



JACKSON COUNTY TOURIST DEVELOPMENT COUNCIL



4318 Lafayette Street | Marianna, Florida 32446
(850) 482-8061 | www.visitjacksoncountyfla.com

June 11, 2025

Governor Ron DeSantis
Office of the Governor
State of Florida
400 S Monroe Street
Tallahassee, FL 32399

Senator Ben Albritton
Senate President
Florida Senate
409 The Capitol
404 S Monroe Street
Tallahassee, FL 32399

The Honorable Daniel Perez
Speaker of the House
House of Representatives
420 The Capital
402 S Monroe Street
Tallahassee, FL 32399

Re: Partner Financial Submissions for 7/1/25

Dear Governor DeSantis, Senator Albritton, and Representative Perez:

Please accept this letter and enclosed materials as Jackson County Tourist Development Council’s Partner Financial Submission per Florida Statute 288.1226. Enclosed you will find:

- A) Total amount of revenue received from public and private sources for Fiscal Year 2023-2024.
- B) Fiscal Year 2023-2024 Operating Budget which includes Actual Revenue and Expenses for Jackson County.
- C) Employee salary and benefit details. Jackson County Tourist Development Council members are not compensated for their service on the Board.
- D) An itemized account detail for all of the expenses related to Visit Florida.
- E) Itemized travel and entertainment expenditures to include FAM Tours.

The report can also be found online at jacksoncountyfl.gov . If you have any questions or require additional information please contact me at (850) 209-1223.

Sincerely,

Kelsi Jackson
Executive Director
Jackson County Tourist Development Council

Enclosures

A) The total amount of revenue received from public and private sources.

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2023 to 9/30/2024

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
181-0000-312-100-000	JACKSON CNTY TOURIST DEV TAX							0.00
12/26/2023	Actual	Tax	12/26/23	FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/11/2023 FOR 10/2023			29,449.39	(29,449.39)
1/29/2024	Actual	Tax	1/29/24	FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/12/2023 FOR 11/2023			36,041.74	(65,491.13)
2/27/2024	Actual	Tax	2/27/24	FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/01/2024 FOR 12/2023			28,199.73	(93,690.86)
3/27/2024	Actual	Tax	3/27/24	FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/02/2024 FOR 01/2024			34,564.13	(128,254.99)
4/26/2024	Actual	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURSIT DEV/03/2024 FOR 02/2024			34,916.19	(163,171.18)
5/28/2024	Actual	Tax	5/28/24	FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/04/2024 FOR 03/2024			40,568.19	(203,739.37)
6/26/2024	Actual	Tax	6/26/24	FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURSIT DEV/5/2024 FOR 4/2024			35,040.10	(238,779.47)
7/29/2024	Actual	Tax	7/29/24	FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/06/2024 FOR 05/2024			37,791.74	(276,571.21)
8/27/2024	Actual	Tax	8/27/24	FLORIDA DEPT OF REVENUE LOTD/LCOAL TOURIST DEV/07/2024 FOR 06/2024			43,289.65	(319,860.86)
9/30/2024	Actual	G/L	REV REC	FDOR LOCAL TOURIST DEV - SEPT. 24			36,821.86	(356,682.72)
9/30/2024	Actual	G/L	REV REC - EST	LOTD/LOCAL TOURIST DEV/10/2024 FOR 09/2024/REV REC			40,953.67	(397,636.39)
9/30/2024	Actual	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/ 8/2024 FOR 7/2024			46,648.93	(444,285.32)
181-0000-312-100-000	JACKSON CNTY TOURIST DEV TAX Total				0.00	0.00	444,285.32	(444,285.32)
181-0000-312-101-000	TDC TAX-CONVENTION CTR RESERVE							0.00
12/26/2023	Actual	Tax	12/26/23	FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/11/2023 FOR 10/2023			19,632.93	(19,632.93)

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2023 to 9/30/2024

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1/29/2024	Actual	Tax	1/29/24	FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/12/2023 FOR 11/2023			24,027.82	(43,660.75)
2/27/2024	Actual	Tax	2/27/24	FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/01/2024 FOR 12/2023			18,799.82	(62,460.57)
3/27/2024	Actual	Tax	3/27/24	FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/02/2024 FOR 01/2024			23,042.76	(85,503.33)
4/26/2024	Actual	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURSIT DEV/03/2024 FOR 02/2024			23,277.46	(108,780.79)
5/28/2024	Actual	Tax	5/28/24	FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/04/2024 FOR 03/2024			27,045.46	(135,826.25)
6/26/2024	Actual	Tax	6/26/24	FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURSIT DEV/5/2024 FOR 4/2024			23,360.06	(159,186.31)
7/29/2024	Actual	Tax	7/29/24	FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/06/2024 FOR 05/2024			25,194.49	(184,380.80)
8/27/2024	Actual	Tax	8/27/24	FLORIDA DEPT OF REVENUE LOTD/LCOAL TOURIST DEV/07/2024 FOR 06/2024			28,859.77	(213,240.57)
9/30/2024	Actual	G/L	REV REC - EST	LOTD/LOCAL TOURIST DEV/10/2024 FOR 09/2024/REV REC			27,302.44	(240,543.01)
9/30/2024	Actual	G/L	REV REC	FDOR LOCAL TOURIST DEV - SEPT. 24			24,547.91	(265,090.92)
9/30/2024	Actual	Tax		FLORIDA DEPT OF REVENUE LOTD/LOCAL TOURIST DEV/ 8/2024 FOR 7/2024			31,099.29	(296,190.21)
181-0000-312-101-000 TDC TAX-CONVENTION CTR RESERVE Total					0.00	0.00	296,190.21	(296,190.21)
181-0000-334-210-000 CONV CENTER HL219 - FL COMMERCE								0.00
9/30/2024	Actual	G/L	REV REC	TO RECORD RECEIVABLE FOR ENDEAVOR CONV CNTR/HL219 GRANT			1,500,000.00	(1,500,000.00)
181-0000-334-210-000 CONV CENTER HL219 - FL COMMERCE Total					0.00	0.00	1,500,000.00	(1,500,000.00)
181-0000-361-100-000 TDC-INTEREST EARNED								0.00
10/01/2023	Actual	G/L	AFTER TRIAL BALANCE	To REVERSE - Additional Interest		4,858.04		4,858.04

