
From: Natalie Ridley [REDACTED]
Sent: Thursday, September 14, 2023 2:39 PM
To: Simonton Mayor
Cc: Jennifer Jones Ward
Subject: RE: Draft audit report 9/30/21

Hi there

How many bound final copies of the report will you need for each year?

Thanks

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

From: Natalie Ridley
Sent: Thursday, September 14, 2023 5:18 AM
To: Simonton Mayor [REDACTED]
Subject: RE: Draft audit report 9/30/21

I am available this afternoon at 3 if that works for. Yes you should have the engagement letters for your review and approval at the meeting later today maybe tomorrow. We will send the invoices for our services later today.

Let me know about a call this afternoon.

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, September 13, 2023 4:12 PM
To: Natalie Ridley [REDACTED]
Cc: Jennifer Jones Ward [REDACTED]; Jennifer Jones Ward [REDACTED]@BrookshireCity.org>
Subject: RE: Draft audit report 9/30/21

Thank you Natalie,

Yes, we would love to set up a call to discuss the audits and become familiar with how they will be presented next week. I am available the following:

Thursday 3:00 or later
Friday 8-10 am, noon and later.

Monday 9/18 Any time after 9:30

Please let us know when works for you.

I have some questions also.

- Do the Management Representation letters need to be signed prior to presenting Tuesday?
- May we please have invoices for the three years so council can approve. Need them before noon Friday please.
 - Please include details that justify the increase vs. the 2021 engagement agreement.
 - If you have industry standard or materials that indicate how these types of audits are priced it would be a big help.
- May we also please have the engagement letter for 2022 and 2023 for council approval? I would love to have them approve Tuesday as well if I can.

Thank you,

Laurie Boudreaux

Laurie Boudreaux
Mayor
City of Simonton

REDACTED

281-533-9809

From: Natalie Ridley REDACTED
Sent: Monday, September 11, 2023 1:36 PM
To: Simonton Mayor REDACTED
Cc: Jennifer Jones Ward REDACTED; Jennifer Jones Ward REDACTED@BrookshireCity.org>
Subject: Draft audit report 9/30/21

Good Afternoon both

I hope my email finds you well. Attached you will find the Draft copy of the audit report for the City of Simonton fiscal year ending 9/30/2021, for your review. I would like to bring to your attention pages 30-31 of the pdf. There is a section for Managements response to the findings. Please read the report and draft a response to be included in that section of the report and send it to me.

I have attached a copy of the letter to those charged with Governance (which is the Mayor and the Council) in that letter there are some items of recommendation., I don't think these recommendations will surprise you.

Also attached is a copy of the Management Representation letter, I will need a signed copy of this letter from you before we are able to release final bound copies of the report.

If you have any questions please contact me your availability to discuss them.

Do you both want to set up a conference call to go over questions in any of the reports? Please advise and we will set that up. When do you think you will be providing your response for inclusion in the final copies of the audit reports?

Happy reading

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

From: Simonton Mayor
Sent: Wednesday, September 6, 2023 12:46 PM
To: Natalie Ridley
Cc: Jennifer Jones Ward; Jennifer Jones Ward; Jill Henze
Subject: RE: Draft Audit Report - Fiscal year 09302019

Thank you Natalie. I will also review the reports and get back to you as soon as possible.

Our City Hall address is below. If your GPS attempts to default to this address but with Wallis as the city, go ahead and use it. It is a postal service issue.

35011 FM 1093
Simonton, Texas 77476

Thank you again,

Laurie Boudreaux

Laurie Boudreaux
Mayor
City of Simonton

REDACTED

281-533-9809

From: Natalie Ridley REDACTED
Sent: Friday, September 1, 2023 1:41 PM
To: Simonton Mayor REDACTED
Cc: Jennifer Jones Ward REDACTED Jennifer Jones Ward REDACTED@BrookshireCity.org; Jill Henze REDACTED
Subject: Draft Audit Report - Fiscal year 09302019
Importance: High

Good Afternoon both

I hope my email finds you well. Attached you will find the Draft copy of the audit report for the City of Simonton fiscal year ending 9/30/2019, for your review. I would like to bring to your attention pages 29-30 of the pdf. There is a section for Managements response to the findings. Please read the report and draft a response to be included in that section of the report and send it to me.

I have attached a copy of the letter to those charged with Governance (which is the Mayor and the Council) in that letter there are some items of recommendation., I don't think these recommendations will surprise you.

Also attached is a copy of the Management Representation letter, I will need a signed copy of this letter from you before we are able to release final bound copies of the report.

If you have any questions please contact me your availability to discuss them.

I had hoped to be able to send you draft copies of the 2020 and 2021 reports today also, however the reviewer at our office has been out sick a couple of days this week so she is a little behind. 2020 is in review. For 2021, there is one last piece of information relating to the Grant awards that I need for disclosure in the audit report. My understanding is that Jennifer is looking in to that request for me.

On another note would one you please confirm the address of where the Council meeting is to be held on September 19, so I know where to go.

Happy reading

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

From: Julie Watts
Sent: Wednesday, December 13, 2023 6:34 PM
To: Natalie Ridley
Cc: Jennifer Jones Ward; Simonton Mayor
Subject: FW: CAD # 8 Payments

Hi Natalie,

Please let me know if this is what you are needing.

Regards,

Julie Watts
Finance Specialist

From: Hughes, Shelley REDACTED
Sent: Wednesday, December 13, 2023 3:52 PM
To: Julie Watts REDACTED
Cc: Mager, Yvonne REDACTED
Subject: FW: CAD # 8 Payments

Julie,

Below is the list of payments made to the City of Simonton for the County's Fiscal years 2022-current. Please let me know if you need any further data or would prefer this in an alternate format.

ACCT-UN	F	DESCRIPTION	POSTING-DA	TRAN-AMOU	APDISTRIB.INVOICE
REDACTED	2022	16049CITY OF SIMONTON	12/06/2021	1,078.36	OCT21
	2022	16049CITY OF SIMONTON	02/24/2022	13,962.08	CAD8 NOV-FEB
	2022	16049CITY OF SIMONTON	04/11/2022	5,261.75	CAD8 MAR22
	2022	16049CITY OF SIMONTON	05/18/2022	1,176.44	SALES TAX APR22
	2022	16049CITY OF SIMONTON	06/23/2022	2,663.55	CAD8 MAY22 SALES TAX
	2022	16049CITY OF SIMONTON	07/20/2022	3,180.26	CAD8 JUN22 SALES TAX
	2022	16049CITY OF SIMONTON	08/22/2022	3,210.78	CAD8 JUL22
	2022	16049CITY OF SIMONTON	09/19/2022	2,972.43	CAD #8*AUG 2022
	2022	16049CITY OF SIMONTON	09/30/2022	5,604.59	CAD 8 SALES TAX
	2023	16049CITY OF SIMONTON	01/23/2023	7,792.10	NOV&DEC SALES TAX
	2023	16049CITY OF SIMONTON	02/17/2023	3,068.87	CAD8 JAN23 SALES TAX
	2023	16049CITY OF SIMONTON	03/20/2023	3,492.87	CAD8 FEB23 SALES TAX
	2023	16049CITY OF SIMONTON	05/15/2023	6,066.98	APR & MAR 23 SALES TAX
	2023	16049CITY OF SIMONTON	06/26/2023	3,437.48	CAD8 MAY 23 SALES TAX
	2023	16049CITY OF SIMONTON	07/28/2023	3,785.19	CAD8 JUNE 23 SALES TAX
	2023	16049CITY OF SIMONTON	09/11/2023	1,942.99	CAD8 JULY 23 SALES TAX
	2024	16049CITY OF SIMONTON	10/18/2023	1,147.63	CAD8 AUGUST 23 SALES T
	2024	16049CITY OF SIMONTON	11/08/2023	1,991.01	CAD8 SEP/OCT SALES TAX
	2024	16049CITY OF SIMONTON	12/01/2023	1,783.89	CAD #8 NOV SALES TAX
				73,619.25	

Thank you,

Shelley Hughes
Auditor's Office

REDACTED

From: Mager, Yvonne REDACTED
Sent: Wednesday, December 13, 2023 3:44 PM
To: Hughes, Shelley REDACTED
Subject: FW: CAD # 8 Payments

Per our discussion

Thanks!

Yvonne Mager
Grants Supervisor, Fort Bend County Auditor's Office

REDACTED

From: Julie Watts REDACTED
Sent: Wednesday, December 13, 2023 3:05 PM
To: Mager, Yvonne REDACTED
Subject: CAD # 8 Payments

Hi Yvonne,

Will you be able to help me out and provide the CAD #8 payments from 2022 to current for Simonton?

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

Thank you in advance for your help in advance.

Regards,

Julie Watts
Finance Specialist

CAUTION: This email originated from **outside** of the organization. 'Finance@simontontexas.gov' **Do not click links, open attachments, or respond unless you recognize the sender and know the content is safe. Please forward suspicious emails to the IT Service Desk.**

From: Natalie Ridley [REDACTED]
Sent: Thursday, September 14, 2023 3:01 PM
To: Simonton Mayor
Cc: Jennifer Jones Ward
Subject: RE: Simonton Audit Reports

Ok, thanks for letting me know.

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

From: Simonton Mayor [REDACTED]
Sent: Thursday, September 14, 2023 3:00 PM
To: Natalie Ridley [REDACTED]
Cc: Jennifer Jones Ward [REDACTED]
Subject: Simonton Audit Reports

Natalie- I will call you, Jennifer is driving and cannot use Teams.

Laurie Boudreaux

Laurie Boudreaux
Mayor
City of Simonton

[REDACTED]
281-533-9809

From: Natalie Ridley **REDACTED**
Sent: Wednesday, September 6, 2023 2:24 PM
To: Simonton Mayor
Cc: Jennifer Jones Ward; Jennifer Jones Ward
Subject: Draft Audit Report - Fiscal year 09302020
Attachments: City of Simonton_093020_Draft Letter to those Charged with governance.pdf; City of Simonton_093020_Management Rep Letter.pdf; City of Simonton_093020_Draft Audit Report.pdf

Good Afternoon both

I hope my email finds you well. Attached you will find the Draft copy of the audit report for the City of Simonton fiscal year ending 9/30/2020, for your review. I would like to bring to your attention pages 29-30 of the pdf. There is a section for Managements response to the findings. Please read the report and draft a response to be included in that section of the report and send it to me.

I have attached a copy of the letter to those charged with Governance (which is the Mayor and the Council) in that letter there are some items of recommendation, I don't think these recommendations will surprise you.

Also attached is a copy of the Management Representation-letter, I will need a signed copy of this letter from you before we are able to release final bound copies of the report.

If you have any questions please contact me your availability to discuss them.

The draft report for the year ending 9/30/2021 will hopefully be sent over later this week.

Happy reading

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, August 31, 2023 1:08 PM
To: Jennifer Jones Ward
Cc: Jennifer Jones Ward
Subject: RE: GLO Grant funds for Simonton received in 2021

Here is the email I sent earlier.

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

From: Natalie Ridley
Sent: Thursday, August 31, 2023 7:14 AM
To: Jennifer Jones Ward [REDACTED]@BrookshireCity.org
Cc: Jennifer Jones Ward [REDACTED]
Subject: GLO Grant funds for Simonton received in 2021

Hi there

What expenses were incurred in 2021 relating to the \$60,000 reimbursement under the GLO grants?

Call me if this isn't making sense.

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

From: Jennifer Jones Ward [REDACTED]@BrookshireCity.org>
Sent: Wednesday, August 30, 2023 10:10 AM
To: Natalie Ridley
Cc: Jennifer Jones Ward
Subject: RE: 2021 - Budget to Actual

- 1 – Attorney Fees (100-10-5256) was \$13,902.56 lower than budgeted for – why?
No particular reason other than we just didn't have many issues requiring legal
- 2 – Consulting (100-10-5258) was \$42,166.16 lower than budgeted for – why?
We were preparing for GLO projects so consulting was pretty stand still
- 3 – Incident response was \$22,852.22 lower than budgeted for – why?
No major emergency threats that year. This will be pretty standard going forward if we don't have any major weather related or flood events.
- 4 – Engineering fees (100-50-5270) was \$54,293.75 higher than budgeted for – why?
We were finishing up major drainage project, we had commercial projects in our ETJ that we are responsible for paying engineering for coming through and we were preparing for GLO grant projects
- 5 – Road Repair Minor (100-50-5400) was \$10,000 higher than budgeted for – why?
Due to the drought we had some major hot patching jobs that we completed
- 6 – Road Repair Major (100-50-5401) was \$10,000 higher than budgeted for – why?
Same reason as above
- 7 – Public Mowing (100-50-5406) was \$8,775 lower than budgeted for – why?
The county did a large spraying job which alleviated our mowing obligation.

From: Natalie Ridley [REDACTED]
Sent: Tuesday, August 29, 2023 4:43 PM
To: Jennifer Jones Ward [REDACTED]@BrookshireCity.org>
Cc: Jennifer Jones Ward [REDACTED]
Subject: 2021 - Budget to Actual

Hi

Sorry I got delayed in sending this email. The questions relate to the 2021 Fiscal Year actual numbers v's 2021 Budget. Please note the numbers in () are the GL # from fundview – Please explain:

- 1 – Attorney Fees (100-10-5256) was \$13,902.56 lower than budgeted for – why?
- 2 – Consulting (100-10-5258) was \$42,166.16 lower than budgeted for – why?
- 3 – Incident response was \$22,852.22 lower than budgeted for – why?
- 4 – Engineering fees (100-50-5270) was \$54,293.75 higher than budgeted for – why?
- 5 – Road Repair Minor (100-50-5400) was \$10,000 higher than budgeted for – why?
- 6 – Road Repair Major (100-50-5401) was \$10,000 higher than budgeted for – why?
- 7 – Public Mowing (100-50-5406) was \$8,775 lower than budgeted for – why?

Thanks

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379

From: Natalie Ridley [REDACTED]
Sent: Friday, August 25, 2023 11:21 AM
To: Jennifer Jones Ward
Subject: FW: Simonton - Interfund

Pants I missed two transactions on the SDC for 2019

June 2019 \$2500 please advise
August 2019 \$1000 – is this making the cut for Ditch maintenance?

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

From: Natalie Ridley
Sent: Friday, August 25, 2023 10:50 AM
To: Jennifer Jones Ward [REDACTED]
Cc: Jennifer Jones Ward [REDACTED]@BrookshireCity.org>
Subject: Simonton - Interfund

Jennifer

Below is the interfund transactions for all years under audit please review and advise. I really need to the UNKNOWN transactions.

Payments from CSDC TO CITY

Month				
March 2019	\$10,000	Share of website		
June 2019	\$1,890	Unknown	Please advise what this was for	
August 2019	\$1,000		Please advise what this was for	
October 2019	\$75	Public mowing		
	\$1,750	Everbridge		
November 2019	\$1,750	Unknown	Is it possible that this was paid twice from CSDC to the city for Everbridge in error?	
September 2021	\$3,072.50	EZ Task Co		

Payments from SDC TO CITY

Month				
March 2019	\$10,000	Share of website		

March 2019	\$1,890	Unknown	Please advise what this was for	
August 2019	\$1,000		Please advise what this was for	
October 2019	\$1,200	Public mowing		
	\$1,750	Everbridge		
September 2021	\$3,072.50	EZ Task Co		

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, August 4, 2023 10:59 AM
To: Jennifer Jones Ward
Subject: Automatic reply: 2022-2023 Visa Breakdown (1).xlsx

I will be out of the office until Tuesday 15 August. If your inquiry is urgent please call the office for assistance. [REDACTED]

[REDACTED]

From: Natalie Ridley [REDACTED]
Sent: Thursday, August 3, 2023 9:48 AM
To: Jennifer Jones Ward
Subject: RE: Wallis Sept/Oct 2018

Theres no attachment?

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: Thursday, August 3, 2023 9:47 AM
To: Natalie Ridley [REDACTED]
Subject: Wallis Sept/Oct 2018

This is all they were able to send me but I guess its better than nothing



Jennifer Jones Ward

CITY MANAGER
jjward@simontontexas.gov
O: (281) 533-9809

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From: Natalie Ridley [REDACTED]
Sent: Thursday, August 3, 2023 7:46 AM
To: Jennifer Jones Ward
Subject: Payroll Taxes 2021

At 9/30/21 I have calculated that you still owed payroll taxes of \$1,712.44. Is this correct? I have been able to match some "Odd" payments to the correspondence from IRS regarding penalties levied based on failure to file / pay timely. Just want to double check.

Thoughts

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, August 3, 2023 7:06 AM
To: Jennifer Jones Ward
Subject: RE: Contracts

Confused 🤔 can we go over these?

Call me when you are ready to talk.
Thanks

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: Tuesday, August 1, 2023 5:19 PM
To: Natalie Ridley [REDACTED]
Subject: FW: Contracts



Jennifer Jones Ward
CITY MANAGER
jjward@simontontexas.gov
O: (281) 533-9809

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From: Ann Linthicum [REDACTED] <[\[REDACTED\]@recovery.texas.gov](mailto:[REDACTED]@recovery.texas.gov)>
Sent: Tuesday, August 1, 2023 5:16 PM
To: Jennifer Jones Ward [REDACTED]
Subject: RE: Contracts

From: Jennifer Jones Ward [REDACTED]
Sent: August 1, 2023 4:49 PM
To: Ann Linthicum [REDACTED] <[\[REDACTED\]@recovery.texas.gov](mailto:[REDACTED]@recovery.texas.gov)>
Subject: [EXTERNAL] Contracts

Can you send me the 2016 and the 2017 contracts We are wrapping up our audit and she needs a copy.



Jennifer Jones Ward

CITY MANAGER

jjward@simontontexas.gov

O: (281) 533-9809

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CAUTION: This email originated from OUTSIDE of the Texas General Land Office. Links or attachments may be dangerous. Please be careful clicking on any links or opening any attachments.

From: Natalie Ridley [REDACTED]
Sent: Thursday, August 3, 2023 7:02 AM
To: Jennifer Jones Ward
Subject: RE: 2018-2019 Visa

Any luck getting the missing statements for this year?

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

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

From: Jennifer Jones Ward [REDACTED]
Sent: Saturday, July 29, 2023 3:04 PM
To: Natalie Ridley [REDACTED]
Subject: 2018-2019 Visa

Missing September and October but I made a request...

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

From: Erica Molina [REDACTED]
Sent: Saturday, July 29, 2023 2:11 PM
To: Jennifer Jones Ward [REDACTED]
Subject: Scanned image from City of Simonton

Reply to: City of Simonton [REDACTED] **Device Name:** City of Simonton **Device Model:** MX-2651
Location: 35011 FM 1093 Simonton, TX 77476

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

From: Natalie Ridley [REDACTED]
Sent: Thursday, August 3, 2023 5:06 AM
To: Jennifer Jones Ward
Subject: October 2021 Credit card statement

Can you send this please

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, August 3, 2023 4:57 AM
To: Jennifer Jones Ward
Subject: URGENT - Unknown Payments

Can you tell me what the \$1,307 payment in October 2020 and \$1,226.23 in December 2020 are for. They are currently put against retirement payments but that is not correct and I need to know where to post them.

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, August 1, 2023 12:10 PM
To: Jennifer Jones Ward
Subject: 2018/19 Budget variances
Attachments: 2019 Budget.pdf; MS-21 -budget.pdf

Attached you will find your budget for 2018-19. I have also attached the budget variance workpaper from our system. If possible can you answer the items that have a # in a circle next to them. I have sent both in case I have grouped items incorrectly.

Call me if you have any questions

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 28, 2023 9:17 AM
To: Jennifer Jones Ward
Subject: RE: 4-B Simonton Development corp

Perfect, thank you!

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: Friday, July 28, 2023 9:09 AM
To: Natalie Ridley [REDACTED]
Subject: RE: 4-B Simonton Development corp

From what I can tell it was corrected almost immediately...
March 18 deposited (ACCIDENTLY into 4B)
March 18, it was swepted in ICS
March 19 it was transferred from the ICS to [REDACTED] (4A ICS account)

4B ICS account:

● Mar 19, 2019	EBANKING XFER TO CHECKING [REDACTED] ON	115,371.18
	3/19/19 AT 14:49	
● Mar 18, 2019	TRANSFER FROM BUSINESS BASIC CHK	115,371.1
	ACCOUNT [REDACTED]	

4A ICS account:

● Mar 20, 2019	INTEREST POSTING FOR DBA [REDACTED]	
● Mar 19, 2019	EBANKING XFER FROM PROMONTORY ICS	11
	[REDACTED] ON 3/19/19 AT 14:49	



Jennifer Jones Ward

CITY MANAGER
jjward@simontontexas.gov
O: (281) 533-9809

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From: Natalie Ridley **REDACTED**
Sent: Friday, July 28, 2023 7:23 AM
To: Jennifer Jones Ward **REDACTED**
Subject: RE: 4-B Simonton Development corp

This transaction came from 4a city of Simonton development corporation and went to 4B Simonton Development corporation. Was this in error or for a specific reason? If it was in error should 4B Simonton Development corporation be able to repay it?

Thanks

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: Tuesday, July 25, 2023 2:50 PM
To: Natalie Ridley **REDACTED**
Subject: RE: 4-B Simonton Development corp

Deposit Viewer

Available Documents

Transit Item ABA # **REDACTED** Amount: \$115,371.18 - 3/18/2019 - Trace no: **REDACTED**

FIRST FINANCIAL BANK
P.O. Box 701
400 Pine Street
Simonton, Texas 78064
225-627-7000

4206111

REMITTER: CITY OF SIMONTON DEVELOPMENT CORP
PO Box 7
Simonton, TX 77476

DATE: 3/13/19

PAY TO THE ORDER OF: CITY OF SIMONTON DEVELOPMENT CORP

EXACTLY **115,371 AND 18/100 DOLLARS \$ 115,371.18

Void AFTER THREE YEARS

CASHIERS CHECK
THE PURCHASE OF ANY INSTRUMENTS MUST BE PRECEDED BY THE PAYEE'S SIGNATURE
CASHIERS CHECK OF THIS BANK WILL BE REPLACED OR RETURNED IN THE
EVENT OF A LOSS, MISPLACED, OR STOLEN

REDACTED

Close

1 of 1 Images.



