



**Town of
Poetry**

February 2024

Beginning Bank Balanc	02/01/24				\$89,803.05
Deposits	2/8/2024	Appl. for Release ETJ	Hibbs		\$125.00
	2/29/2024	Texas Comptroller	Sales and Use Tax		\$11,177.13
			Total		\$11,302.13
Withdrawals and debits:	2/1/2024	Costco	Supplies		\$26.98
	2/1/2024	Indeed	Secretary Search		\$460.91
	2/1/2024	Amazon	Mini Pro Switch - IT		\$295.00
	2/2/2024	Harland Clarke	Checks - Town Hall Office		\$180.70
	2/5/2024	Amazon	Tax Forms		\$13.53
	2/7/2024	The Home Depot	Roads Repair/signage		\$29.92
	2/7/2024	The Home Depot	Roads Repair/signage		\$8.98
	2/12/2024	Wix	Internet		\$19.48
	2/12/2024	Amazon	Labels and Envelopes		\$80.19
	2/13/2024	Brookshires	Supplies		\$6.99
	2/13/2024	USPS	Stamps		\$479.99
	2/14/2024	Amazon Prime	Membership Fee		\$14.99
	2/15/2024	Amazon	Toner		\$61.41
	2/16/2024	USPS	Stamps		\$204.00
	2/20/2024	Costco	Supplies		\$29.97
	2/23/2024	Texas Bit / Texas Materials	Roads Repair		\$1,293.80
	2/26/2024	Amazon	Toner		\$61.73
	2/27/2024	USPS	Stamps		\$204.00
	2/28/2024	Costco	Supplies		\$32.44
	2/28/2024	Computer Solutions	O365 Email Upgrade/Secretary		\$90.52
			Total		\$3,595.53
Checks Paid	2/5/2024	Nichols, Jackson, Dillard, Hager & Sr	Legal		\$390.00
	2/5/2024	Truett Durrett	ADA Ramp Rail		\$1,599.00
	2/5/2024	Poetry Tack and Ag.	Reimb. Supplies		\$67.73
	2/13/2024	PWSC	Water		\$37.16
	2/20/2024	Print Tyme	Newsletter		\$49.99
	2/20/2024	Jonathan Blake	Reimb. Mapping		\$13.00
	2/21/2024	Reliant	Electric		\$281.89
	2/21/2024	Theresa Scholander	January Payroll		\$306.79
	2/22/2024	Print Time	Mailer		\$245.00
	2/26/2024	Charter Communications	Town Hall Phone Service		\$100.29
	2/26/2024	Hunt County H-11 Project Sheet	Pothole Repair		\$6,000.00
			Total		\$9,090.85
Ending Balance 02/29/2024					<u>\$88,418.80</u>

11 FEC checks outstanding **\$ 591.47**