

SEDD Expenses-May 2021-April 2022

From Date: 5/1/2021 - To Date: 4/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-2500 6320.001 LEGAL & OTHER PROF							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2021	2022-00000006	BA	GL	Setup SEDD Budget	D Richards		\$10,000.00			
Month Total: May 2021							\$10,000.00	\$0.00	\$0.00	
10/31/2021	2022-00008966	JE	GL	Commercial Credit Card Purchase	Lee Futrell				\$2,672.65	
Month Total: October 2021							\$0.00	\$0.00	\$2,672.65	
Account Total: LEGAL & OTHER PROF							\$10,000.00	\$0.00	\$2,672.65	
Department Total: ADMINISTRATION							\$10,000.00	\$0.00	\$2,672.65	
G/L Account Number: 2085-5600 6110.001 SALARIES & WAGES -REGULAR							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$45,000.00			
5/1/2021	2022-00000192	JE	GL	Reverse April salary accrual - C Theus	MWatson				(\$865.38)	
5/10/2021	2021-00010809	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,730.77	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00000036	Charles Theus	Pay period 4/26/21-5/9/21			5/11/2021	Check	540615	\$1,464.20	\$1,730.77	
								Total:	\$1,730.77	
5/24/2021	2022-00000600	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,730.77	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2021-00004036	Charles Theus	Pay period 5/10/21-5/23/21			5/25/2021	Check	541365	\$1,464.19	\$1,730.77	
								Total:	\$1,730.77	
Month Total: May 2021							\$45,000.00	\$0.00	\$2,596.16	
6/7/2021	2021-00011169	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,730.77	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00000380	Charles Theus	Pay period 5/24/21-6/6/21			6/8/2021	Check	542133	\$1,464.21	\$1,730.77	
								Total:	\$1,730.77	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6110.001 SALARIES & WAGES -REGULAR							Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/21/2021	2022-00001631	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,730.77	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00000528		Charles Theus		Pay period 6/7/21-6/20/21	6/22/2021	Check	542733	\$1,464.19	\$1,730.77	
								Total:	\$1,730.77	
6/21/2021	2022-00001632	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,730.77	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00000528		Charles Theus		Pay period 6/7/21-6/20/21	6/22/2021	Check	542733	\$1,464.19	\$1,730.77	
								Total:	\$1,730.77	
Month Total: June 2021							\$0.00	\$0.00	\$5,192.31	
7/6/2021	2022-00002057	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,730.77	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00000693		Charles Theus		Pay period 6/21/21-7/4/21	7/8/2021	Check	543231	\$1,464.19	\$1,730.77	
								Total:	\$1,730.77	
7/19/2021	2022-00002587	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,730.77	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00000952		Charles Theus		Pay period 7/5/21-7/18/21	7/22/2021	Check	543993	\$1,464.20	\$1,730.77	
								Total:	\$1,730.77	
Month Total: July 2021							\$0.00	\$0.00	\$3,461.54	

SEDD Expenses-May 2021-April 2022

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6110.001 SALARIES & WAGES -REGULAR							Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/2/2021	2022-00003046	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,730.77	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00001145	Charles Theus			Pay period 7/19/21-8/1/21	8/4/2021	Check	544646	\$1,464.20	\$1,730.77	
								Total:	\$1,730.77	
8/16/2021	2022-00003611	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,730.77	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00001397	Charles Theus			Pay period 8/2/21-8/15/21	8/19/2021	Check	545403	\$1,464.20	\$1,730.77	
								Total:	\$1,730.77	
8/31/2021	2022-00004066	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,730.77	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00001529	Charles Theus			Pay period 8/16/21-8/29/21	9/1/2021	Check	545937	\$1,464.19	\$1,730.77	
								Total:	\$1,730.77	
Month Total: August 2021							\$0.00	\$0.00	\$5,192.31	
9/13/2021	2022-00004544	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,730.77	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00001693	Charles Theus			Pay period 8/30/21-9/12/21	9/15/2021	Check	546519	\$1,464.19	\$1,730.77	
								Total:	\$1,730.77	

SEDD Expenses-May 2021-April 2022

From Date: 5/1/2021 - To Date: 4/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6110.001 SALARIES & WAGES -REGULAR							Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/27/2021	2022-00004970	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,232.91	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00001806		Charles Theus		Pay period 9/13/21-9/26/21		9/28/2021	Check	546909	\$1,081.84	\$1,232.91
									Total:	\$1,232.91
Month Total: September 2021							\$0.00	\$0.00	\$2,963.68	
3/21/2022	2022-00011002	JE	AP	A/P Invoice Entry	Accounts Payable				\$4,500.26	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00004042		Charles Theus		Pay period 1/31/22-3/13/22		3/28/2022	Check	554755	\$3,389.84	\$4,500.26
									Total:	\$4,500.26
3/28/2022	2022-00011133	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,730.77	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00004097		Charles Theus		Pay period 3/14/22-3/27/22		3/31/2022	Check	554937	\$1,472.49	\$1,730.77
									Total:	\$1,730.77
Month Total: March 2022							\$0.00	\$0.00	\$6,231.03	
4/11/2022	2022-00011575	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,730.77	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00004278		Charles Theus		Pay period 3/28/2022-4/10/2022		4/14/2022	Check	555457	\$1,472.48	\$1,730.77
									Total:	\$1,730.77