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2023 to 9/30/2024

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10/02/2023	Actual	A/P		ADD INTEREST 10/02-9/23			4,858.04	0.00
10/31/2023	Actual	A/P		Interest Earned			2,942.96	(2,942.96)
11/30/2023	Actual	A/P		Interest Earned			2,687.83	(5,630.79)
12/31/2023	Actual	A/P		Interest Earned			2,542.30	(8,173.09)
1/31/2024	Actual	A/P		Interest Earned			2,313.69	(10,486.78)
2/29/2024	Actual	A/P		Interest Earned			1,896.01	(12,382.79)
3/29/2024	Actual	A/P		Interest Earned			1,815.34	(14,198.13)
4/30/2024	Actual	A/P		Interest Earned			1,604.16	(15,802.29)
5/31/2024	Actual	A/P		Interest Earned			1,170.60	(16,972.89)
6/28/2024	Actual	A/P		Interest Earned			742.11	(17,715.00)
7/31/2024	Actual	A/P		INTEREST EARNED			266.00	(17,981.00)
8/30/2024	Actual	A/P		Interest Earned			41.80	(18,022.80)
9/30/2024	Actual	A/P		Interest Earned			59.86	(18,082.66)
181-0000-361-100-000 TDC-INTEREST EARNED Total					0.00	4,858.04	22,940.70	(18,082.66)
181-0000-361-101-000 TDC-ADDITIONAL 2% INTEREST								0.00
10/31/2023	Actual	A/P		Interest Earned			9,549.95	(9,549.95)
11/30/2023	Actual	A/P		Interest Earned			9,345.74	(18,895.69)
12/31/2023	Actual	A/P		Interest Earned			9,631.56	(28,527.25)
1/31/2024	Actual	A/P		Interest Earned			9,625.43	(38,152.68)
2/29/2024	Actual	A/P		Interest Earned			9,009.42	(47,162.10)
3/31/2024	Actual	A/P		Interest Earned			9,630.37	(56,792.47)
4/30/2024	Actual	A/P		Interest Earned			9,362.23	(66,154.70)
5/31/2024	Actual	A/P		Interest Earned			9,650.31	(75,805.01)
6/30/2024	Actual	A/P		Interest Earned			9,402.78	(85,207.79)
7/31/2024	Actual	A/P		Interest Earned			9,755.13	(94,962.92)
8/31/2024	Actual	A/P		Interest Earned			9,783.49	(104,746.41)
9/30/2024	Actual	A/P		Interest Earned			9,247.95	(113,994.36)
181-0000-361-101-000 TDC-ADDITIONAL 2% INTEREST Total					0.00	0.00	113,994.36	(113,994.36)
Report Total					0.00	4,858.04	2,377,410.59	(2,372,552.55)

B) Operating budget.

181 0000 TOURIST DEVELOPMENT COUNCIL

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
181-0000-312-100-000 JACKSON CNTY TOURIST DEV TAX	124,424.46	444,285.32	506,976.00	(62,690.68)
181-0000-312-101-000 TDC TAX-CONVENTION CTR RESERVE	82,949.64	296,190.21	84,687.00	211,503.21
181-0000-334-210-000 CONV CENTER HL219 - FL COMMERCE	1,500,000.00	1,500,000.00	0.00	1,500,000.00
181-0000-361-100-000 TDC-INTEREST EARNED	59.86	18,082.66	2,000.00	16,082.66
181-0000-361-101-000 TDC-ADDITIONAL 2% INTEREST	9,247.95	113,994.36	76,974.00	37,020.36
181-0000-399-271-000 ESTIMATED TDC CARRYOVER	0.00	0.00	1,088,025.00	(1,088,025.00)
181-0000-399-272-000 ESTIMATED CONF CNTR CARRYOVER	0.00	0.00	2,170,682.00	(2,170,682.00)
Total Revenues	1,716,681.91	2,372,552.55	3,929,344.00	(1,556,791.45)
<u>Expenses</u>				
Excess Revenue Over (Under) Expenditures	1,716,681.91	2,372,552.55	3,929,344.00	(1,556,791.45)

