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June 15, 2020

Governor Ron DeSantis

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

Senator Bill Galvano

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

The Honorable Jose Oliva j

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

Re: Partner Financial Submissions for 7/1/20

Dear Governor DeSantis, Senator Bill Galvano, and Representative Oliva:

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 2018-2019.
- B) Fiscal Year 2018-19 Operating Budget which includes Actual Revenue and Expenses for j 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.net . If you have any questions or require additional information please contact me at (850) 482-8061.

Sincerely,

Christy Andreassen

Christine Andreassen
Executive Director
Jackson County Tourist Development Council

Enclosures j

A. Total **included from Public and Private Sources**
for Fiscal Year 2018-2019

Account	D t	Sourc 0	JE R f r nc	D scription 0	D bit 0	Cr dit 0	B l nc
181-0000-312-100-000		JACKSON CNTY TOURIST DEV TAX		Beginning Balance			0.00
	12/26/2018	Tax		FLORIDA DEPT OF REVENUE		28,840.70	(28,840.70)
				LOTD/LOCAL TOURIST DEV/11/2018			
				FOR 10/2018			
	1/29/2019	Tax		FLORIDA DEPT OF REVENUE		52,175.24 0	(81,015.94)
				LOTD/LOCAL TOURIST DEV/12/2018			
				FOR 11/2018 0			
	2/27/2019	Tax		FLORIDA DEPT OF REVENUE		44,767.28 0	(125,783.22)
				LOTD/LOCAL TOURIST DEV/1/2019 0			
				FOR 12/2018			
	3/27/2019	Tax 0		FLORIDA DEPT OF REVENUE		57,455.69	(183,238.91)
				LOTD/LOCAL TOURIST DEV/2/2019 0			
				FOR 1/2019 0			
	4/25/2019	Tax		FLORIDA DEPT OF REVENUE		44,052.99 0	(227,291.90)
				LOTD/LOCAL TOURIST DEV/3/2019 0			
				FOR 2/2019 0			
	5/29/2019	Tax		FLORIDA DEPT OF REVENUE		57,679.10 0	(284,971.00)
				LOTD/LOCAL TOURIST DEV/4/2019 0			
				FOR 3/2019			
	6/25/2019	Tax 0		FLORIDA DEPT OF REVENUE		45,935.83	(330,906.83)
				LOTD/LOCAL TOURIST DEV/5/2019 0			
				FOR 4/2019 0			
	7/29/2019	Tax		FLORIDA DEPT OF REVENUE		42,553.43 0	(373,460.26)0
				LOTD/LOCAL TOURIST DEV/7/2019			
				FOR 5/2019			
	8/26/2019	Tax 0		FLORIDA DEPT OF REVENUE		47,669.13 0	(421,129.39)
				LOTD/LOCAL TOURIST DEV/7/2019 0			
				FOR 6/2019			
	9/25/2019	Tax 0		FLORIDA DEPT OF REVENUE		49,465.84	(470,595.23)
				LOTD/LOCAL TOURIST DEV/8/2019 0			
				FOR 7/2019			
	9/30/2019	G/L	10043 REV REC	LOTD/8-19		35,507.96	(506,103.19)0
	9/30/2019	G/L	10044 REV REC	LOTD/9-19		32,667.44	(538,770.63)
181-0000-312-100-000		JACKSON CNTY TOURIST DEV TAX		Ending Balance	0.00 0	538,770.63	(538,770.63)
181-0000-312-101-000		UDC TAX-CONVENTION CTR RESERVE		Beginning Balance			0.00
	12/26/2018	Tax		FLORIDA DEPT OF REVENUE		6,655.54	(6,655.54)
				LOTD/LOCAL TOURIST DEV/11/2018			
				FOR 10/2018			
	1/29/2019	Tax		FLORIDA DEPT OF REVENUE		12,040.44	(18,695.98)
				LOTD/LOCAL TOURIST DEV/12/2018 0			
				FOR 11/2018			
	2/27/2019	Tax 0		FLORIDA DEPT OF REVENUE		10,330.91	(29,026.89)
				LOTD/LOCAL TOURIST DEV/1/2019 0			
				FOR 12/2018			
	3/27/2019	Tax		FLORIDA DEPT OF REVENUE		13,259.00 0	(42,285.89)
				LOTD/LOCAL TOURIST DEV/2/2019 0			
				FOR 1/2019 0			
	4/25/2019	Tax		FLORIDA DEPT OF REVENUE		10,166.07 0	(52,451.96)0
				LOTD/LOCAL TOURIST DEV/3/2019 0			
				FOR 2/2019			
	5/29/2019	Tax 0		FLORIDA DEPT OF REVENUE		13,310.56	(65,762.52)
				LOTD/LOCAL TOURIST DEV/4/2019 0			
				FOR 3/2019 0			
	6/25/2019	Tax		FLORIDA DEPT OF REVENUE		10,600.97 0	(76,363.09)
				LOTD/LOCAL TOURIST DEV/5/2019 0			
				FOR 4/2019			
	7/29/2019	Tax 0		FLORIDA DEPT OF REVENUE		9,820.02	(86,183.11)
				LOTD/LOCAL TOURIST DEV/7/2019 0			
				FOR 5/2019			
	8/26/2019	Tax		FLORIDA DEPT OF REVENUE		11,000.97 0	(97,183.68)
				LOTD/LOCAL TOURIST DEV/7/2019 0			
				FOR 6/2019			
	9/25/2019	Tax 0		FLORIDA DEPT OF REVENUE		11,415.19	(108,598.87)
				LOTD/LOCAL TOURIST DEV/8/2019 0			
				FOR 7/2019			
	9/30/2019	G/L	10043 REV REC	LOTD/8-19		8,194.14	(116,793.01)
	9/30/2019	G/L	10044 REV REC	LOTD/9-19		7,538.64	(124,331.65)
181-0000-312-101-000		UDC TAX-CONVENTION CTR RESERVE		Ending Balance 0	0.00 0	124,331.65 0	(124,331.65) 0