Jennifer Jones Ward

CITY MANAGER

jjward@simontontexas.gov
O: (281) 533-9809

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From: Natalie Ridley **REDACTED**

Sent: Tuesday, July 25, 2023 2:23 PM

To: Jennifer Jones Ward **REDACTED**

Subject: 4-B Simonton Development corp

Can you tell me where the \$115,371.18 came from. It was deposited in the account **REDACTED**

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 28, 2023 8:21 AM
To: Jennifer Jones Ward
Subject: RE: Misc IRS documents

The IRS notices at the end of the pdf were scanned one sided so I'm missing pages.

Sorry but can you rescan

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

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

From: Jennifer Jones Ward [REDACTED]
Sent: Thursday, July 27, 2023 11:47 AM
To: Natalie Ridley [REDACTED]
Subject: Misc IRS documents

Its kind of a messy conglomeration but I'm going to request an official transcript if I can.

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

From: Erica Molina [REDACTED]
Sent: Thursday, July 27, 2023 11:54 AM
To: Jennifer Jones Ward [REDACTED]
Subject: Scanned image from City of Simonton

Reply to: City of Simonton [REDACTED] **Device Name:** City of Simonton **Device Model:** MX-2651
Location: 35011 FM 1093 Simonton, TX 77476

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



From: Natalie Ridley [REDACTED]
Sent: Friday, July 28, 2023 7:25 AM
To: Jennifer Jones Ward
Subject: RE: Questions

On the EDC Fee Income should I accrue the amount \$12,000 per year per each EDC?

Have you received the TML payment history?

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 26, 2023 2:40 PM
To: Natalie Ridley [REDACTED]
Subject: RE: Questions

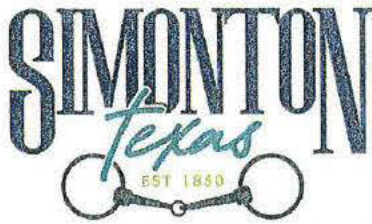
EDC Fees Income - Does the city charge the component units a management fee? If so how is that decided? *Yes, the boards decided it several years ago, I believe its 1\$000 but let me double check... we honestly haven't stayed on top of it because the boards haven't been incredibly too active.*

There is a line item for rental income – What do you rent? Can you send copies of the contract for rent? How do I recognize the rental income from the bank statements? *We used to rent an office space to the City of Weston for rental of \$600 a month... however, they moved out in 2020.*

On the budget there is a line item “Simonton Management District” what type of expense would this be? Also were any payments made for this item I don't see any, although it could be paid via the credit card so that would explain it. *No and No. Credit card isn't used by either EDC, I honestly don't know why its on there.... That was before me.*

Yesterday you mentioned that the city was supposed to pay 100% of employees health insurance but was only paying 60% can you send the payment history for all years under audit so we can calculate the shortfall? *I have requested these from TML.*

Dumb Question – does the Mayor / council members not get paid by the city? How do they earn a living? I know I probably should know this 😞 *No council members are not paid... it's a volunteer position and they have full time jobs.*



Jennifer Jones Ward

CITY MANAGER

jjward@simontontexas.gov
O: (281) 533-9809

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From: Natalie Ridley **REDACTED**
Sent: Wednesday, July 26, 2023 10:30 AM
To: Jennifer Jones Ward **REDACTED**
Subject: Questions

On the budget I see

EDC Fees Income - Does the city charge the component units a management fee? If so how is that decided?

There is a line item for rental income – What do you rent? Can you send copies of the contract for rent? How do I recognize the rental income from the bank statements?

On the budget there is a line item “Simonton Management District” what type of expense would this be? Also were any payments made for this item I don’t see any, although it could be paid via the credit card so that would explain it.

Yesterday you mentioned that the city was supposed to pay 100% of employees health insurance but was only paying 60% can you send the payment history for all years under audit so we can calculate the shortfall?

Dumb Question – does the Mayor / council members not get paid by the city? How do they earn a living? I know I probably should know this 😞

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 28, 2023 7:18 AM
To: Jennifer Jones Ward
Subject: 4B - Simonton Development Corp

Please rescan all pages of all monthly and bi-monthly statements for ICS and CDARS for the Simonton development corp for all years. I don't have all statements and the ones I do have often only show the first page (which doesn't show the Interest income or the deposits and payouts) I'm struggling to balance the TB for this entity and vouch transactions.

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

From: Oliver, Kenneth [REDACTED]
Sent: Wednesday, July 26, 2023 5:03 PM
To: [REDACTED]
Cc: Jennifer Jones Ward; Whitehead, Terraye
Subject: RE: Rate Letter

Ms. Ridley,

Terraye asked if I could assist you. If you are looking for Simonton's GASB 68 employer reporting packages, they are available here (https://www.tmr.com/GASB_Resources.php). If you are looking for Simonton's contribution rate letters, they are here (https://www.tmr.com/city_rate_letters.php). Both are on a calendar year basis.

Please let me know if you have any further questions.

Kenneth



Celebrating 75 Years

Kenneth Oliver, ACA, EA, MAAA

Actuarial Analyst III

[REDACTED]

Mail: P.O. Box 149153 • Austin, TX 78714-9153

Office: 2717 Perseverance Drive, Suite 300 • Austin, TX 78731

From: Natalie Ridley [REDACTED]
Sent: Wednesday, July 26, 2023 7:04 AM
To: Whitehead, Terraye [REDACTED] Jennifer Jones Ward [REDACTED]
Subject: RE: Rate Letter

This message originated from an **External Source**. Please use proper judgment and caution when opening attachments, clicking links, or responding to this email.

Good morning Terraye

Is there an annual actuarial report for the City of Simonton's TMRS plan, that you would send to me. I will need these reports for the year ending 9/30/2019, 2020, 2021 if you would please send them to me that would be great.

Thanks

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379

Tel - REDACTED
Fax - 281-379-6322

From: Whitehead, Terraye REDACTED
Sent: Thursday, July 20, 2023 4:45 PM
To: Jennifer Jones Ward REDACTED
Cc: Natalie Ridley REDACTED
Subject: RE: Rate Letter

Hi Jennifer,

Attached is your ordinance from 2018, and your rate letter reminder from 2019. Let me know if this helps.



Celebrating 75 Years

Help your employees register on [MyTMRS](#) where they can get 24/7 access to their TMRS account by sending them [How to Use MyTMRS](#)

Terraye Whitehead
City Services Analyst

REDACTED

Mail: P.O. Box 149153 • Austin, TX 78714-9153
Office: 2717 Perseverance Drive, Suite 300 • Austin, TX 78731

From: Jennifer Jones Ward REDACTED
Sent: Thursday, July 20, 2023 2:57 PM
To: Whitehead, Terraye REDACTED
Cc: Natalie Ridley REDACTED
Subject: Rate Letter

This message originated from an **External Source**. Please use proper judgment and caution when opening attachments, clicking links, or responding to this email.

Thank you so much for your help!
Could you please provide the rate letters for 2018 and 2019 for our account for the City of Simonton to complete our Auditors files.

Thanks so much,
Jennifer



Jennifer Jones Ward

CITY MANAGER

REDACTED

O: (281) 533-9809

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From: Natalie Ridley [REDACTED]
Sent: Wednesday, July 26, 2023 2:27 PM
To: Jennifer Jones Ward
Subject: Checking In

Just wanted to let you know that I am out of the office tomorrow and leaving in the next hour.

If possible can you send me the following

- 1 – The Council Members listing of names / positions for all years.
- 2 – The credit card summary for all years
- 3 – The credit card statements for 2020 and 2021 audits (if you want to send 2022 and 2023 that would be great)
- 4 – The IRS notices for the past years (I believe you said 2016, 2017 and 2018 years)
- 5 – The September and October 2018 credit card statements (they weren't in the packet you sent)
- 6 -Any other items that have been requested and not yet actioned.

I will be in the office Friday and Saturday and would really like to finish up these audits. Really concerned about not finishing before you leave.

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 26, 2023 5:55 AM
To: Jennifer Jones Ward
Subject: RE: 4B CDARS 2018-2019

When was the CDARS account opened for SDC? I think I might be missing a statement for Mar 2018?

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

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

From: Jennifer Jones Ward [REDACTED]
Sent: Tuesday, July 25, 2023 5:27 PM
To: Natalie Ridley [REDACTED]
Subject: 4B CDARS 2018-2019

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

From: Erica Molina [REDACTED]
Sent: Tuesday, July 25, 2023 3:26 PM
To: Jennifer Jones Ward [REDACTED]
Subject: Scanned image from City of Simonton

Reply to: City of Simonton [REDACTED] **Device Name:** City of Simonton **Device Model:** MX-2651
Location: 35011 FM 1093 Simonton, TX 77476

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

From: Natalie Ridley [REDACTED]
Sent: Tuesday, July 25, 2023 1:44 PM
To: Jennifer Jones Ward
Subject: Simonton Development corp CDARS

Have you sent these statements and I have overlooked them? If not then please send them.

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, July 25, 2023 12:42 PM
To: Jennifer Jones Ward
Subject: RE: NFB Money Market account [REDACTED]

Great thanks. So can you tell me where the \$94.19 check was deposited. It can as a separate check from the wallis money market account on March 5, 2019

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: Tuesday, July 25, 2023 12:29 PM
To: Natalie Ridley [REDACTED]
Subject: RE: NFB Money Market account [REDACTED]

Total Float	\$0.00	Interest
Holds	\$0.00	Current Interest Rate
Pend		
Other		
Today		
Availa		
Line		
Total		

Deposit Viewer

Available Documents

Transit Item ABA # **REDACTED** Amount \$3,803.56 - 3/1/2019 - Trace no **REDACTED**

FIRST NATIONAL BANK OF BELLVILLE PO BOX 128 BELLVILLE TX 77418		CHECK # 58332
		CHECK DATE 02/17/19
		AMOUNT
		*****3,803.56
PAY EXACTLY *****3803 AND 56/100 DOLLARS		INTEREST CHECK
TO THE ORDER OF	CITY OF SIMONTON PO BOX 7 SIMONTON TX 77476-0007	

[Signature]

REDACTED



Close

1 of 1 images.



Jennifer Jones Ward
CITY MANAGER

REDACTED

O: (281) 533-9809

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From: Natalie Ridley **REDACTED**

Sent: Tuesday, July 25, 2023 11:29 AM

To: Jennifer Jones Ward **REDACTED**

Subject: NFB Money Market account **REDACTED**

Can you tell me what makes up the \$3803.56 deposit in the above account dated 3/1/2019?
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, July 25, 2023 11:01 AM
To: Jennifer Jones Ward
Subject: RE: May through September 2021 CDARS

Not sure what I am missing but here goes.

On April 30, 2021 the balance on CDARS was \$411,140.07 On May 31, 2021 the balance was \$290,603.75. I am short \$120,536.32. Are we missing another statement for these months or am I missing something?

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: Tuesday, July 25, 2023 10:41 AM
To: Natalie Ridley [REDACTED]
Subject: May through September 2021 CDARS



Jennifer Jones Ward
CITY MANAGER
[REDACTED]
O: (281) 533-9809

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From: Natalie Ridley [REDACTED]
Sent: Tuesday, July 25, 2023 9:32 AM
To: Jennifer Jones Ward
Subject: RE: 2017-2018 Quarterly financials

I did get those. I thought you were going to ask Laurie to call new first bank re the account [REDACTED] that was on that pink sheet you sent to me on Sunday?

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: Tuesday, July 25, 2023 9:25 AM
To: Natalie Ridley [REDACTED]
Subject: RE: 2017-2018 Quarterly financials

I go there to send them to me. She sent them yesterday and you were copied on them.
I just resent them.



Jennifer Jones Ward
CITY MANAGER
jjward@simontontexas.gov
O: (281) 533-9809

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From: Natalie Ridley [REDACTED]
Sent: Tuesday, July 25, 2023 9:23 AM
To: Jennifer Jones Ward [REDACTED]
Subject: RE: 2017-2018 Quarterly financials

Was Laurie able to call New first bank?

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: Monday, July 24, 2023 10:07 AM
To: Natalie Ridley [REDACTED]
Subject: RE: 2017-2018 Quarterly financials

Wait that was edc that I sent. Let me see if can get the mayor to call over.



Jennifer Jones Ward

CITY MANAGER

[REDACTED]

O: (281) 533-9809

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From: Natalie Ridley [REDACTED]
Sent: Monday, July 24, 2023 10:06 AM
To: Jennifer Jones Ward [REDACTED]
Subject: FW: 2017-2018 Quarterly financials

On this attachment there is an account for First National Bank – Can you request from the bank copies of the statements through the date the account was closed?

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: Sunday, July 23, 2023 3:16 PM
To: Natalie Ridley [REDACTED]
Subject: 2017-2018 Quarterly financials

I put this in the sharefile a while ago but I wanted to resend it incase it can help in the missing pieces. ALL of these accounts were transferred to New First with the exception of TexPool, which has remained virtually untouched (I made one withdraw per council to repay a grant project in 2018) in my tenure.



Jennifer Jones Ward

CITY MANAGER

REDACTED

O: (281) 533-9809

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From: Natalie Ridley [REDACTED]
Sent: Tuesday, July 25, 2023 9:17 AM
To: Jennifer Jones Ward
Subject: Allegiance Bank

Do you think you would be able to reach out to Allegiance bank to request statements from 10/1/2018 through the date the accounts were closed. You had two CD's with them account numbers

[REDACTED]

Thoughts?

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, July 25, 2023 8:13 AM
To: Jennifer Jones Ward
Subject: Outstanding items for the City only

- 1 – Credit card summary for all years
- 2 – Credit card statements for 2020 and 2021 (if you want to send 2022 and 2023 to date that's ok too)
- 3 – CDARS statements for the city from the date the account was opened through September 2019
- 4 – CDARS statements for the city from the date the account for May 2021 through September 2021 (again if you want to send 2022 and 2023 to date that's ok)

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, July 24, 2023 2:03 PM
To: Jennifer Jones Ward
Subject: RE: Quick question

I still need a response July payment \$313.23 and October 2020 \$1,307

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

From: Natalie Ridley
Sent: Friday, July 21, 2023 2:23 PM
To: Jennifer Jones Ward [REDACTED]
Subject: Quick question

Please advise what these payments are for, we currently have them as Retirement contributions but I don't think that's right.

October 2019 - \$3500
February 2019 - \$49.14
July 2019 - \$313.23

October 2020 - \$1307
December 2020 - \$2174.92

The bank statements all say "City of Simonton"

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

From: Blanca Ruiz **REDACTED**
Sent: Monday, July 24, 2023 12:06 PM
To: 'Natalie Ridley'; Jennifer Jones Ward
Cc: James Speirer
Subject: FW: Research Request for The City of Simonton **REDACTED**

Good Afternoon,
Please see the statements attached.
Thank you,

ShareFile Attachments

Expires August 23, 2023

Checking Account Statements - 10-31-2018...387.pdf	162.3 KB
Checking Account Statements - 11-30-2018...387.pdf	162.2 KB
Checking Account Statements - 12-31-2018...387.pdf	164 KB
Checking Account Statements - 1-31-2019 -...387.pdf	491.7 KB
Checking Account Statements - 2-28-2019 -...387.pdf	491.8 KB
Checking Account Statements - 3-5-2019 - ...387.pdf	524.2 KB
Checking Account Statements - 6-29-2018 ...387.PDF	179.5 KB
Checking Account Statements - 7-31-2018 -...387.pdf	162.4 KB
Checking Account Statements - 8-31-2018 -...387.pdf	162.5 KB
Checking Account Statements - 9-28-2018 -...387.pdf	162.2 KB
DDA Account Statements - 1-31-2018 - CIT...387.pdf	167.2 KB
DDA Account Statements - 2-28-2018 - CIT...387.pdf	162.1 KB
DDA Account Statements - 3-30-2018 - CIT...387.pdf	187.4 KB
DDA Account Statements - 4-30-2018 - CIT...387.pdf	187.2 KB
DDA Account Statements - 5-31-2018 - CIT...387.pdf	194.6 KB

[Download Attachments](#)

Customer Service uses ShareFile to share documents securely.

BLANCA RUIZ

Assistant Branch Manager



O [REDACTED] F 281.346.2136

30506 First St, PO Box 673

Fulshear, TX 77441

wallisbank.com

Send me files securely through ShareFile

From: Jon Guzman [REDACTED]

Sent: Monday, July 24, 2023 11:21 AM

To: Blanca Ruiz [REDACTED] Deposit Operations [REDACTED]

Cc: James Speirer [REDACTED]

Subject: RE: Research Request for The City of Simonton # [REDACTED]

Hi Blanca, here is the requested statements.

JON GUZMAN

Deposit Operations Specialist



O [REDACTED] F 713.467.6112

2929 W Sam Houston Pkwy N, Ste 300

Houston, TX 77043

wallisbank.com

From: Blanca Ruiz [REDACTED]

Sent: Monday, July 24, 2023 8:53 AM

To: Deposit Operations [REDACTED]

Cc: James Speirer [REDACTED]

Subject: Research Request for The City of Simonton [REDACTED]

Good Morning,

Please see form attached for this request.

Thank you,

BLANCA RUIZ

Assistant Branch Manager



O **REDACTED** F 281.346.2136

30506 First St, PO Box 673

Fulshear, TX 77441

wallisbank.com

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From: Natalie Ridley [REDACTED]
Sent: Monday, July 24, 2023 11:42 AM
To: Jennifer Jones Ward
Subject: RE: 4A CDARS 2020-2021

I don't think you have scanned the second pages

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

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

From: Jennifer Jones Ward <[REDACTED]>
Sent: Monday, July 24, 2023 10:25 AM
To: Natalie Ridley <[REDACTED]>
Subject: 4A CDARS 2020-2021

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

From: Erica Molina [REDACTED]
Sent: Monday, July 24, 2023 10:30 AM
To: Jennifer Jones Ward <[REDACTED]>
Subject: Scanned image from City of Simonton

Reply to: City of Simonton [REDACTED] **Device Name:** City of Simonton **Device Model:** MX-2651
Location: 35011 FM 1093 Simonton, TX 77476

File Format: PDF MMR(G4)
Resolution: 200dpi x 200dpi

From: Natalie Ridley [REDACTED]
Sent: Monday, July 24, 2023 11:28 AM
To: Jennifer Jones Ward
Subject: RE: 4A CDARS 2019-2020

There are pages missing for May through September. Would you mind taking a look and resending complete copies?

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

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

From: Jennifer Jones Ward [REDACTED]
Sent: Monday, July 24, 2023 10:29 AM
To: Natalie Ridley [REDACTED]
Subject: 4A CDARS 2019-2020

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

From: Erica Molina [REDACTED]
Sent: Monday, July 24, 2023 10:29 AM
To: Jennifer Jones Ward [REDACTED]
Subject: Scanned image from City of Simonton

Reply to: City of Simonton [REDACTED] **Device Name:** City of Simonton **Device Model:** MX-2651
Location: 35011 FM 1093 Simonton, TX 77476

File Format: PDF MMR(G4)
Resolution: 200dpi x 200dpi

From: Erica Molina
Sent: Monday, July 24, 2023 9:33 AM
To: Jennifer Jones Ward
Subject: RE: Board / council members

I already sent council
Board members ~ like for EDC A and B, emergency management and KSB?

From: Jennifer Jones Ward [REDACTED]
Sent: Monday, July 24, 2023 9:02 AM
To: Erica Molina [REDACTED]
Subject: FW: Board / council members



Jennifer Jones Ward
CITY MANAGER
jjward@simontontexas.gov
O: (281) 533-9809

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From: Natalie Ridley [REDACTED]
Sent: Monday, July 24, 2023 8:38 AM
To: Jennifer Jones Ward [REDACTED]
Subject: Board / council members

Good Morning

Can you provide me with a list of the board members by year.

Thanks

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

From: Blanca Ruiz [REDACTED]
Sent: Monday, July 24, 2023 8:53 AM
To: 'Natalie Ridley'
Cc: Jennifer Jones Ward; James Speirer
Subject: RE: account information

Sure,
I will submit this request today.
Thanks,

BLANCA RUIZ
Assistant Branch Manager



O [REDACTED] F 281.346.2136
30506 First St, PO Box 673
Fulshear, TX 77441
wallisbank.com

Send me files securely through ShareFile

From: Natalie Ridley [REDACTED]
Sent: Sunday, July 23, 2023 3:47 PM
To: Blanca Ruiz [REDACTED]
Cc: Jennifer Jones Ward [REDACTED]
Subject: RE: account information

***** EXTERNAL EMAIL: Please use caution and DO NOT open attachments or links from unexpected email. *****

Blanca

Would you confirm if the City of Simonton had a Money market account [REDACTED] with your bank, and if so would you be able to provide us with statements from October 1, 2018 through the date the account was closed?

Thanks

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

From: Blanca Ruiz [REDACTED]
Sent: Thursday, July 20, 2023 3:10 PM
To: 'Jennifer Jones Ward' [REDACTED]; Natalie Ridley [REDACTED]
Cc: James Speirer [REDACTED]
Subject: RE: account information

Good Afternoon,
After further research, our bookkeeping department was not able to find anything on the other account.
The only bank account that was opened under this entity: Simonton Development Corp. was the one we provided statements for below.