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

181 2782 TDC

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Expenses				
181-2782-552-120-000 TDC-SALARIES	8,303.63	86,599.25	85,262.00	(1,337.25)
181-2782-552-210-000 TDC-MATCHING FICA	545.97	5,786.09	6,522.00	735.91
181-2782-552-220-000 TDC-RETIREMENT	1,131.79	11,766.97	11,571.00	(195.97)
181-2782-552-230-000 TDC-HEALTH INSURANCE	2,159.76	25,917.12	25,954.00	36.88
181-2782-552-230-100 TDC-HRA	291.66	3,291.62	3,000.00	(291.62)
181-2782-552-340-000 TDC-CONTRACT SERVICES	3,259.97	11,510.69	12,000.00	489.31
181-2782-552-340-100 TDC/GREAT OAKS/CONTRACT SERVICES	180.00	765.00	0.00	(765.00)
181-2782-552-400-000 TDC-ADMIN/TRAVEL & PER DIEM	12.11	1,222.41	6,000.00	4,777.59
181-2782-552-410-000 TDC-COMMUNICATION & POSTAGE	635.12	5,796.81	5,000.00	(796.81)
181-2782-552-430-000 TDC-UTILITIES	2,067.55	12,633.64	11,000.00	(1,633.64)
181-2782-552-430-100 TDC - GREAT OAKS UTILITIES	379.61	4,342.01	0.00	(4,342.01)
181-2782-552-441-000 TDC - COPIER LEASE	174.11	213.52	0.00	(213.52)
181-2782-552-450-000 TDC-INSURANCE	0.00	9,258.54	7,000.00	(2,258.54)
181-2782-552-460-000 TDC-MAINT OF BUILDING & GROUNDS	50.00	1,025.00	15,000.00	13,975.00
181-2782-552-463-000 TDC-MAINT OF COMPUTERS	0.00	0.00	1,500.00	1,500.00
181-2782-552-464-000 TDC - GREAT OAKS MAINTENANCE	312.50	758.48	0.00	(758.48)
181-2782-552-469-000 TDC-WEBSITE MAINTENANCE	0.00	6,309.00	5,000.00	(1,309.00)
181-2782-552-470-000 TDC-PRINTING COSTS	24,855.09	29,736.87	50,000.00	20,263.13
181-2782-552-490-000 TDC-DUES & PUBLICATIONS	0.00	5,372.00	3,000.00	(2,372.00)
181-2782-552-491-000 TDC-TRAINING & EDUCATION	0.00	698.18	3,500.00	2,801.82
181-2782-552-492-000 TDC-MISC EXPENSES/FAM TOURS	0.00	863.25	4,000.00	3,136.75
181-2782-552-494-000 TDC-EXPOS/MARKETING EVENTS	0.00	1,799.51	3,000.00	1,200.49
181-2782-552-496-000 TDC - DATA COLLECTION	0.00	4,374.62	5,000.00	625.38
181-2782-552-510-000 TDC-OFFICE SUPPLIES	0.00	1,093.42	700.00	(393.42)
181-2782-552-511-000 TDC-OPERATING SUPPLIES	0.00	0.00	750.00	750.00
181-2782-552-520-000 TDC - GAS, OIL & LUBE	0.00	39.00	0.00	(39.00)
181-2782-552-529-100 TDC-SMALL EQUIPMENT < \$1000	(50.92)	1,653.45	6,300.00	4,646.55
181-2782-552-529-200 TDC-SMALL EQUIP \$1000-\$4999	0.00	2,389.84	0.00	(2,389.84)
181-2782-552-622-000 TDC-FUTURE CONFERENCE CENTER	0.00	772.50	0.00	(772.50)
181-2782-552-623-000 TDC - GREAT OAKS IMPROV	3,441.68	43,718.17	0.00	(43,718.17)
181-2782-552-624-000 TDC - ENDEAVOR CONV CENTER - GRANT	522,482.12	1,500,000.00	0.00	(1,500,000.00)
181-2782-552-625-000 TDC - ENDEAVOR CONV CENTER/COUNTY	463,989.56	463,989.56	0.00	(463,989.56)
181-2782-552-640-000 TDC-CAPITAL OUTLAY	0.00	35,842.80	0.00	(35,842.80)
181-2782-552-830-000 TDC GRANTS TO OTHER ORGANIZATIONS	0.00	2,434.93	0.00	(2,434.93)
181-2782-552-830-103 TDC GRANT MATCH RIVERWAY SOUTH	0.00	2,000.00	2,000.00	0.00
181-2782-552-833-000 TDC-GRANTS-SPONSORSHIPS	0.00	24,348.77	20,000.00	(4,348.77)
181-2782-552-834-000 TDC-GRANTS-ADVERTISING FUNDS	25.08	5,698.56	15,000.00	9,301.44
181-2782-552-835-000 TDC-ADVERTISING	3,000.00	14,307.82	15,000.00	692.18
181-2782-552-835-100 TDC-DIGITAL MARKETING	442.77	22,965.75	25,000.00	2,034.25
181-2782-552-836-000 TDC-CAPITAL PROJECTS-RESERVE	0.00	3,495.00	20,000.00	16,505.00
181-2782-552-999-000 TDC-RESERVE	0.00	0.00	1,228,942.00	1,228,942.00
Total Expenses	1,037,689.16	2,354,790.15	1,597,001.00	(757,789.15)
Excess Revenue Over (Under) Expenditures	(1,037,689.16)	(2,354,790.15)	(1,597,001.00)	757,789.15

181 2806 TDC - CONFERENCE CENTER

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
<u>Expenses</u>				
181-2806-575-999-000 TDC-CONFERENCE CNTR-RESERVE	(24,405.00)	0.00	2,332,343.00	2,332,343.00
Total Expenses	(24,405.00)	0.00	2,332,343.00	2,332,343.00
Excess Revenue Over (Under) Expenditures	24,405.00	0.00	(2,332,343.00)	(2,332,343.00)

C) Employee and board member salary and benefit details from public and private funds.

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2023 to 9/30/2024

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
181-2782-552-230-000		TDC-HEALTH INSURANCE						0.00
10/18/2023	Actual	A/P	OCT 23	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/OCT 2023		2,155.96		2,155.96
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				10/18/2023 0100076	2,155.96			
10/18/2023	Actual	A/P	OCT 23	USABLE LIFE LIFE/OCT 23			3.80	2,159.76
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				10/18/2023 0100078	3.80			
11/01/2023	Actual	A/P	NOV 23	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/NOV 23		2,155.96		4,315.72
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				11/01/2023 0100286	2,155.96			
11/01/2023	Actual	A/P	NOV 23	USABLE LIFE LIFE/NOV 23			3.80	4,319.52
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				11/01/2023 0100287	3.80			
12/01/2023	Actual	A/P	DEC 23	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/DEC 2023		2,155.96		6,475.48
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				12/01/2023 0100673	2,155.96			
12/01/2023	Actual	A/P	DEC 23	USABLE LIFE LIFE/DEC 2023			3.80	6,479.28
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				12/01/2023 0100674	3.80			
1/02/2024	Actual	A/P	JAN 2024	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/JAN 2024		2,155.96		8,635.24
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				1/02/2024 0101060	2,155.96			
1/02/2024	Actual	A/P	JAN 2024	USABLE LIFE LIFE/JAN 2024			3.80	8,639.04
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				1/02/2024 0101062	3.80			
2/02/2024	Actual	A/P	FEB 24	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/FEB 2024		2,155.96		10,795.00