Account	D t	Sourc 0	JE R f r nc	D scription 0	D bit 0	Cr dit 0	B l nc
181-0000-337-100-000		VISIT FLORIDA GRANT/CONTRIBUTION		Beginning Balance			0.00
	9/05/2019	Tax		TDC		24,257.00	(24,257.00)
				TDC REC#135024/INV#102/ VISIT FL 0			
				GRANT 9422 HURR MICHAEL			
	9/30/2019	G/L	9912 REV REC	TDC REC 135030/INV#101/REV REC		2,500.00	(26,757.00)
181-0000-337-100-000		VISIT FLORIDA GRANT/CONTRIBUTION		Ending Balance	0.00 0	26,757.00	(26,757.00)
181-0000-337-300-000		TDC ADVERTISING COOP REVENUE		Beginning Balance			0.00
	7/12/2019	Tax		TDC		200.00 0	(200.00) 0
				TDC/NO RECEIPT/INV#104			
	7/24/2019	Tax		TDC		200.00	(400.00)
				TDC REC 135022/INV#103			
	9/17/2019	Tax		TDC		200.00	(600.00) 0
				TDC REC #135025-135026/INV #105			
181-0000-337-300-000		TDC ADVERTISING COOP REVENUE		Ending Balance	0.00 0	600.00 0	(600.00)
181-0000-337-400-000		VISIT FLORIDA CHRN GRANT/CONTRIBUTION		Beginning Balance			0.00
	9/25/2019	G/L	10021 CORRECTI	TDC REC 135028/INV #100	5,000.00		5,000.00 0
			ON				
	9/25/2019	G/L	10020 CORRECTI	TDC REC 135028/INV #100		4,000.00	1,000.00
			ON				
	9/25/2019	Tax		TDC		5,000.00	(4,000.00)
				TDC REC 135028/INV#100			
181-0000-337-400-000		VISIT FLORIDA CHRN GRANT/CONTRIBUTION		Ending Balance	5,000.00 0	9,000.00	(4,000.00)
181-0000-337-500-000		US 231 WELCOME CENTER REIMBURSEMENT		Beginning Balance 0			0.00
	9/27/2019	Tax	0995009	TDC		32,834.81 0	(32,834.81)
				TDC REC 135029/WELCOME CENTER			
				SALARIE			
	9/30/2019	G/L	9898 REV REC	US 231 WELCOME CENTER		29,467.22	(62,302.03) 0
				REIMB/INV 108			
181-0000-337-500-000		US 231 WELCOME CENTER REIMBURSEMENT		Ending Balance 0	0.00 0	62,302.03	(62,302.03)
181-0000-361-100-000		TDC-INTEREST EARNED		Beginning Balance			0.00
	10/31/2018	A/P		Interest Earned		4.88	(4.88)
	11/30/2018	A/P		Interest Earned		4.29	(9.17)
	12/31/2018	A/P		Interest Earned		746.32	(755.49)
	1/31/2019	A/P 0		Interest Earned 0		732.27	(1,487.76)
	2/28/2019	A/P		Interest Earned		635.43	(2,123.19)
	3/31/2019	A/P		Interest Earned		617.44	(2,740.63)
	4/30/2019	A/P		Interest Earned		662.88 0	(3,403.51)
	5/31/2019	A/P		Interest Earned		615.59 0	(4,019.10)
	6/30/2019	A/P		Interest Earned		529.65 0	(4,548.75) 0
	7/31/2019	A/P		Interest Earned		564.79	(5,113.54)
	8/31/2019	A/P		Interest Earned		476.47	(5,590.01)
	9/30/2019	A/P		Interest Earned		1,331.04	(6,921.05)
181-0000-361-100-000		TDC-INTEREST EARNED		Ending Balance	0.00 0	6,921.05	(6,921.05)
181-0000-361-101-000		TDC-ADDITIONAL 2% INTEREST		Beginning Balance 0			0.00
	10/31/2018	A/P		Interest Earned		0.40	(0.40)
	11/02/2018	A/P		Interest Earned		4,017.43	(4,017.83)
	11/30/2018	A/P		Interest Earned		0.41	(4,018.24)
	12/31/2018	A/P		Interest Earned		0.44	(4,018.68)
	1/31/2019	A/P		Interest Earned		0.46	(4,019.14)
	2/02/2019	A/P 0		Interest Earned 0		4,027.55	(8,046.69)
	2/28/2019	A/P		Interest Earned		0.42	(8,047.11)
	3/31/2019	A/P		Interest Earned		0.46	(8,047.57)
	4/30/2019	A/P		Interest Earned		0.44	(8,048.01)
	5/02/2019	A/P		Interest Earned		3,906.05	(11,954.06)
	5/31/2019	A/P		Interest Earned		0.45	(11,954.51)
	6/30/2019	A/P		Interest Earned		0.44	(11,954.95)
	7/31/2019	A/P 0		Interest Earned 0		0.44 0	(11,955.39)
	8/02/2019	A/P		Interest Earned		4,047.55	(16,002.94)
	8/31/2019	A/P		Interest Earned		0.41	(16,003.35)
	9/30/2019	A/P		Interest Earned		0.39	(16,003.74)
181-0000-361-101-000		TDC-ADDITIONAL 2% INTEREST		Ending Balance	0.00 0	16,003.74	(16,003.74)
181-0000-366-100-000		TDC DONATIONS-SPIRIT OF JACKSON		Beginning Balance			0.00
	9/17/2019	Tax		TDC		250.00 0	(250.00) 0
				TDC REC #135025-135026/INV #105 0			

Account	Date	Source	JE Ref	Description	Debit	Credit	Balance
	9/25/2019	Tax	200.00/500.00	TDC		700.00	(950.00)
			0	TDC DONATIONS/SPIRIT OF JACKSON			
181-0000-366-100-000				TDC DONATIONS-SPIRIT OF JACKSON Ending Balance	0.00	950.00	(950.00)
181-0000-369-300-000				TDC-PRIOR YEAR REFUND Beginning Balance			0.00
	11/09/2018	G/L	10050	CORRECTIVE VISIT FLORIDA REIMB 2018 FL GOV ON CONF		323.10	(323.10)
181-0000-369-300-000				TDC-PRIOR YEAR REFUND Ending Balance	0.00	323.10	(323.10)
Report Total					5, .	85,959.2	(78,959.2)

**B. Fiscal Year 2018-19 Operating Budget which includes Actual
Revenue and Expenses for Jackson County**

CKSON COUNTY
REVENUE AND EXPENSES
September 30, 2019

Fund-Dept 1810000

Revenues

181-0000-312-100-000 JACKSON CNTY TOURIST DEV TA 1
181-0000-312-101-000 TDC TAX-CONVENTION CTR RESERV
181-0000-337-100-000 VISIT FLORIDA GRANT/CONTRIBUTION
181-0000-337-300-000 TDC ADVERTISING COOP REVENU
181-0000-337-400-000 VISIT FLORIDA CHRN GRANT/CONTRIBUTION
181-0000-337-500-000 US 231 WELCOMER CENTER REIMBURSEMENT 1
181-0000-361-100-000 TDC-INTEREST EARNED
181-0000-361-101-000 TDC-ADDITIONAL 2% INTEREST
181-0000-366-100-000 TDC DONATIONS-SPIRIT OF JACKSON
181-0000-369-300-000 TDC-PRIOR YEAR REFUND
181-0000-399-271-000 ESTIMATED TDC CARRYOVER
181-0000-399-272-000 ESTIMATED CONF CNTR CARRYOVER 1

Total Revenues

Expenses

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
	17,641.2	38,770.63	540,000.00	(1,229.37)
	7,147.9	24,331.65	128,000.0	,331.65
	26,757.0	6,757.0	4,257.0	,500.00
	00.0	00.0	.0	00.00
	4,000.0	,000.0	,500.00	(3,500.00)
	2,302.0	2,302.0	2,303.00	(0.97)
	,331.0	,921.0	,025.00	(103.95)
	.3	6,003.7	5,000.0	,003.74
	950.0	50.0	.0	50.00
	.0	23.1	.0	23.10
	.0	.00	472,000.00	(472,000.00)
	.0	.00	1,730,500.00	(1,730,500.00)
	240,329.67	780,959.20	2,981,585.00	(2,200,625.80)