I apologize for the delay.
Thank you,

BLANCA RUIZ
Assistant Branch Manager



o [REDACTED] F 281.346.2136
30506 First St, PO Box 673
Fulshear, TX 77441
wallisbank.com

Send me files securely through ShareFile

From: Blanca Ruiz
Sent: Thursday, July 20, 2023 8:51 AM
To: 'Jennifer Jones Ward' [REDACTED] 'Natalie Ridley' [REDACTED]
Cc: James Speirer [REDACTED]
Subject: RE: account information

Please see the statements for account # [REDACTED] attached.
They are still working on # [REDACTED]

Thank you,

ShareFile Attachments

Expires August 19, 2023

Checking-Account-Statements---10-31-201...329.pdf	231.9 KB
Checking-Account-Statements---11-30-201...329.pdf	187.1 KB
Checking-Account-Statements---12-31-201...329.pdf	213.3 KB

Checking-Account-Statements---1-31-2019...329.pdf	542.3 KB
Checking-Account-Statements---2-28-2019...329.pdf	491.7 KB
Checking-Account-Statements---3-1-2019---...329.pdf	482.3 KB
Checking-Account-Statements---6-29-2018...329.PDF	169.4 KB
Checking-Account-Statements---7-31-2018...329.pdf	271.2 KB
Checking-Account-Statements---8-31-2018...329.pdf	207.6 KB
Checking-Account-Statements---9-28-2018...329.pdf	190.7 KB
DDA Account Statements - 1-31-2018 - SIM...329.pdf	195 KB
DDA Account Statements - 2-28-2018 - SIM...329.pdf	186.7 KB
DDA Account Statements - 3-30-2018 - SIM...329.pdf	189.3 KB
DDA Account Statements - 4-30-2018 - SIM...329.pdf	193 KB
DDA Account Statements - 5-31-2018 - SIM...329.pdf	186.9 KB

[Download Attachments](#)

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BLANCA RUIZ

Assistant Branch Manager



O **REDACTED** F 281.346.2136

30506 First St, PO Box 673

Fulshear, TX 77441

wallisbank.com

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From: Jennifer Jones Ward **REDACTED**

Sent: Wednesday, July 19, 2023 3:46 PM

To: Blanca Ruiz **REDACTED**; 'Natalie Ridley' **REDACTED**

Subject: RE: account information

Great, thank you so much!



Jennifer Jones Ward
CITY MANAGER
jjward@simontontexas.gov
O: (281) 533-9809

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From: Blanca Ruiz [REDACTED]
Sent: Wednesday, July 19, 2023 3:35 PM
To: Jennifer Jones Ward [REDACTED]; 'Natalie Ridley' [REDACTED]
Subject: RE: account information

I have submitted your request.
I will keep you guys posted.
Thank you,

BLANCA RUIZ
Assistant Branch Manager



O [REDACTED] F 281.346.2136
30506 First St, PO Box 673
Fulshear, TX 77441
wallisbank.com

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From: Jennifer Jones Ward [REDACTED]
Sent: Wednesday, July 19, 2023 1:08 PM
To: Blanca Ruiz [REDACTED]; 'Natalie Ridley' [REDACTED]
Subject: RE: account information

Yes that is fine. You can charge our Wallis City of Simonton Operating account.



Jennifer Jones Ward
CITY MANAGER
jjward@simontontexas.gov
O: (281) 533-9809

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From: Blanca Ruiz [REDACTED]
Sent: Wednesday, July 19, 2023 1:06 PM
To: 'Natalie Ridley' [REDACTED]
Cc: Jennifer Jones Ward [REDACTED]
Subject: RE: account information

I show 2 accounts that have been closed but I can't see any details on my end, since they were both closed a while back now.

For this request I will need to submit a research request to our bookkeeping department for them to be able to pull bank statements from this far back.

However, we do charge 3 dollars per statement.

Please let me know if you would like to proceed and if so what account do we charge for the fee.. ? We can calculate the fee and let you know before hand how much it will be..
Thank you,

BLANCA RUIZ
Assistant Branch Manager



O [REDACTED] F 281.346.2136
30506 First St, PO Box 673
Fulshear, TX 77441
wallisbank.com

Send me files securely through ShareFile

From: Natalie Ridley [REDACTED]
Sent: Wednesday, July 19, 2023 12:29 PM

To: Blanca Ruiz [REDACTED]
Cc: Jennifer Jones Ward [REDACTED]
Subject: RE: account information

***** EXTERNAL EMAIL: Please use caution and DO NOT open attachments or links from unexpected email. *****

We need to Simonton Development Corp bank statements from 10/1/2018 until that account was closed I believe that account number ended [REDACTED]

Also did the city of Simonton have any other accounts with your bank other than the current checking account? If they had any other active accounts in 2018 would you be able to send us copies of those bank statements through the date the accounts were closed?

Thanks for your help?

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

From: Blanca Ruiz [REDACTED]
Sent: Wednesday, July 19, 2023 11:51 AM
To: 'Jennifer Jones Ward' [REDACTED]
Cc: Natalie Ridley [REDACTED]; James Speirer [REDACTED]
Subject: RE: account information

Hi Jennifer,
Sure I can help.

What kind of documents do you guys need?

BLANCA RUIZ
Assistant Branch Manager



O [REDACTED] F 281.346.2136
30506 First St, PO Box 673
Fulshear, TX 77441
wallisbank.com

Send me files securely through ShareFile

From: Jennifer Jones Ward [REDACTED]
Sent: Tuesday, July 18, 2023 4:16 PM

To: Blanca Ruiz [REDACTED]
Cc: Natalie Ridle [REDACTED]
Subject: FW: account information

***** EXTERNAL EMAIL: Please use caution and DO NOT open attachments or links from unexpected email. *****

Hi Blanca,
Could you assist me with this for auditor, who I have attached on this email.



Jennifer Jones Ward
CITY MANAGER
jjward@simontontexas.gov
O: (281) 533-9809

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From: Jennifer Jones Ward
Sent: Tuesday, July 18, 2023 4:03 PM
To: James Speirer [REDACTED]
Subject: account information

We are in the middle of a multiyear audit and need some information that I can't find online:
Account documents for the Simonton Economic Development Corporation 4B: account number # [REDACTED]

Let me know if you have any questions!
Thanks,
Jennifer



Jennifer Jones Ward
CITY MANAGER
jjward@simontontexas.gov
O: (281) 533-9809

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From: Natalie Ridley <REDACTED>
Sent: Monday, July 24, 2023 6:20 AM
To: Jennifer Jones Ward
Subject: Component unit 4a

Does the CSDC have CDARS? I haven't received bank statements for this yet do you have them and can you send to me?

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

From: Erica Molina
Sent: Sunday, July 23, 2023 2:21 PM
To: Jennifer Jones Ward
Subject: Re: A Few Requests

Also not responding to her on a Sunday

Regards,
Erica Molina
City Secretary
City of Simonton
281-533-9809 office
REDACTED cell

On Jul 23, 2023, at 12:31 PM, Jennifer Jones Ward <**REDACTED**> wrote:

Not happening. I have way too much stuff going on to finalize from January.

<image001.jpg>

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From: Erica Molina <**REDACTED**>
Sent: Sunday, July 23, 2023 11:27 AM
To: Jennifer Jones Ward <**REDACTED**>; Julie Watts <**REDACTED**>
Subject: Fwd: A Few Requests

Regards,
Erica Molina
City Secretary
City of Simonton
281-533-9809 office
REDACTED cell

Begin forwarded message:

From: Faith Haley <**REDACTED**>
Date: July 22, 2023 at 8:35:54 PM CDT
To: Erica Molina <**REDACTED**>
Subject: Re: A Few Requests

You said that you'd try to get the requested monthly paid bills to me by the end of the week. Can you get them to me by Monday? Hopefully you can. Thanks!

Faith

On Monday, July 17, 2023 at 02:40:20 PM CDT, Erica Molina

<REDACTED> wrote:

Breedlove and Associates is the auditor.

Thank you,

Erica

From: Faith Haley <REDACTED>

Sent: Monday, July 17, 2023 2:20 PM

To: Erica Molina <REDACTED>

Subject: Re: A Few Requests

Thanks for your replies to everything I asked for. I appreciate it.

One more question - what auditor is Jennifer working with? Thanks!

Blessings,

Faith

On Monday, July 17, 2023 at 10:48:14 AM CDT, Erica Molina

<REDACTED> wrote:

Good morning!

The monthly paid bills for the first half of the year will take a little more time, probably later this week. Julie is out on vacation and Jennifer is doing audit work with the CPA this week.

I will get you the amazon detailed invoices by the end of today.

The agenda software was pushed back May 17th. The city was informed that it would be 4 to 7 weeks before we could kick off the project. I have contacted them several times over the last two months and I got an email Thursday, that it will be another 2-3 months due to staffing shortages. While this is not the city's problem, it is frustrating to say the least. I am trying to schedule a call with all parties to see if we can get this remedied and in order within the next 30 days.

Thank you,
Erica

From: Faith Haley [REDACTED]
Sent: Monday, July 17, 2023 8:15 AM
To: Erica Molina [REDACTED]
Subject: A Few Requests

Good morning!

I want you to please send me all the monthly paid bills for January, February, March, April, and June.

I would also like to see the receipts, not the order #s, but the invoices with the details listed, from all the Amazon purchases for this year. I'm asking because they all say "miscellaneous".

I need all those this week, please.

And a question...when is the agenda software we purchased going to be online?

Since it's impossible to tell what the tone of this request is, I just wanted to let you know that it is a "friendly" tone. It really is!

Blessings,

Faith

From: Natalie Ridley [REDACTED]
Sent: Friday, July 21, 2023 3:58 PM
To: Jennifer Jones Ward
Subject: RE: Statements

For the SDC component unit yes but not for the city. Did the City have any bank accounts with first National bank? Also what about the CSDC, did they have any?

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: Friday, July 21, 2023 3:50 PM
To: Natalie Ridley <[REDACTED]>
Subject: Fwd: Statements

FINGERS CROSSED this is the missing puzzle piece!

Begin forwarded message:

From: Alison Shortt [REDACTED]
Date: July 21, 2023 at 3:04:06 PM CDT
To: Jennifer Jones Ward [REDACTED]
Subject: Statements

Please see attached statements.

Thank you,

Alison Shortt, Retail Banker III
First Financial Bank, N.A. | Kingwood
29818 FM1093, STE 100 | Fulshear, Texas 77441
Office: [REDACTED] | [REDACTED]

[CLICK HERE TO APPLY FOR OUR 0 % FOR 18 MONTHS CREDIT CARD](#)

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From: Natalie Ridley [REDACTED]
Sent: Friday, July 21, 2023 3:03 PM
To: Jennifer Jones Ward
Subject: RE: Scanned image from City of Simonton

For 2018-19 can you provide pay stubs. I don't think the employees retirement contributions were withheld from payroll and so the City ended up paying both the employees and employers retirement contributions (This is just a thought but....) I don't know if they would want it to be repaid--I could be barking up the wrong tree but that's how it looks right now.

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

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

From: Jennifer Jones Ward <[REDACTED]>
Sent: Friday, July 21, 2023 12:49 PM
To: Natalie Ridley <[REDACTED]>
Subject: FW: Scanned image from City of Simonton

Fundview is doing an update I couldn't print the actual W2 right now but I was able to run this report from the W2.

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

From: Erica Molina <[REDACTED]>
Sent: Friday, July 21, 2023 12:58 PM
To: Jennifer Jones Ward <[REDACTED]>
Subject: Scanned image from City of Simonton

Reply to: City of Simonton [REDACTED] **Device Name:** City of Simonton **Device Model:** MX-2651
Location: 35011 FM 1093 Simonton, TX 77476

File Format: PDF MMR(G4)
Resolution: 200dpi x 200dpi

From: Natalie Ridley <REDACTED>
Sent: Friday, July 21, 2023 12:52 PM
To: Jennifer Jones Ward
Subject: Credit card summary

How are you getting on with this?

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 21, 2023 11:43 AM
To: Jennifer Jones Ward
Subject: W2s

Can you send me the W2s please?

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 21, 2023 7:31 AM
To: Jennifer Jones Ward
Subject: IGNOR This emailRE: Quick question

The description on the bank is misleading and I got confused.

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

From: Natalie Ridley
Sent: Friday, July 21, 2023 7:25 AM
To: Jennifer Jones Ward <REDACTED>
Subject: Quick question

Is there another account? See the snip it from the October 2020 Money market statement? Where did this come from? If it is another bank account then this could be the piece of the puzzle we are missing.

BUSINESS PREMIUM MM - REDACTED

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
10/01/2020	Beginning Balance	\$111,760.37	Annual Percentage Yield Earned	0.15%	
	2 Credit(s) This Period	\$75,022.72	Interest Days	30	
	0 Debit(s) This Period	\$0.00	Interest Earned	\$22.72	
10/30/2020	Ending Balance	\$186,783.09	Interest Paid This Period	\$22.72	
			Interest Paid Year-to-Date	\$335.30	
			Minimum Balance	\$111,760.37	
			Average Ledger Balance	\$184,260.37	
			Average Available Balance	\$184,260.37	

Other Credits		
Date	Description	Amount
10/02/2020	Transfer from Basic Bus REDACTED	\$75,000.00
10/30/2020	INTEREST	\$22.72

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, July 20, 2023 4:09 PM
To: Jennifer Jones Ward
Subject: RE: 2018-2019 Wallis Visa Breakdown.xlsx

Yes please if you could that would be great

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: Thursday, July 20, 2023 12:17 PM
To: Natalie Ridley <REDACTED>
Subject: 2018-2019 Wallis Visa Breakdown.xlsx

I may have to redo this based on how we did the other one you had the other day.

From: Hoffmann, Nancy <REDACTED>
Sent: Thursday, July 20, 2023 4:03 PM
To: Jennifer Jones Ward
Subject: RE: Records

Jennifer:

They were able to locate the ICS statements, but needed clarification on "EDC 4A" and "EDC 4B" for the CDARS - is this part of the account title?

Regards;

CDARS accounts for the following:

EDC 4A (from account opening to Sept 2022)
EDC 4B (from account opening to Sept 2022)
Operating Accounting (from account opening to Sept 2022)

Nancy J Hoffmann

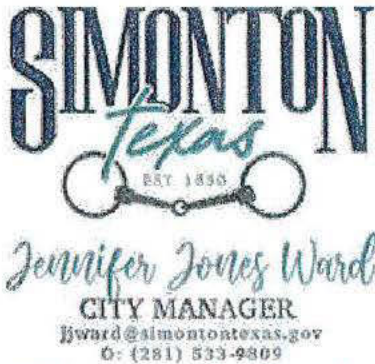
NewFirst National Bank
2214 Avenue H
Rosenberg, Texas 77471
REDACTED Phone

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From: Jennifer Jones Ward <REDACTED>
Sent: Thursday, July 20, 2023 2:26 PM
To: Hoffmann, Nancy <REDACTED>
Cc: Natalie Ridley <REDACTED>
Subject: RE: Records

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Hi Nancy,
I just wanted to follow up and see if you were able to get those files.
Thanks,



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From: Hoffmann, Nancy <REDACTED>
Sent: Tuesday, July 18, 2023 4:09 PM
To: Jennifer Jones Ward <REDACTED>
Subject: RE: Records

When was the ICS account funded? I show it opened on December 5th 2018 but am having issues finding them for that year.

Nancy J Hoffmann

NewFirst National Bank
2214 Avenue H
Rosenberg, Texas 77471
REDACTED Phone

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From: Jennifer Jones Ward <[REDACTED]>
Sent: Tuesday, July 18, 2023 3:54 PM
To: Hoffmann, Nancy <[REDACTED]>
Cc: Treasury Management <[REDACTED]>; Natalie Ridley <[REDACTED]>
Subject: RE: Records

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I have a few more requests:

CDARS accounts for the following:

EDC 4A (from account opening to Sept 2022)
EDC 4B (from account opening to Sept 2022)
Operating Accounting (from account opening to Sept 2022)



Jennifer Jones Ward
CITY MANAGER
jjward@simontontexas.gov
O: (281) 533-9809

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From: Hoffmann, Nancy <[REDACTED]>
Sent: Tuesday, July 18, 2023 2:40 PM
To: Jennifer Jones Ward <[REDACTED]>
Cc: Treasury Management <[REDACTED]>
Subject: RE: Records

Hi Jennifer;

I'll research and send the documents over.

Regards;

Nancy J Hoffmann

NewFirst National Bank
2214 Avenue H

Rosenberg, Texas 77471

REDACTED Phone

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From: Jennifer Jones Ward <REDACTED>

Sent: Tuesday, July 18, 2023 2:15 PM

To: Treasury Management <REDACTED>

Subject: Records

CAUTION: This email originated from the outside of the organization.
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Hello I am trying to find records of documents for our auditor for the following account:

ICS-Simonton Development Corporation-REDACTED

10/1/2018-9/30/2019

10/1/2019-9/30/2020

10/1/2020-9/30/2021

10/1/2021-9/30/2022



Jennifer Jones Ward

CITY MANAGER

jjward@simontontexas.gov

O: (281) 533-9809

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From: Natalie Ridley <REDACTED>
Sent: Thursday, July 20, 2023 3:46 PM
To: Jennifer Jones Ward
Subject: RE: SDC 4B

Not ICS I meant CDARS?

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

From: Natalie Ridley
Sent: Thursday, July 20, 2023 3:42 PM
To: Jennifer Jones Ward <REDACTED>
Subject: SDC 4B

Did you receive ics statements for the above? I cant find where you sent them to me?

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, July 20, 2023 3:16 PM
To: Jennifer Jones Ward
Subject: Bank deposits - NFB Checking 2019

Again apologize if I'm asking the same questions over and over again.

April 2019 deposit for \$87,619.87 bank statement says "Incoming Wire [REDACTED] - CD WIP Brookshire
and June 2019 deposit for \$162,761.73 bank statement says "Incoming wire [REDACTED] CD WIP Brookshire

Did this deposits come from another bank account that was in the city's name or was it grant income?

3/6/19 there is a deposit for \$250,000 please advise where this came from and if it is income or a transfer from an old bank account?

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, July 20, 2023 2:27 PM
To: Jennifer Jones Ward
Subject: RE: HELP
Attachments: 8-30-2019 - CITY OF SIMONTON - REDACTED.pdf

Thanks for this.

8/30/19 - bank statement say city of Simonton Outstanding 12,500. Outstanding for how long? I don't understand on this one.... See attached statement look for pink highlight.

I still need information of the \$124,815.31 check written in March 2019. Which account? – Don't worry I found it

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: Thursday, July 20, 2023 2:06 PM
To: Natalie Ridley <REDACTED>
Subject: RE: HELP

AMC- Janitorial
Melissa Co- Maintenance and Repair (Painting)
Maria Auorar Payne- Janitorial

Wyatt Resource - \$58,235.96 Maintenance and Repair (Flood gate construction project)

6/12/2019 – bank statement says City of Simonton Emergency \$28751.73 Emergency Management

8/30/19 - bank statement say city of Simonton Outstanding 12,500. Outstanding for how long? I don't understand on this one....

I still need information of the \$124,815.31 check written in March 2019. Which account?



Jennifer Jones Ward

CITY MANAGER

REDACTED

O: (281) 533-9809

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From: Natalie Ridley <REDACTED>

Sent: Thursday, July 20, 2023 1:30 PM

To: Jennifer Jones Ward <REDACTED>

Subject: HELP

Forgive me if we have gone over these before I have too many scraps of paper to find the answers! 😞

Please tell me where the following expenses should be posted or even what they are. This list pertains to bank transactions between October 1, 2018 through September 30, 2019.

AMC

Melissa Co

Maria Auorar Payne

Wyatt Resource - \$58,235.96

6/12/2019 – bank statement says City of Simonton Emergency \$28751.73

8/30/19 - bank statement say city of Simonton Outstanding 12,500. Outstanding for how long?

I still need information of the \$124,815.31 check written in March 2019.

Natalie Ridley

Breedlove & Co., P.C.

17014 Seven Pines Drive

Spring, Texas 77379

Tel - REDACTED





Fax - 281-379-6322

PO Box 470
El Campo TX 77437

RETURN SERVICE REQUESTED

CITY OF SIMONTON
OPERATING
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

-  Customer Support 832-344-2100
-  E-Banking www.newfirst.com
-  Mailing 2214 Avenue H
Rosenberg, TX 77471
-  Main Office 979-543-3349

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS BASIC CHK	REDACTED	\$43,023.16

BUSINESS BASIC CHK - REDACTED

Account Summary

Date	Description	Amount
08/01/2019	Beginning Balance	\$62,601.38
	12 Credit(s) This Period	\$535,847.31
	18 Debit(s) This Period	\$555,425.53
08/30/2019	Ending Balance	\$43,023.16

Deposits

Date	Description	Amount
08/08/2019	CDARS SETTLEMENT	\$238,352.22
08/08/2019	CDARS SETTLEMENT	\$242,510.21
08/27/2019	DEPOSIT	\$8,081.36

Other Credits

Date	Description	Amount
08/02/2019	FORT BEND COUN1 TAX ACH REDACTED	\$355.27
08/09/2019	FORT BEND COUN1 TAX ACH REDACTED	\$270.99
08/09/2019	CPA STATE FISCAL INV-PAYMTS REDACTED	\$18,915.47
08/12/2019	EBANKING XFER FROM BUSINESS BASIC C REDACTED ON 8/12/19 AT 15:48	\$1,000.00
08/12/2019	EBANKING XFER FROM BUSINESS BASIC C REDACTED ON 8/12/19 AT 15:48	\$1,000.00
08/16/2019	FORT BEND COUN1 TAX ACH REDACTED	\$239.79
08/23/2019	FORT BEND COUN1 TAX ACH REDACTED	\$55.82
08/27/2019	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$25,000.00
08/30/2019	FORT BEND COUN1 TAX ACH REDACTED	\$66.18

Other Debits

Date	Description	Amount
08/01/2019	INTUIT PAYROLL S QUICKBOOKS REDACTED	\$3,427.55
08/08/2019	CDARS SETTLEMENT	\$238,352.22
08/08/2019	CDARS SETTLEMENT	\$242,510.21
08/09/2019	City Of Simonton Makin' the REDACTED	\$80.00
08/09/2019	City Of Simonton Makin' the REDACTED	\$1,200.00
08/09/2019	City Of Simonton Olson & Ol REDACTED	\$2,122.16
08/09/2019	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$25,000.00
08/13/2019	City Of Simonton Sandersen REDACTED	\$7,000.00
08/15/2019	VISA PAYMENT REDACTED	\$1,836.32

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

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

Other Debits (continued)

Date	Description	Amount
08/15/2019	INTUIT PAYROLL S QUICKBOOKS REDACTED	\$3,427.56
08/27/2019	City Of SimontonCity of Simonton April	\$708.05
08/27/2019	City Of Simonton Makin' the REDACTED	\$1,200.00
08/27/2019	EBANKING XFER TO CHECKING REDACTED ON 8/27/19 AT 17:53	\$2,063.50
08/27/2019	EBANKING XFER TO CHECKING REDACTED ON 8/27/19 AT 17:54	\$2,143.54
08/27/2019	EBANKING XFER TO CHECKING REDACTED ON 8/27/19 AT 17:42	\$4,127.00
08/27/2019	EBANKING XFER TO CHECKING REDACTED ON 8/27/19 AT 17:43	\$4,287.07
08/29/2019	INTUIT PAYROLL S QUICKBOOKS XXXXX1795	\$3,440.35
08/30/2019	City Of Simonton Outstandin REDACTED	\$12,500.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2019	\$59,173.83	08/12/2019	\$52,313.40	08/23/2019	\$40,345.13
08/02/2019	\$59,529.10	08/13/2019	\$45,313.40	08/27/2019	\$58,897.33
08/08/2019	\$59,529.10	08/15/2019	\$40,049.52	08/29/2019	\$55,456.98
08/09/2019	\$50,313.40	08/16/2019	\$40,289.31	08/30/2019	\$43,023.16

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$63.65
Total Returned Item Fees	\$0.00	\$0.00

ISN:	Date: 08/27/2019
REDACTED	Start Time: 2:01:23 PM
Branch: 3	Amount: \$8,081.36
Teller: 313	Account Number: REDACTED
	DDA Credit
	Deposit
Comments:	
REDACTED	TC: 12

#0000 08/27/2019 \$8,081.36

From: Natalie Ridley [REDACTED]
Sent: Thursday, July 20, 2023 2:21 PM
To: Jennifer Jones Ward
Subject: CDARS 2018 - 2019

Do you have these statements yet?