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				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				2/02/2024 0101682	2,155.96			
2/02/2024	Actual	A/P	FEB 24	USABLE LIFE LIFE/FEB 24		3.80		10,798.80
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				2/02/2024 0101685	3.80			
3/04/2024	Actual	A/P	MAR 24	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/MAR 2024		2,155.96		12,954.76
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				3/04/2024 0102347	2,155.96			
3/04/2024	Actual	A/P	MAR 24/LIFE	USABLE LIFE LIFE/MAR 24		3.80		12,958.56
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				3/04/2024 0102349	3.80			
4/02/2024	Actual	A/P	APR 24	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/APR 24		2,155.96		15,114.52
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				4/02/2024 0102799	2,155.96			
4/02/2024	Actual	A/P	APR 24	USABLE LIFE LIFE/APR 24		3.80		15,118.32
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				4/02/2024 0102801	3.80			
5/01/2024	Actual	A/P	MAY 24	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/MAY 24		2,155.96		17,274.28
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				5/01/2024 0103293	2,155.96			
5/01/2024	Actual	A/P	MAY 24	USABLE LIFE LIFE/MAY 24		3.80		17,278.08
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				5/01/2024 0103294	3.80			
6/03/2024	Actual	A/P	JUN 24	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/JUN 24		2,155.96		19,434.04
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				6/03/2024 0103754	2,155.96			
6/03/2024	Actual	A/P	JUN 24	USABLE LIFE LIFE/JUNE 2024		3.80		19,437.84

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2023 to 9/30/2024

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				6/03/2024 0103755	3.80			
7/01/2024	Actual	A/P	JUL 24	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/JUL 2024		2,155.96		21,593.80
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				7/01/2024 0104109	2,155.96			
7/01/2024	Actual	A/P	JUL 24	USABLE LIFE LIFE/JUL 24		3.80		21,597.60
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				7/01/2024 0104112	3.80			
8/02/2024	Actual	A/P	AUG 24	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/AUG 2024		2,155.96		23,753.56
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				8/02/2024 0104625	2,155.96			
8/02/2024	Actual	A/P	AUG 24	USABLE LIFE LIFE/AUG 24		3.80		23,757.36
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				8/02/2024 0104626	3.80			
9/03/2024	Actual	A/P	SEP 24	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/SEP 2024		2,155.96		25,913.32
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				9/03/2024 0105107	2,155.96			
9/03/2024	Actual	A/P	SEP 24/LIFE	USABLE LIFE LIFE/SEP 24		3.80		25,917.12
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				9/03/2024 0105108	3.80			
181-2782-552-230-000 TDC-HEALTH INSURANCE Total					0.00	25,917.12	0.00	25,917.12
181-2782-552-230-100 TDC-HRA								0.00
10/18/2023	Actual	G/L	HEALTH	TO RECORD HRA EQUITY/10/23 CONTRIBUTIONS/10/2023		250.00		250.00
11/01/2023	Actual	G/L	HEALTH	TO RECORD HRA EQUITY/11/23 CONTRIBUTIONS/11/2023		250.00		500.00
12/01/2023	Actual	G/L	HEALTH	TO RECORD HRA EQUITY/12/23 CONTRIBUTIONS/12/2023		250.00		750.00
1/01/2024	Actual	G/L	HEALTH	TO RECORD HRA EQUITY/1/24 CONTRIBUTIONS/1/24		250.00		1,000.00

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2023 to 9/30/2024

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2/02/2024	Actual	G/L	HEALTH	TO RECORD HRA		250.00		1,250.00
			EQUITY/2/24	CONTRIBUTIONS/2/24				
3/04/2024	Actual	G/L	HEALTH	TO RECORD HRA		291.66		1,541.66
			EQUITY/3/24	CONTRIBUTIONS/3/24				
4/02/2024	Actual	G/L	HEALTH	TO RECORD HRA		291.66		1,833.32
			EQUITY/4/24	CONTRIBUTIONS/4/24				
5/01/2024	Actual	G/L	HEALTH	TO RECORD HRA		291.66		2,124.98
			EQUITY/5/24	CONTRIBUTIONS/5/24				
6/03/2024	Actual	G/L	HEALTH	TO RECORD HRA		291.66		2,416.64
			EQUITY/6/24	CONTRIBUTIONS/6/24				
7/02/2024	Actual	G/L	HEALTH	TO RECORD HRA		291.66		2,708.30
			EQUITY/7/24	CONTRIBUTIONS/7/24				
8/02/2024	Actual	G/L	HEALTH	TO RECORD HRA		291.66		2,999.96
			EQUITY/8/24	CONTRIBUTIONS/8/24				
9/03/2024	Actual	G/L	HEALTH	TO RECORD HRA		291.66		3,291.62
			EQUITY/9/24	CONTRIBUTIONS/9/24				
181-2782-552-230-100 TDC-HRA Total					0.00	3,291.62	0.00	3,291.62
Report Total					0.00	29,208.74	0.00	29,208.74

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2023 to 9/30/2024

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
181-2782-552-220-000	TDC-RETIREMENT							0.00
10/01/2023	Actual	G/L	REVERSING ENTRY	ACCRUED WAGES AND BENEFITS/9/30/23			133.01	(133.01)
10/10/2023	Actual	P/R	24	SHEFFIELD, CHASTITY P		165.19		32.18
10/10/2023	Actual	P/R	24	JACKSON, KELSI J		278.19		310.37
10/24/2023	Actual	P/R	25	SHEFFIELD, CHASTITY P		165.19		475.56
10/24/2023	Actual	P/R	25	JACKSON, KELSI J		278.19		753.75
11/07/2023	Actual	P/R	26	SHEFFIELD, CHASTITY P		165.19		918.94
11/07/2023	Actual	P/R	26	JACKSON, KELSI J		278.19		1,197.13
11/21/2023	Actual	P/R	27	SHEFFIELD, CHASTITY P		165.19		1,362.32
11/21/2023	Actual	P/R	27	JACKSON, KELSI J		278.19		1,640.51
12/05/2023	Actual	P/R	29	SHEFFIELD, CHASTITY P		165.19		1,805.70
12/05/2023	Actual	P/R	29	JACKSON, KELSI J		278.19		2,083.89
12/19/2023	Actual	P/R	30	SHEFFIELD, CHASTITY P		165.19		2,249.08
12/19/2023	Actual	P/R	30	JACKSON, KELSI J		278.19		2,527.27
1/02/2024	Actual	P/R	1	SHEFFIELD, CHASTITY P		165.19		2,692.46
1/02/2024	Actual	P/R	1	JACKSON, KELSI J		278.19		2,970.65
1/16/2024	Actual	P/R	2	SHEFFIELD, CHASTITY P		165.19		3,135.84
1/16/2024	Actual	P/R	2	JACKSON, KELSI J		278.19		3,414.03
1/30/2024	Actual	P/R	3	SHEFFIELD, CHASTITY P		165.19		3,579.22
1/30/2024	Actual	P/R	3	JACKSON, KELSI J		278.19		3,857.41
2/13/2024	Actual	P/R	4	SHEFFIELD, CHASTITY P		165.19		4,022.60