CKSON COUNTY 1
REVENUE AND E EN E 1
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	Fund-Dept 1812782 1	M-T-D Actual 1	Y-T-D Actual 1	Y-T-D Budget 1	ariance
Revenuet					
Expenses 1					
181-2782-552-120-000 TDC-SALARIE		,860.8	0,741.9	2,740.0	,998.05
181-2782-552-130-000 TDC-TEMPORARY EMPLOYE 1		4,884.6	2,613.2 1	3,000.0	86.72
181-2782-552-140-000 TDC-OVERTIME		0.0	4.6	.00 1	(14.61)
181-2782-552-210-000 TDC-MATCHING FIC		,331.6	,818.3	,035.0	16.68
181-2782-552-220-000 TDC-RETIREMEN		96.4 1	,225.9	,357.0	31.03
181-2782-552-230-000 TDC-HEALTH INSURANC		.0	8,709.6 1	8,744.0	4.32
181-2782-552-230-100 TDC-HRA		0.0	,000.0	,500.0	00.00
181-2782-552-340-000 TDC-CONTRACT SERVICE		,090.0	,687.0	,106.0	,419.00
181-2782-552-400-000 TDC-ADMIN/TRAVEL & PER DIE		58.0	86.0	,300.0	,313.99
181-2782-552-410-000 TDC-COMMUNICATION & POSTAGE 1		603.5 1	,250.1	,000.0	49.90
181-2782-552-430-000 TDC-UTILITIE		,165.0	1,041.6 1	1,000.00	(41.67) 1
181-2782-552-450-000 TDC-INSURANC		.0	,295.0 1	,500.0	,205.00
181-2782-552-463-000 TDC-MAINT OF COMPUTER		99.8 1	99.8	.00	(599.88) 1
181-2782-552-469-000 TDC-WEBSITE MAINTENANC 1		.0	28.9 1	,300.0	,971.02
181-2782-552-470-000 TDC-PRINTING COST		,373.6 1	2,447.8 1	7,000.0	,552.14
181-2782-552-490-000 TDC-DUES & PUBLICATION		.0	,155.0	,500.00	(4,655.00)
181-2782-552-491-000 TDC-TRAINING & EDUCATION		0.0	05.0	,000.0	,895.00
181-2782-552-492-000 TDC-MISC EXPENSES/FAM TOUR 1		80.0	80.0	00.0	20.00
181-2782-552-494-000 TDC-EXPOS/MARKETING EVENT 1		,475.0	,475.0	.00	(1,475.00)
181-2782-552-495-000 TDC-VISIT FLORIDA EXPENSE		.0	8,613.4	.00	(28,613.40)
181-2782-552-510-000 TDC-OFFICE SUPPLIE		96.0	,807.4 1	,500.0	92.59
181-2782-552-511-000 TDC-OPERATING SUPPLIE		9.4 1	3.6	00.0	26.38
181-2782-552-529-100 TDC-SMALL EQUIPMENT < \$100 1		.0	34.2 1	4,400.00 1	13,865.78 1
181-2782-552-529-200 TDC-SMALL EQUIP \$1000-\$499		.0	.0	,500.0	,500.00
181-2782-552-530-000 TDC-PUBLIC ART/MURAL		,500.0	,500.0	.00	(6,500.00)
181-2782-552-640-000 TDC-CAPITAL OUTLA		.0	.0	5,000.00	35,000.00
181-2782-552-830-103 TDC GRANT MATCH RIVERWAY SOUT 1		.0	,000.0	,000.0	.00
181-2782-552-833-000 TDC-GRANTS-SPONSORSHIP		.0	,466.7	5,000.00	22,533.30
181-2782-552-833-108 TDC SPONSORSHIP-ROCK-A-DOC		.0	,269.1 1	.00	(2,269.19) 1
181-2782-552-834-000 TDC-GRANTS-ADVERTISING FUND		.0	.0	5,000.00	15,000.00
181-2782-552-835-000 TDC-ADVERTISIN		0,315.5 1	9,225.5 1	5,000.0	,774.45
181-2782-552-836-000 TDC-CAPITAL PROJECTS-RESERV 1		.0	.0	0,000.00 1	20,000.00
181-2782-552-999-000 TDC-RESERVE		0.0	.00 1	673,346.00	673,346.00
181-2782-581-980-000 TRANSFER TO RUSS HOUS 1		4,715.3 1	4,715.3	5,000.0 1	84.69
Total Expenses 1		89,465.01	293,980.71	1,073,828.00	779,847.29 1

CKSON COUNTY 1
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	Fund-Dept 1812783 1	M-T-D Actual 1	Y-T-D Actual 1	Y-T-D Budge 1	ariance
Revenues					
Expenses					
181-2783-552-470-000 TDC-VISIT FL GRANT-PRINTING COST 1		.0	,500.0	,500.0	.00
181-2783-552-471-000 TDC-VISIT FL GRANT-MATC		.0	,000.0	,000.0	.00 1
Total Expenses		0.00 1	7,500.00 1	7,500.00 1	0.00 1

CKSON COUNTY 1
REVENUE AND E EN E 1

september 30, 20 9 1

	Fund-Dept 1812784 1	M-T-D Actual 1	Y-T-D Actual 1	Y-T-D Budge 1	ariance
Revenues					
Expenses					
181-2784-552-320-000 TDC-CHRN GRANT-PROFESSIONAL SERVICE 1		.0	,000.0	,000.0	.000.00
181-2784-552-321-000 TDC-CHRN GRANT-PROF SVS-CNTY MATC		.0	,500.0	,500.00 1	(1,000.00)
Total Expenses		0.00 1	7,500.00 1	7,500.00 1	0.00

CKSON COUNTY 1

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Fund-Dept 1812785 1

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Expenses

181-2785-552-495-000 TDC GRANT-ADVERTISIN 1

Total Expenses

M-T-D Actual	1	Y-T-D Actual	1	Y-T-D Budge	1	ariance
	.0	4,257.0		4,257.0		.00 1
0.00	1	24,257.00	1	24,257.00	1	0.00 1

CKSON COUNTY 1

REVENUE AND E EN E 1

september 30, 20 9 1

Fund-Dept 1812806 1

Revenuet

Expenses

181-2806-575-999-000 TDC-CONFERENCE CNTR-RESERV 1

Total Expenses

M-T-D Actual 1	Y-T-D Actual 1	Y-T-D Budge 1	ariance
.0	.00	1,868,500.00	1,868,500.00
0.00 1	0.00	1,868,500.00	1,868,500.00 1

C. Employment and benefit .

Jackson County Tourist Development Council members are not compensated for their service on the Board.

JACKSON COUN **Account Detail 10/01/2018 to 9/30/2019**

<u>Date</u>	<u>P st</u> <u>ype</u>	<u>S ur e</u>	<u>Referen e</u>	<u>Des ripti n</u>	<u>Debit</u>	<u>Credit</u>	<u>Balan e</u>
181-2782-552-120-000 TDC-SALARIES							
10/02/2018 Actua			EVERSE ENTRY	TO REVERSE ACCRUED WAGES AND BENEFITS/9/19-30/18 FROM 10/10/18 PAYROLL		1,555.26	0.00 (1,555.26)
10/02/2018 Actua	/			NDREASEN, CHRISTINE	1,203.19		(352.07)
10/02/2018 Actua	/			ALEY, AUTUMN	40.88		388.81
10/16/2018 Actua	/			NDREASEN, CHRISTINE	1,241.65		1,630.46
10/16/2018 Actua	/ :			ALEY, AUTUMN	79.34		2,409.80
10/30/2018 Actua	/			NDREASEN, CHRISTINE	1,241.65		3,651.45
10/30/2018 Actua	/			ALEY, AUTUMN	79.35		4,430.80
11/13/2018 Actua	/			NDREASEN, CHRISTINE	1,241.65		5,672.45
11/13/2018 Actua	/ :			ALEY, AUTUMN	79.34		6,451.79
11/27/2018 Actua	/ :			NDREASEN, CHRISTINE	1,241.65		7,693.44
11/27/2018 Actua	/			ALEY, AUTUMN	79.35		8,472.79
12/11/2018 Actua	/ :			NDREASEN, CHRISTINE	1,241.65		9,714.44
12/11/2018 Actua	/			ALEY, AUTUMN	79.34		10,493.78
12/25/2018 Actua	/ :			WHALEY, AUTUMN	79.34		11,273.12
12/25/2018 Actua	/ :			ANDREASEN, CHRISTINE	1,241.65		12,514.77
1/08/2019 Actua	/ :			ANDREASEN, CHRISTINE	1,241.65		13,756.42
1/08/2019 Actua	/ :			WHALEY, AUTUMN	79.34		14,535.76
1/22/2019 Actua	/			ANDREASEN, CHRISTINE	1,241.6		5,777.41
1/22/2019 Actua	/			WHALEY, AUTUMN	79.3		6,556.75
2/05/2019 Actua	/ :			WHALEY, AUTUMN	79.3		7,336.09