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, July 20, 2023 12:42 PM
To: Jennifer Jones Ward
Subject: TMRS

Is there a way that you are able to pull a payment history from their website?

Do you have a copy of the plan agreement that you would send to me?

Does the city match employees contributions? If so at what %

Are the payments to TMRS both Ee's and Er's contributions?

What documentation do you have for these payments? I'm trying to work out if there should be a payable reported at each year end but have no idea where to start.

Please help

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, July 20, 2023 12:13 PM
To: Jennifer Jones Ward
Subject: RE: How did the council member get on at the Bank ??????????????????????????????

Sorry I don't think my email was clear. The other day earlier this week you said that one of the council members was going to first national bank to request statements and I was wondering if they had been able to get them from the bank?

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: Thursday, July 20, 2023 12:09 PM
To: Natalie Ridley [REDACTED]
Subject: Re: How did the council member get on at the Bank ??????????????????????????????

Council signs a resolution to have them added as a signer on the bank. We haven't had any edits in several years because our council signers we're the same.

On Jul 20, 2023, at 11:43 AM, Natalie Ridley <nridley@breedlovecpa.com> wrote:

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, July 20, 2023 11:47 AM
To: Jennifer Jones Ward
Subject: RE: 2018-2019 Visa

Were you able to find at September 2018 visa statement?
What about the other years under audit - I will need those statements too?

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

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

From: Jennifer Jones Ward [REDACTED]
Sent: Tuesday, July 18, 2023 11:06 AM
To: Natalie Ridley [REDACTED]
Subject: 2018-2019 Visa

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

From: Erica Molina [REDACTED]
Sent: Tuesday, July 18, 2023 11:12 AM
To: Jennifer Jones Ward [REDACTED]
Subject: Scanned image from City of Simonton

Reply to: City of Simonton [REDACTED] **Device Name:** City of Simonton **Device Model:** MX-2651
Location: 35011 FM 1093 Simonton, TX 77476

File Format: PDF MMR(G4)
Resolution: 200dpi x 200dpi

From: Natalie Ridley [REDACTED]
Sent: Thursday, July 20, 2023 11:45 AM
To: Jennifer Jones Ward
Subject: Credit card Summary ?

Is it ready for you to send?????????

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 19, 2023 3:17 PM
To: Jennifer Jones Ward
Subject: RE: FBC CAD # 8
Attachments: image019.emz; image021.emz; image023.emz; image025.emz; image027.emz; image029.emz; image032.emz; image034.emz

Thanks for this and I feel your pain – its giving me so much anxiety that I'm not sleeping at all right now and lie wondering when I can come to the office to work. When these 3 years are complete and signed off on by the mayor we should meet for a drink!

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 19, 2023 3:10 PM
To: Natalie Ridley [REDACTED]
Subject: RE: FBC CAD # 8

Here is what I have found so far... I have 4 im still on the hunt for and its making my brain want to explode as to why I cant find them...

[REDACTED]	CITY OF SIMONTON	06/07/2019	1,202.79	CAD #8*MAY 2019	Deposited 8/27/2019 to NF Oper: bulk de posit of \$8081.36
[REDACTED]	CITY OF SIMONTON	07/09/2019	1,603.01	CAD #8*JUN 2019	
[REDACTED]	CITY OF SIMONTON	07/30/2019	588.43	CAD #8*JULY 2019	
[REDACTED]	CITY OF SIMONTON	11/04/2019	3,207.73	CAD #8*OCT 2019	Deposited 11/26/2019 to NF Oper: bulk de
[REDACTED]	CITY OF SIMONTON	12/12/2019	3,488.63	CAD #8*NOV 2019	Deposited 1/22/2020 to NF Oper: bulk de
[REDACTED]	CITY OF SIMONTON	01/06/2020	7,094.79	CAD #8*DEC 2019	
[REDACTED]	CITY OF SIMONTON	02/06/2020	1,341.96	CAD #8*JAN	Deposited 4/8/2020 NF Oper: bulk de
[REDACTED]	CITY OF SIMONTON	03/04/2020	3,276.75	CAD #8*FEB 2020	
[REDACTED]	CITY OF SIMONTON	04/16/2020	3,420.17	CAD #8*MAR 2020	Deposited 8/28/2020 to NF Oper: bulk de
[REDACTED]	CITY OF SIMONTON	06/02/2020	4,782.54	CAD #8*APR 2020	
[REDACTED]	CITY OF SIMONTON	06/01/2020	4,782.54	CAD #8*MAY 2020	
[REDACTED]	CITY OF SIMONTON	08/06/2020	4,333.70	CAD #8*JULY 2020	Deposited 8/28/2020 to NF Oper: bulk de
[REDACTED]	CITY OF SIMONTON	11/13/2020	1,167.92	CAD #8*OCT 2020	Deposited september 2021
[REDACTED]	CITY OF SIMONTON	12/08/2020	1,939.87	CAD #8*NOV 2020	

REDACTED

CITY OF SIMONTON	02/04/2021	7,962.33	CAD#8*DEC2020-JAN2021	
CITY OF SIMONTON	04/01/2021	4,152.91	CAD#8*FEB2021-MAR2021	Deposited 4/30/2021 to NF O
CITY OF SIMONTON	05/26/2021	5,718.86	CAD#8*APR-MAY2021	✓ Deposited June 2021
CITY OF SIMONTON	07/08/2021	3,694.17	CAD#8*JUN2021	✓ Deposited Aug 2021
CITY OF SIMONTON	09/17/2021	5,538.45	CAD#8*JUL-SEP2021	Deposited 11/10/2021 to NF Ope



Jennifer Jones Ward
CITY MANAGER
jjward@simontontexas.gov
O: (281) 533-9809

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From: Natalie Ridley <REDACTED>
Sent: Wednesday, July 19, 2023 9:56 AM
To: Jennifer Jones Ward <REDACTED>
Subject: FBC CAD # 8

I cant vouch the following months to your bank statements, I'm not sure if you can help with this but here are the months I'm unable to vouch to"

REDACTED

CITY OF SIMONTON	06/07/2019	1,202.79	CAD #8*MAY 2019
CITY OF SIMONTON	07/09/2019	1,603.01	CAD #8*JUN 2019
CITY OF SIMONTON	07/30/2019	588.43	CAD #8*JULY 2019
CITY OF SIMONTON	11/04/2019	3,207.73	CAD #8*OCT 2019
CITY OF SIMONTON	12/12/2019	3,488.63	CAD #8*NOV 2019
CITY OF SIMONTON	01/06/2020	7,094.79	CAD #8*DEC 2019
CITY OF SIMONTON	02/06/2020	1,341.96	CAD #8*JAN 2020
CITY OF SIMONTON	03/04/2020	3,276.75	CAD #8*FEB 2020
CITY OF SIMONTON	04/16/2020	3,420.17	CAD #8*MAR 2020
CITY OF SIMONTON	06/02/2020	4,782.54	CAD #8*APR 2020
CITY OF SIMONTON	06/01/2020	4,782.54	CAD #8*MAY 2020
CITY OF SIMONTON	08/06/2020	4,333.70	CAD #8*JULY 2020

REDACTED

CITY OF SIMONTON	11/13/2020	1,167.92	CAD #8*OCT 2020
CITY OF SIMONTON	12/08/2020	1,939.87	CAD #8*NOV 2020
CITY OF SIMONTON	02/04/2021	7,962.33	CAD#8*DEC2020-JAN2021
CITY OF SIMONTON	04/01/2021	4,152.91	CAD#8*FEB2021-MAR2021
CITY OF SIMONTON	05/26/2021	5,718.86	CAD#8*APR-MAY2021
CITY OF SIMONTON	07/08/2021	3,694.17	CAD#8*JUN2021
CITY OF SIMONTON	09/17/2021	5,538.45	CAD#8*JUL-SEP2021

✓ Deposited
september 2021

✓ Deposited June
2021

✓ Deposited Aug
2021

Can you send the October 2021 operating bank statement 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: Wednesday, July 19, 2023 3:15 PM
To: Jennifer Jones Ward
Subject: RE: CSDC - 4A Quick Questions

Was there supposed to be an attachment with this one?

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 19, 2023 3:12 PM
To: Natalie Ridley <REDACTED>
Subject: RE: CSDC - 4A Quick Questions

Still working on this one too but this is what I have found so far...



Jennifer Jones Ward
CITY MANAGER
jjward@simontontexas.gov
O: (281) 533-9809

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From: Natalie Ridley <REDACTED>
Sent: Wednesday, July 19, 2023 8:32 AM
To: Jennifer Jones Ward <REDACTED>
Subject: CSDC - 4A Quick Questions

To hopefully brighten your day, I truly believe that CDARS account balances are the missing pieces of information. I say this because I have a balanced TB for the above component unit (Baby Steps 😊) assuming a balance of \$111,274.33 is in that component units CDARS Account at year end not accounting for interest income. So please hound the bank for information on these account balances.

Anyway I have the following bank transfers between 4a and general fund and I need to know what they are.

June 2019 there were two transfers

\$1890 Still digging on this one...

\$2220.96 – This ties to sales tax revenue so I'm not sure if it was reversed in error? I believe this is an error but im not 100% certain either so still digging

August 2019 - \$1,000 Fort Bend economic development council payment reimbursement

October 2019 - \$1,825 ICS sweep transfer

November 2019 - \$1750 Everbridge (technology) reimbursement payment

Please advise what transactions were for. I think they were the Component units share of expenses but am not sure.

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 19, 2023 10:34 AM
To: Jennifer Jones Ward
Subject: RE: 4B 2019-2020

Also I still ICS statements for 2018-2019

Thanks

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

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

From: Jennifer Jones Ward [REDACTED]
Sent: Wednesday, July 19, 2023 10:29 AM
To: Natalie Ridley [REDACTED]
Subject: 4B 2019-2020

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

From: Erica Molina [REDACTED]
Sent: Wednesday, July 19, 2023 10:27 AM
To: Jennifer Jones Ward [REDACTED]
Subject: Scanned image from City of Simonton

Reply to: City of Simonton [REDACTED] **Device Name:** City of Simonton **Device Model:** MX-2651
Location: 35011 FM 1093 Simonton, TX 77476

File Format: PDF MMR(G4)
Resolution: 200dpi x 200dpi

From: Natalie Ridley [REDACTED]
Sent: Wednesday, July 19, 2023 10:14 AM
To: Jennifer Jones Ward
Subject: RE: 2020-2021 4B

Yes please

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

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

From: Jennifer Jones Ward [REDACTED]
Sent: Wednesday, July 19, 2023 10:02 AM
To: Natalie Ridley [REDACTED]
Subject: RE: 2020-2021 4B

So we need 4B?

** To ensure authenticity of emails from City of Simonton officials please ensure that they are coming from a .GOV (dot-gov) account. The City of Simonton only utilizes emails with official .GOV indicators. **

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

From: Natalie Ridley [REDACTED]
Sent: Wednesday, July 19, 2023 9:59 AM
To: Jennifer Jones Ward [REDACTED]
Subject: FW: 2020-2021 4B

The attachment is actually for 4A not 4B

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

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

From: Jennifer Jones Ward [REDACTED]
Sent: Tuesday, July 18, 2023 4:54 PM
To: Natalie Ridley [REDACTED]
Subject: 2020-2021 4B

**** To ensure authenticity of emails from City of Simonton officials please ensure that they are coming from a .GOV (dot-gov) account. The City of Simonton only utilizes emails with official .GOV indicators. ****

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

From: Erica Molina **REDACTED**

Sent: Monday, July 17, 2023 3:39 PM

To: Jennifer Jones Ward **REDACTED**

Subject: Scanned image from City of Simonton

Reply to: City of Simonton **REDACTED** Device Name: City of Simonton Device Model: MX-2651

Location: 35011 FM 1093 Simonton, TX 77476

File Format: PDF MMR(G4)

Resolution: 200dpi x 200dpi

From: Natalie Ridley [REDACTED]
Sent: Wednesday, July 19, 2023 9:59 AM
To: Jennifer Jones Ward
Subject: FW: 2020-2021 4B
Attachments: City of Simonton_20230717_153917.pdf

The attachment is actually for 4A not 4B

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

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

From: Jennifer Jones Ward [REDACTED]
Sent: Tuesday, July 18, 2023 4:54 PM
To: Natalie Ridley [REDACTED]
Subject: 2020-2021 4B

**** To ensure authenticity of emails from City of Simonton officials please ensure that they are coming from a .GOV (dot-gov) account. The City of Simonton only utilizes emails with official .GOV indicators. ****

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

From: Erica Molina [REDACTED]
Sent: Monday, July 17, 2023 3:39 PM
To: Jennifer Jones Ward [REDACTED]
Subject: Scanned image from City of Simonton

Reply to: City of Simonton [REDACTED] **Device Name:** City of Simonton **Device Model:** MX-2651
Location: 35011 FM 1093 Simonton, TX 77476

File Format: PDF MMR(G4)
Resolution: 200dpi x 200dpi





PO Box 470
El Campo TX 77437

RETURN SERVICE REQUESTED

>000530 5256253 0001 092237 10Z

CITY OF SIMONTON
DEVELOPMENT CORPORATION
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

-  Customer Support 832-344-2100
-  E-Banking www.newfirst.com
-  Mailing 2214 Avenue H
Rosenberg, TX 77471
-  Main Office 979-543-3349



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS BASIC CHK	REDACTED	\$10,000.00

BUSINESS BASIC CHK - REDACTED

Account Summary

Date	Description	Amount
10/01/2020	Beginning Balance	\$10,000.00
	1 Credit(s) This Period	\$150.00
	1 Debit(s) This Period	\$150.00
10/30/2020	Ending Balance	\$10,000.00

Other Credits

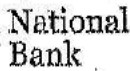
Date	Description	Amount
10/21/2020	TRANSFER FROM PROMONTORY ICS ACCOUNT - REDACTED	\$150.00

Other Debits

Date	Description	Amount
10/21/2020	City Of Simonton Mailed the - REDACTED	\$150.00


Daily Balances

Date	Amount
10/21/2020	\$10,000.00

**Statement Ending 11/30/2020**

Page 1 of 2

Managing Your Accounts

 Customer Support 832-344-2100

 E-Banking www.newfirst.com

 Mailing 2214 Avenue H
Rosenberg, TX 77471

 Main Office 979-543-3349

DECLASSIFIED
DATE 01-18-99 BY 60322 UCBAW



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS BASIC CHK	REDACTED	\$10,000.00

BUSINESS BASIC CHK - **REDACTED**

Account Summary

Date	Description	Amount
10/31/2020	Beginning Balance	\$10,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
1/30/2020	Ending Balance	\$10,000.00



PO Box 470
El Campo TX 77437





RETURN SERVICE REQUESTED

>000504 5692733 0001 092237 10Z

01336559
DC12

CITY OF SIMONTON
DEVELOPMENT CORPORATION
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

-  Customer Support 832-344-2100
-  E-Banking www.newfirst.com
-  Mailing 2214 Avenue H
Rosenberg, TX 77471
-  Main Office 979-543-3349



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS BASIC CHK	REDACTED	\$10,000.00

BUSINESS BASIC CHK - REDACTED

Account Summary

Date	Description	Amount
12/01/2020	Beginning Balance	\$10,000.00
	1 Credit(s) This Period	\$585.00
	2 Debit(s) This Period	\$585.00
12/31/2020	Ending Balance	\$10,000.00

Other Credits

Date	Description	Amount
12/10/2020	TRANSFER FROM PROMONTORY IOS ACCOUNT	REDACTED \$585.00

Other Debits

Date	Description	Amount
12/10/2020	Cty Simonton Dev Makin' the	REDACTED \$75.00
12/10/2020	Cty Simonton Dev Makin' the	REDACTED \$510.00

Daily Balances

Date	Amount
12/10/2020	\$10,000.00





PO Box 470
El Campo TX 77437

RETURN SERVICE REQUESTED

>000517 5425265 0001 052237 10Z

CITY OF SIMONTON
DEVELOPMENT CORPORATION
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

-  Customer Support 832-344-2100
-  E-Banking www.newfirst.com
-  Mailing 2214 Avenue H
Rosenberg, TX 77471
-  Main Office 979-543-3349



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS BASIC CHK	REDACTED	\$10,000.00

BUSINESS BASIC CHK - REDACTED

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$10,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
01/29/2021	Ending Balance	\$10,000.00





PO Box 470
El Campo TX 77437

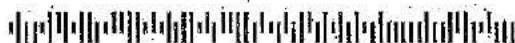
RETURN SERVICE REQUESTED

>000642 7140194 0001 092237 10Z

CITY OF SIMONTON
DEVELOPMENT CORPORATION
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

-  Customer Support 832-344-2100
-  E-Banking www.newfirst.com
-  Mailing 2214 Avenue H
Rosenberg, TX 77471
-  Main Office 879-543-3349



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS BASIC CHK	REDACTED	\$10,000.00

BUSINESS BASIC CHK - REDACTED

Account Summary

Date	Description	Amount
01/30/2021	Beginning Balance	\$10,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
02/26/2021	Ending Balance	\$10,000.00

PO Box 470
El Campo TX 77437

RETURN SERVICE REQUESTED

>000823 7361336 0001 092237 10Z

CITY OF SIMONTON
DEVELOPMENT CORPORATION
PO BOX 7
SIMONTON TX 77476-0007

AA

Managing Your Accounts

- Customer Support 832-344-2100
- E-Banking www.newfirst.com
- Mailing 2214 Avenue H
Rosenberg, TX 77471
- Main Office 979-543-3349



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS BASIC CHK	REDACTED	\$10,000.00

BUSINESS BASIC CHK - REDACTED

Account Summary

Date	Description	Amount
02/27/2021	Beginning Balance	\$10,000.00
	16 Credit(s) This Period	\$55,054.70
	7 Debit(s) This Period	\$55,054.70
03/31/2021	Ending Balance	\$10,000.00

Other Credits

Date	Description	Amount
03/15/2021	June 2020	\$4,270.76
03/15/2021	March 2020	\$4,395.88
03/15/2021	May 2020	\$4,449.89
03/15/2021	April 2020	\$4,798.93
03/15/2021	July 2020	\$6,595.76
03/16/2021	August 2020	\$1,677.51
03/16/2021	September 2020	\$2,098.97
03/16/2021	June 2020	\$2,435.88
03/16/2021	May 2020	\$2,224.94
03/16/2021	December 2020	\$2,366.04
03/16/2021	April 2020	\$2,399.47
03/16/2021	October 2020	\$2,533.83
03/16/2021	November 2020	\$2,930.64
03/16/2021	January 2021	\$3,017.04
03/16/2021	July 2020	\$3,297.88
03/16/2021	November 2020	\$5,861.28

Other Debits

Date	Description	Amount
03/15/2021	June reversal	\$4,270.76
03/15/2021	March reversal	\$4,395.88
03/15/2021	May reversal	\$4,449.89
03/15/2021	April Reversal	\$4,798.93
03/15/2021	July reversal	\$6,595.76
03/16/2021	NOVEMBER 2020 REVERSAL	\$5,861.28
03/16/2021	TRANSFER TO PROMONTORY ICS ACCOUNT	\$24,682.20



BUSINESS BASIC CHK - REDACTED (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/15/2021	\$10,000.00	03/16/2021	\$10,000.00



PO Box 470
El Campo TX 77437





RETURN SERVICE REQUESTED

>000497 7697763 0001 092237 10Z

930676235
DC95

CITY OF SIMONTON
DEVELOPMENT CORPORATION
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

-  Customer Support 832-344-2100
-  E-Banking www.newfirst.com
-  Mailing 2214 Avenue H
Rosenberg, TX 77471
-  Main Office 979-543-3349



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS BASIC CHK	REDACTED	\$10,000.00

BUSINESS BASIC CHK REDACTED

Account Summary

Date	Description	Amount
04/01/2021	Beginning Balance	\$10,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
04/30/2021	Ending Balance	\$10,000.00

PO Box 470
El Campo TX 77437

Statement Ending 05/28/2021





Page 1 of 2

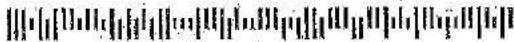
RETURN SERVICE REQUESTED

>000494 7915667 0001 092227 10Z

CITY OF SIMONTON
DEVELOPMENT CORPORATION
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

-  Customer Support 832-344-2100
-  E-Banking www.newfirst.com
-  Mailing 2214 Avenue H
Rosenberg, TX 77471
-  Main Office 979-543-3349