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2023 to 9/30/2024

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2/13/2024	Actual	P/R	4	JACKSON, KELSI J		278.19		4,300.79
2/27/2024	Actual	P/R	5	SHEFFIELD, CHASTITY P		165.19		4,465.98
2/27/2024	Actual	P/R	5	JACKSON, KELSI J		278.19		4,744.17
3/12/2024	Actual	P/R	6	SHEFFIELD, CHASTITY P		165.19		4,909.36
3/12/2024	Actual	P/R	6	JACKSON, KELSI J		278.19		5,187.55
3/26/2024	Actual	P/R	9	SHEFFIELD, CHASTITY P		165.19		5,352.74
3/26/2024	Actual	P/R	9	JACKSON, KELSI J		278.19		5,630.93
4/09/2024	Actual	P/R	11	SHEFFIELD, CHASTITY P		165.19		5,796.12
4/09/2024	Actual	P/R	11	JACKSON, KELSI J		278.19		6,074.31
4/23/2024	Actual	P/R	13	SHEFFIELD, CHASTITY P		165.19		6,239.50
4/23/2024	Actual	P/R	13	JACKSON, KELSI J		278.19		6,517.69
5/07/2024	Actual	P/R	15	SHEFFIELD, CHASTITY P		165.19		6,682.88
5/07/2024	Actual	P/R	15	JACKSON, KELSI J		278.19		6,961.07
5/21/2024	Actual	P/R	16	SHEFFIELD, CHASTITY P		165.19		7,126.26
5/21/2024	Actual	P/R	16	JACKSON, KELSI J		278.19		7,404.45
6/04/2024	Actual	P/R	17	SHEFFIELD, CHASTITY P		165.19		7,569.64
6/04/2024	Actual	P/R	17	JACKSON, KELSI J		278.19		7,847.83
6/18/2024	Actual	P/R	18	SHEFFIELD, CHASTITY P		165.19		8,013.02
6/18/2024	Actual	P/R	18	JACKSON, KELSI J		278.19		8,291.21
7/02/2024	Actual	P/R	19	SHEFFIELD, CHASTITY P		188.72		8,479.93
7/02/2024	Actual	P/R	19	JACKSON, KELSI J		279.42		8,759.35

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<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7/16/2024	Actual	P/R	20	SHEFFIELD, CHASTITY P		188.72		8,948.07
7/16/2024	Actual	P/R	20	JACKSON, KELSI J		279.42		9,227.49
7/30/2024	Actual	P/R	21	SHEFFIELD, CHASTITY P		188.72		9,416.21
7/30/2024	Actual	P/R	21	JACKSON, KELSI J		279.42		9,695.63
8/13/2024	Actual	P/R	23	SHEFFIELD, CHASTITY P		188.72		9,884.35
8/13/2024	Actual	P/R	23	JACKSON, KELSI J		279.42		10,163.77
8/27/2024	Actual	P/R	25	JACKSON, KELSI J		282.69		10,446.46
8/27/2024	Actual	P/R	25	SHEFFIELD, CHASTITY P		188.72		10,635.18
9/10/2024	Actual	P/R	28	JACKSON, KELSI J		282.69		10,917.87
9/10/2024	Actual	P/R	28	SHEFFIELD, CHASTITY P		188.72		11,106.59
9/24/2024	Actual	P/R	31	JACKSON, KELSI J		279.42		11,386.01
9/24/2024	Actual	P/R	31	SHEFFIELD, CHASTITY P		188.72		11,574.73
9/30/2024	Actual	G/L	ACCRUED WAGES	TO RECORD ACCRUED PAYROLL FOR 10/16/24 CHECK		192.24		11,766.97
181-2782-552-220-000 TDC-RETIREMENT Total					0.00	11,899.98	133.01	11,766.97
Report Total					0.00	11,899.98	133.01	11,766.97

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2023 to 9/30/2024

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
181-2782-552-210-000	TDC-MATCHING	FICA						0.00
10/01/2023	Actual	G/L	REVERSING	ACCRUED WAGES AND			73.67	(73.67)
			ENTRY	BENEFITS/9/30/23				
10/10/2023	Actual	P/R	24	SHEFFIELD, CHASTITY P		90.37		16.70
10/10/2023	Actual	P/R	24	JACKSON, KELSI J		155.21		171.91
10/24/2023	Actual	P/R	25	SHEFFIELD, CHASTITY P		59.14		231.05
10/24/2023	Actual	P/R	25	JACKSON, KELSI J		155.21		386.26
11/07/2023	Actual	P/R	26	SHEFFIELD, CHASTITY P		59.14		445.40
11/07/2023	Actual	P/R	26	JACKSON, KELSI J		155.21		600.61
11/21/2023	Actual	P/R	27	SHEFFIELD, CHASTITY P		74.51		675.12
11/21/2023	Actual	P/R	27	JACKSON, KELSI J		156.83		831.95
12/05/2023	Actual	P/R	29	SHEFFIELD, CHASTITY P		66.95		898.90
12/05/2023	Actual	P/R	29	JACKSON, KELSI J		155.21		1,054.11
12/19/2023	Actual	P/R	30	SHEFFIELD, CHASTITY P		66.95		1,121.06
12/19/2023	Actual	P/R	30	JACKSON, KELSI J		155.21		1,276.27
1/02/2024	Actual	P/R	1	SHEFFIELD, CHASTITY P		74.75		1,351.02
1/02/2024	Actual	P/R	1	JACKSON, KELSI J		155.21		1,506.23
1/16/2024	Actual	P/R	2	SHEFFIELD, CHASTITY P		74.76		1,580.99
1/16/2024	Actual	P/R	2	JACKSON, KELSI J		155.21		1,736.20
1/30/2024	Actual	P/R	3	SHEFFIELD, CHASTITY P		74.75		1,810.95
1/30/2024	Actual	P/R	3	JACKSON, KELSI J		155.21		1,966.16
2/13/2024	Actual	P/R	4	SHEFFIELD, CHASTITY P		74.76		2,040.92