JACKSON COUN **A unt Detail 10/01/2018 t 9/30/2019**

<u>Date</u>	<u>P st</u>	<u>ype</u>	<u>S ur e</u>	<u>Referen e</u>	<u>Des ripti n</u>	<u>nits</u>	<u>Debit</u>	<u>Credit</u>	<u>Balan e</u>
2/05/2019	Actua		/		ANDREASEN, CHRISTINE	0.0	1,241.6		8,577.74
2/19/2019	Actua		/		ANDREASEN, CHRISTINE	0.0	1,241.65		19,819.39
2/19/2019	Actua		/		WHALEY, AUTUMN	0.0	79.34		20,598.73
3/05/2019	Actua:		/ :		ANDREASEN, CHRISTINE :	0.0	1,241.65 :		21,840.38
3/05/2019	Actua		/		WHALEY, AUTUMN	0.0	79.34		22,619.72
3/19/2019	Actua		/		ANDREASEN, CHRISTINE	0.0	1,241.65		23,861.37
3/19/2019	Actua:		/ :		WHALEY, AUTUMN :	0.0	79.34 :		24,640.71
4/02/2019	Actua:		/ :		NDREASEN, CHRISTINE :	0.0	1,241.65 :		25,882.36
4/02/2019	Actua:		/ :		ALEY, AUTUMN	0.0	79.34		26,661.70
4/16/2019	Actua:		/ :		ALEY, AUTUMN :	0.0	79.34 :		27,441.04
4/16/2019	Actua:		/ :		NDREASEN, CHRISTINE	1.0	86.25 :		27,627.29
4/30/2019	Actua:		/ :		NDREASEN, CHRISTINE :	0.0	79.03		28,306.32
4/30/2019	Actua		/		ALEY, AUTUMN	0.0	79.33 :		29,085.65
5/14/2019	Actua :		/ :		NDREASEN, CHRISTINE :	0.0	69.16 :		29,954.81
5/14/2019	Actua		/ :		ALEY, AUTUMN	0.0	79.34		30,734.15 :
5/28/2019	Actua		/		NDREASEN, CHRISTINE :	0.0	1,241.65 :		31,975.80
5/28/2019	Actua :		/		ALEY, AUTUMN	0.0	79.34		32,755.14
6/11/2019	Actua		/		NDREASEN, CHRISTINE	0.0	1,241.65 :		33,996.79
6/11/2019	Actua		/		ALEY, AUTUMN	0.0	79.34		34,776.13
6/25/2019	Actua:		/ :		NDREASEN, CHRISTINE :	0.0	1,241.6		6,017.78
6/25/2019	Actua :		/ :		ALEY, AUTUMN :	0.0	79.3 :		6,797.12 :

JACKSON COUNTY **Account Detail 10/01/2018 to 9/30/2019**

<u>Date</u>	<u>Pst</u>	<u>ype</u>	<u>Sur e</u>	<u>Referen e</u>	<u>Des ripti n</u>	<u>nts</u>	<u>Debit</u>	<u>Credit</u>	<u>Balan e</u>
7/09/2019	Actua		/		NDREASEN, CHRISTINE	0.0	1,241.6		8,038.77
7/09/2019	Actua		/		ALEY, AUTUMN	0.0	79.34		38,818.11
7/23/2019	Actua		/		NDREASEN, CHRISTINE	0.0	1,241.65		40,059.76
7/23/2019	Actua		/		ALEY, AUTUMN	0.0	79.34		40,839.10
8/06/2019	Actua		/		ALEY, AUTUMN	0.0	79.34		41,618.44
8/06/2019	Actua		/		NDREASEN, CHRISTINE	0.0	1,241.65		42,860.09
8/20/2019	Actua		/		NDREASEN, CHRISTINE	0.0	1,241.65		44,101.74
8/20/2019	Actua		/		ALEY, AUTUMN	0.0	79.34		44,881.08
9/03/2019	Actua		/		NDREASEN, CHRISTINE	0.0	1,241.65		46,122.73
9/03/2019	Actua		/		UGGS, JENA	8.0	.00		46,122.73
9/03/2019	Actua		/	3	GODWIN, ROOSEVEL	.0	.00		46,122.73
9/03/2019	Actua		/		AMILTON, O'NEA	.0	.00		46,122.73
9/03/2019	Actua		/		ODGE, LEE	4.0	.00		46,122.73
9/03/2019	Actua		/		TTHEWS, JEANNETTE	.0	.00		46,122.73
9/03/2019	Actua		/		ALEY, AUTUMN	0.0	79.34		46,902.07
9/17/2019	Actua		/		HEFFIELD, CHASTITY	4.0	.00		46,902.07
9/17/2019	Actua		/		ALEY, AUTUMN	0.0	79.34		47,681.41
9/17/2019	Actua		/		NDREASEN, CHRISTINE	0.0	1,241.65		48,923.06
9/17/2019	Actua		/		UGGS, JENA	.0	.00		48,923.06
9/30/2019	Actua			AYROLL ACCRUAL	ACCRUED WAGES AND : BENEFITS/9/18-30/19		1,818.8		0,741.95
181-2782-552-120-000	TDC-SALARIES	Tota				,252.03	52,297.21	1,555.2	0,741.95
Rep rt	tal					4,252.03	52,297.21	1,555.2	0,741.95

<u>Date</u>	<u>P st ype</u>	<u>S ur e</u>	<u>Referen e</u>	<u>Des ripti n</u>	<u>nits</u>	<u>Debit</u>	<u>Credit</u>	<u>Balan e</u>
181-2782-552-130-000 TDC-TEMPORARY EMPLOYEE								
7/09/2019 Actua	/			UGGS, JENA	0.0	1,342.01		0.00 1,342.01
7/09/2019 Actua	/	9		GODWIN, ROOSEVEL :	0.0 :	27.51 :		1,869.52
7/09/2019 Actua	/			AMILTON, O'NEA	8.0	11.58		2,681.10
7/09/2019 Actua	/ :			ODGE, LEE	8.0	09.23 :		3,290.33 :
7/09/2019 Actua	/			TTHEWS, JEANNETTE :	0.0 :	73.08		3,963.41
7/23/2019 Actua	/			UGGS, JENA	4.0	2,482.72		6,446.13
7/23/2019 Actua	/	0		GODWIN, ROOSEVEL :	0.0	1,055.02 :		7,501.15
7/23/2019 Actua	/ :			AMILTON, O'NEA :	5.0	1,268.09 :		8,769.24
7/23/2019 Actua	/ :			ODGE, LEE	0.0	1,015.38 :		9,784.62 :
7/23/2019 Actua	/			TTHEWS, JEANNETTE :	0.0	1,346.15 :		11,130.77
7/23/2019 Actua	/ :			HEFFIELD, CHASTITY	8.0	1,242.60 :		12,373.37
8/06/2019 Actua	/ :			UGGS, JENA :	0.0	2,080.12:		14,453.49
8/06/2019 Actua	/	1		GODWIN, ROOSEVEL :	0.0	1,055.02		15,508.51
8/06/2019 Actua	/			AMILTON, O'NEA	0.0	76.32		16,184.83
8/06/2019 Actua	/			ODGE, LEE	0.0	13.85 :		17,098.68
8/06/2019 Actua	/			TTHEWS, JEANNETTE :	0.0	1,076.92		18,175.60
8/06/2019 Actua	/			HEFFIELD, CHASTITY	0.0	1,889.79 :		20,065.39
8/20/2019 Actua	/ :			HEFFIELD, CHASTITY :	0.0 :	1,656.81 :		21,722.20
8/20/2019 Actua	/ :			ODGE, LEE :	0.0	1,015.3		2,737.58 :
8/20/2019 Actua	/ :			UGGS, JENA :	0.0 :	2,583.3 :		5,320.95 :

