CDARS

I never got a response from Julie on the email below. Please provide.

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel — [REDACTED]
Fax — 281-379-6322

From: Natalie Ridley
Sent: Sunday, February 4, 2024 8:51 AM
To: Julie Watts [REDACTED]
Subject: Simonton Development Corporation CDARS

Julie

Would you please send me the CDARS account statements from October 1, 2022 through September 30, 2023 for the Simonton Development Corporation. The CDARS accounts aren't available online so I can't get them .

Thanks

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel — [REDACTED]
Fax — 281-379-6322

From: Natalie Ridley [REDACTED]
Sent: Thursday, February 29, 2024 1:06 PM
To: Tara Racer; Simonton Mayor
Cc: Ida Wall
Subject: RE: TWC quarterly report

Tara

I'm available this afternoon if you would like to call the office number below when you are ready?

Thanks

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - [REDACTED]
Fax - 281-379-6322

From: Tara Racer [REDACTED]
Sent: Thursday, February 29, 2024 11:34 AM
To: Simonton Mayor [REDACTED] Natalie Ridley [REDACTED]
Cc: Ida Wall [REDACTED]
Subject: RE: TWC quarterly report

Laurie,

I can handle the TWC tax notice, that is not a problem. It is tied to the payroll quarterly reports and am happy to complete it with the information in the system. I will keep you updated on that.

Natalie - it is nice to meet you and when you have some time I do have some questions regarding some issues that arose during my review with FundView. I know this is certainly a busy time but I just have a quick question about the bank reconciliations and periods you have closed. If you have time for a quick call I would appreciate it or if you would prefer me to send over an email I am happy to do that also.

Best Regards,

Tara Racer
President



Call, Text, or Fax:
[REDACTED]

Find us online:

www.growthaccounting.org

Are you a *Current* Growth Accounting Client? Would you like to connect and chat?
Schedule Now -> [CLICK HERE](#)

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From: Simonton Mayor [REDACTED]
Sent: Thursday, February 29, 2024 11:29 AM
To: Natalie Ridley [REDACTED]
Cc: Ida Wall [REDACTED] Tara Racer [REDACTED]
Subject: RE: TWC quarterly report

Hi Natalie,

I am so disappointed to hear you haven't received anything from us. I will take on the list then. And I understand our audits will have to wait until the tax season crush is over, after April 15th. Thank you for your patience during our transformation.

The good news is that we have hired a part time Finance Liaison and an accounting firm to get our daily bookkeeping caught up. Please feel free to communicate with Ida Wall (employee) and Tara Racer of Growth Accounting on our behalf. I copied both in here.

This document came in the mail this week and frankly, we could use some guidance about what we need to do.

Thank you once again,

Laurie Boudreaux

Laurie Boudreaux
Mayor
City of Simonton
[REDACTED]
281-533-9809

Please Note: To avoid violating the Texas Open Meeting Act, public officials should not "Reply to All" to this or similar correspondence.

From: Natalie Ridley [REDACTED]
Sent: Thursday, February 29, 2024 10:52 AM
To: Simonton Mayor [REDACTED]
Subject: TWC quarterly report

Good morning

I received the email below. Other than Julie on the list of recipients below I don't know any other names or who I should be contacting regarding the audit. Please advise me of who is who and if I am authorized to communicate with them regarding the audit.

This is the first email I have received from anyone at Simonton since we last spoke. Therefore the audit has not been touched since then because I'm still waiting on the information requested. Breedlove & Co, and I intend to finalize the 2022 and 2023 fiscal year end audits as soon as we are able, but without the information it is not possible.

At this point it will be after April 15.

Thanks

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
Tel - REDACTED
Fax - 281-379-6322

From: Ida Wall REDACTED

Sent: Thursday, February 29, 2024 10:34 AM

To: Natalie Ridley REDACTED

Cc: Julie Watts REDACTED Tara Racer REDACTED City Secretary

REDACTED

Subject: TWC quarterly report

Good Morning Natalie,

We received the attached Texas workforce commission letter regarding the employer's quarterly report. I'm not sure who does the report, please let me know.

Thank you,

Ida Wall