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<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2/13/2024	Actual	P/R	4	JACKSON, KELSI J		120.78		2,161.70
2/27/2024	Actual	P/R	5	SHEFFIELD, CHASTITY P		74.76		2,236.46
2/27/2024	Actual	P/R	5	JACKSON, KELSI J		138.00		2,374.46
3/12/2024	Actual	P/R	6	SHEFFIELD, CHASTITY P		74.76		2,449.22
3/12/2024	Actual	P/R	6	JACKSON, KELSI J		138.00		2,587.22
3/26/2024	Actual	P/R	9	SHEFFIELD, CHASTITY P		74.75		2,661.97
3/26/2024	Actual	P/R	9	JACKSON, KELSI J		138.00		2,799.97
4/09/2024	Actual	P/R	11	SHEFFIELD, CHASTITY P		74.76		2,874.73
4/09/2024	Actual	P/R	11	JACKSON, KELSI J		134.79		3,009.52
4/23/2024	Actual	P/R	13	SHEFFIELD, CHASTITY P		74.76		3,084.28
4/23/2024	Actual	P/R	13	JACKSON, KELSI J		138.00		3,222.28
5/07/2024	Actual	P/R	15	SHEFFIELD, CHASTITY P		74.76		3,297.04
5/07/2024	Actual	P/R	15	JACKSON, KELSI J		138.00		3,435.04
5/21/2024	Actual	P/R	16	SHEFFIELD, CHASTITY P		93.12		3,528.16
5/21/2024	Actual	P/R	16	JACKSON, KELSI J		156.83		3,684.99
6/04/2024	Actual	P/R	17	SHEFFIELD, CHASTITY P		74.75		3,759.74
6/04/2024	Actual	P/R	17	JACKSON, KELSI J		138.00		3,897.74
6/18/2024	Actual	P/R	18	SHEFFIELD, CHASTITY P		74.76		3,972.50
6/18/2024	Actual	P/R	18	JACKSON, KELSI J		138.00		4,110.50
7/02/2024	Actual	P/R	19	SHEFFIELD, CHASTITY P		87.56		4,198.06
7/02/2024	Actual	P/R	19	JACKSON, KELSI J		138.00		4,336.06

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<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7/16/2024	Actual	P/R	20	SHEFFIELD, CHASTITY P		87.56		4,423.62
7/16/2024	Actual	P/R	20	JACKSON, KELSI J		138.00		4,561.62
7/30/2024	Actual	P/R	21	SHEFFIELD, CHASTITY P		87.56		4,649.18
7/30/2024	Actual	P/R	21	JACKSON, KELSI J		138.00		4,787.18
8/13/2024	Actual	P/R	23	SHEFFIELD, CHASTITY P		87.56		4,874.74
8/13/2024	Actual	P/R	23	JACKSON, KELSI J		138.00		5,012.74
8/27/2024	Actual	P/R	25	SHEFFIELD, CHASTITY P		87.56		5,100.30
8/27/2024	Actual	P/R	25	JACKSON, KELSI J		139.82		5,240.12
9/10/2024	Actual	P/R	28	SHEFFIELD, CHASTITY P		87.56		5,327.68
9/10/2024	Actual	P/R	28	JACKSON, KELSI J		139.83		5,467.51
9/24/2024	Actual	P/R	31	SHEFFIELD, CHASTITY P		87.56		5,555.07
9/24/2024	Actual	P/R	31	JACKSON, KELSI J		138.00		5,693.07
9/30/2024	Actual	G/L	ACCRUED WAGES	TO RECORD ACCRUED PAYROLL FOR 10/16/24 CHECK		93.02		5,786.09
181-2782-552-210-000 TDC-MATCHING FICA Total					0.00	5,859.76	73.67	5,786.09
Report Total					0.00	5,859.76	73.67	5,786.09