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS BASIC CHK	REDACTED	\$10,000.00

BUSINESS BASIC CHK - REDACTED

Account Summary

Date	Description	Amount
05/01/2021	Beginning Balance	\$10,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
05/28/2021	Ending Balance	\$10,000.00



National
Bank

Statement Ending 06/30/2021

Page 1 of 2

PO Box 470
El Campo TX 77437

RETURN SERVICE REQUESTED

>000476 3160976 0001 092237 10Z

CITY OF SIMONTON
DEVELOPMENT CORPORATION
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

- Customer Support 832-344-2100
- E-Banking www.newfirst.com
- Mailing 2214 Avenue H
Rosenberg, TX 77471
- Main Office 979-543-3349



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS BASIC CHK	REDACTED	\$10,000.00

BUSINESS BASIC CHK - REDACTED

Account Summary

Date	Description	Amount
05/29/2021	Beginning Balance	\$10,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
06/30/2021	Ending Balance	\$10,000.00







PO Box 470
El Campo TX 77437

RETURN SERVICE REQUESTED

>000506 3412784 0001 092237 102

CITY OF SIMONTON
DEVELOPMENT CORPORATION
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

-  Customer Support 832-344-2100
-  E-Banking www.newfirst.com
-  Mailing 2214 Avenue H
Rosenberg, TX 77471
-  Main Office 979-643-3349



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS BASIC CHK	REDACTED	\$10,000.00

BUSINESS BASIC CHK - REDACTED

Account Summary

Date	Description	Amount
07/01/2021	Beginning Balance	\$10,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
07/30/2021	Ending Balance	\$10,000.00





PO Box 470
El Campo TX 77437

RETURN SERVICE REQUESTED

>000499 3691745 0001 092237 10Z

CITY OF SIMONTON
DEVELOPMENT CORPORATION
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

-  Customer Support 832-344-2100
-  E-Banking www.newfirst.com
-  Mailing 2214 Avenue H
Rosenberg, TX 77471
-  Main Office 979-543-3348



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS BASIC CHK	REDACTED	\$10,000.00

BUSINESS BASIC CHK REDACTED

Account Summary

Date	Description	Amount
07/31/2021	Beginning Balance	\$10,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
08/31/2021	Ending Balance	\$10,000.00

PO Box 470
El Campo TX 77437

RETURN SERVICE REQUESTED

>000513 3977044 0001 092237 10Z

CITY OF SIMONTON
DEVELOPMENT CORPORATION
PO BOX 7
SIMONTON TX 77478-0007

Managing Your Accounts

- Customer Support 832-344-2100
- E-Banking www.newfirst.com
- Mailing 2214 Avenue H
Rosenberg, TX 77471
- Main Office 979-543-3349



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS BASIC CHK	REDACTED	\$10,000.00

BUSINESS BASIC CHK - REDACTED

Account Summary

Date	Description	Amount
09/01/2021	Beginning Balance	\$10,000.00
	7 Credit(s) This Period	\$21,581.49
	4 Debit(s) This Period	\$21,581.49
09/30/2021	Ending Balance	\$10,000.00

Other Credits

Date	Description	Amount
09/09/2021	March 2021	\$1,891.21
09/09/2021	February 2021	\$2,689.13
09/09/2021	June 2021	\$2,968.13
09/09/2021	May 2021	\$3,220.47
09/09/2021	July 2021	\$3,278.90
09/09/2021	April 2021	\$4,136.15
09/20/2021	TRANSFER FROM PROMONTORY ICS ACCOUNT	\$3,372.50

Other Debits

Date	Description	Amount
09/09/2021	TRANSFER TO PROMONTORY ICS ACCOUNT	\$18,208.99
09/20/2021	Sept 14 MTC	\$160.00
09/20/2021	August 12 MTC	\$160.00
09/20/2021	Simonton Website	\$3,072.50

Daily Balances

Date	Amount	Date	Amount
09/09/2021	\$10,000.00	09/20/2021	\$10,000.00





PO Box 470
El Campo TX 77437

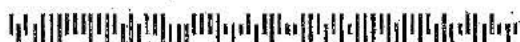
RETURN SERVICE REQUESTED

>000493 5204437 0001 692237 10Z

CITY OF SIMONTON
DEVELOPMENT CORPORATION
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

-  Customer Support 832-344-2100
-  E-Banking www.newfirst.com
-  Mailing 2214 Avenue H.
Rosenberg, TX 77471
-  Main Office 878-643-3349



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS BASIC CHK	REDACTED	\$10,000.00

BUSINESS BASIC CHK - REDACTED

Account Summary

Date	Description	Amount
10/01/2021	Beginning Balance	\$10,000.00
	1 Credit(s) This Period	\$75.00
	1 Debit(s) This Period	\$75.00
10/29/2021	Ending Balance	\$10,000.00

Other Credits

Date	Description	Amount
10/07/2021	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$75.00

Other Debits

Date	Description	Amount
10/07/2021	City Of Simonton Makin' the REDACTED	\$75.00

Daily Balances

Date	Amount
10/07/2021	\$10,000.00

From: Natalie Ridley [REDACTED]
Sent: Wednesday, July 19, 2023 7:36 AM
To: Jennifer Jones Ward
Subject: IGNORE - RE: Trf to component units - Interfund balance due

IGNORE the email below I put the amounts in the wrong column – doh!

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 19, 2023 7:04 AM
To: Jennifer Jones Ward [REDACTED]
Subject: Trf to component units - Interfund balance due

In my opinion, it looks like the city owes each component unit a large amount for their shares of sales tax revenue. For example, using the workbook I sent you yesterday (Tab CSDC CHK [REDACTED]) it would appear that in July you transferred \$24,274.89 from Account [REDACTED] and then sent the same amount back to the General funds bank account. Same thing with the transaction in March 2020. Is my interpretation correct or did the component unit owe the general fund the amounts sent.

Call me on this one if it is not making sense.

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 19, 2023 7:04 AM
To: Jennifer Jones Ward
Subject: Trf to component units - Interfund balance due

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Call me on this one if it is not making sense.

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 19, 2023 6:02 AM
To: Jennifer Jones Ward
Subject: FW: Scanned image from City of Simonton
Attachments: City of Simonton_20230718_165046.pdf

I don't suppose you have any other statements for this account from December 2018 through date of closing?

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

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

From: Jennifer Jones Ward [REDACTED]
Sent: Tuesday, July 18, 2023 4:46 PM
To: Natalie Ridley [REDACTED]
Subject: FW: Scanned image from City of Simonton

Its not lot but I found these.....
And calling the bank resulted in ZERO help!

**** To ensure authenticity of emails from City of Simonton officials please ensure that they are coming from a .GOV (dot-gov) account. The City of Simonton only utilizes emails with official .GOV indicators. ****

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

From: Erica Molina [REDACTED]
Sent: Tuesday, July 18, 2023 4:51 PM
To: Jennifer Jones Ward [REDACTED]
Subject: Scanned image from City of Simonton

Reply to: City of Simonton [REDACTED] **Device Name:** City of Simonton **Device Model:** MX-2651
Location: 35011 FM 1093 Simonton, TX 77476

File Format: PDF MMR(G4)
Resolution: 200dpi x 200dpi

12:43 PM

10/16/18

City of Simonton Development Corporation

Reconciliation Detail

First Financial Bank, Period Ending 09/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						120,919.56
Cleared Transactions						
Deposits and Credits - 2 Items						
Deposit	09/21/2018	107401		X	2,447.38	2,447.38
Deposit	09/28/2018	107402		X	17.99	2,465.37
Total Deposits and Credits					2,465.37	2,465.37
Total Cleared Transactions					2,465.37	2,465.37
Cleared Balance					2,465.37	123,384.93
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	09/27/2018	107401	Southwestern Econo...		-1,524.60	-1,524.60
Total Checks and Payments					-1,524.60	-1,524.60
Total Uncleared Transactions					-1,524.60	-1,524.60
Register Balance as of 09/28/2018					940.77	121,860.33
New Transactions						
Deposits and Credits - 1 Item						
Deposit	10/16/2018	107403			2,371.61	2,371.61
Total Deposits and Credits					2,371.61	2,371.61
Total New Transactions					2,371.61	2,371.61
Ending Balance					3,312.38	124,231.94

FIRST FINANCIAL BANK

PO Box 701, Abilene, TX 79804

Member FDIC

PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (888) 888-2623. Written inquiries should be sent to the address listed, attention: Research.

*****AUTO**ALL FOR AADC 773

49719 0.5940 AB 0.408 131 1 121

City Of Simonton Development Corp

PO Box 7

Simonton TX

77476-0007

Date 9/28/18

Page 1

Primary Account

REDACTED

Enclosures

1

----- SUMMARY OF ACCOUNTS -----
Account Number Account Description Current Balance Enclosures
REDACTED Business Money Market 123,384.93 1

----- CHECKING ACCOUNT -----

Account Title: City Of Simonton Development Corp

Business Money Market		Enclosures	1
Account Number	REDACTED	Statement Dates	9/04/18 thru 9/30/18
Previous Balance	120,919.56	Days in the statement period	27
1 Deposits/Credits	2,447.38	Average Ledger	121,825.99
Checks/Debits	.00	Average Collected	121,554.06
Monthly Maintain Fee	.00		
Interest Pd This Stmt	17.99		
Ending Balance	123,384.93	2018 Interest Paid	183.27

----- MISCELLANEOUS CREDITS -----

Date	Description	Amount
9/21	Deposit #	2,447.38
9/30	Interest Deposit	17.99

----- DAILY ENDING BALANCE -----

Date	Balance	Date	Balance	Date	Balance
9/04	120,919.56	9/21	123,366.94	9/30	123,384.93

----- Interest Rate Summary -----

Date	Interest Rate
9/03	0.200000%

*An asterisk by a check indicates the preceding check (or checks) is still outstanding or was included on a previous statement.

STMTSHE262010000025940500730102000000



CHECKS OUTSTANDING

ENTER

2

Recent Deposits

TOTAL

Checks Outstanding

2

PLEASE REPORT ANY DISCREPANCIES WITHIN 30 DAYS

of

ERROR RESOLUTION NOTICE

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

DEPOSIT TICKET		CHECK NO.	2447.38
CITY OF SIMONTON DEVELOPMENT CORP		CASH	
PO BOX 1		ALL OTHERS	
SIMONTON, TX 77075-0001			
DATE 9/21/2018	DEPOSIT TO ORDER OF	CHECK TOTAL	
CITY OF SIMONTON DEVELOPMENT CORP		LESS CASH	
★ CONFIDENTIAL		NET \$	2447.38
IF JUST CASH DEPOSIT			
REDACTED			

Ck# 0 Date 09/21/2018 \$2,447.38

STMT50020018000025940507300000000000



FIRST FINANCIAL BANK

Member FDIC

PO Box 701, Abilene, TX 79604

PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (888) 688-2623. Written inquiries should be sent to the address listed, attention: Research.

*****AUTO**ALL FOR AADC 773
32781 0.5940 AB 0.408 106 2 146
City Of Simonton Development Corp
PO Box 7
Simonton TX 77476-0007

Date 10/31/18
Primary Account
Enclosures

Page 1
REDACTED
2

----- SUMMARY OF ACCOUNTS -----
Account Number Account Description Current Balance Enclosures
REDACTED Business Money Market 124,314.97 2

----- CHECKING ACCOUNT -----

Account Title: City Of Simonton Development Corp

Business Money Market		Enclosures	2
Account Number	REDACTED	Statement Dates	10/01/18 thru 10/31/18
Previous Balance	123,384.93	Days in the statement period	31
1 Deposits/Credits	2,371.61	Average Ledger	123,401.32
1 Checks/Debits	1,524.60	Average Collected	123,324.82
Monthly Maintain Fee	.00		
Interest Pd This Stmt	83.03		
Ending Balance	124,314.97	2018 Interest Paid	266.30

----- MISCELLANEOUS CREDITS -----
Date Description Amount
10/17 Deposit # 2,371.61
10/31 Interest Deposit 83.03

----- CHECKS IN SERIAL NUMBER ORDER -----
Date Check No Amount
10/09 1074 1,524.60
* Missing Serial Number

----- DAILY ENDING BALANCE -----
Date Balance Date Balance
10/01 123,384.93 10/17 124,231.94
10/09 121,860.33 10/31 124,314.97

----- Interest Rate Summary -----
Date Interest Rate
9/30 0.200000%
10/05 0.750000%
10/18 1.000000%

*An asterisk by a check indicates the preceding check (or checks) is still outstanding or was included on a previous statement.

STMTS11012018000022666330350100000000



CHECKS OUTSTANDING

PLEASE REPORT ANY DISCREPANCIES WITHIN 30 DAYS

You may ask for copies of the documents that we used in our investigation.

REDACTED

Page 2

DEPOSIT TICKET
CITY OF SIMONTON DEVELOPMENT CORP
PO BOX 7
SIMONTON, TX 77476-0007

DATE: 10/17/2018

AMOUNT: \$2,371.61

COMMERCIAL STATE BANK
OF JUSTICE CENTER
WYOMING

REDACTED

Ck# 0 Date 10/17/2018 \$2,371.61

DEPOSIT TICKET
CITY OF SIMONTON DEVELOPMENT CORP
PO BOX 7
SIMONTON, TX 77476

DATE: 10/09/2018

AMOUNT: \$1,524.80

COMMERCIAL STATE BANK
OF JUSTICE CENTER
WYOMING

REDACTED

Ck# 1074 Date 10/09/2018 \$1,524.80

STMTST11012018000036663303502030000000



PO Box 701, Abilene, TX 79604

Member FDIC

PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (888) 688-2623. Written inquiries should be sent to the address listed, attention: Research.

*****AUTO**ALL FOR AADC 773
32400 0.5940 AB 0.408 106 2 141
City Of Simonton Development Corp
PO Box 7
Simonton TX 77476-0007

Date 11/30/18
Primary Account
Enclosures

Page 1
REDACTED

Account Number	Account Description	Current Balance	Enclosures
REDACTED	Business Money Market	123,913.90	

Account Title: City Of Simonton Development Corp

PRIVACY POLICY NOTICE: Our Privacy Notice did not change. To view our Privacy Notice, you may select any of the following options:

- * Go to <https://www.ffin.com/privacy-policy-personal-banking-first-financial-bank-texas>;
- * Contact us at 855.660.5862 to request a copy be mailed to you; or
- * Visit any of our convenient locations and request a printed version.

Business Money Market		Enclosures	1
Account Number	REDACTED	Statement Dates	11/01/18 thru 12/02/18
Previous Balance	124,314.97	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	124,251.22
1 Checks/Debits	510.00	Average Collected	124,251.22
Monthly Maintain Fee	.00		
Interest Pd This Stmt	108.93		
Ending Balance	123,913.90	2018 Interest Paid	375.23

Date	Description	Amount
12/02	Interest Deposit	108.93

Date	Check No	Amount
11/29	1075	510.00

* Missing Serial Number

Date	Balance	Date	Balance	Date	Balance
11/01	124,314.97	11/29	123,804.97	12/02	123,913.90

*An asterisk by a check indicates the preceding check (or checks) is still outstanding or was included on a previous statement.

CHECKS OUTSTANDING

ENTER
Balance This Statement

\$

ADD

Recent Deposits
(Not Credited On This Statement)

TOTAL

SUBTRACT

Checks Outstanding

BALANCE

\$

Should agree with your checkbook balance after deducting charges and adding credits included on this statement, but not shown in your checkbook

PLEASE REPORT ANY DISCREPANCIES WITHIN 30 DAYS

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at (888) 588-2623

or

Write us at PO Box 701, Abilene, Texas 79604

We are capable of handling WEB code, TEL code and paper check conversion transactions, which may or may not apply to your account. These transactions may be initiated by a third party (normally a merchant) that has provided you with goods, services, or is in the process of collecting an insufficient check. These transactions will appear on your statement like an ATM or debit card transaction. Your authorization to make these types of electronic fund transfers may be expressed in writing or implied through the posting of a sign. Merchants may also receive authorization by telephone or through the Internet. You should use caution and only provide your bank and account information to trusted third parties that you have authorized to initiate electronic fund transfers. Third parties may charge fees disclosed to you. We have no control over third party fees.

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclosure, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

FIRST FINANCIAL BANK NA

PO Box 701, Abilene, TX 79604

Member FDIC

PLEASE EXAMINE AT ONCE

Check your statement and enclosures, and report any discrepancies within thirty (30) days. Please direct any phone inquiries regarding your accounts to (888) 688-2623. Written inquiries should be sent to the address listed, attention: Research.

City Of Simonton Development Corp
PO Box 7
Simonton TX 77476-0007

Date 11/30/18
Primary Account
Enclosures

Page 2

REDACTED

1

----- Interest Rate Summary -----

Date	Interest Rate
10/31	1.000000%

STM/15120120180000273103286802020000000



*An asterisk by a check indicates the preceding check (or checks) is still outstanding or was included on a previous statement.

CITY OF SIMONTON DEVELOPMENT CORP
PO BOX 7
SIMONTON, TX 77468

1075
01-04-18

Nov 15, 2018

PAY TO THE ORDER OF Nucleus Clayborne \$ 510.00
Five hundred ten and 00/100 Dollars

Continental State Bank

NOV 15 2018

REDACTED

Paul Schuler

Ck# 1075 Date 11/29/2018 \$510.00

From: Natalie Ridley [REDACTED]
Sent: Wednesday, July 19, 2023 5:39 AM
To: Jennifer Jones Ward
Subject: FW: Scanned image from City of Simonton
Attachments: City of Simonton_20230718_165721.pdf

For this account (See attached) do you have any statements for November 2018 through the date the account was closed?

If so please send as that would be really helpful

Thanks

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

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

From: Jennifer Jones Ward [REDACTED]
Sent: Tuesday, July 18, 2023 4:49 PM
To: Natalie Ridley [REDACTED]
Subject: FW: Scanned image from City of Simonton

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

From: Erica Molina [REDACTED]
Sent: Tuesday, July 18, 2023 4:57 PM
To: Jennifer Jones Ward [REDACTED]
Subject: Scanned image from City of Simonton

Reply to: City of Simonton [REDACTED] **Device Name:** City of Simonton **Device Model:** MX-2651
Location: 35011 FM 1093 Simonton, TX 77476

File Format: PDF MMR(G4)
Resolution: 200dpi x 200dpi

WALLIS STATE BANK

2929 W Sam Houston Pkwy N • Houston, TX 77043-1644

Statement Ending 10/31/2018

SIMONTON DEVELOPMENT CORP

Page 1 of 4

Customer Number: REDACTED

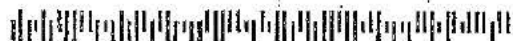
RETURN SERVICE REQUESTED

>000346 2308096 0001 092971 10Z

SIMONTON DEVELOPMENT CORP
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

- Phone Number: 714-580-9900 or 844-972-4636
- 24-Hour Help Line: 877-WSB-CALL (872-2255)
- Website: www.wallisbank.com



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS FREE CHECKING	REDACTED	\$181,991.79

BUSINESS FREE CHECKING-REDACTED

Account Summary

Date	Description	Amount
09/29/2018	Beginning Balance	\$180,573.59
	1 Credit(s) This Period	\$4,743.23
	2 Debit(s) This Period	\$3,325.03
10/31/2018	Ending Balance	\$181,991.79

Account Activity

Post Date	Description	Debits	Credits	Balance
09/29/2018	Beginning Balance			\$180,573.59
10/17/2018	DEPOSIT		\$4,743.23	\$185,316.82
10/19/2018	CHECK # 1105	\$1,425.00		\$183,891.82
10/26/2018	CHECK # 1106	\$1,900.03		\$181,991.79
10/31/2018	Ending Balance			\$181,991.79

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1105	10/19/2018	\$1,425.00	1106	10/26/2018	\$1,900.03

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/17/2018	\$185,316.82	10/19/2018	\$183,891.82	10/26/2018	\$181,991.79

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



2008/10/31 15:00 24-7000 14-07282 11/03

1105
SIMONTON DEVELOPMENT CORP
P.O. BOX
OKMORA, TX 77069
DATE 10-16-18
BY
DAVID WILLIAMS - SONS
18 1425
FOURTEEN HUNDRED TWENTY FIVE AND 00/100 DOLLARS @ FIVE
WELLS FARGO BANK
NOMINAL DISCOUNT 10%
NEW YORK, N.Y. 10004
SERIAL 1100000000
FOR CASH ON HAND
REDACTED

#1105

10/19/18

..\$1,425.00

1108

SIMONTON DEVELOPMENT CORP

NO

RECEIVED OF STATE

DATE 10-16-12

RECEIVED

REYES NUNEZ

1,900.00

ONE THOUSANT NINE HUNDRED AND NO/100

WELLS FARGO BANK

MEMPHIS, TENNESSEE

MEMPHIS, TENNESSEE

for GREG

REDACTED

#1106

10/26/18

\$1,900.03

[illegible]

#0

10/17/18

\$4,743.23

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12:06 PM

12/11/18

Simonton Development Corporation
Reconciliation Detail
Walle State Bank Checking, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						180,573.59
Cleared Transactions						
Checks and Payments - 2 items						
Check	10/16/2018	1106	Fred Reyes Gree...	X	-1,900.03	-1,900.03
Bill Pmt-Check	10/16/2018	1105	David Williams & ...	X	-1,425.00	-3,325.03
Total Checks and Payments					-3,325.03	-3,325.03
Deposits and Credits - 1 item						
Deposit	10/17/2018			X	4,743.23	4,743.23
Total Deposits and Credits					4,743.23	4,743.23
Total Cleared Transactions					1,418.20	1,418.20
Cleared Balance					1,418.20	181,991.79
Register Balance as of 10/31/2018					1,418.20	181,991.79
Ending Balance					1,418.20	181,991.79

From: Natalie Ridley [REDACTED]
Sent: Tuesday, July 18, 2023 9:25 AM
To: Jennifer Jones Ward
Subject: Questions so far today

1 – Keep Simonton beautiful bank account – Only transactions were in December 2020 and detail is that the funds came from Square Inc. Does the City accept donations from residents to assist with landscaping. I.e. what source of income should this be recorded as?