SEDD Expenses-May 2021-April 2022

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual				
G/L Account Number: 2085-5600 6110.001 SALARIES & WAGES -REGULAR							Fiscal YTD:	\$0.00	\$0.00	\$0.00			
4/25/2022	2022-00012055	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,730.77				
Invoice Number							Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00004372							Charles Theus	Pay period 4/11/2022-4/24/2022	4/25/2022	Check	556038	\$1,472.49	\$1,730.77
							Total:					\$1,730.77	
Month Total: April 2022								\$0.00	\$0.00	\$3,461.54			
Account Total: SALARIES & WAGES -REGULAR								\$45,000.00	\$0.00	\$29,098.57			
G/L Account Number: 2085-5600 6110.002 SALARY & WAGES-TEMPORARY							Fiscal YTD:	\$0.00	\$0.00	\$0.00			
5/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$3,180.00						
5/1/2021	2022-00000006	BA	GL	Setup SEDD Budget	D Richards		(\$3,180.00)						
Month Total: May 2021								\$0.00	\$0.00	\$0.00			
Account Total: SALARY & WAGES-TEMPORARY								\$0.00	\$0.00	\$0.00			
G/L Account Number: 2085-5600 6220.001 PAYROLL TAXES							Fiscal YTD:	\$0.00	\$0.00	\$0.00			
5/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$4,819.00						
5/1/2021	2022-00000006	BA	GL	Setup SEDD Budget	D Richards		(\$1,444.00)						
5/1/2021	2022-00000192	JE	GL	Reverse April salary accrual - C Theus	MWatson				(\$53.65)				
5/1/2021	2022-00000192	JE	GL	Reverse April salary accrual - C Theus	MWatson				(\$12.54)				
5/10/2021	2021-00010809	JE	AP	A/P Invoice Entry	Accounts Payable				\$132.40				
Invoice Number							Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00000036							Charles Theus	Pay period 4/26/21-5/9/21	5/11/2021	Check	540615	\$1,464.20	\$132.40
							Total:					\$132.40	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 2085-5600 6220.001 PAYROLL TAXES						Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/10/2021	2021-00010809	JE	AP	A/P Invoice Entry	Accounts Payable				(\$132.40)
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00000036	Charles Theus			Pay period 4/26/21-5/9/21	5/11/2021	Check	540615	\$1,464.20	(\$132.40)
								Total:	(\$132.40)
5/24/2021	2022-00000600	JE	AP	A/P Invoice Entry	Accounts Payable				\$132.41
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2021-00004036	Charles Theus			Pay period 5/10/21-5/23/21	5/25/2021	Check	541365	\$1,464.19	\$132.41
								Total:	\$132.41
5/24/2021	2022-00000600	JE	AP	A/P Invoice Entry	Accounts Payable				(\$132.41)
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2021-00004036	Charles Theus			Pay period 5/10/21-5/23/21	5/25/2021	Check	541365	\$1,464.19	(\$132.41)
								Total:	(\$132.41)
Month Total: May 2021							\$3,375.00	\$0.00	(\$66.19)
6/7/2021	2021-00011169	JE	AP	A/P Invoice Entry	Accounts Payable				\$132.39
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00000380	Charles Theus			Pay period 5/24/21-6/6/21	6/8/2021	Check	542133	\$1,464.21	\$132.39
								Total:	\$132.39
6/7/2021	2021-00011169	JE	AP	A/P Invoice Entry	Accounts Payable				(\$132.39)
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00000380	Charles Theus			Pay period 5/24/21-6/6/21	6/8/2021	Check	542133	\$1,464.21	(\$132.39)
								Total:	(\$132.39)

City of Monroe

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6220.001 PAYROLL TAXES						Fiscal YTD:	\$0.00	\$0.00	\$0.00	
6/14/2021	2022-00000567	JE	GL	To Record SEDD 941 May 2021	Lee Futrell				\$264.81	
6/21/2021	2022-00001631	JE	AP	A/P Invoice Entry	Accounts Payable				\$132.41	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00000528		Charles Theus		Pay period 6/7/21-6/20/21	6/22/2021	Check	542733	\$1,464.19	\$132.41	
									Total:	\$132.41
6/21/2021	2022-00001631	JE	AP	A/P Invoice Entry	Accounts Payable				(\$132.41)	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00000528		Charles Theus		Pay period 6/7/21-6/20/21	6/22/2021	Check	542733	\$1,464.19	(\$132.41)	
									Total:	(\$132.41)
6/21/2021	2022-00001632	JE	AP	A/P Invoice Entry	Accounts Payable				\$132.41	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00000528		Charles Theus		Pay period 6/7/21-6/20/21	6/22/2021	Check	542733	\$1,464.19	\$132.41	
									Total:	\$132.41
6/21/2021	2022-00001632	JE	AP	A/P Invoice Entry	Accounts Payable				(\$132.41)	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00000528		Charles Theus		Pay period 6/7/21-6/20/21	6/22/2021	Check	542733	\$1,464.19	(\$132.41)	
									Total:	(\$132.41)
Month Total: June 2021							\$0.00	\$0.00	\$264.81	