<u>Date</u>	<u>P st</u>	<u>ype</u>	<u>S ur e</u>	<u>Referen e</u>	<u>Des ription</u>	<u>nts</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
8/20/2019	Actua		/	2	GODWIN, ROOSEVEL	0.0	1,055.0		6,375.97
8/20/2019	Actua		/		AMILTON, O'NEA	0.0	1,352.63		27,728.60
9/03/2019	Actua		/		UGGS, JENA	2.0	2,080.12		29,808.72
9/03/2019	Actua		/	3	GODWIN, ROOSEVEL	2.0	49.52		30,758.24
9/03/2019	Actua		/		AMILTON, O'NEA	3.0	1,234.28		31,992.52
9/03/2019	Actua		/		ODGE, LEE	6.0	10.77		32,703.29
9/03/2019	Actua		/		TTHEWS, JEANNETTE	2.0	1,211.54		33,914.83
9/03/2019	Actua		/		HEFFIELD, CHASTITY	0.0	2,071.01		35,985.84
9/17/2019	Actua		/		HEFFIELD, CHASTITY	6.0	1,449.71		37,435.55
9/17/2019	Actua		/		UGGS, JENA	8.0	2,616.92		40,052.47
9/17/2019	Actua		/	5	GODWIN, ROOSEVEL	0.0	1,055.02		41,107.49
9/17/2019	Actua		/		AMILTON, O'NEA	0.0	1,352.63		42,460.12
9/17/2019	Actua		/		ODGE, LEE	0.0	1,015.38		43,475.50
9/17/2019	Actua		/		TTHEWS, JEANNETTE	0.0	1,346.15		44,821.65
9/30/2019	Actua				AYROLL ACCRUED WAGES AND ACCRUAL BENEFITS/9/18-30/19		7,791.63		52,613.28
181-2782-552-130-000 TDC-TEMPORARY EMPLOYEE Total						402.00	52,613.2	.00	52,613.28
Report	total					2,402.00	52,613.2	.00	52,613.28

<u>Date</u>	<u>P st ype</u>	<u>S ur e</u>	<u>Referen e</u>	<u>Des ripti n</u>	<u>nits</u>	<u>Debit</u>	<u>Credit</u>	<u>Balan e</u>
181-2782-552-140-000 TDC-OVERTIME								0.00
10/30/2018 Actua		/		ALEY, AUTUMN	.0	4.61		14.61
181-2782-552-140-000 TDC-OVERTIME Tota					.0	4.6	.00	14.61
Rep rt tal					1.0	4.6	.00	14.61

JACKSON COLN **A unt Detail 10/01/2018 t 9/30/2019**

<u>Date</u>	<u>P st</u>	<u>ype</u>	<u>S ur e</u>	<u>Referen e</u>	<u>Des ripti n</u>	<u>Debit</u>	<u>Credit</u>	<u>Balan e</u>
2/05/2019	Actua	/			WHALEY, AUTUMN	7.7		,395.61
2/19/2019	Actua	/			WHALEY, AUTUMN	7.74		1,453.35
2/19/2019	Actua	/			ANDREASEN, CHRISTINE	3.61		1,546.96
3/05/2019	Actua	/ :			ANDREASEN, CHRISTINE :	3.61 :		1,640.57
3/05/2019	Actua	/			WHALEY, AUTUMN	7.74		1,698.31
3/19/2019	Actua	/			ANDREASEN, CHRISTINE	3.61		1,791.92
3/19/2019	Actua	/ :			WHALEY, AUTUMN :	7.74 :		1,849.66
4/02/2019	Actua	/ :			NDREASEN, CHRISTINE :	3.61 :		1,943.27
4/02/2019	Actua	/ :			ALEY, AUTUMN :	7.74 :		2,001.01 :
4/16/2019	Actua	/ :			NDREASEN, CHRISTINE :	2.87 :		2,013.88
4/16/2019	Actua	/ :			ALEY, AUTUMN :	7.74 :		2,071.62
4/30/2019	Actua	/			NDREASEN, CHRISTINE	0.58		2,122.20
4/30/2019	Actua	/			ALEY, AUTUMN	7.74		2,179.94
5/14/2019	Actua	/ :			NDREASEN, CHRISTINE :	5.11 :		2,245.05
5/14/2019	Actua	/ :			ALEY, AUTUMN	7.74 :		2,302.79
5/28/2019	Actua	/			NDREASEN, CHRISTINE :	3.61		2,396.40
5/28/2019	Actua	/			ALEY, AUTUMN	7.74		2,454.14
6/11/2019	Actua	/ :			NDREASEN, CHRISTINE :	3.61 :		2,547.75
6/11/2019	Actua	/			ALEY, AUTUMN	7.74		2,605.49
6/25/2019	Actua	/ :			NDREASEN, CHRISTINE	3.6		,699.10
6/25/2019	Actua	/ :			ALEY, AUTUMN :	7.7 :		,756.84 :

JACKSON COLN **A unt Detail 10/01/2018 t 9/30/2019**

<u>Date</u>	<u>P st</u>	<u>ype</u>	<u>S ur e</u>	<u>Referen e</u>	<u>Des ription</u>	<u>Debit</u>	<u>Credit</u>	<u>Balan e</u>
7/09/2019	Actua	/			ALEY, AUTUMN	7.7		,814.58
7/09/2019	Actua	/	:		TTHEWS, JEANNETTE	1.49		2,866.07
7/09/2019	Actua	/	:		ODGE, LEE	6.60		2,912.67
7/09/2019	Actua	/	:	9	GODWIN, ROOSEVEL	0.36		2,953.03
7/09/2019	Actua	/	:		AMILTON, O'NEA	2.09		3,015.12
7/09/2019	Actua	/	:		UGGS, JENA	02.66		3,117.78
7/09/2019	Actua	/	:		NDREASEN, CHRISTINE	3.61		3,211.39
7/23/2019	Actua	/			HEFFIELD, CHASTITY	5.06		3,306.45
7/23/2019	Actua	/			TTHEWS, JEANNETTE	02.98		3,409.43
7/23/2019	Actua	/	:		ODGE, LEE	7.67		3,487.10
7/23/2019	Actua	/			ALEY, AUTUMN	9.62		3,546.72
7/23/2019	Actua	/	:	0	GODWIN, ROOSEVEL	0.71		3,627.43
7/23/2019	Actua	/			UGGS, JENA	89.93		3,817.36
7/23/2019	Actua	/			NDREASEN, CHRISTINE	4.98		3,912.34
7/23/2019	Actua	/			AMILTON, O'NEA	7.01		4,009.35
8/06/2019	Actua	/	:		NDREASEN, CHRISTINE	3.61		4,102.96
8/06/2019	Actua	/			UGGS, JENA	59.13		4,262.09
8/06/2019	Actua	/	:	1	GODWIN, ROOSEVEL	0.71		4,342.80
8/06/2019	Actua	/			AMILTON, O'NEA	1.74		4,394.54
8/06/2019	Actua	/			ODGE, LEE	9.9		,464.45
8/06/2019	Actua	/	:		TTHEWS, JEANNETTE	2.3		,546.84

