



**Town of
Poetry**

**NOVEMBER
END 2023**

Beginning Bank Balance on	11/30/23		\$73,671.34
Deposits			
	11/2/2023	Card Franchise Appl Fee	\$100.00
	11/9/2023	Blackjack Franchise Appl and Q3 pmt	\$175.00
	11/10/2023	Tx Comptroller Sales and use tax	\$10,285.29
	11/10/2023	Return DYMO Office supply return credit	\$23.88
	11/20/2023	Charter PEG and Franchise Ffee Q3	\$48.30
	11/20/2023	2 Petition Release Fee Fowler/Bennett	\$250.00
		Total	\$10,882.47
Withdrawals and debits			
	11/6/2023	USPS Postage	\$4.35
	11/7/2023	Amazon Fee	\$1.99
	11/7/2023	Amazon Solar Lamps Parking Lot Town Hall	\$419.57
	11/7/2023	Walmart Office Supplies	\$298.68
	11/7/2023	Amazon Grounds care	\$129.50
	11/8/2023	Amazon TV Wall Mount	\$28.99
	11/9/2023	Amazon Wall Mount Bracket	\$59.94
	11/10/2023	Amazon Battery Backup and surge prot, Bac	\$182.99
	11/10/2023	Office Max Office Supplies	\$34.66
	11/10/2023	Amazon Safety Vests	\$19.99
	11/13/2023	Amazon USB, surge protectors, battery back	\$78.84
	11/13/2023	Amazon LG 65 Inch Television for Town Mtg	\$446.99
	11/14/2023	Amazon Prime Fee	\$14.99
	11/14/2023	Amazon Full Mount TV	\$39.99
	11/15/2023	Wix Website	\$19.48
	11/27/2023	Staples Office Supplies	\$76.45
	11/27/2023	USPS stamps	\$66.00
	11/28/2023	Locke Supply Capital Exp Electric for HVAC	\$148.44
		Total	\$2,071.84
Checks Paid			
	11/3/2023	Dustin Hernandez Electrical Work	\$150.00
	11/3/2023	Waldo Enrique Landscape Care	\$120.00
	11/6/2023	Faith Temple Electric Reimb	\$49.99
	11/6/2023	Theresa Scholander Payroll October	\$437.11
	11/09/2023	PWSC Water Utilites	\$51.80
	11/15/2023	Rae Hiroygen Janitorial Services	\$51.00
	11/16/2023	Print Tyme Newsletter	\$49.99
	11/17/2023	Spectrum Charter Comm. Phone & Internet	\$100.29
	11/20/2023	Card Dallas Inc Polycart	\$32.49
	11/24/2023	DJ Ross Construction ADA Loop Rails	\$500.00
	11/29/2023	Hunt County H-08 Project Sheet	\$4,250.00
		Total	\$5,792.67
Ending Balance 11/30/2023			\$76,689.30

11 FEC checks outstanding

\$ 591.47