City of Monroe

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G/L Account Number: 2085-5600 6220.001 PAYROLL TAXES							Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/6/2021	2022-00002057	JE	AP	A/P Invoice Entry	Accounts Payable				\$132.41	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00000693		Charles Theus		Pay period 6/21/21-7/4/21	7/8/2021	Check	543231	\$1,464.19	\$132.41	
									Total:	\$132.41
7/6/2021	2022-00002057	JE	AP	A/P Invoice Entry	Accounts Payable				(\$132.41)	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00000693		Charles Theus		Pay period 6/21/21-7/4/21	7/8/2021	Check	543231	\$1,464.19	(\$132.41)	
									Total:	(\$132.41)
7/13/2021	2022-00001464	JE	GL	To Record SEDD 941 June 2021	Lee Futrell				\$264.80	
7/19/2021	2022-00002587	JE	AP	A/P Invoice Entry	Accounts Payable				\$132.40	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00000952		Charles Theus		Pay period 7/5/21-7/18/21	7/22/2021	Check	543993	\$1,464.20	\$132.40	
									Total:	\$132.40
7/19/2021	2022-00002587	JE	AP	A/P Invoice Entry	Accounts Payable				(\$132.40)	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00000952		Charles Theus		Pay period 7/5/21-7/18/21	7/22/2021	Check	543993	\$1,464.20	(\$132.40)	
									Total:	(\$132.40)
Month Total: July 2021							\$0.00	\$0.00	\$264.80	

SEDD Expenses-May 2021-April 2022

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6220.001 PAYROLL TAXES							Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/2/2021	2022-00003046	JE	AP	A/P Invoice Entry	Accounts Payable				\$132.40	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00001145	Charles Theus	Pay period 7/19/21-8/1/21			8/4/2021	Check	544646	\$1,464.20	\$132.40	
								Total:	\$132.40	
8/2/2021	2022-00003046	JE	AP	A/P Invoice Entry	Accounts Payable				(\$132.40)	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00001145	Charles Theus	Pay period 7/19/21-8/1/21			8/4/2021	Check	544646	\$1,464.20	(\$132.40)	
								Total:	(\$132.40)	
8/11/2021	2022-00002523	JE	GL	To Record SEDD 941 July 2021	Lee Futrell				\$264.81	
8/16/2021	2022-00003611	JE	AP	A/P Invoice Entry	Accounts Payable				\$132.40	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00001397	Charles Theus	Pay period 8/2/21-8/15/21			8/19/2021	Check	545403	\$1,464.20	\$132.40	
								Total:	\$132.40	
8/16/2021	2022-00003611	JE	AP	A/P Invoice Entry	Accounts Payable				(\$132.40)	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00001397	Charles Theus	Pay period 8/2/21-8/15/21			8/19/2021	Check	545403	\$1,464.20	(\$132.40)	
								Total:	(\$132.40)	
8/31/2021	2022-00004066	JE	AP	A/P Invoice Entry	Accounts Payable				\$132.41	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00001529	Charles Theus	Pay period 8/16/21-8/29/21			9/1/2021	Check	545937	\$1,464.19	\$132.41	
								Total:	\$132.41	

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G/L Account Number: 2085-5600 6220.001 PAYROLL TAXES						Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/31/2021	2022-00004066	JE	AP	A/P Invoice Entry	Accounts Payable				(\$132.41)
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00001529		Charles Theus		Pay period 8/16/21-8/29/21	9/1/2021	Check	545937	\$1,464.19	(\$132.41)
								Total:	(\$132.41)
Month Total: August 2021							\$0.00	\$0.00	\$264.81
9/13/2021	2022-00004544	JE	AP	A/P Invoice Entry	Accounts Payable				\$132.41
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00001693		Charles Theus		Pay period 8/30/21-9/12/21	9/15/2021	Check	546519	\$1,464.19	\$132.41
								Total:	\$132.41
9/13/2021	2022-00004544	JE	AP	A/P Invoice Entry	Accounts Payable				(\$132.41)
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00001693		Charles Theus		Pay period 8/30/21-9/12/21	9/15/2021	Check	546519	\$1,464.19	(\$132.41)
								Total:	(\$132.41)
9/15/2021	2022-00003535	JE	GL	To Record SEDD 941 Aug 2021	Lee Futrell				\$264.80
9/27/2021	2022-00004970	JE	AP	A/P Invoice Entry	Accounts Payable				\$94.31
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00001806		Charles Theus		Pay period 9/13/21-9/26/21	9/28/2021	Check	546909	\$1,081.84	\$94.31
								Total:	\$94.31

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G/L Account Number: 2085-5600 6220.001 PAYROLL TAXES						Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/27/2021	2022-00004970	JE	AP	A/P Invoice Entry	Accounts Payable				(\$94.31)
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00001806		Charles Theus		Pay period 9/13/21-9/26/21	9/28/2021	Check	546909	\$1,081.84	(\$94.31)
								Total:	(\$94.31)
Month Total: September 2021							\$0.00	\$0.00	\$264.80
10/13/2021	2022-00004391	JE	GL	To Record SEDD 941 Sept 2021	Lee Futrell				\$264.82
10/13/2021	2022-00004953	JE	GL	To Record 2nd SEDD 941 Sept 2021	Lee Futrell				\$94.31
Month Total: October 2021							\$0.00	\$0.00	\$359.13
3/21/2022	2022-00011002	JE	AP	A/P Invoice Entry	Accounts Payable				\$344.27
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00004042		Charles Theus		Pay period 1/31/22-3/13/22	3/28/2022	Check	554755	\$3,389.84	\$344.27
								Total:	\$344.27
3/21/2022	2022-00011002	JE	AP	A/P Invoice Entry	Accounts Payable				(\$344.27)
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00004042		Charles Theus		Pay period 1/31/22-3/13/22	3/28/2022	Check	554755	\$3,389.84	(\$344.27)
								Total:	(\$344.27)
3/28/2022	2022-00011133	JE	AP	A/P Invoice Entry	Accounts Payable				\$132.40
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00004097		Charles Theus		Pay period 3/14/22-3/27/22	3/31/2022	Check	554937	\$1,472.49	\$132.40
								Total:	\$132.40