JACKSON COUNTY **Account Detail 10/01/2018 to 9/30/2019**

<u>Date</u>	<u>P st ype</u>	<u>S ur e</u>	<u>Referen e</u>	<u>Des ription</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
8/06/2019	Actua	/		HEFFIELD, CHASTITY	44.5		,691.41
8/06/2019	Actua	/		ALEY, AUTUMN :	7.74		4,749.15
8/20/2019	Actua	/ :		ODGE, LEE	7.67 :		4,826.82
8/20/2019	Actua	/		ALEY, AUTUMN	7.74		4,884.56 :
8/20/2019	Actua	/		HEFFIELD, CHASTITY :	26.74 :		5,011.30
8/20/2019	Actua	/	2	GODWIN, ROOSEVEL	0.71		5,092.01
8/20/2019	Actua	/		UGGS, JENA	97.63 :		5,289.64
8/20/2019	Actua	/ :		NDREASEN, CHRISTINE :	3.61 :		5,383.25
8/20/2019	Actua	/		AMILTON, O'NEA	03.47		5,486.72
9/03/2019	Actua	/ :		NDREASEN, CHRISTINE :	3.61 :		5,580.33
9/03/2019	Actua	/ :		UGGS, JENA :	59.13 :		5,739.46
9/03/2019	Actua	/	3	GODWIN, ROOSEVEL :	2.64 :		5,812.10
9/03/2019	Actua	/ :		AMILTON, O'NEA :	4.43 :		5,906.53
9/03/2019	Actua	/ :		ODGE, LEE :	4.38 :		5,960.91
9/03/2019	Actua	/ :		TTHEWS, JEANNETTE :	2.69 :		6,053.60
9/03/2019	Actua	/ :		HEFFIELD, CHASTITY :	58.43 :		6,212.03
9/03/2019	Actua	/ :		ALEY, AUTUMN	3.94 :		6,265.97 :
9/17/2019	Actua	/		TTHEWS, JEANNETTE :	02.98		6,368.95
9/17/2019	Actua	/		HEFFIELD, CHASTITY	10.90 :		6,479.85
9/17/2019	Actua	/ :		ODGE, LEE	7.6		,557.52
9/17/2019	Actua	/ :		ALEY, AUTUMN :	3.9 :		,611.46 :

<u>Date</u>	<u>P st</u>	<u>ype</u>	<u>S ur e</u>	<u>Referen e</u>	<u>Des ripti n</u>	<u>nits</u>	<u>Debit</u>	<u>Credit</u>	<u>Balan e</u>
9/17/2019	Actua		/	5	GODWIN, ROOSEVEL		0.7		,692.17
9/17/2019	Actua		/		UGGS, JENA		00.20		6,892.37
9/17/2019	Actua		/	:	NDREASEN, CHRISTINE		3.61		6,985.98
9/17/2019	Actua		/		AMILTON, O'NEA		03.47		7,089.45
9/30/2019	Actua			AYROLL ACCRUAL	ACCRUED WAGES AND : BENEFITS/9/18-30/19		728.87		7,818.32
181-2782-552-210-000	TDC-MATCHING FICA	Tota				.0	7,934.7	16.38	7,818.32
Rep rt	tal					0.0	7,934.7	16.38	7,818.32

JACKSON COUN **Account Detail 10/01/2018 to 9/30/2019**

<u>Date</u>	<u>P st ype</u>	<u>S ur e</u>	<u>Referen e</u>	<u>Des ripti n</u>	<u>nits</u>	<u>Debit</u>	<u>Credit</u>	<u>Balan e</u>
181-2782-552-220-000 TDC-RETIREMENT								
10/02/2018 Actua			EVERSE ENTRY	TO REVERSE ACCRUED WAGES AND BENEFITS/9/19-30/18 FROM: 10/10/18 PAYROLL			128.46	0.00 (128.46)
10/02/2018 Actua	/			NDREASEN, CHRISTINE		9.38 :		(29.08)
10/02/2018 Actua :	/ :			ALEY, AUTUMN		1.20 :		32.12 :
10/16/2018 Actua	/			NDREASEN, CHRISTINE :		02.56		134.68
10/16/2018 Actua	/			ALEY, AUTUMN		4.37		199.05
10/30/2018 Actua :	/			NDREASEN, CHRISTINE		02.56		301.61
10/30/2018 Actua	/			ALEY, AUTUMN		5.58		367.19
11/13/2018 Actua	/ :			NDREASEN, CHRISTINE :		02.56 :		469.75
11/13/2018 Actua :	/			ALEY, AUTUMN		4.37		534.12
11/27/2018 Actua	/ :			NDREASEN, CHRISTINE :		02.56 :		636.68 :
11/27/2018 Actua	/			ALEY, AUTUMN		4.37		701.05
12/11/2018 Actua	/			ALEY, AUTUMN		4.37		765.42
12/11/2018 Actua	/			NDREASEN, CHRISTINE		02.56		867.98
12/25/2018 Actua:	/ :			ANDREASEN, CHRISTINE		02.56		970.54
12/25/2018 Actua:	/ :			WHALEY, AUTUMN :		4.37:		1,034.91 :
1/08/2019 Actua:	/ :			ANDREASEN, CHRISTINE :		02.56 :		1,137.47
1/08/2019 Actua:	/ :			WHALEY, AUTUMN		4.37 :		1,201.84
1/22/2019 Actua	/			ANDREASEN, CHRISTINE :		02.5		,304.40
1/22/2019 Actua	/			WHALEY, AUTUMN		4.3		,368.77
2/05/2019 Actua :	/ :			WHALEY, AUTUMN :		4.3 :		,433.14 :

<u>Date</u>	<u>P st</u>	<u>ype</u>	<u>S ur e</u>	<u>Referen e</u>	<u>Des ription</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2/05/2019	Actua		/		ANDREASEN, CHRISTINE	02.5		,535.70
2/19/2019	Actua		/		ANDREASEN, CHRISTINE :	02.56		1,638.26
2/19/2019	Actua:		/ :		WHALEY, AUTUMN	4.37 :		1,702.63
3/05/2019	Actua:		/ :		ANDREASEN, CHRISTINE	02.56		1,805.19
3/05/2019	Actua		/		WHALEY, AUTUMN	4.37		1,869.56
3/19/2019	Actua:		/ :		WHALEY, AUTUMN	4.37		1,933.93
3/19/2019	Actua:		/ :		ANDREASEN, CHRISTINE	02.56		2,036.49
4/02/2019	Actua:		/ :		NDREASEN, CHRISTINE :	02.56 :		2,139.05
4/02/2019	Actua:		/ :		ALEY, AUTUMN :	4.37 :		2,203.42
4/16/2019	Actua:		/ :		NDREASEN, CHRISTINE :	5.38 :		2,218.80
4/16/2019	Actua:		/ :		ALEY, AUTUMN :	4.37 :		2,283.17
4/30/2019	Actua:		/ :		NDREASEN, CHRISTINE :	6.09 :		2,339.26
4/30/2019	Actua		/		ALEY, AUTUMN	4.37		2,403.63
5/14/2019	Actua :		/ :		NDREASEN, CHRISTINE :	1.79 :		2,475.42
5/14/2019	Actua		/ :		ALEY, AUTUMN	4.37 :		2,539.79
5/28/2019	Actua		/		NDREASEN, CHRISTINE :	02.56		2,642.35
5/28/2019	Actua :		/		ALEY, AUTUMN	4.37		2,706.72
6/11/2019	Actua		/ :		ALEY, AUTUMN	4.37 :		2,771.09
6/11/2019	Actua		/		NDREASEN, CHRISTINE :	02.56		2,873.65
6/25/2019	Actua :		/ :		ALEY, AUTUMN	6.0		,939.66
6/25/2019	Actua :		/ :		NDREASEN, CHRISTINE :	05.1 :		,044.83 :