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<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
181-2782-552-120-000	TDC-SALARIES							0.00
10/01/2023	Actual	G/L	REVERSING	ACCRUED WAGES AND			980.19	(980.19)
			ENTRY	BENEFITS/9/30/23				
10/10/2023	Actual	P/R	24	SHEFFIELD, CHASTITY P	80.00	1,217.30		237.11
10/10/2023	Actual	P/R	24	JACKSON, KELSI J	80.00	2,050.00		2,287.11
10/24/2023	Actual	P/R	25	SHEFFIELD, CHASTITY P	80.00	1,217.30		3,504.41
10/24/2023	Actual	P/R	25	JACKSON, KELSI J	80.00	2,050.00		5,554.41
11/07/2023	Actual	P/R	26	SHEFFIELD, CHASTITY P	80.00	1,217.30		6,771.71
11/07/2023	Actual	P/R	26	JACKSON, KELSI J	80.00	2,050.00		8,821.71
11/21/2023	Actual	P/R	27	SHEFFIELD, CHASTITY P	80.00	1,217.30		10,039.01
11/21/2023	Actual	P/R	27	JACKSON, KELSI J	80.00	2,050.00		12,089.01
12/05/2023	Actual	P/R	29	SHEFFIELD, CHASTITY P	80.00	1,217.30		13,306.31
12/05/2023	Actual	P/R	29	JACKSON, KELSI J	80.00	2,050.00		15,356.31
12/19/2023	Actual	P/R	30	SHEFFIELD, CHASTITY P	80.00	1,217.30		16,573.61
12/19/2023	Actual	P/R	30	JACKSON, KELSI J	80.00	2,050.00		18,623.61
1/02/2024	Actual	P/R	1	SHEFFIELD, CHASTITY P	80.00	1,217.30		19,840.91
1/02/2024	Actual	P/R	1	JACKSON, KELSI J	80.00	2,050.00		21,890.91
1/16/2024	Actual	P/R	2	SHEFFIELD, CHASTITY P	80.00	1,217.31		23,108.22
1/16/2024	Actual	P/R	2	JACKSON, KELSI J	80.00	2,050.00		25,158.22
1/30/2024	Actual	P/R	3	SHEFFIELD, CHASTITY P	80.00	1,217.30		26,375.52
1/30/2024	Actual	P/R	3	JACKSON, KELSI J	80.00	2,050.00		28,425.52
2/13/2024	Actual	P/R	4	SHEFFIELD, CHASTITY P	80.00	1,217.30		29,642.82

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<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2/13/2024	Actual	P/R	4	JACKSON, KELSI J	80.00	2,050.00		31,692.82
2/27/2024	Actual	P/R	5	SHEFFIELD, CHASTITY P	80.00	1,217.31		32,910.13
2/27/2024	Actual	P/R	5	JACKSON, KELSI J	80.00	2,050.00		34,960.13
3/12/2024	Actual	P/R	6	SHEFFIELD, CHASTITY P	80.00	1,217.30		36,177.43
3/12/2024	Actual	P/R	6	JACKSON, KELSI J	80.00	2,050.00		38,227.43
3/26/2024	Actual	P/R	9	JACKSON, KELSI J	80.00	2,050.00		40,277.43
3/26/2024	Actual	P/R	9	SHEFFIELD, CHASTITY P	80.00	1,217.30		41,494.73
4/09/2024	Actual	P/R	11	JACKSON, KELSI J	80.00	2,050.00		43,544.73
4/09/2024	Actual	P/R	11	SHEFFIELD, CHASTITY P	80.00	1,217.30		44,762.03
4/23/2024	Actual	P/R	13	JACKSON, KELSI J	80.00	2,050.00		46,812.03
4/23/2024	Actual	P/R	13	SHEFFIELD, CHASTITY P	80.00	1,217.31		48,029.34
5/07/2024	Actual	P/R	15	JACKSON, KELSI J	80.00	2,050.00		50,079.34
5/07/2024	Actual	P/R	15	SHEFFIELD, CHASTITY P	80.00	1,217.30		51,296.64
5/21/2024	Actual	P/R	16	JACKSON, KELSI J	80.00	2,050.00		53,346.64
5/21/2024	Actual	P/R	16	SHEFFIELD, CHASTITY P	80.00	1,217.30		54,563.94
6/04/2024	Actual	P/R	17	JACKSON, KELSI J	80.00	2,050.00		56,613.94
6/04/2024	Actual	P/R	17	SHEFFIELD, CHASTITY P	80.00	1,217.30		57,831.24
6/18/2024	Actual	P/R	18	JACKSON, KELSI J	80.00	2,050.00		59,881.24
6/18/2024	Actual	P/R	18	SHEFFIELD, CHASTITY P	80.00	1,217.30		61,098.54
7/02/2024	Actual	P/R	19	JACKSON, KELSI J	80.00	2,050.00		63,148.54
7/02/2024	Actual	P/R	19	SHEFFIELD, CHASTITY P	80.00	1,384.62		64,533.16

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2023 to 9/30/2024

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7/16/2024	Actual	P/R	20	JACKSON, KELSI J	80.00	2,050.00		66,583.16
7/16/2024	Actual	P/R	20	SHEFFIELD, CHASTITY P	80.00	1,384.61		67,967.77
7/30/2024	Actual	P/R	21	JACKSON, KELSI J	80.00	2,050.00		70,017.77
7/30/2024	Actual	P/R	21	SHEFFIELD, CHASTITY P	80.00	1,384.62		71,402.39
8/13/2024	Actual	P/R	23	JACKSON, KELSI J	80.00	2,050.00		73,452.39
8/13/2024	Actual	P/R	23	SHEFFIELD, CHASTITY P	80.00	1,384.61		74,837.00
8/27/2024	Actual	P/R	25	JACKSON, KELSI J	80.00	2,074.00		76,911.00
8/27/2024	Actual	P/R	25	SHEFFIELD, CHASTITY P	80.00	1,384.62		78,295.62
9/10/2024	Actual	P/R	28	JACKSON, KELSI J	80.00	2,074.00		80,369.62
9/10/2024	Actual	P/R	28	SHEFFIELD, CHASTITY P	80.00	1,384.61		81,754.23
9/24/2024	Actual	P/R	31	JACKSON, KELSI J	80.00	2,050.00		83,804.23
9/24/2024	Actual	P/R	31	SHEFFIELD, CHASTITY P	80.00	1,384.62		85,188.85
9/30/2024	Actual	G/L	ACCRUED WAGES	TO RECORD ACCRUED PAYROLL FOR 10/16/24 CHECK		1,410.40		86,599.25
181-2782-552-120-000 TDC-SALARIES Total					4,160.00	87,579.44	980.19	86,599.25
Report Total					4,160.00	87,579.44	980.19	86,599.25

D) An itemized account of all expenditures by your DMO on the behalf of, or coordinated for the benefit of VISIT FLORIDA, its board members, or employees.