SEDD Expenses-May 2021-April 2022

From Date: 5/1/2021 - To Date: 4/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6220.001 PAYROLL TAXES							Fiscal YTD:	\$0.00	\$0.00	\$0.00
3/28/2022	2022-00011133	JE	AP	A/P Invoice Entry	Accounts Payable				(\$132.40)	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00004097		Charles Theus		Pay period 3/14/22-3/27/22	3/31/2022	Check	554937	\$1,472.49	(\$132.40)	
								Total:	(\$132.40)	
Month Total: March 2022							\$0.00	\$0.00	\$0.00	
4/11/2022	2022-00011575	JE	AP	A/P Invoice Entry	Accounts Payable				\$132.41	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00004278		Charles Theus		Pay period 3/28/2022-4/10/2022	4/14/2022	Check	555457	\$1,472.48	\$132.41	
								Total:	\$132.41	
4/11/2022	2022-00011575	JE	AP	A/P Invoice Entry	Accounts Payable				(\$132.41)	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00004278		Charles Theus		Pay period 3/28/2022-4/10/2022	4/14/2022	Check	555457	\$1,472.48	(\$132.41)	
								Total:	(\$132.41)	
4/13/2022	2022-00011360	JE	GL	To Record SEDD 941 March 2022	Lee Futrell				\$344.27	
4/13/2022	2022-00011372	JE	GL	To Record SEDD 940 Tax Deposit	Lee Futrell				\$27.00	
4/25/2022	2022-00012055	JE	AP	A/P Invoice Entry	Accounts Payable				\$132.40	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00004372		Charles Theus		Pay period 4/11/2022-4/24/2022	4/25/2022	Check	556038	\$1,472.49	\$132.40	
								Total:	\$132.40	

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From Date: 5/1/2021 - To Date: 4/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6220.001 PAYROLL TAXES							Fiscal YTD:	\$0.00	\$0.00	\$0.00
4/25/2022	2022-00012055	JE	AP	A/P Invoice Entry	Accounts Payable				(\$132.40)	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00004372		Charles Theus		Pay period 4/11/2022-4/24/2022		4/25/2022	Check	556038	\$1,472.49	(\$132.40)
									Total:	(\$132.40)
4/29/2022	2022-00011994	JE	GL	To Record SEDD 941 April 2022	Lee Futrell				\$397.21	
Month Total: April 2022							\$0.00	\$0.00	\$768.48	
Account Total: PAYROLL TAXES							\$3,375.00	\$0.00	\$2,120.64	
G/L Account Number: 2085-5600 6240.001 EDUCATION & TRAINING							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2021	2022-00000006	BA	GL	Setup SEDD Budget	D Richards		\$800.00			
Month Total: May 2021							\$800.00	\$0.00	\$0.00	
Account Total: EDUCATION & TRAINING							\$800.00	\$0.00	\$0.00	
G/L Account Number: 2085-5600 6320.008 PROFESSIONAL SERVICES							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$2,075.00			
5/1/2021	2022-00000006	BA	GL	Setup SEDD Budget	D Richards		\$2,425.00			
Month Total: May 2021							\$4,500.00	\$0.00	\$0.00	
10/25/2021	2022-00005953	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,500.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
4287		Rosie D Harper CPA, LLP		Compilation Report For Fiscal Year Ending 4/30/21		9/29/2021	Check	548171	\$1,500.00	\$1,500.00
									Total:	\$1,500.00
Month Total: October 2021							\$0.00	\$0.00	\$1,500.00	
Account Total: PROFESSIONAL SERVICES							\$4,500.00	\$0.00	\$1,500.00	

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From Date: 5/1/2021 - To Date: 4/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual
G/L Account Number: 2085-5600 6320.009 CONTRACTED SERVICES						Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$19,903.00		
5/1/2021	2022-00000006	BA	GL	Setup SEDD Budget	D Richards		(\$19,903.00)		
Month Total: May 2021							\$0.00	\$0.00	\$0.00
Account Total: CONTRACTED SERVICES							\$0.00	\$0.00	\$0.00
G/L Account Number: 2085-5600 6430.001 REPAIRS & MAINTENANCE						Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$2,400.00		
5/1/2021	2022-00000006	BA	GL	Setup SEDD Budget	D Richards		\$14,421.00		
5/10/2021	2022-00000186	JE	AP	A/P Invoice Entry	Accounts Payable				\$130.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
35262995	Hodgie Nelson	Lawn Care S.E.D.D.			5/7/2021	Check	540592	\$130.00	\$130.00
								Total:	\$130.00
5/24/2021	2022-00000723	JE	AP	A/P Invoice Entry	Accounts Payable				\$130.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
35262996	Hodgie Nelson	Lawn Care S.E.D.D.			5/25/2021	Check	541505	\$130.00	\$130.00
								Total:	\$130.00
Month Total: May 2021							\$16,821.00	\$0.00	\$260.00
6/7/2021	2022-00001187	JE	AP	A/P Invoice Entry	Accounts Payable				\$130.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
35262997	Hodgie Nelson	Lawn Care S.E.D.D.			6/7/2021	Check	542083	\$130.00	\$130.00
								Total:	\$130.00
Month Total: June 2021							\$0.00	\$0.00	\$130.00