JACKSON COUNTY **Account Detail 10/01/2018 to 9/30/2019**

<u>Date</u>	<u>P st ype</u>	<u>S ur e</u>	<u>Referen e</u>	<u>Des ription</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7/09/2019	Actua	/		NDREASEN, CHRISTINE	05.1		,150.00
7/09/2019	Actua	/ :		ALEY, AUTUMN	6.01		3,216.01
7/23/2019	Actua	/		NDREASEN, CHRISTINE :	05.17		3,321.18
7/23/2019	Actua	/		ALEY, AUTUMN	6.01		3,387.19
8/06/2019	Actua	/		NDREASEN, CHRISTINE :	05.17		3,492.36
8/06/2019	Actua	/ :		ALEY, AUTUMN	6.01		3,558.37
8/20/2019	Actua	/ :		NDREASEN, CHRISTINE	05.17		3,663.54
8/20/2019	Actua	/		ALEY, AUTUMN	6.01		3,729.55
9/03/2019	Actua	/		NDREASEN, CHRISTINE :	05.17		3,834.72
9/03/2019	Actua	/ :		ALEY, AUTUMN	6.01		3,900.73
9/17/2019	Actua	/ :		ALEY, AUTUMN	6.01		3,966.74
9/17/2019	Actua	/		NDREASEN, CHRISTINE :	05.17		4,071.91
9/30/2019	Actua		AYROLL ACCRUAL	ACCRUED WAGES AND BENEFITS/9/18-30/19	154.06		4,225.97
181-2782-552-220-000	TDC-RETIREMENT		Tota		.0	28.46	4,225.97
Rep rt	tal :				0.0 :	28.46 :	4,225.97 :

JACKSON COUNTY **Account Detail 10/01/2018 to 9/30/2019**

<u>Date</u>	<u>P st</u>	<u>ype</u>	<u>S ur e</u>	<u>Referen e</u>	<u>Des ription</u>	<u>Amount</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
181-2782-552-230-000 TDC-HEALTH INSURANCE									
10/24/2018 Actua			/	T 1	LUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/OCT 18 Date Check 10/24/2018 007279	Amount 1,559.14	1,559.14		0.00 1,559.14
11/08/2018 Actua			/	OV 1	LUE CROSS BLUE SHIELD : HEALTH INSURANCE BCBS/NOV 18 Date Check 11/08/2018 007282	Amount 1,559.14	1,559.14		3,118.28
12/04/2018 Actua			/	EC 1	LUE CROSS BLUE SHIELD : HEALTH INSURANCE BCBS/DEC 18 Date Check 12/04/2018 007314	Amount 1,559.14	1,559.14		4,677.42
1/03/2019 Actua			/	AN 1	LUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/JAN 19 Date Check 1/03/2019 007344	Amount 1,559.14	1,559.14		6,236.56
2/04/2019 Actua			/	EB 1	LUE CROSS BLUE SHIELD : HEALTH INSURANCE BCBS/FEB 19 Date Check 2/04/2019 007398	Amount 1,559.14	1,559.14		7,795.70
3/01/2019 Actua			/	R 1	LUE CROSS BLUE SHIELD : HEALTH INSURANCE BCBS/MAR 19 Date Check 3/01/2019 007442	Amount 1,559.14	1,559.14		9,354.84
4/02/2019 Actua			/	PR 1	LUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/APR 19 Date Check 4/02/2019 007483	Amount 1,559.14	1,559.14		10,913.98
5/06/2019 Actua			/	Y 1	LUE CROSS BLUE SHIELD : HEALTH INSURANCE BCBS/MAY 19 Date Check 5/06/2019 007534	Amount 1,559.14	1,559.14		2,473.12

JACKSON COUNTY **Account Detail 10/01/2018 to 9/30/2019 :**

<u>Date</u>	<u>P st ype</u>	<u>S ur e</u>	<u>Referen e</u>	<u>Des ripti n</u>	<u>Debit</u>	<u>Credit</u>	<u>Balan e</u>
				<u>Date</u> <u>Check</u> 5/06/2019 007527		<u>Amount</u> 1,559.14	
5/31/2019	Actua	/	UN 1	LUE CROSS BLUE SHIELD : HEALTH INSURANCE BCBS/JUN 19	1,559.14		14,032.26
				<u>Date</u> <u>Check</u> 5/31/2019 007573		<u>Amount</u> 1,559.14	
7/01/2019	Actua	/	UL 201	LUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/JUL 2019	1,559.14 :		15,591.40
				<u>Date</u> <u>Check</u> 7/01/2019 007608		<u>Amount</u> 1,559.14	
7/31/2019	Actua :	/	UG 19/BCBS	BLUE CROSS BLUE SHIELD : HEALTH INSURANCE BCBS/AUG 2019	1,559.14 :		17,150.54
				<u>Date</u> <u>Check</u> 7/31/2019 007657		<u>Amount</u> 1,559.14	
8/30/2019	Actua	/	EP 1	LUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/SEP 19	1,559.14 :		18,709.68
				<u>Date</u> <u>Check</u> 8/30/2019 007705 :		<u>Amount</u> 1,559.14 :	
181-2782-552-230-000	TDC-HEALTH INSURANCE	Tota			18,709.6 :	.00 :	18,709.68
181-2782-552-230-100	TDC-HRA						0.00
10/01/2018	Actua			EALTH TO RECORD HRA EQUITY/10-18 CONTRIBUTIONS-10/18	250.00		250.00 :
11/01/2018	Actua			EALTH TO RECORD HRA EQUITY/11-18 CONTRIBUTIONS-11/18	250.00		500.00
12/04/2018	Actua			EALTH TO RECORD HRA EQUITY/12-18 CONTRIBUTIONS-12/18 :	250.00		750.00
1/03/2019	Actua :			EALTH TO RECORD HRA EQUITY/1-19 CONTRIBUTIONS-1/19	250.00		1,000.00
2/04/2019	Actua:			EALTH TO RECORD HRA EQUITY/2-19 CONTRIBUTIONS-2/19 :	250.00		1,250.00
3/01/2019	Actua:			EALTH TO RECORD HRA EQUITY/3-19 CONTRIBUTIONS-3/19	250.00 :		1,500.00
4/02/2019	Actua :			EALTH TO RECORD HRA EQUITY/4-19 CONTRIBUTIONS-4/19	250.0		,750.00
5/06/2019	Actua :			EALTH TO RECORD HRA EQUITY/5-19 CONTRIBUTIONS-5/19 :	250.0 :		,000.00 :

JACKSON COUNTY **Account Detail 10/01/2018 to 9/30/2019**

<u>Date</u>	<u>Pst</u>	<u>ype</u>	<u>Sur e</u>	<u>Referen e</u>	<u>Des ription</u>	<u>nits</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5/31/2019	Actua			EALTH EQUITY/6-19	TO RECORD HRA CONTRIBUTIONS-6/19		250.0		,250.00
7/01/2019	Actua			EALTH EQUITY/7-19	TO RECORD HRA CONTRIBUTIONS-7/19		250.00		2,500.00
7/31/2019	Actua			EALTH EQUITY/8-19	TO RECORD HRA CONTRIBUTIONS-8/19		250.00		2,750.00
8/30/2019	Actua			EALTH EQUITY/9-19	TO RECORD HRA CONTRIBUTIONS-9/19		250.00		3,000.00
181-2782-552-230-100 TDC-HRA Total							.0 :	3,000.0	3,000.00
Report total :							0.00:	21,709.6	21,709.68