E) Itemized travel and entertainment expenditures

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2023 to 9/30/2024

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
181-2782-552-400-000	TDC-ADMIN/TRAVEL & PER DIEM							0.00
3/31/2024	Actual	A/P		TRUIST BANK (CREDIT CARD) TDC/UBER		43.00		43.00
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				4/15/2024 EFT	43.00			
3/31/2024	Actual	A/P	893826	TRUIST BANK (CREDIT CARD) TDC/SHERATON		596.00		639.00
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				4/15/2024 EFT	596.00			
3/31/2024	Actual	A/P		TRUIST BANK (CREDIT CARD) TDC/STARBUCKS		15.03		654.03
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				4/15/2024 EFT	15.03			
3/31/2024	Actual	A/P		TRUIST BANK (CREDIT CARD) TDC/STARBUCKS		16.53		670.56
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				4/15/2024 EFT	16.53			
3/31/2024	Actual	A/P		TRUIST BANK (CREDIT CARD) TDC/UBER/TIP		6.45		677.01
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				4/15/2024 EFT	6.45			
3/31/2024	Actual	A/P	8642482055	TRUIST BANK (CREDIT CARD) TDC/ALLIANT ENERGY CENTER		16.00		693.01
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				4/15/2024 EFT	16.00			
3/31/2024	Actual	A/P		TRUIST BANK (CREDIT CARD) TDC/MADISON TAXI		45.26		738.27
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				4/15/2024 EFT	45.26			
3/31/2024	Actual	A/P	32559	TRUIST BANK (CREDIT CARD) TDC/ALLIANT ENERGY CENTER		95.77		834.04
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				4/15/2024 EFT	95.77			
3/31/2024	Actual	A/P	10402860	TRUIST BANK (CREDIT CARD) TDC/ALLIANT ENERGY CENTER		14.95		848.99
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				4/15/2024 EFT	14.95			

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2023 to 9/30/2024

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
3/31/2024	Actual	A/P	893826	TRUIST BANK (CREDIT CARD) TDC/SHERATON HOTEL/TAX REFUND			80.00	768.99
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				4/15/2024 EFT	-80.00			
4/30/2024	Actual	A/P	2217143	TRUIST BANK (CREDIT CARD) TDC/SHERATON HOTELS/LODGING FOR DESTINATIONS FLORIDA CONFERENCE		299.00		1,067.99
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				5/14/2024 EFT	299.00			
4/30/2024	Actual	A/P	2217143	TRUIST BANK (CREDIT CARD) TDC/SOUTHEAST TOURISM/REGISTRATION FOR MARKETING COLLEGE TO BE REIMBURSED BY RIVERWAY SOUTH		376.74		1,444.73
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				5/14/2024 EFT	376.74			
4/30/2024	Actual	A/P	221743	TRUIST BANK (CREDIT CARD) TDC/SHERATON/TAX REFUND DURING DESTINATIONS FLORIDA			77.74	1,366.99
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				5/14/2024 EFT	-77.74			
6/28/2024	Actual	A/P	73023	TRUIST BANK (CREDIT CARD) TDC/MARRIOT/STS MARKETING COLLEGE/WILL BE REIMBURSED BY EXPLORE NWFL		808.00		2,174.99
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				7/16/2024 EFT	808.00			
6/28/2024	Actual	A/P	002873	TRUIST BANK (CREDIT CARD) TDC/PILOT/GAS ON THE WAY TO STS MARKETING		23.09		2,198.08
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				7/16/2024 EFT	23.09			
7/30/2024	Actual	Tax	0001116	TDC REIMB/STS MARKETING COLLEGE/K JACKSON/INV#/7/30/24			987.78	1,210.30

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2023 to 9/30/2024

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9/30/2024	Actual	A/P	038370	TRUIST BANK (CREDIT CARD) TDC/EXXON GAS/TRAVEL TO EXPLORE NWFL MEETING/WEX CARD NOT WITH HER AT TIME		12.11		1,222.41
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				10/15/2024 EFT	12.11			
181-2782-552-400-000 TDC-ADMIN/TRAVEL & PER DIEM Total					0.00	2,367.93	1,145.52	1,222.41
Report Total					0.00	2,367.93	1,145.52	1,222.41

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Account Detail 10/01/2023 to 9/30/2024

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
181-2782-552-492-000				TDC-MISC EXPENSES/FAM TOURS				0.00
10/31/2023	Actual	A/P		TRUIST BANK (CREDIT CARD) TDC/WINN-DIXIE/MISC		71.91		71.91
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				11/15/2023 EFT	71.91			
11/30/2023	Actual	A/P	#8208140989	TRUIST BANK (CREDIT CARD) TDC/FARM CITY		20.00		91.91
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				12/13/2023 EFT	20.00			
11/30/2023	Actual	A/P	001	TRUIST BANK (CREDIT CARD) TDC/CHAMBER OF COMMERCE		150.00		241.91
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				12/13/2023 EFT	150.00			
3/31/2024	Actual	A/P	1192	TRUIST BANK (CREDIT CARD) TDC/FARMHOUSE CHIC/MISC		360.00		601.91
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				4/15/2024 EFT	360.00			
5/30/2024	Actual	A/P	113-4118004- 4414640	TRUIST BANK (CREDIT CARD) TDC/AMAZON/STAMPS FOR SUMMER FUN PASSPORT CAMPAIGN		21.34		623.25
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				6/13/2024 EFT	21.34			
5/31/2024	Actual	A/P	749	TRUIST BANK (CREDIT CARD) TDC/VISIT FLORIDA/FLAGLER AWARDS SUBMISSION FEE		135.00		758.25
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				6/13/2024 EFT	135.00			
6/28/2024	Actual	A/P	001	TRUIST BANK (CREDIT CARD) TDC/FL CAVERNS GIFT SHOP/PASSPORT TICKETS		465.00		1,223.25
				<u>Date</u> <u>Check</u>	<u>Amount</u>			
				7/16/2024 EFT	465.00			
7/10/2024	Actual	Tax	0001109	TDC TDC/REIMB FOOD/RIVERWAY SOUTH/INV#004			360.00	863.25
181-2782-552-492-000				TDC-MISC EXPENSES/FAM TOURS Total	0.00	1,223.25	360.00	863.25
Report Total					0.00	1,223.25	360.00	863.25