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From Date: 5/1/2021 - To Date: 4/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6430.001 REPAIRS & MAINTENANCE							Fiscal YTD:	\$0.00	\$0.00	\$0.00
7/6/2021	2022-00002057	JE	AP	A/P Invoice Entry	Accounts Payable				\$130.00	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
35262998	Hodgie Nelson			Lawn Care S.E.D.D.	6/21/2021	Check	543320	\$130.00	\$130.00	
								Total:	\$130.00	
7/12/2021	2022-00002325	JE	AP	A/P Invoice Entry	Accounts Payable				\$130.00	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
35262999	Hodgie Nelson			Lawn Care S.E.D.D.	7/10/2021	Check	543603	\$130.00	\$130.00	
								Total:	\$130.00	
7/26/2021	2022-00002790	JE	AP	A/P Invoice Entry	Accounts Payable				\$130.00	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
35263000	Hodgie Nelson			Lawn Care S.E.D.D.	7/29/2021	Check	544349	\$130.00	\$130.00	
								Total:	\$130.00	
Month Total: July 2021							\$0.00	\$0.00	\$390.00	
8/9/2021	2022-00003336	JE	AP	A/P Invoice Entry	Accounts Payable				\$130.00	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
882151	Hodgie Nelson			Lawn Care S.E.D.D.	8/10/2021	Check	544992	\$130.00	\$130.00	
								Total:	\$130.00	

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From Date: 5/1/2021 - To Date: 4/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6430.001 REPAIRS & MAINTENANCE							Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/23/2021	2022-00003858	JE	AP	A/P Invoice Entry	Accounts Payable				\$130.00	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
882152		Hodgie Nelson		Lawn Care S.E.D.D.	9/24/2021	Check	546266	\$130.00	\$130.00	
								Total:	\$130.00	
Month Total: August 2021							\$0.00	\$0.00	\$260.00	
9/13/2021	2022-00004365	JE	AP	A/P Invoice Entry	Accounts Payable				\$130.00	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
882153		Hodgie Nelson		Lawncare SEDD	9/8/2021	Check	546315	\$130.00	\$130.00	
								Total:	\$130.00	
9/27/2021	2022-00005122	JE	AP	A/P Invoice Entry	Accounts Payable				\$130.00	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
882154		Hodgie Nelson		Lawn Care S.E.D.D.	9/23/2021	Check	547141	\$130.00	\$130.00	
								Total:	\$130.00	
Month Total: September 2021							\$0.00	\$0.00	\$260.00	
10/18/2021	2022-00005864	JE	AP	A/P Invoice Entry	Accounts Payable				\$130.00	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
882156		Hodgie Nelson		Lawncare SEDD	10/12/2021	Check	548026	\$130.00	\$130.00	
								Total:	\$130.00	
Month Total: October 2021							\$0.00	\$0.00	\$130.00	
Account Total: REPAIRS & MAINTENANCE							\$16,821.00	\$0.00	\$1,430.00	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6440.001 LEASES AND RENTALS							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$4,248.00			
Month Total: May 2021							\$4,248.00	\$0.00	\$0.00	
Account Total: LEASES AND RENTALS							\$4,248.00	\$0.00	\$0.00	
G/L Account Number: 2085-5600 6520.001 INSURANCE							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$1,300.00			
5/1/2021	2022-00000006	BA	GL	Setup SEDD Budget	D Richards		\$2,773.00			
5/24/2021	2022-00000723	JE	AP	A/P Invoice Entry	Accounts Payable				\$141.75	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00000288	STATE FARM INSURANCE	Account# 1308-8696-22 S.E.D.D.			5/14/2021	Check	541536	\$141.75	\$141.75	
								Total:	\$141.75	
Month Total: May 2021							\$4,073.00	\$0.00	\$141.75	
6/11/2021	2022-00001253	JE	RA	Revenue Collection Payment Post	Collections				(\$91.33)	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2022-00023127	2022-00000806	Car Insurance Refund - SEDD			State Farm	6/11/2021	\$91.33	(\$91.33)		
							Total:	\$91.33	(\$91.33)	
6/11/2021	2022-00001253	JE	RA	Revenue Collection Payment Post	Collections				(\$6.00)	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2022-00023133	2022-00000806	Workers Comp Insurance Refund - SEDD			State Farm	6/11/2021	\$6.00	(\$6.00)		
							Total:	\$6.00	(\$6.00)	
Month Total: June 2021							\$0.00	\$0.00	(\$97.33)	

