



**Town of  
Poetry**

**OCTOBER END  
2023**

<b>Beginning Bank Balance c</b>	10/02/23			\$70,429.84
<b>Deposits</b>	10/12/2023	DEPOSIT Titan	3rd Qtr Franchise	\$1,330.00
	10/13/2023	DEPOSIT Tx Comptroller	sales and use tax	\$8,169.48
	10/27/2023	DEPOSIT Card Partial Pmt and Texas Contracto	3rd Qtr Franchise	\$1,214.67
			<b>Total</b>	<b>\$10,714.15</b>
<b>Withdrawals and debits</b>	10/2/2023	Amazon	Dell Omniplex Supplies	\$13.72
	10/2/2023	Amazon	Ace Monitor for PC	\$275.98
	10/2/2023	Amazon	PC Equipment	\$110.62
	10/2/2023	Amazon	Asurion 3 year Prot	\$5.99
	10/2/2023	Amazon	Scan Snap 1600	\$419.99
	10/2/2023	Amazon	Flag Pole Light	\$31.49
	10/2/2023	Amazon	Security Cam	\$109.99
	10/2/2023	Amazon	32" TV for Mtgs	\$84.99
	10/3/2023	Texas Municipal Education		\$250.00
	10/10/2023	Parkplace Dallas	Parking Education Conf.	\$25.00
	10/10/2023	Reliant Energy	Electric	\$115.26
	10/11/2023	Costco	Office Supplies	\$89.98
	10/11/2023	Office Max	Office Supplies	\$168.22
	10/11/2023	Walmart	Office Supplies	\$51.72
	10/12/2023	USPS	Stamps	\$66.00
	10/13/2023	Wix	Internet	\$19.48
	10/13/2023	Amazon	Security Cam	\$109.92
	10/16/2023	Amazon	Solar Lamps x3 Park Lot	\$313.47
	10/16/2023	Amazon	Solar Lights Outdoor	\$20.22
	10/16/2023	Amazon	Flammable Storage	\$170.00
	10/24/2023	Staples	Office Equipment	\$275.38
	10/24/2023	Home Depot	Concrete Pad Block	\$19.74
	10/26/2023	Poetry Tack	Janitorial/ Maint Supplies	\$58.38
	10/30/2023	Amazon	Security Cam	\$59.77
			<b>Total</b>	<b>\$2,865.31</b>
<b>Checks Paid</b>	10/3	Nichols, Jackson, Dillard	Legal Aug	\$828.75
	10/3	Rae Hirogoyen	Cng Service/Contract Labor	\$34.00
	10/5	Reliant Energy	Electric	\$251.98
	10/5	Theresa Scholander	Sept. Invoice Deputy Sectry	\$403.27
	10/10	Spectrum Charter	Internet/Phone	\$100.29
	10/11	IRS	Q3 941	\$207.56
	10/12	Waldo Enriquez	Grounds maintenance	\$160.00
	10/13	PWSC	Water utilites	\$134.11
	10/19	Print Tyme	Newsletters	\$49.99
	10/20	Ross Welding Construction	Fence repairs	\$150.00
	10/27	Texas Contractor RollOff	Landscaping Mix and Spread	\$800.00
	10/31	Nichols, Jackson, Dillard	Legal September	\$1,487.39
			<b>Total</b>	<b>\$4,607.34</b>
<b>Ending Balance 10/31/2023</b>				<b><u>\$73,671.34</u></b>

**11 FEC checks outstanding** **\$ 591.47**