2 – Please provide Money Market statements [REDACTED] October 2019 – December 2019

3 – Please provide credit card statements

4 – Jan 2020 there was a deposit in the Grants account [REDACTED] for \$10,000. Were you awarded a grant in that year? Do you have copy of the grant award letter that you will send to me. If it wasn't a grant where did the funds come from?

5 – What type of expense is Ron Cox & Co?

6 – Please send me the city of Simonton bank statements (account ending [REDACTED] for January 2021 through October 2021.

7 – I think I am losing my mind but I can't find the ICS Statements for the Simonton Development corporation – I know I've some of these but can't find them now. Can you resend. Sorry

8 – CDARS statements do you have any that you can send? Also do the component units have CDARS accounts?

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, July 18, 2023 8:50 AM
To: Jennifer Jones Ward
Subject: FW: TexPool 2019-2020
Attachments: City of Simonton_20230713_163249.pdf

Jennifer the attached is not for Texpool its for wallis. Can you send the 2019-2020 texpool statements please

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

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

From: Jennifer Jones Ward [REDACTED]
Sent: Thursday, July 13, 2023 4:26 PM
To: Natalie Ridley [REDACTED]
Subject: TexPool 2019-2020

** To ensure authenticity of emails from City of Simonton officials please ensure that they are coming from a .GOV (dot-gov) account. The City of Simonton only utilizes emails with official .GOV indicators. **

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

From: Erica Molina [REDACTED]
Sent: Thursday, July 13, 2023 4:33 PM
To: Jennifer Jones Ward [REDACTED]
Subject: Scanned image from City of Simonton

Reply to: City of Simonton [REDACTED] **Device Name:** City of Simonton **Device Model:** MX-2651
Location: 35011 FM 1093 Simonton, TX 77476


File Format: PDF MMR(G4)
Resolution: 200dpi x 200dpi


RETURN SERVICE REQUESTED


>001327 5208243 0001 092971 10Z


CITY OF SIMONTON
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

 Mailing Address: 2029 W Sam Houston Pkwy N
Houston, TX 77043-1844

 Phone Number: 713-580-9900 or
844-872-4638

 24-Hour Helpline: 877-872-2255

 Website: www.wallisbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING - PUBLIC & GOV	REDACTED	\$18,939.19

SMALL BUSINESS CHECKING - PUBLIC & GOV-**REDACTED**

Account Summary

Date	Description	Amount
10/01/2021	Beginning Balance	\$18,195.41
10/01/2021	1 Credit(s) This Period	\$2,743.78
10/01/2021	0 Debit(s) This Period	\$0.00
10/29/2021	Ending Balance	\$18,939.19

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2021	Beginning Balance			\$18,195.41
10/01/2021	CENTERPOINT ENER PAYMENTS		\$2,743.78	\$18,939.19
10/29/2021	Ending Balance			\$18,939.19

Daily Balances

Date	Amount
10/01/2021	\$18,939.19

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Statement Ending 11/30/2021

CITY OF SIMONTON

Page 1 of 2

REDACTED

RETURN SERVICE REQUESTED

>001288 6127772 0001 092971 10Z

CITY OF SIMONTON
PO BOX 7
SIMONTON TX 77478-0007

Managing Your Accounts

Mailing Address 2928 W Sam Houston Pkwy N
Houston, TX 77043-1644
 Phone Number 713-680-8900 or
844-972-4836
 24-hour Helpline 877-972-2255
 Website www.wallisbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING - PUBLIC & GOV	REDACTED	\$19,911.11

SMALL BUSINESS CHECKING - PUBLIC & GOV

REDACTED

Account Summary

Date	Description	Amount
10/30/2021	Beginning Balance	\$18,939.19
	1 Credit(s) This Period	\$2,743.78
	1 Debit(s) This Period	\$1,771.86
11/30/2021	Ending Balance	\$19,911.11

Account Activity

Post Date	Description	Debits	Credits	Balance
10/30/2021	Beginning Balance			\$18,939.19
11/01/2021	CENTERPOINT ENER PAYMENTS		\$2,743.78	\$21,682.97
11/16/2021	IRS USATAXPYMT REDACTED	\$1,771.86		\$19,911.11
11/30/2021	Ending Balance			\$19,911.11

Daily Balances

Date	Amount	Date	Amount
11/01/2021	\$21,682.97	11/16/2021	\$19,911.11

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





Statement Ending 12/31/2021

CITY OF SIMONTON

Page 1 of 2

Customer Number: **REDACTED**


RETURN SERVICE REQUESTED

>001201 6519926 0001 092971 10Z

CITY OF SIMONTON
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

✉ Mailing Address 2929 W Sam Houston Pkwy N
Houston, TX 77043-1844
☎ Phone Number 713-580-9900 or
844-972-4636
☎ 24-Hour Helpline 877-972-2255
🌐 Website www.wallisbank.com

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Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING - PUBLIC & GOV	REDACTED	\$25,398.67

SMALL BUSINESS CHECKING - PUBLIC & GOV

REDACTED

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$19,911.11
	2 Credit(s) This Period	\$5,467.56
	0 Debit(s) This Period	\$0.00
12/31/2021	Ending Balance	\$25,398.67

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2021	Beginning Balance			\$19,911.11
12/01/2021	CENTERPOINT ENER PAYMENTS		\$2,743.78	\$22,654.89
12/30/2021	CENTERPOINT ENER PAYMENTS		\$2,743.78	\$25,398.67
12/31/2021	Ending Balance			\$25,398.67

Daily Balances

Date	Amount	Date	Amount
12/01/2021	\$22,654.89	12/30/2021	\$25,398.67

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





Statement Ending 01/31/2022

CITY OF SIMONTON

Page 1 of 2

Customer Number: **REDACTED**

RETURN SERVICE REQUESTED

>001259 6883455 0001 072971 10Z

CITY OF SIMONTON
PO BOX 7
SIMONTON TX 77476-0007

00453017
DC91

Managing Your Accounts

Mailing Address 2929 W Sam Houston Pkwy N
Houston, TX 77043-1644
 Phone Number 713-580-8900 or
844-972-4636
 24-Hour Helpline 877-972-2255
 Website www.wallisbank.com



Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING - PUBLIC & GOV	REDACTED	\$25,398.67

SMALL BUSINESS CHECKING - PUBLIC & GOV-**REDACTED**

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$25,398.67
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
01/31/2022	Ending Balance	\$25,398.67

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2022	Beginning Balance			\$25,398.67
	No activity this statement period			
01/31/2022	Ending Balance			\$25,398.67

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00





Statement Ending 02/28/2022

CITY OF SIMONTON

Page 1 of 2

Customer Number: **REDACTED**

RETURN SERVICE REQUESTED

>001256 7832983 0001 092971 102

CITY OF SIMONTON
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

Mailing Address 2929 W Sam Houston Pkwy N
Houston, TX 77043-1644
 Phone Number 713-580-9900 or
844-972-4838
 24-Hour Helpline 877-972-2256
 Website www.wallisbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING - PUBLIC & GOV	REDACTED	\$28,142.45

SMALL BUSINESS CHECKING - PUBLIC & GOV-**REDACTED**

Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$25,398.67
	1 Credit(s) This Period	\$2,743.78
	0 Debit(s) This Period	\$0.00
02/28/2022	Ending Balance	\$28,142.45

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2022	Beginning Balance			\$25,398.67
02/01/2022	CENTERPOINT ENER PAYMENTS		\$2,743.78	\$28,142.45
02/28/2022	Ending Balance			\$28,142.45

Daily Balances

Date	Amount
02/01/2022	\$28,142.45

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00





Statement Ending 03/31/2022

CITY OF SIMONTON

Page 1 of 2

Customer Number: **REDACTED**

RETURN SERVICE REQUESTED

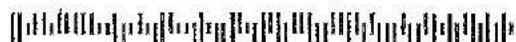
>001177 5380412 0001 92971 10Z

3522570
JUN 13

CITY OF SIMONTON
PO BOX 7
SIMONTON TX 77478-0007

Managing Your Accounts

Mailing Address 2929 W Sam Houston Pkwy N
Houston, TX 77043-1844
 Phone Number 713-580-9900 or
844-972-4636
 24-Hour Helpline 877-972-2255
 Website www.wallisbank.com



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Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING - PUBLIC & GOV	REDACTED	\$30,886.23

SMALL BUSINESS CHECKING - PUBLIC & GOV **REDACTED**

Account Summary

Date	Description	Amount
03/01/2022	Beginning Balance	\$28,142.45
	1 Credit(s) This Period	\$2,743.78
	0 Debit(s) This Period	\$0.00
03/31/2022	Ending Balance	\$30,886.23

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2022	Beginning Balance			\$28,142.45
03/01/2022	CENTERPOINT ENER PAYMENTS		\$2,743.78	\$30,886.23
03/31/2022	Ending Balance			\$30,886.23

Daily Balances

Date	Amount
03/01/2022	\$30,886.23

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





Statement Ending 04/28/2023

CITY OF SIMONTON

Page 1 of 2

Customer Number: **REDACTED**

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CITY OF SIMONTON
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

✉ Mailing Address	2929 W Sam Houston Pkwy N Houston, TX 77043-1644
☎ Phone Number	713-580-9900 or 844-972-4636
📞 24-Hour Helpline	877-972-2255
🌐 Website	www.wallisbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING - PUBLIC & GOV	REDACTED	\$66,626.87

SMALL BUSINESS CHECKING - PUBLIC & GOV-**REDACTED**

Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$66,626.87
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
04/28/2023	Ending Balance	\$66,626.87

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2023	Beginning Balance			\$66,626.87
	No activity this statement period			
04/28/2023	Ending Balance			\$66,626.87

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





Statement Ending 05/31/2023

CITY OF SIMONTON

Page 1 of 2

Customer Number: **REDACTED**

RETURN SERVICE REQUESTED

CITY OF SIMONTON
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

✉ Mailing Address	2929 W Sam Houston Pkwy N Houston, TX 77043-1644
📞 Phone Number	713-580-9900 or 844-972-4636
📞 24-Hour Helpline	877-972-2255
🌐 Website	www.wallisbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING - PUBLIC & GOV	REDACTED	\$69,377.80

SMALL BUSINESS CHECKING - PUBLIC & GOV **REDACTED**

Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$66,626.87
	1 Credit(s) This Period	\$2,750.93
	0 Debit(s) This Period	\$0.00
05/31/2023	Ending Balance	\$69,377.80

Account Activity

Post Date	Description	Debits	Credits	Balance
04/29/2023	Beginning Balance			\$66,626.87
05/01/2023	CENTERPOINT ENER PAYMENTS		\$2,750.93	\$69,377.80
05/31/2023	Ending Balance			\$69,377.80

Daily Balances

Date	Amount
05/01/2023	\$69,377.80

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





Statement Ending 06/30/2023

CITY OF SIMONTON

Page 1 of 2

Customer Number: **REDACTED**

RETURN SERVICE REQUESTED

CITY OF SIMONTON
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

✉ Mailing Address	2929 W Sam Houston Pkwy N Houston, TX 77043-1644
☎ Phone Number	713-580-9900 or 844-972-4636
☎ 24-Hour Helpline	877-972-2255
🌐 Website	www.wallisbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING - PUBLIC & GOV	REDACTED	\$75,209.95

SMALL BUSINESS CHECKING - PUBLIC & GOV-**REDACTED**

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$69,377.80
	2 Credit(s) This Period	\$5,832.15
	0 Debit(s) This Period	\$0.00
06/30/2023	Ending Balance	\$75,209.95

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2023	Beginning Balance			\$69,377.80
06/01/2023	CENTERPOINT ENER PAYMENTS		\$2,750.93	\$72,128.73
06/30/2023	CENTERPOINT ENER PAYMENTS		\$3,081.22	\$75,209.95
06/30/2023	Ending Balance			\$75,209.95

Daily Balances

Date	Amount	Date	Amount
06/01/2023	\$72,128.73	06/30/2023	\$75,209.95

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





Statement Ending 07/29/2022

CITY OF SIMONTON

Page 1 of 2

Customer Number: REDACTED

RETURN SERVICE REQUESTED

CITY OF SIMONTON
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

✉ Mailing Address	2929 W Sam Houston Pkwy N Houston, TX 77043-1644
📞 Phone Number	713-580-9900 or 844-972-4636
📞 24-Hour Helpline	877-972-2255
🌐 Website	www.wallisbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING - PUBLIC & GOV	REDACTED	\$41,868.50

SMALL BUSINESS CHECKING - PUBLIC & GOV-REDACTED

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$39,117.57
	1 Credit(s) This Period	\$2,750.93
	0 Debit(s) This Period	\$0.00
07/29/2022	Ending Balance	\$41,868.50

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2022	Beginning Balance			\$39,117.57
07/01/2022	CENTERPOINT ENER PAYMENTS		\$2,750.93	\$41,868.50
07/29/2022	Ending Balance			\$41,868.50

Daily Balances

Date	Amount
07/01/2022	\$41,868.50

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





Statement Ending 08/31/2022

CITY OF SIMONTON

Page 1 of 2

Customer Number: **REDACTED**

RETURN SERVICE REQUESTED

CITY OF SIMONTON
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

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☎ Phone Number	713-580-9900 or 844-972-4636
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🌐 Website	www.wallisbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING - PUBLIC & GOV	REDACTED	\$44,619.43

SMALL BUSINESS CHECKING - PUBLIC & GOV-**REDACTED**

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$41,868.50
	1 Credit(s) This Period	\$2,750.93
	0 Debit(s) This Period	\$0.00
08/31/2022	Ending Balance	\$44,619.43

Account Activity

Post Date	Description	Debits	Credits	Balance
07/30/2022	Beginning Balance			\$41,868.50
08/01/2022	CENTERPOINT ENER PAYMENTS		\$2,750.93	\$44,619.43
08/31/2022	Ending Balance			\$44,619.43

Daily Balances

Date	Amount
08/01/2022	\$44,619.43

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





Statement Ending 09/30/2022

CITY OF SIMONTON

Page 1 of 2

Customer Number

REDACTED

RETURN SERVICE REQUESTED

CITY OF SIMONTON
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

✉ Mailing Address	2929 W Sam Houston Pkwy N Houston, TX 77043-1644
☎ Phone Number	713-580-9900 or 844-972-4636
☎ 24-Hour Helpline	877-972-2255
💻 Website	www.wallisbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING - PUBLIC & GOV	REDACTED	\$50,121.29

SMALL BUSINESS CHECKING - PUBLIC & GOV REDACTED

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$44,619.43
	2 Credit(s) This Period	\$5,501.86
	0 Debit(s) This Period	\$0.00
09/30/2022	Ending Balance	\$50,121.29

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2022	Beginning Balance			\$44,619.43
09/01/2022	CENTERPOINT ENER PAYMENTS		\$2,750.93	\$47,370.36
09/30/2022	CENTERPOINT ENER PAYMENTS		\$2,750.93	\$50,121.29
09/30/2022	Ending Balance			\$50,121.29

Daily Balances

Date	Amount	Date	Amount
09/01/2022	\$47,370.36	09/30/2022	\$50,121.29

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



From: Natalie Ridley [REDACTED]
Sent: Monday, July 17, 2023 4:12 PM
To: Jennifer Jones Ward
Subject: RE: Please remind me?

Transactions from 4A bank account

I'm blessed – Landscaping?
Making the cut – Landscaping ?
Southwestern – Electric?

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: Monday, July 17, 2023 4:11 PM
To: Natalie Ridley [REDACTED]
Subject: RE: Please remind me?

For which years? Or do you mean in Fundview



Jennifer Jones Ward
CITY MANAGER
[REDACTED]
O: (281) 533-9809

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From: Natalie Ridley [REDACTED]
Sent: Monday, July 17, 2023 4:07 PM
To: Jennifer Jones Ward [REDACTED]
Subject: RE: Please remind me?

Are the vendors and GL Accounts correct?

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: Monday, July 17, 2023 3:56 PM
To: Natalie Ridley - REDACTED
Subject: RE: Please remind me?

I am on the hunt for them but haven't found them yet. We are concerned that the previous consultant who managed the EDC's didn't return him upon his dismissal.... But im still looking.



Jennifer Jones Ward
CITY MANAGER
jjward@simontontexas.gov
O: (281) 533-9809

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From: Natalie Ridley - REDACTED
Sent: Monday, July 17, 2023 3:53 PM
To: Jennifer Jones Ward - REDACTED
Subject: Please remind me?

Cant remember if we talked about this but do you have operating account statements for both of the component units for the accounts used prior to New First bank? I am still waiting on those.

Transactions from 4A bank account

I'm blessed – Landscaping?
Making the cut – Landscaping ?
Southwestern – Electric?

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, July 17, 2023 3:12 PM
To: Jennifer Jones Ward
Subject: RE: Payments to the component units for their share of sales tax

I don't appear to have 2020-2021 4A city of Simonton development corp checking account statements. If you have already sent them please resend

Sorry and thanks

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: Monday, July 17, 2023 2:56 PM
To: Natalie Ridley [REDACTED]
Subject: RE: Payments to the component units for their share of sales tax

They were fund transferred in New First from Operating to each fund.
However, I will say, because during covid those funds weren't very active, I often times waited and did several months at a time (I know I'm sorry).



Jennifer Jones Ward

CITY MANAGER
jjward@simontontexas.gov
O: (281) 533-9809

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From: Natalie Ridley [REDACTED]
Sent: Monday, July 17, 2023 2:54 PM
To: Jennifer Jones Ward [REDACTED]
Subject: Payments to the component units for their share of sales tax

In 2019 I see that checks were being written from the Operating account to each component unit. How were they being made in 2020 and 2021 I cant seem to vouch the amounts being paid over.

Hope this make sense

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, July 17, 2023 1:44 PM
To: Jennifer Jones Ward
Subject: RE: CAD #8

Ok I understand and agree that they were originally deposited in to Wallis I have been able to vouch those amounts. The ones I'm unable to verify is May June & July of 2019. I was able to vouch the Aug and sept of 2019 to the October 19 bank statement but can not identify any other payments after that.

Thoughts?

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: Monday, July 17, 2023 1:35 PM
To: Natalie Ridley [REDACTED]
Subject: RE: CAD #8

IT was probably deposited first in Wallis State Bank then deposits moved to New First when NF was opened. The county sends us a physical check (not an ACH like most of their departments) so it's a manual deposit.

Fort Bend County Assistance District #8 is an overlaying county taxing entity that collects a portion of sales tax for the purpose of the county to use 'anywhere' in the designated precinct for road projects (the county allocation is restricted) and then split 50/50 with the city to be used for any operational expenses.



Jennifer Jones Ward

CITY MANAGER
jjward@simontontexas.gov
O: (281) 533-9809

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From: Natalie Ridley [REDACTED]
Sent: Monday, July 17, 2023 1:31 PM

To: Jennifer Jones Ward [REDACTED]
Subject: RE: CAD #8

Thanks for that. It will be helpful. However for fiscal year 2019 I can only vouch October 18 – Apr 19 to the bank statements. Was there a break and a catch up in payments how did you receive these months income?

Also can you write a brief synopsis of this source of income I couldn't write quick enough

Thanks for your help.

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: Monday, July 17, 2023 1:14 PM
To: Natalie Ridley [REDACTED]
Subject: FW: CAD #8



Jennifer Jones Ward

CITY MANAGER

jjward@simontontexas.gov
O: (281) 533-9809

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From: Mager, Yvonne [REDACTED]
Sent: Friday, September 9, 2022 9:28 AM
To: Sturdivant, Ed [REDACTED]; Jennifer Jones Ward [REDACTED]
Subject: RE: CAD #8

Hi Jennifer,

Attached is a full payment history for sales tax payments to the City of Simonton. I'm not sure if our fiscal years are the same, so I just sent you a complete listing and you can filter it for the timeframe you are needing.

Let me know if you need anything else and have a great day!

Thanks!

Yvonne Mager

Accountant Fort Bend County Auditor's Office

REDACTED

From: Sturdivant, Ed **REDACTED**

Sent: Thursday, September 8, 2022 8:34 AM

To: Jennifer Jones Ward **REDACTED**

Cc: Mager, Yvonne **REDACTED**

Subject: RE: CAD #8

Jennifer,

I'm adding Yvonne to this response so she can assist.

Thanks,
Ed

From: Jennifer Jones Ward **REDACTED**

Sent: Thursday, September 8, 2022 8:32 AM

To: Sturdivant, Ed **REDACTED**

Subject: CAD #8

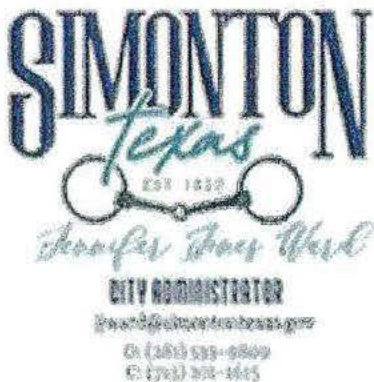
Good Morning Ed,

I'm certain you aren't the right person to ask, so apologies for the inconvenience, but I am looking for a list of CAD #8 payments made to the City of Simonton this fiscal year.

Who might the right contact for us be to get this information.

Thanks so much...

JJW



CAUTION:

This email originated from outside of the organization. 'jjward@simontontexas.gov' Do not click links, open attachments, or respond unless you recognize the sender and know the content is safe. Please forward suspicious emails to the IT Service Desk.