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From Date: 5/1/2021 - To Date: 4/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6520.001 INSURANCE							Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/23/2021	2022-00003858	JE	AP	A/P Invoice Entry	Accounts Payable				\$141.75	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00001480		STATE FARM INSURANCE		Account# 1308-8696-22 S.E.D.D.		8/13/2021	Check	545663	\$141.75	\$141.75
									Total:	\$141.75
Month Total: August 2021							\$0.00	\$0.00	\$141.75	
3/28/2022	2022-00011133	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,893.43	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00004123		STATE FARM INSURANCE		SEDD Building Insurance		3/31/2022	Check	554935	\$1,893.43	\$1,893.43
									Total:	\$1,893.43
Month Total: March 2022							\$0.00	\$0.00	\$1,893.43	
Account Total: INSURANCE							\$4,073.00	\$0.00	\$2,079.60	
G/L Account Number: 2085-5600 6540.001 ADVERTISING							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$1,000.00			
5/1/2021	2022-00000006	BA	GL	Setup SEDD Budget	D Richards		\$2,500.00			
Month Total: May 2021							\$3,500.00	\$0.00	\$0.00	
Account Total: ADVERTISING							\$3,500.00	\$0.00	\$0.00	
G/L Account Number: 2085-5600 6550.001 PRINTING							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2021	2022-00000006	BA	GL	Setup SEDD Budget	D Richards		\$500.00			
Month Total: May 2021							\$500.00	\$0.00	\$0.00	
3/21/2022	2022-00011002	JE	AP	A/P Invoice Entry	Accounts Payable				\$124.09	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00004043		Charles Theus		Printing Reimbursement		3/28/2022	Check	554754	\$124.09	\$124.09
									Total:	\$124.09
Month Total: March 2022							\$0.00	\$0.00	\$124.09	

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From Date: 5/1/2021 - To Date: 4/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6550.001 PRINTING							Fiscal YTD:	\$0.00	\$0.00	\$0.00
4/18/2022	2022-00011833	JE	AP	A/P Invoice Entry	Accounts Payable				\$230.72	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00004323	Charles Theus	Reimbursement for SEDD copies			4/20/2022	Check	555791	\$230.72	\$230.72	
								Total:	\$230.72	
Month Total: April 2022							\$0.00	\$0.00	\$230.72	
Account Total: PRINTING							\$500.00	\$0.00	\$354.81	
G/L Account Number: 2085-5600 6565.001 POSTAGE							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2021	2022-00000006	BA	GL	Setup SEDD Budget	D Richards		\$200.00			
Month Total: May 2021							\$200.00	\$0.00	\$0.00	
Account Total: POSTAGE							\$200.00	\$0.00	\$0.00	
G/L Account Number: 2085-5600 6580.001 TRAVEL							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2021	2022-00000006	BA	GL	Setup SEDD Budget	D Richards		\$5,000.00			
Month Total: May 2021							\$5,000.00	\$0.00	\$0.00	
Account Total: TRAVEL							\$5,000.00	\$0.00	\$0.00	
G/L Account Number: 2085-5600 6590.001 DUES, MEMBERSHIPS, & SUBS							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2021	2022-00000006	BA	GL	Setup SEDD Budget	D Richards		\$550.00			
Month Total: May 2021							\$550.00	\$0.00	\$0.00	
Account Total: DUES, MEMBERSHIPS, & SUBS							\$550.00	\$0.00	\$0.00	
G/L Account Number: 2085-5600 6600.001 SUPPLIES							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$2,563.00			
5/1/2021	2022-00000006	BA	GL	Setup SEDD Budget	D Richards		(\$563.00)			

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6600.001 SUPPLIES							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/24/2021	2022-00000600	JE	AP	A/P Invoice Entry	Accounts Payable				\$11.50	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00000227		Charles Theus		Reimbursement for supplies purchased.		5/18/2021	Check	541366	\$210.97	\$11.50
									Total:	\$11.50
Month Total: May 2021							\$2,000.00	\$0.00	\$11.50	
6/7/2021	2022-00000993	JE	AP	A/P Invoice Entry	Accounts Payable				\$84.36	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00000360		Charles Theus		Reimbursement for Supplies/Gas		6/7/2021	Check	541839	\$132.07	\$84.36
									Total:	\$84.36
Month Total: June 2021							\$0.00	\$0.00	\$84.36	
7/6/2021	2022-00002057	JE	AP	A/P Invoice Entry	Accounts Payable				\$165.30	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00000729		Charles Theus		Reimbursement for supplies purchased.		7/8/2021	Check	543230	\$260.79	\$165.30
									Total:	\$165.30
Month Total: July 2021							\$0.00	\$0.00	\$165.30	
8/27/2021	2022-00003922	JE	RA	Revenue Collection Payment Post	Collections				(\$55.70)	
Receipt Number		Receipt Batch		Receipt Description		Received From	Payment Date	Amount	Dist. Amount	
2022-00061432		2022-00002462		Refund from Chase Cr Card		Gladys Smith Real Estate	8/27/2021	\$55.70	(\$55.70)	
									Total:	(\$55.70)
Month Total: August 2021							\$0.00	\$0.00	(\$55.70)	
Account Total: SUPPLIES							\$2,000.00	\$0.00	\$205.46	

