

City of Joshua
 Transaction Detail Report
 10/1/2024 - 10/31/2024

11/6/2024 9:58 AM

200 - 4A Economic Development

Account 200-00-5150

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/10/2024	10/10/2024	GL	City of Crowley reimbursement				0.00	3,170.00	(3,170.00)
10/10/2024	10/10/2024	GL	City of Crowley reimbursement				3,170.00	0.00	0.00
10/16/2024	10/16/2024	AP Invoic	Reimbursement-Mileage-TML Conference	Amber Bransom	10/2024	5147	343.04	0.00	343.04
Total							<u>3,513.04</u>	<u>3,170.00</u>	

200 - 4A Economic Development

Account 200-00-5410

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/16/2024	10/16/2024	AP Invoic	EDC Website	CivicPlus LLC	317389	5148	2,367.40	0.00	2,367.40
						Total	<u>2,367.40</u>	<u>0.00</u>	

200 - 4A Economic Development

Account 200-00-5840

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/30/2024	10/30/2024	AP Invoic	380 Agreement-Sales Tax- 10/2024	Joshua Grove Retail, LP	10/2024		676.51	0.00	676.51
						Total	<u>676.51</u>	<u>0.00</u>	

200 - 4A Economic Development**Account 200-00-5860.01**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/9/2024	10/9/2024	AP Invoic	Mowing-Joshua Station	Brenda's Homes LLC	100124		480.00	0.00	480.00
10/30/2024	10/30/2024	AP Invoic	Mowing-Joshua Station	Brenda's Homes LLC	102224		480.00	0.00	960.00
						Total	<u>960.00</u>	<u>0.00</u>	

200 - 4A Economic Development

Account 200-00-5955

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/1/2024	10/2/2024	GL	bank fees				20.00	0.00	20.00
						Total	<u>20.00</u>	<u>0.00</u>	