From: Natalie Ridley [REDACTED]
Sent: Monday, July 17, 2023 12:22 PM
To: Jennifer Jones Ward
Subject: Quick question - Fund View

In fund view there is account [REDACTED] FBC CAD # 8 – What is this account for? What is the source of income

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 14, 2023 9:39 AM
To: Jennifer Jones Ward
Subject: RE: Wallis 2021-2022 CORRECTED

Please send October and November 19 statements for [REDACTED]

Thanks

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

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

From: Jennifer Jones Ward [REDACTED]
Sent: Friday, July 14, 2023 9:14 AM
To: Natalie Ridley [REDACTED]
Subject: Wallis 2021-2022 CORRECTED

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

From: Erica Molina [REDACTED]
Sent: Friday, July 14, 2023 9:23 AM
To: Jennifer Jones Ward [REDACTED]
Subject: Scanned image from City of Simonton

Reply to: City of Simonton [REDACTED] Device Name: City of Simonton Device Model: MX-2651
Location: 35011 FM 1093 Simonton, TX 77476

File Format: PDF MMR(G4)
Resolution: 200dpi x 200dpi

From: Natalie Ridley [REDACTED]
Sent: Thursday, July 13, 2023 2:39 PM
To: Jennifer Jones Ward
Subject: ECO Dev Corp 4A board minutes and Eco Dev Corp 4b

ECO Dev Corp 4A

Do they only meet once a year? Did they meet in 2021 there are no minutes on the website?

ECO DEV Corp 4B

There are no meetings for this one on your website after 2020 is this correct?

IF you have minutes for meetings that are not on your website please send 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, July 13, 2023 11:32 AM
To: Jennifer Jones Ward
Subject: RE: 20108-2019 TexPool

Please note that you didn't send the Texpool statements for 2019-2020. All other years yes but not this one.

Thanks

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

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

From: Jennifer Jones Ward [REDACTED]
Sent: Wednesday, July 12, 2023 10:38 AM
To: Natalie Ridley [REDACTED]
Subject: 20108-2019 TexPool

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

From: Erica Molina [REDACTED]
Sent: Wednesday, July 12, 2023 10:42 AM
To: Jennifer Jones Ward [REDACTED]
Subject: Scanned image from City of Simonton

Reply to: City of Simonton [REDACTED] **Device Name:** City of Simonton **Device Model:** MX-2651
Location: 35011 FM 1093 Simonton, TX 77476

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

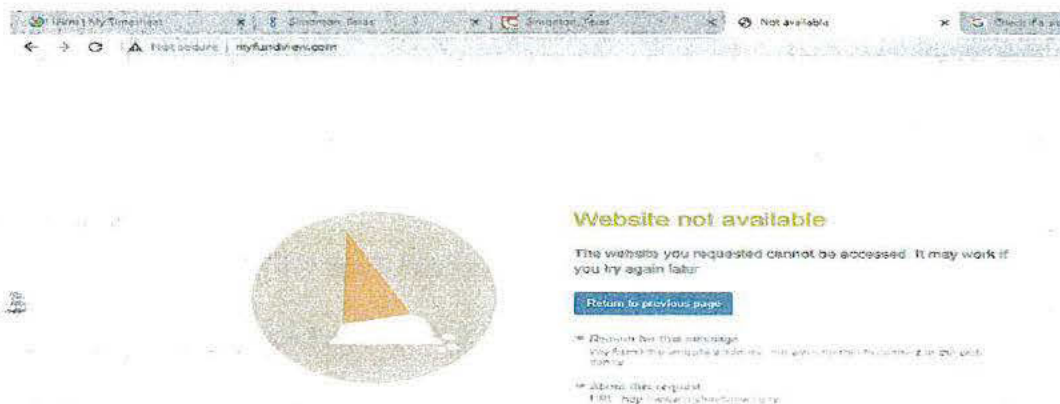
From: Natalie Ridley [REDACTED]
Sent: Wednesday, July 12, 2023 3:55 PM
To: Jennifer Jones Ward
Subject: How's it going with sending/gathering information?

I haven't received the signed bank confirmations back?

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 12, 2023 11:32 AM
To: Jennifer Jones Ward
Subject: RE: Ticket#57317/Simonton TX/FW: Auditor Access - needs to forwarded to Natalie. -- has been updated

See the message below when I try to go to fundview.



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 12, 2023 11:18 AM
To: Natalie Ridley [REDACTED]
Subject: FW: Ticket#57317/Simonton TX/FW: Auditor Access - needs to forwarded to Natalie. -- has been updated

www.myfundview.com



Jennifer Jones Ward

CITY MANAGER

REDACTED

O: (281) 533-9809

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From: fastsupport@fastsw.com REDACTED

Sent: Wednesday, July 12, 2023 11:15 AM

To: Jennifer Jones Ward REDACTED

Cc: REDACTED

Subject: Ticket#57317/Simonton TX/FW: Auditor Access - needs to forwarded to Natalie. -- has been updated

--REPLY above this line to respond--

This ticket has been updated by Wanda Tallant

Wanda Tallant

7/12/2023 11:10 AM

Hi Jennifer and Natalie,

Natalie's username/password is as follows:

Username: REDACTED

Password: REDACTED

Attached please find some helpful documents on logging in remotely and changing your password. We find it's easiest to use the 8090 interface to change the password.

Respectfully,

Wanda

Summary:

FW: Auditor Access - needs to forwarded to Natalie.

Status: In Progress

Ticket #: 57317

Company: Simonton, TX

Contact: Jennifer Jones Ward

Phone: REDACTED

Address: 35011 FM 1093

PO Box 7

Simonton, TX 77476

Discussion

Wanda Tallant

7/12/2023 11:10 AM



Hi Jennifer and Natalie,

Natalie's username/password is as follows:

Username: **REDACTED**

Password: **REDACTED**

Attached please find some helpful documents on logging in remotely and changing your password. We find it's easiest to use the 8090 interface to change the password.

Respectfully,
Wanda

Natalie Ridley

7/12/2023 10:30 AM



Hi all

I'm not sure who I should direct this question to so here goes.

Should I have received an invitation from the accounting software to my email address to "accept"? If so then please note that I have not received such correspondence.

Would someone send me a link to the webpage I need to go to, to try to log in?

Thanks

Natalie Ridley
Breedlove & Co., P.C.
17014 Seven Pines Drive

Spring, Texas 77379

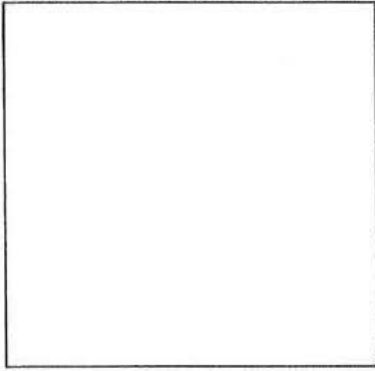
Tel - **REDACTED**

Fax - 281-379-6322

From: Jennifer Jones Ward **REDACTED**

Sent: Wednesday, July 12, 2023 8:56 AM

To: Natalie Ridley **REDACTED**
Subject: FW: Auditor Access - needs to forwarded to Natalie.



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From: Julie Watts **REDACTED**
Sent: Wednesday, July 12, 2023 7:25 AM
To: Jennifer Jones Ward **REDACTED**
Subject: Auditor Access - needs to forwarded to Natalie.

The email for Natalie is not with me. Below is her user id and password.

From: Julie Watts
Sent: Friday, July 7, 2023 9:06 AM
To: Jennifer Jones Ward **REDACTED**
Subject: FW: Ticket#54637/Simonton TX/Auditor Access -- has been updated

From: Erica Molina
Sent: Wednesday, July 12, 2023 11:17 AM
To: Jennifer Jones Ward
Subject: RE: Audits

From: Jennifer Jones Ward [REDACTED]
Sent: Wednesday, July 12, 2023 10:59 AM
To: Erica Molina [REDACTED]
Subject: FW: Audits

Can you respond to the council questions and one you can answer.



Jennifer Jones Ward
CITY MANAGER
jjward@simontontexas.gov
O: (281) 533-9809

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From: Natalie Ridley [REDACTED]
Sent: Wednesday, July 12, 2023 9:32 AM
To: Jennifer Jones Ward [REDACTED]
Subject: Audits

Jennifer,

Please answer the questions below:

Money Market Account ending [REDACTED] – Please provide October through December 2019 bank statements.

Do you have a copy of the retirement plan agreement that you would send to me? Does the city offer matching contributions if so at what %? What is the maximum the employees are able to contribute and is there a vesting period?

Please confirm the following council Members for 2019 (and advise if there were any changes during 2020 and 2021). Please advise when or if a member “resigned” from the board and when and who was appointed or elected to the vacant position.

Mayor – Laurie Boudreaux (2018- present)
Council members:
Jeff Young

Shae Butts
Stacey Gootee
Jake Davis
Sandy Bohannon

2019 Council as of May 2019

Stephan Sear
Stacey Gootee
Thomas McLemore
Jake Davis
Shae Butts

2020 Council

Thomas McLemore
Stacey Gootee
Jake Davis
Ronnie Leonard
Stephan Sear

2021 Council

Cody Turner
Stacey Gootee
Thomas McLemore
Ronnie Leonard
Stephan Sear

City Secretary – Erica Molina

During 2019 through to date has the city retained an attorney? If yes please provide contact information so that we can prepare an attorney inquiry letter.

I will need a breakdown of the Visa Card charges for each year. Is this a credit card? If so would you please send the credit card statements so I can testing on these items.

I still need the analysis of the bank accounts for 2020 and 2021.

I still need payroll reports for all years.

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 12, 2023 6:49 AM
To: Jennifer Jones Ward
Subject: Bank Confirmations
Attachments: New first bank 2021.pdf; New first bank 2020.pdf; New First Bank_2019.pdf; Wallis state bank_2018.pdf; Wallis state bank 2019.pdf; Wallis state bank 2020.pdf; Wallis state bank 2021.pdf

Good Morning

Attached are the bank confirmations for the accounts provided so far. Please ask an authorized signer on the accounts to sign each attachment (that can be you if you are authorized) and return them to me.

I will need to confirm any other accounts that were open in October 2018 and subsequently closed but I need that information and I need to confirm Texpool but again don't have any information as yet.

Please call me when you arrive today so we can discuss an action plan for moving forward.

Thanks

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

**STANDARD FORM TO CONFIRM ACCOUNT
BALANCE INFORMATION WITH FINANCIAL INSTITUTIONS**

ORIGINAL
To be mailed to
accountant

CITY OF SIMONTON
CUSTOMER NAME

Financial Institution's Address **New First Bank**
Attn: Sheryl Treadwell
Fax: 979-543-1552

We have provided to our accountants the following information as of the close of business on **September 30, 2021**, regarding our deposit and loan balances. Please confirm the accuracy of the information, noting any exceptions to the information provided. If the balances have been left blank, please complete this form by furnishing the balance in the appropriate space below.* Although we do not request nor expect you to conduct a comprehensive, detailed search of your records, if during the process of completing this confirmation additional information about other deposit and loan accounts we may have with you comes to your attention, please include such information below. Please use the enclosed envelope to return the form directly to our accountants, **Breedlove & Co. P.C.**

1. At the close of business on the date listed above, our records indicated the following deposit balance(s): **ALL ACCOUNTS**

ACCOUNT NAME	ACCOUNT NO.	INTEREST RATE	BALANCE*
OPERATING Money Market – Grant Money Market – Operating City of Simonton – Keep Simonton Beautiful ICS	REDACTED		

2. We were directly liable to the financial institution for loans at the close of business on the date listed above as follows:

ACCOUNT NO./DESCRIPTION	BALANCE*	DATE DUE	INTEREST RATE	DATE THROUGH WHICH INTEREST IS PAID	DESCRIPTION OF COLLATERAL

(Customer's Authorized Signature)

(Date)

The information presented above by the customer is in agreement with our records. Although we have not conducted a comprehensive, detailed search of our records, no other deposit or loan accounts have come to our attention except as noted below.

(Financial Institution Authorized Signature)

(Date)

(Title)

EXCEPTIONS AND/OR COMMENTS

Please return this form directly to our accountants:

FAX: 281-379-6322
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379

**STANDARD FORM TO CONFIRM ACCOUNT
BALANCE INFORMATION WITH FINANCIAL INSTITUTIONS**

ORIGINAL
To be mailed to
accountant

CITY OF SIMONTON DEVELOPMENT
CORPORATION

CUSTOMER NAME

Financial Institution's Address **New First Bank**
Attn: Sheryl Treadwell
Fax: 979-543-1552

We have provided to our accountants the following information as of the close of business on **September 30, 2021**, regarding our deposit and loan balances. Please confirm the accuracy of the information, noting any exceptions to the information provided. If the balances have been left blank, please complete this form by furnishing the balance in the appropriate space below.* Although we do not request nor expect you to conduct a comprehensive, detailed search of your records, if during the process of completing this confirmation additional information about other deposit and loan accounts we may have with you comes to your attention, please include such information below. Please use the enclosed envelope to return the form directly to our accountants, **Breedlove & Co. P.C.**

1. At the close of business on the date listed above, our records indicated the following deposit balance(s): **ALL ACCOUNTS**

ACCOUNT NAME	ACCOUNT NO.	INTEREST RATE	BALANCE*
City of Simonton Dev Corp ICS	REDACTED		

2. We were directly liable to the financial institution for loans at the close of business on the date listed above as follows:

ACCOUNT NO./DESCRIPTION	BALANCE*	DATE DUE	INTEREST RATE	DATE THROUGH WHICH INTEREST IS PAID	DESCRIPTION OF COLLATERAL

(Customer's Authorized Signature)

(Date)

The information presented above by the customer is in agreement with our records. Although we have not conducted a comprehensive, detailed search of our records, no other deposit or loan accounts have come to our attention except as noted below.

(Financial Institution Authorized Signature)

(Date)

(Title)

EXCEPTIONS AND/OR COMMENTS

Please return this form directly to our accountants:

FAX: 281-379-6322
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379

**STANDARD FORM TO CONFIRM ACCOUNT
BALANCE INFORMATION WITH FINANCIAL INSTITUTIONS**

ORIGINAL
To be mailed to
accountant

SIMONTON DEVELOPMENT
CORPORATION
CUSTOMER NAME

Financial Institution's Address New First Bank
Attn: Sheryl Treadwell
Fax: 979-543-1552

We have provided to our accountants the following information as of the close of business on **September 30, 2021**, regarding our deposit and loan balances. Please confirm the accuracy of the information, noting any exceptions to the information provided. If the balances have been left blank, please complete this form by furnishing the balance in the appropriate space below.* Although we do not request nor expect you to conduct a comprehensive, detailed search of your records, if during the process of completing this confirmation additional information about other deposit and loan accounts we may have with you comes to your attention, please include such information below. Please use the enclosed envelope to return the form directly to our accountants, **Breedlove & Co. P.C.**

1. At the close of business on the date listed above, our records indicated the following deposit balance(s): **ALL ACCOUNTS**

ACCOUNT NAME	ACCOUNT NO.	INTEREST RATE	BALANCE*
Simonton Dev Corp ICS	REDACTED		

2. We were directly liable to the financial institution for loans at the close of business on the date listed above as follows:

ACCOUNT NO./DESCRIPTION	BALANCE*	DATE DUE	INTEREST RATE	DATE THROUGH WHICH INTEREST IS PAID	DESCRIPTION OF COLLATERAL

(Customer's Authorized Signature)

(Date)

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CITY OF SIMONTON
CUSTOMER NAME

Financial Institution's Address New First Bank
Attn: Sheryl Treadwell
Fax: 979-543-1552

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1. At the close of business on the date listed above, our records indicated the following deposit balance(s): **ALL ACCOUNTS**

ACCOUNT NAME	ACCOUNT NO.	INTEREST RATE	BALANCE*
OPERATING Money Market – Grant Money Market – Operating City of Simonton – Keep Simonton Beautiful ICS	REDACTED		

2. We were directly liable to the financial institution for loans at the close of business on the date listed above as follows:

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ORIGINAL
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CORPORATION

CUSTOMER NAME

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City of Simonton Dev Corp ICS	REDACTED		

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(Date)

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(Date)

(Title)

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Spring, Texas 77379

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ORIGINAL
To be mailed to
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SIMONTON DEVELOPMENT
CORPORATION
CUSTOMER NAME

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Simonton Dev Corp ICS	REDACTED		

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**STANDARD FORM TO CONFIRM ACCOUNT
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CUSTOMER NAME

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OPERATING	REDACTED		
Money Market – Grant			
Money Market – Operating			
City of Simonton – Keep Simonton Beautiful			
ICS			

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CORPORATION

CUSTOMER NAME

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Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379

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CUSTOMER NAME

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**STANDARD FORM TO CONFIRM ACCOUNT
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ORIGINAL
To be mailed to
accountant

CITY OF SIMONTON
CUSTOMER NAME

Financial Institution's Address **Wallis State Bank**
6510 Railroad, P.O. BOX 339
Wallis, Texas 77484

We have provided to our accountants the following information as of the close of business on **SEPTEMBER 30, 2018**, regarding our deposit and loan balances. Please confirm the accuracy of the information, noting any exceptions to the information provided. If the balances have been left blank, please complete this form by furnishing the balance in the appropriate space below.* Although we do not request nor expect you to conduct a comprehensive, detailed search of your records, if during the process of completing this confirmation additional information about other deposit and loan accounts we may have with you comes to your attention, please include such information below. Please use the enclosed envelope to return the form directly to our accountants, **Breedlove & Co. P.C.**

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ACCOUNT NAME	ACCOUNT NO.	INTEREST RATE	BALANCE*
Small Business Checking	REDACTED		

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(Customer's Authorized Signature)

(Date)

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(Financial Institution Authorized Signature)

(Date)

(Title)

EXCEPTIONS AND/OR COMMENTS

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Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379

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CUSTOMER NAME

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6510 Railroad, PO BOX 339
Wallis, Texas 77484

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(Date)

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Breedlove & Co., P.C.
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Spring, Texas 77379

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FAX: 281-379-6322
Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379

From: Simonton Mayor
Sent: Wednesday, July 12, 2023 9:35 AM
To: Jennifer Jones Ward; REDACTED
Subject: RE: Fraud Risk Inquiries

Good Morning Ms Ridley,

For fiscal years ending 2019, 2020 and 2021:

No, I do not have knowledge of any actual fraud.

No, I am not aware of any allegations of fraud or suspected fraud.

I have not identified any fraud risks. We do not operate utilities or carry any debt, use two signor check payment practices, and review monthly paid bills.

Thank you for such diligent work on our audits. Please let me know if you need anything further from me.

Laurie Boudreaux

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

From: Jennifer Jones Ward REDACTED
Sent: Wednesday, July 12, 2023 8:58 AM
To: Simonton Mayor REDACTED
Subject: RE: Fraud Risk Inquiries

Mayor,
Can you please respond to these as well and send directly back to Natalie.



**** To ensure authenticity of emails from City of Simonton officials please ensure that they are coming from a .GOV (dot-gov) account. The City of Simonton only utilizes emails with official .GOV indicators. ****

From: Natalie Ridley **REDACTED**

Sent: Wednesday, July 12, 2023 8:57 AM

To: Jennifer Jones Ward **REDACTED**

Subject: Fraud Risk Inquiries

Hi Jennifer

Would you please answer the questions below, these questions should be answered for the fiscal years ending September 2019, 2020 and 2021.

1. Do you have any knowledge of any actual fraud or suspicion of fraud affecting the entity?
2. Are you aware of any allegations of fraud or suspected fraud affecting the entity?
3. What do you consider to be the risks of fraud within the entity, including any specific fraud risks the entity has identified? Are there any particular account balances or transaction classes may be more susceptible to fraud than others? If so, please explain

Please forward this to either the Mayor or another council member and ask them to answer the questions and send them directly to me.

Thank you

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 12, 2023 9:30 AM
To: Jennifer Jones Ward
Cc: Julie Watts; fastsupport [REDACTED]
Subject: FW: Auditor Access - needs to forwarded to Natalie.

Hi all

I'm not sure who I should direct this question to so here goes.

Should I have received an invitation from the accounting software to my email address to "accept"? If so then please note that I have not received such correspondence.

Would someone send me a link to the webpage I need to go to, to try to log in?

Thanks

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

From: Jennifer Jones Ward <jjward@simontontexas.gov>
Sent: Wednesday, July 12, 2023 8:56 AM
To: Natalie Ridley <nridley@breedlovecpa.com>
Subject: FW: Auditor Access - needs to forwarded to Natalie.



Jennifer Jones Ward
CITY MANAGER
[REDACTED]
O: (281) 533-9809

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From: Julie Watts [REDACTED]
Sent: Wednesday, July 12, 2023 7:25 AM
To: Jennifer Jones Ward [REDACTED]
Subject: Auditor Access - needs to forwarded to Natalie.

The email for Natalie is not with me. Below is her user id and password.

From: Julie Watts

Sent: Friday, July 7, 2023 9:06 AM

To: Jennifer Jones Ward <REDACTED>

Subject: FW: Ticket#54637/Simonton TX/Auditor Access -- has been updated

From: fastsupport <REDACTED>

Sent: Wednesday, May 17, 2023 12:03 PM

To: Julie Watts <REDACTED>

Subject: Ticket#54637/Simonton TX/Auditor Access -- has been updated

--REPLY above this line to respond--

This ticket has been updated by Janetta Gaasch

Janetta Gaasch

5/17/2023 12:03 PM



Hey Julie,

Below is the login information for Natalie Ridley

user name <REDACTED>

password <REDACTED>

Let me know if there is anything else that you may need.

Have a Great Day

Janetta

Summary:

Auditor Access

Status: Waiting Client Response

Ticket #: 54637

Company: Simonton, TX

Contact: Julie Watts

Phone: <REDACTED>

Address: 35011 FM 1093
PO Box 7
Simonton, TX 77476

Discussion

Janetta Gaasch



5/17/2023 12:00 PM

Hey Julie,

Below is the login information for Natalie Ridley

user name **REDACTED**

password **REDACTED**

Let me know if there is anything else that you may need.

Have a Great Day

Janetta

Julie Watts



5/16/2023 12:52 PM

Thank you, Janetta! Let me get this information from Jennifer.

Janetta Gaasch



5/16/2023 12:40 PM

Good Afternoon Julie,

In order to add the CPA to access your Fundview Database. I would need their name, email address and what modules that they are needing access to.

Thank You

Janetta

Janetta Gaasch



5/9/2023 2:36 PM

From: Jennifer Jones Ward <**REDACTED**>

Sent: Tuesday, May 9, 2023 12:26 PM

To: Janetta Gaasch **REDACTED**

Cc: Julie Watts **REDACTED**

Subject:

How do we get our CPA added to the fundview for auditing purposes.