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6621.001 UTILITIES							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$3,912.00			
5/1/2021	2022-00000006	BA	GL	Setup SEDD Budget	D Richards		\$7,521.00			
5/24/2021	2022-00000600	JE	AP	A/P Invoice Entry	Accounts Payable				\$154.87	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00000227		Charles Theus		Reimbursement for supplies purchased.		5/18/2021	Check	541366	\$210.97	\$154.87
									Total:	\$154.87
5/24/2021	2022-00000723	JE	AP	A/P Invoice Entry	Accounts Payable				\$424.33	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00000287		COMCAST		Account# 8396300160911201 S.E.D.D.		5/11/2021	Check	541449	\$424.33	\$424.33
									Total:	\$424.33
Month Total: May 2021							\$11,433.00	\$0.00	\$579.20	
6/14/2021	2022-00001289	JE	AP	A/P Invoice Entry	Accounts Payable				\$248.56	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00000474		ATMOS ENERGY LOUISIANA-LGS		Account# 4020991748 S.E.D.D.		6/2/2021	Check	542199	\$40.00	\$40.00
2022-00000475		Charles Theus		Account# 144594447 S.E.D.D.		6/10/2021	Check	542324	\$208.56	\$208.56
									Total:	\$248.56
6/21/2021	2022-00001631	JE	AP	A/P Invoice Entry	Accounts Payable				\$190.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00000539		Charles Theus		Account# 287294863488		6/15/2021	Check	542732	\$190.00	\$190.00
									Total:	\$190.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6621.001 UTILITIES							Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/21/2021	2022-00001632	JE	AP	A/P Invoice Entry	Accounts Payable				\$190.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00000539		Charles Theus		Account# 287294863488		6/15/2021	Check	542732	\$190.00	\$190.00
									Total:	\$190.00
Month Total: June 2021							\$0.00	\$0.00	\$628.56	
7/6/2021	2022-00002057	JE	AP	A/P Invoice Entry	Accounts Payable				\$991.25	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
325004866240		ENTERGY		Account# 144594447 S.E.D.D.		6/22/2021	Check	543273	\$513.97	\$513.97
2022-00000730		COMCAST		Account# 8396300160911201 S.E.D.D.		6/11/2021	Check	543222	\$434.34	\$434.34
2022-00000731		ATMOS ENERGY LOUISIANA-LGS		Account# 4020991748 S.E.D.D.		7/2/2021	Check	543218	\$42.94	\$42.94
									Total:	\$991.25
7/12/2021	2022-00002325	JE	AP	A/P Invoice Entry	Accounts Payable				\$119.96	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00000847		CENTURYLINK		Account# 482733200 S.E.D.D.		7/7/2021	Check	543475	\$119.96	\$119.96
									Total:	\$119.96
7/19/2021	2022-00002587	JE	AP	A/P Invoice Entry	Accounts Payable				\$504.08	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
287294863488X070		AT&T		Account# 287294863488 S.E.D.D		7/1/2021	Check	543834	\$72.44	\$72.44
2022-00000954		COMCAST		Account# 8396300160911201 S.E.D.D.		7/11/2021	Check	543860	\$431.64	\$431.64
									Total:	\$504.08
Month Total: July 2021							\$0.00	\$0.00	\$1,615.29	

SEDD Expenses-May 2021-April 2022

From Date: 5/1/2021 - To Date: 4/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6621.001 UTILITIES							Fiscal YTD:	\$0.00	\$0.00	\$0.00
8/9/2021	2022-00003336	JE	AP	A/P Invoice Entry	Accounts Payable				\$43.82	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00001322	ATMOS ENERGY LOUISIANA-LGS	Account# 4020991748 S.E.D.D.			8/3/2021	Check	544882	\$43.82	\$43.82	
								Total:	\$43.82	
8/16/2021	2022-00003591	JE	AP	A/P Invoice Entry	Accounts Payable				\$83.13	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
287294863488X080	AT&T	Account# 287294863488 S.E.D.D			8/1/2021	Check	545291	\$83.13	\$83.13	
								Total:	\$83.13	
8/23/2021	2022-00003858	JE	AP	A/P Invoice Entry	Accounts Payable				\$1,261.18	
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00001481	COMCAST	Account# 8396300160911201 S.E.D.D.			8/11/2021	Check	545558	\$431.21	\$431.21	
335004888243	ENTERGY	Account# 144594447 S.E.D.D.			8/20/2021	Check	545584	\$829.97	\$829.97	
								Total:	\$1,261.18	
8/27/2021	2022-00003922	JE	RA	Revenue Collection Payment Post	Collections				(\$10.15)	
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date	Amount	Dist. Amount		
2022-00061437	2022-00002462	Refund for over payment			North Lane Technologies, Inc	8/27/2021	\$10.15	(\$10.15)		
							Total:	\$10.15	(\$10.15)	
Month Total: August 2021							\$0.00	\$0.00	\$1,377.98	

SEDD Expenses-May 2021-April 2022

From Date: 5/1/2021 - To Date: 4/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6621.001 UTILITIES							Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/13/2021	2022-00004365	JE	AP	A/P Invoice Entry	Accounts Payable				\$41.42	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00001685		ATMOS ENERGY LOUISIANA-LGS		Acct 4020991748 SEDD		9/2/2021	Check	546273	\$41.42	\$41.42
									Total:	\$41.42
9/27/2021	2022-00004970	JE	AP	A/P Invoice Entry	Accounts Payable				\$166.42	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00001800		Charles Theus		Reimbursement for payment to AT&T on card# 3488		9/24/2021	Check	546908	\$166.42	\$166.42
									Total:	\$166.42
Month Total: September 2021							\$0.00	\$0.00	\$207.84	
10/18/2021	2022-00005864	JE	AP	A/P Invoice Entry	Accounts Payable				\$907.27	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00002132		ATMOS ENERGY LOUISIANA-LGS		Acct 4020991748 SEDD		10/4/2021	Check	547954	\$45.15	\$45.15
2022-00002152		COMCAST		Acct 8396 30 016 0911201 S.E.D.D.		10/11/2021	Check	547969	\$862.12	\$862.12
									Total:	\$907.27
Month Total: October 2021							\$0.00	\$0.00	\$907.27	
11/8/2021	2022-00006478	JE	AP	A/P Invoice Entry	Accounts Payable				\$43.15	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00002347		ATMOS ENERGY LOUISIANA-LGS		Account# 4020991748 S.E.D.D.		11/2/2021	Check	548758	\$43.15	\$43.15
									Total:	\$43.15

SEDD Expenses-May 2021-April 2022

From Date: 5/1/2021 - To Date: 4/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6621.001 UTILITIES							Fiscal YTD:	\$0.00	\$0.00	\$0.00
11/15/2021	2022-00006645	JE	AP	A/P Invoice Entry	Accounts Payable				\$564.34	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
365005591879		ENTERGY		Account# 144594447 S.E.D.D.		10/20/2021	Check	549090	\$564.34	\$564.34
									Total:	\$564.34
11/22/2021	2022-00006865	JE	AP	A/P Invoice Entry	Accounts Payable				\$91.49	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
150005335166		ENTERGY		Account# 144594447 S.E.D.D.		11/19/2021	Check	549362	\$91.49	\$91.49
									Total:	\$91.49
Month Total: November 2021							\$0.00	\$0.00	\$698.98	
Account Total: UTILITIES							\$11,433.00	\$0.00	\$6,015.12	
G/L Account Number: 2085-5600 6626.001 GAS, OIL, & OTHER VEH EXP							Fiscal YTD:	\$0.00	\$0.00	\$0.00
5/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$2,600.00			
5/1/2021	2022-00000006	BA	GL	Setup SEDD Budget	D Richards		(\$600.00)			
5/24/2021	2022-00000600	JE	AP	A/P Invoice Entry	Accounts Payable				\$44.60	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00000227		Charles Theus		Reimbursement for supplies purchased.		5/18/2021	Check	541366	\$210.97	\$44.60
									Total:	\$44.60
Month Total: May 2021							\$2,000.00	\$0.00	\$44.60	
6/7/2021	2022-00000993	JE	AP	A/P Invoice Entry	Accounts Payable				\$47.71	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00000360		Charles Theus		Reimbursement for Supplies/Gas		6/7/2021	Check	541839	\$132.07	\$47.71
									Total:	\$47.71

SEDD Expenses-May 2021-April 2022

From Date: 5/1/2021 - To Date: 4/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6626.001 GAS, OIL, & OTHER VEH EXP							Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/14/2021	2022-00001289	JE	AP	A/P Invoice Entry	Accounts Payable				\$83.41	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00000476		Charles Theus		Travel Re-imbursement		6/10/2021	Check	542325	\$83.41	\$83.41
									Total:	\$83.41
Month Total: June 2021							\$0.00	\$0.00	\$131.12	
7/6/2021	2022-00002057	JE	AP	A/P Invoice Entry	Accounts Payable				\$95.49	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00000729		Charles Theus		Reimbursement for supplies purchased.		7/8/2021	Check	543230	\$260.79	\$95.49
									Total:	\$95.49
Month Total: July 2021							\$0.00	\$0.00	\$95.49	
8/9/2021	2022-00003336	JE	AP	A/P Invoice Entry	Accounts Payable				\$141.08	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00001321		Charles Theus		Reimbursement for supplies purchased.		8/10/2021	Check	545024	\$141.08	\$141.08
									Total:	\$141.08
Month Total: August 2021							\$0.00	\$0.00	\$141.08	
9/13/2021	2022-00004365	JE	AP	A/P Invoice Entry	Accounts Payable				\$118.58	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2022-00001686		Charles Theus		Mileage Reimbursement		9/10/2021	Check	546334	\$118.58	\$118.58
									Total:	\$118.58

SEDD Expenses-May 2021-April 2022

From Date: 5/1/2021 - To Date: 4/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 2085-5600 6626.001 GAS, OIL, & OTHER VEH EXP							Fiscal YTD:	\$0.00	\$0.00	\$0.00
9/27/2021	2022-00004970	JE	AP	A/P Invoice Entry	Accounts Payable				\$41.40	
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2022-00001799		Charles Theus		Reimbursement for supplies purchased.	9/24/2021	Check	546907	\$41.40	\$41.40	
								Total:	\$41.40	
Month Total: September 2021							\$0.00	\$0.00	\$159.98	
Account Total: GAS, OIL, & OTHER VEH EXP							\$2,000.00	\$0.00	\$572.27	
Department Total: Economic Development							\$104,000.00	\$0.00	\$43,376.47	
Fund Total: South Side Economic Dev Distr							\$114,000.00	\$0.00	\$46,049.12	
Grand Total:							\$114,000.00	\$0.00	\$46,049.12	