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Janetta Gaasch

5/9/2023 2:36 PM



Good Afternoon Jennifer,

What modules would you like your Auditor to have access to? And, what is their email address and name, please?

Thank You
Janetta

From: Natalie Ridley
Sent: Wednesday, July 12, 2023 9:00 AM
To: Jennifer Jones Ward
Subject: Quick Question

Jennifer

As part of the audit process we have to consider your skills, knowledge and experience to ensure that we are of the opinion that there is someone overseeing the financials and audit process who has the appropriate knowledge and understanding to accept the responsibility for the results of the audit. Would that individual be you? If so would you be able to provide me with a brief description of your working history to demonstrate that you possess the appropriate skills to accept the audit report once it is completed. If this would not be you would you please advise me of the individual that should be listed and again a brief overview of their experience.

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 12, 2023 6:49 AM
To: Jennifer Jones Ward
Subject: Bank Confirmations
Attachments: New first bank 2021.pdf; New first bank 2020.pdf; New First Bank_2019.pdf; Wallis state bank_2018.pdf; Wallis state bank 2019.pdf; Wallis state bank 2020.pdf; Wallis state bank 2021.pdf

Good Morning

Attached are the bank confirmations for the accounts provided so far. Please ask an authorized signer on the accounts to sign each attachment (that can be you if you are authorized) and return them to me.

I will need to confirm any other accounts that were open in October 2018 and subsequently closed but I need that information and I need to confirm Texpool but again don't have any information as yet.

Please call me when you arrive today so we can discuss an action plan for moving forward.

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, July 11, 2023 9:36 AM
To: Jennifer Jones Ward
Subject: RE:

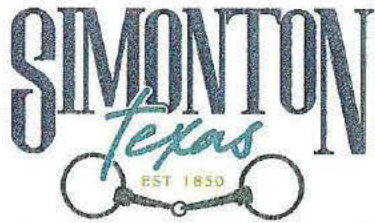
Hate to say this and really not being difficult but you will need to analysis the visa card for all years as well

Thanks

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: Monday, July 10, 2023 5:16 PM
To: Natalie Ridley [REDACTED]
Subject:

Sharefile is being difficult again so here are these two...



Jennifer Jones Ward
CITY MANAGER
[REDACTED]
O: (281) 533-9809

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From: Natalie Ridley [REDACTED]
Sent: Wednesday, July 5, 2023 9:41 AM
To: Jennifer Jones Ward
Subject: Sharefile link

REDACTED

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, June 26, 2023 1:43 PM
To: Jennifer Jones Ward
Subject: RE: Update

Sure 9am?

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: Monday, June 26, 2023 1:27 PM
To: Natalie Ridley [REDACTED]
Subject: Update

Good afternoon Natalie,
Can we do a call to catch up tomorrow?



Jennifer Jones Ward
CITY MANAGER
jjward@simontontexas.gov
O: (281) 533-9809

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From: Julie Watts
Sent: Tuesday, May 16, 2023 6:01 PM
To: Janetta Gaasch
Cc: Jennifer Jones Ward
Subject: RE: Follow - Up on Jennifers Request

Hi Janetta,

Natalie Ridley is the CPA. Do you have any recommendations as far as what modules to grant access to?

Email address: REDACTED

Please let me know how I can help to get this started.

Thank you in advance for your help!

Julie Watts

From: Janetta Gaasch REDACTED
Sent: Tuesday, May 16, 2023 1:38 PM
To: Julie Watts REDACTED
Subject: RE: Follow - Up on Jennifers Request

If you can just send me the CPA's name, email and what modules they need access to, that is really all that I need. There really is nothing for you or I to do other than you gather the requested information and I will pass it along and let you know from there.

Have a Good Evening
Janetta Gaasch
Financial Client Service Specialist



FundView®

REDACTED

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

From: Julie Watts REDACTED
Sent: Tuesday, May 16, 2023 1:36 PM
To: Janetta Gaasch REDACTED
Subject: FW: Follow - Up on Jennifers Request

I just needed help with the CPA setup. I will have to get the information from Jennifer.

Thank you for following up and hope you have a wonderful day!!

Julie

From: Janetta Gaasch [REDACTED]
Sent: Tuesday, May 16, 2023 1:32 PM
To: Julie Watts [REDACTED]
Subject: RE: Follow - Up on Jennifers Request

Julie,

Are you needing to schedule time for something other than CPA access? Please accept my apologies if I am misunderstanding.

Have a Great Afternoon
Janetta Gaasch
Financial Client Service Specialist



FundView®

[REDACTED]

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

From: Julie Watts [REDACTED]
Sent: Tuesday, May 16, 2023 12:05 PM
To: Janetta Gaasch [REDACTED]
Cc: Jennifer Jones Ward [REDACTED]
Subject: Follow - Up on Jennifers Request

Hi Janetta,

I will be handling Jennifer's request for granting the CPA access to the system. I will be here until 2:00 today and will be here tomorrow and Thursday from 10:00 to 2:30. Please let me know if you have any availability this week.

Thank you!

Julie Watts
Finance Specialist

From: Natalie Ridley [REDACTED]
Sent: Tuesday, May 9, 2023 2:57 PM
To: Jennifer Jones Ward
Subject: RE: September 2018 bank statements

Please call me when you are able

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: Tuesday, May 9, 2023 2:49 PM
To: Natalie Ridley [REDACTED]
Subject: RE: September 2018 bank statements

Will do, thank you.



Jennifer Jones Ward
CITY MANAGER
jjward@simontontexas.gov
O: (281) 533-9809

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From: Natalie Ridley [REDACTED]
Sent: Tuesday, May 9, 2023 2:46 PM
To: Jennifer Jones Ward [REDACTED]
Subject: September 2018 bank statements

Please upload all September 2018 bank statements for all accounts

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, May 9, 2023 2:45 PM
To: Jennifer Jones Ward
Subject: Property tax Income Confirmations
Attachments: Confirmation_Tax Assessor-Collector_2021.pdf; Confirmation_Tax Assessor-Collector_2019.pdf; Confirmation_Tax Assessor-Collector_2020.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Please sign each attachment and return it to me.

Thanks

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

CITY OF SIMONTON

P.O. BOX 7
Simonton, Texas 77476

May 9, 2023

Fort Bend County Tax Assessor-Collector
500 Liberty
Richmond, Texas 77469

Dear Sir/Madam:

Our auditors, Breedlove & Co., P.C., are conducting an audit of our financial statements for the year ended September 30, 2021. Please furnish to our auditors the following information relating to the 2019 current and delinquent tax rolls for City of Simonton:

1. Original Tax Roll-2020	\$	_____
Adjustments	\$	_____
Revised Tax Roll-2020	\$	_____
Assessed Ratio	\$	_____
2. Tax Rate	\$	_____
3. Original Tax Levy-2020	\$	_____
Adjustments	\$	_____
Revised Tax Levy-2020	\$	_____
4. Base Taxes Collected 10/01/20-9/30/2021:		
2020	\$	_____
2019	\$	_____
2018	\$	_____
2017	\$	_____
Prior Years	\$	_____
TOTAL	\$	_____
5. Penalties & Interest Collected 10/01/20-9/30/2021:		
2020	\$	_____
2019	\$	_____
2018	\$	_____
2017	\$	_____
Prior Years	\$	_____
TOTAL	\$	_____

6. Collection Fees charged 10/01/20-9/30/2021:

2020	\$	_____
2019	\$	_____
2018	\$	_____
2017	\$	_____
Prior Years	\$	_____
TOTAL	\$	_____

7. Other deductions during 10/01/20-9/30/2021:

\$ _____

8. Base Taxes Receivable @ 09/30/2021:

2020	\$	_____
2019	\$	_____
2018	\$	_____
2017	\$	_____
Prior Years	\$	_____
TOTAL	\$	_____

9. Total Net Disbursements 10/01/20-9/30/2021:

\$ _____

10. Maximum amount of District's funds in your possession during 10/1/2020 – 9/30/2021

\$ _____

11. Amount of District's funds in your possession @ 09/30/2021

\$ _____

Please send a computer listing of all checks disbursed form 10/01/20-9/30/2021. If any spreadsheets are available, they can be e-mailed to **REDACTED**

After signing and dating your reply, please send it directly to our auditors:

Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
281-379-6322 (fax)

Very truly yours,

City of Simonton

Fort Bend County Tax Assessor-Collector verification:

Signature: _____

Title: _____

Date: _____

CITY OF SIMONTON

P.O. BOX 7
Simonton, Texas 77476

May 9, 2023

Fort Bend County Tax Assessor-Collector
500 Liberty
Richmond, Texas 77469

Dear Sir/Madam:

Our auditors, Breedlove & Co., P.C., are conducting an audit of our financial statements for the year ended September 30, 2019. Please furnish to our auditors the following information relating to the 2017 current and delinquent tax rolls for City of Simonton:

1. Original Tax Roll-2018	\$ _____
Adjustments	\$ _____
Revised Tax Roll-2018	\$ _____
Assessed Ratio	\$ _____
2. Tax Rate	\$ _____
3. Original Tax Levy-2018	\$ _____
Adjustments	\$ _____
Revised Tax Levy-2018	\$ _____
4. Base Taxes Collected 10/01/18-9/30/2019:	
2018	\$ _____
2017	\$ _____
2016	\$ _____
2015	\$ _____
Prior Years	\$ _____
TOTAL	\$ _____
5. Penalties & Interest Collected 10/01/18-9/30/2019:	
2018	\$ _____
2017	\$ _____
2016	\$ _____
2015	\$ _____
Prior Years	\$ _____
TOTAL	\$ _____

6. Collection Fees charged 10/01/18-9/30/2019:

2018	\$	_____
2017	\$	_____
2016	\$	_____
2015	\$	_____
Prior Years	\$	_____
TOTAL	\$	_____

7. Other deductions during 10/01/18-9/30/2019:

\$ _____

8. Base Taxes Receivable @ 09/30/2019:

2018	\$	_____
2017	\$	_____
2016	\$	_____
2015	\$	_____
Prior Years	\$	_____
TOTAL	\$	_____

9. Total Net Disbursements 10/01/18-9/30/2019:

\$ _____

10. Maximum amount of District's funds in your possession during 10/1/2018 – 9/30/2019

\$ _____

11. Amount of District's funds in your possession @ 09/30/2019

\$ _____

Please send a computer listing of all checks disbursed form 10/01/18-9/30/2019. If any spreadsheets are available, they can be e-mailed to **REDACTED**

After signing and dating your reply, please send it directly to our auditors:

Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
281-379-6322 (fax)

Very truly yours,

City of Simonton

Fort Bend County Tax Assessor-Collector verification:

Signature: _____

Title: _____

Date: _____

CITY OF SIMONTON

P.O. BOX 7
Simonton, Texas 77476

May 9, 2023

Fort Bend County Tax Assessor-Collector
500 Liberty
Richmond, Texas 77469

Dear Sir/Madam:

Our auditors, Breedlove & Co., P.C., are conducting an audit of our financial statements for the year ended September 30, 2020. Please furnish to our auditors the following information relating to the 2018 current and delinquent tax rolls for City of Simonton:

1.	Original Tax Roll-2019	\$	_____
	Adjustments	\$	_____
	Revised Tax Roll-2019	\$	_____
	Assessed Ratio	\$	_____
2.	Tax Rate	\$	_____
3.	Original Tax Levy-2019	\$	_____
	Adjustments	\$	_____
	Revised Tax Levy-2019	\$	_____
4.	Base Taxes Collected 10/01/19-9/30/2020:		
	2019	\$	_____
	2018	\$	_____
	2017	\$	_____
	2016	\$	_____
	Prior Years	\$	_____
	TOTAL	\$	_____
5.	Penalties & Interest Collected 10/01/19-9/30/2020:		
	2019	\$	_____
	2018	\$	_____
	2017	\$	_____
	2016	\$	_____
	Prior Years	\$	_____
	TOTAL	\$	_____

6. Collection Fees charged 10/01/19-9/30/2020:

2019	\$	_____
2018	\$	_____
2017	\$	_____
2016	\$	_____
Prior Years	\$	_____
TOTAL	\$	_____

7. Other deductions during 10/01/19-9/30/2020:

\$ _____

8. Base Taxes Receivable @ 09/30/2020:

2019	\$	_____
2018	\$	_____
2017	\$	_____
2016	\$	_____
Prior Years	\$	_____
TOTAL	\$	_____

9. Total Net Disbursements 10/01/19-9/30/2020:

\$ _____

10. Maximum amount of District's funds in your possession during 10/1/2019 – 9/30/2020

\$ _____

11. Amount of District's funds in your possession @ 09/30/2020

\$ _____

Please send a computer listing of all checks disbursed form 10/01/19-9/30/2020. If any spreadsheets are available, they can be e-mailed to **REDACTED**

After signing and dating your reply, please send it directly to our auditors:

Breedlove & Co., P.C.
17014 Seven Pines Drive
Spring, Texas 77379
281-379-6322 (fax)

Very truly yours,

City of Simonton

Fort Bend County Tax Assessor-Collector verification:

Signature: _____

Title: _____

Date: _____

From: Natalie Ridley [REDACTED]
Sent: Tuesday, May 9, 2023 2:10 PM
To: Jennifer Jones Ward
Subject: 2018-19 bank statements

Can you upload the following

- New First bank statements for [REDACTED] January 2019 – September 2019
- New First bank statements for [REDACTED] January 2019 – September 2019
- New First bank statements for ICS Account August 2019 – September 2019

Do you have a portal with the state comptroller's office that we can log in to verify the payments made to you? What do they send to you as support for deposits into your bank account?

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, March 28, 2023 2:12 PM
To: Jennifer Jones Ward
Subject: RE: Call/Question

You can call me.

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: Monday, March 27, 2023 3:26 PM
To: Natalie Ridley [REDACTED]
Subject: Call/Question

When can we have a quick call. I need to run a few things by you on the letter I was asking about a last week. We are trying to get approval for a huge federal grant and we need a few items to provide them.

Thanks



Jennifer Jones Ward
CITY MANAGER
[REDACTED]
O: (281) 533-9809

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From: Natalie Ridley [REDACTED]
Sent: Tuesday, March 7, 2023 2:31 PM
To: Jennifer Jones Ward
Subject: Automatic reply: HELP!!

I will be out of the office until Friday March 10. If your inquiry is urgent please call the office for assistance. [REDACTED]
[REDACTED]

From: Natalie Ridley [REDACTED]
Sent: Friday, March 3, 2023 1:12 PM
To: Jennifer Jones Ward
Subject: RE: City of Simonton_ACF for FY2022

If you don't mind drafting something I will put it on letter head and have Jill Henze the president of Breedlove approve and sign it for your submission. I hate asking this of you but as you can imagine the March 15 tax deadline is hitting us like a freight train and then we have the April 15 deadline 😊 😞

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: Friday, March 3, 2023 1:09 PM
To: Natalie Ridley [REDACTED]
Subject: FW: City of Simonton_ACF for FY2022

NATALIE!!!

As you can assume, things have been completely swamped.

I am all hands on deck Monday to finish getting this prepared, however, I may need to initiate (which I know may be a new scope added) someone assisting us.

Below is communication from our Grant Administrator. Could you please draft us a letter to the GLO on our auditing process. Its basically saying that we are engaged in the audit for the following years, to be completed as soon as possible.

If we need to draft it, We can certainly do that. But the deadline to GLO is Wednesday.
We can talk Monday if we need to.



Jennifer Jones Ward
CITY MANAGER
jjward@simontontexas.gov
O: (281) 533-9809

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From: Justin [REDACTED]
Sent: Friday, March 3, 2023 12:21 PM

To: Jennifer Jones Ward [REDACTED]; Erica Molina [REDACTED]
Cc: Erin Thompson [REDACTED]; Briana Swingle [REDACTED]
Subject: RE: City of Simonton_ACF for FY2022

Good Afternoon Ladies! 😊

Just wanted to follow up with you both on these two request. We will need to upload these documents on Tuesday to complete the RFI in time. I will be out of the office Monday afternoon and off on Tuesday. The deadline for this RFI is Wednesday, March 8th at 5:00PM. Please let me know if you have any questions and if the City's new auditor has any questions about the letter request about the City's current Audit being performed. Thank you and hope y'all enjoy this upcoming beautiful weekend!

Justin Meyer
GLO Grant Manager



9017 West State HWY 29, Suite 206
Liberty Hill, Texas 78642

Cell: [REDACTED]

LCMSinc.com / [Facebook](#) / [LinkedIn](#)

From: Justin

Sent: Thursday, March 2, 2023 11:16 AM

To: Jennifer Jones Ward [REDACTED]; Erica Molina [REDACTED]

Cc: Erin Thompson [REDACTED]; Briana Swingle [REDACTED]

Subject: City of Simonton_ACF for FY2022

Good Morning Again Erica!

Here is the missing form for your 2017 GLO project. Between us the ACF was already done and executed. All we need is a signature on the ACF and we will send it to GLO for you! 😊

We also will need the letter from your auditor to explain when and why your City's audit hasn't been completed yet and the anticipated time it will be completed is May 2022. Erin suggested that we also supply your 2017 audit to GLO as well. If we could get a copy of that too that would be greatly appreciated!

Thank you ma'am and have a wonderful rest of your day!

Justin Meyer
GLO Grant Manager



9017 West State HWY 29, Suite 206
Liberty Hill, Texas 78642

Cell: [REDACTED]

LCMSinc.com / [Facebook](#) / [LinkedIn](#)

From: Erica Molina
Sent: Thursday, January 5, 2023 10:53 AM
To: Justin; Jennifer Jones Ward
Cc: Kat Whitecotton; Briana Swingle; Erin Thompson
Subject: RE: City of Simonton - GLO CDBG-MIT MOD Application

Good morning!

We are a part of the Fort Bend county hazard mitigation plan (it can be found on the fort bend county website). We always proclaim April fair housing month. I can send you the proclamations from years past. The last audit we have on file is FY ending 2017. We are currently engaged in a 4 year audit with breedlove and associates. Our former accountant disappeared in 2018 after he presented the last audit in august of that year.

Please let me know if there is anything else you need!

From: Justin [REDACTED]
Sent: Thursday, January 5, 2023 9:58 AM
To: Erica Molina [REDACTED]; Jennifer Jones Ward [REDACTED]
Cc: Kat Whitecotton [REDACTED]; Briana Swingle [REDACTED]; Erin Thompson [REDACTED]
Subject: RE: City of Simonton - GLO CDBG-MIT MOD Application

Good Morning Erica!

Just wanted to touch base to see if you were able to locate the City's latest Audit and if the City was a part of a hazard mitigation plan? If the City has it's own hazard mitigation plan or is a part of a larger one we will need to upload that into the file! I did put in the application that the City would be working on fair housing activities because we don't have any for the City in our files such as a fair housing month, proclamation, policy and etc. Let me know if you have any questions and if you want to give me a call I can do that as well! Thank you ma'am and let me know if you need anything else!

Justin Meyer
GLO Grant Manager



9017 West State HWY 29, Suite 206
Liberty Hill, Texas 78642
Cell: [REDACTED]
LCMSinc.com / [Facebook](https://www.facebook.com/LCMSinc) / [LinkedIn](https://www.linkedin.com/company/LCMSinc)

From: Erica Molina [REDACTED]
Sent: Tuesday, December 20, 2022 2:13 PM
To: Justin [REDACTED]; Jennifer Jones Ward [REDACTED]
Cc: Kat Whitecotton [REDACTED]; Briana Gibbs [REDACTED]; Erin Thompson [REDACTED]

Craig Kalkomey [REDACTED]
Subject: RE: City of Simonton - GLO CDBG-MIT MOD Application

The revised sf-424 does that just need a signature?

And where on the website does the TWC verbiage need to be placed?

From: Justin [REDACTED]
Sent: Tuesday, December 20, 2022 2:01 PM
To: Jennifer Jones Ward [REDACTED]; Erica Molina [REDACTED]
Cc: Kat Whitecotton [REDACTED]; Briana Gibbs [REDACTED]; Erin Thompson [REDACTED]
Craig Kalkomey [REDACTED]
Subject: RE: City of Simonton - GLO CDBG-MIT MOD Application

Good Afternoon Jennifer & Erica!

Just checking in to see if you had any questions about these documents or anything I could help with?

We are trying to get your application completed this week if possible. We believe we should have mostly everything once we receive these documents. I'm here if you need anything else and hope everyone has a wonderful Christmas holiday!

Justin Meyer
GLO Grant Manager



9017 West State HWY 29, Suite 206
Liberty Hill, Texas 78642
Cell: [REDACTED]
LCMSinc.com / [Facebook](https://www.facebook.com/LCMSinc) / [LinkedIn](https://www.linkedin.com/company/LCMSinc)

From: Justin
Sent: Monday, December 19, 2022 12:50 PM
To: Jennifer Jones Ward [REDACTED]; Erica Molina [REDACTED]
Cc: Kat Whitecotton [REDACTED]; Briana Gibbs [REDACTED]; Erin Thompson [REDACTED]
Craig Kalkomey [REDACTED]
Subject: City of Simonton - GLO CDBG-MIT MOD Application

Good Afternoon Jennifer/Erica!

Can you please have these 4 forms signed and returned back to us? We are almost completed with the City's GLO CDBG-MIT MOD application. We will also need the following documents from the City.

- Latest Single Audit
- Hazard Mitigation Plan
- Copies of the City's Fair Housing Activities
 - Fair Housing Proclamation
 - Fair Housing Policy
 - Any other Activities

- o ***Please place the attached Texas Work Force Commission "Blurb" on your City's website if it isn't already there and send us a link.***

If you have any additional questions, please let me know and I would be happy to help! Hope everyone is doing well and staying WARM!!

Also, please reply all so our LCMS group can get each of the documents. We have split up the different pending tasks to get everything upload by Wednesday, December 21, 2022. Thank you again!

Justin Meyer
GLO Grant Manager



9017 West State HWY 29, Suite 206
Liberty Hill, Texas 78642

Cell: **REDACTED**

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