D. An itemize amount set off for all of the expenses related to Visit
Florida.

Account	D t	Sourc 0	JE R f r nc	D scription	D bit	Cr dit 0	B l nc
181-2782-552-495-000				TDC-VISIT FLORIDA EXPENSES Beginning Balance			0.00
	2/13/2019	A/P 0	3901.17	GLOBELITE TRAVEL MARKETING INC TDC/3901.17	3,340.00		3,340.00
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				2/26/2019 0074286	3,340.00		
	2/20/2019	A/P 0	1926 0	MILES PARTNERSHIP 0 TDC/19426	3,553.00		6,893.00
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				2/26/2019 0074333	3,553.00		
	3/08/2019	A/P 0	2019-74788	RENAISSANCE PUBLISHING TDC/2019-74788	2,810.00		9,703.00
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				3/13/2019 0074585	2,810.00		
	3/08/2019	A/P 0	UN30505	WORTH INTERNATIONAL MEDIA TDC/UN30505	3,060.00	0	12,763.00
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				3/13/2019 0074631	3,060.00		
	4/24/2019	A/P 0	727961	SUNTRUST BANK (CREDIT CARD) TDC/EUREKA CARTOGRAPHY	1,000.00	0	13,763.00
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				4/26/2019 EFT	1,000.00		
	4/24/2019	G/L	9572 EFT	SUNTRUST BANK/TDC/EUREKA CARTOGRAPHY/727961		1,000.00	12,763.00
	5/07/2019	A/P 0	90450901	TEXAS MONTHLY TDC/90450901	4,938.00	0	17,701.00
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				5/14/2019 0075492 0	4,938.00		
	6/05/2019	A/P 0	67435	VISIT FLORIDA TDC/67435	457.40		18,158.40
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				6/18/2019 0076029 0	457.40		
	7/01/2019	A/P 0	00067648	VISIT FLORIDA TDC/00067648	5,060.00	0	23,218.40
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				7/09/2019 0076282 0	5,060.00		
	7/10/2019	A/P	7-19- AAA2015	HOUR MEDIA TDC/7-19-AAA2015	5,395.00		28,613.40
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				7/23/2019 0076418	5,395.00		
181-2782-552-495-000				TDC-VISIT FLORIDA EXPENSES Ending Balance	29,613.40	1,000.00	28,613.40
R port ot l					29,613.4	, .	28,613.4

**E. Itemize the element(s) of the expenditure to include FAM
Tours.**

Account	D t	Source	JE R f r nc	D scription	D bit	Cr dit	B l nc
181-2782-552-400-000				TDC-ADMIN/TRAVEL & PER DIEM Beginning Balance			0.00 0
	11/02/2018	A/P	10/24/18	WHALEY, AUTUMN L 0	8.72		8.72
				TDC/TRAVEL			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				11/16/2018 0073062	8.72		
12/05/2018	A/P		10/24/18	ANDREASEN, CHRISTINE L	45.24		53.96 0
				TDC/TRAVEL			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				12/12/2018 0073174	45.24		
1/18/2019	A/P		1/3/19	ANDREASEN, CHRISTINE L	7.41		61.37
				TDC/TRAVEL			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				1/24/2019 0073748	7.41		
1/18/2019	A/P 0		1/7/19	ANDREASEN, CHRISTINE L 0	12.21 0		73.58
				TDC/TRAVEL			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				1/24/2019 0073748	12.21		
2/01/2019	A/P 0		1/11/19	ANDREASEN, CHRISTINE L 0	20.27 0		93.85 0
				TDC/TRAVEL			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				2/12/2019 0074009	20.27		
2/01/2019	A/P 0		1/17/19	ANDREASEN, CHRISTINE L 0	61.05 0		154.90
				TDC/TRAVEL			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				2/12/2019 0074009 0	61.05		
2/13/2019	A/P 0		2/8/19	WHALEY, AUTUMN L	21.69 0		176.59
				TDC/TRAVEL			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				2/26/2019 0074398 0	21.69		
3/01/2019	A/P 0		2/22/19	WHALEY, AUTUMN L	21.58 0		198.17
				TDC/TRAVEL			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				3/13/2019 0074627 0	21.58		
3/08/2019	A/P 0		2/14-3/1/19	WHALEY, AUTUMN L	18.56 0		216.73
				TDC/TRAVEL			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				3/13/2019 0074627 0	18.56		
3/18/2019	A/P 0		3/14/19	WHALEY, AUTUMN L	44.54 0		261.27
				TDC/TRAVEL			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				3/26/2019 0074797 0	44.54		
4/03/2019	A/P 0		3/15-29/19	WHALEY, AUTUMN L	18.56 0		279.83
				TDC/TRAVEL			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				4/09/2019 0075023 0	18.56		
5/01/2019	A/P 0		4/12-26/19	WHALEY, AUTUMN L	18.56 0		298.39
				TDC/TRAVEL			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				5/14/2019 0075514	18.56		
6/03/2019	A/P 0		5/16/19	ANDREASEN, CHRISTINE L 0	40.65 0		339.04 0
				TDC/TRAVEL			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				6/18/2019 0075771 0	40.65		
6/05/2019	A/P 0		5/10-31/19	WHALEY, AUTUMN L	18.56 0		357.60
				TDC/TRAVEL			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				6/18/2019 0076034	18.56		
6/12/2019	A/P 0		6/6/19	ANDREASEN, CHRISTINE L 0	79.98 0		437.58
				TDC/TRAVEL			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				6/18/2019 0075771	79.98		
6/12/2019	A/P 0		6/7/19	ANDREASEN, CHRISTINE L 0	197.20 0		634.78
				TDC/TRAVEL			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				6/18/2019 0075771	197.20		
7/15/2019	A/P 0		6/21/19	WHALEY, AUTUMN L	9.28 0		644.06 0
				TDC/TRAVEL			
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				7/23/2019 0076539 0	9.28		

JACKSON CO UN
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<u>Account</u>	<u>D t</u>	<u>Sourc</u>	<u>JE R f r nc</u>	<u>D scription</u>	<u>D bit</u>	<u>Cr dit</u>	<u>B l nc</u>
	8/05/2019	A/P	7/12-26/19	WHALEY, AUTUMN L TDC/TRAVEL	18.56		662.62
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				8/13/2019 0076811	18.56		
	8/22/2019	A/P 0	3135687359	SUNTRUST BANK (CREDIT CARD) TDC/HILTON/C ANDREASEN	165.39 0		828.01
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				8/26/2019 EFT	165.39		
	9/01/2019	A/P 0	8/21/19	ANDREASEN, CHRISTINE L 0 TDC/TRAVEL	100.39 0		928.40
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				9/10/2019 0077071 0	100.39		
	9/05/2019	A/P 0	8/29/19	WHALEY, AUTUMN L TDC/TRAVEL	22.85 0		951.25 0
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				9/10/2019 0077219	22.85		
	9/17/2019	A/P 0	9/12/19	ANDREASEN, CHRISTINE L 0 TDC/TRAVEL	66.24 0		1,017.49 0
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				9/24/2019 0077271 0	66.24		
	9/17/2019	A/P 0	9/13/19	WHALEY, AUTUMN L TDC/TRAVEL	22.85 0		1,040.34 0
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				9/24/2019 0077459	22.85		
	9/20/2019	A/P 0	3135687359	SUNTRUST BANK (CREDIT CARD) C TDC/HILTON/C ANDREASEN		165.39 0	874.95 0
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				9/24/2019 EFT	-165.39		
	9/30/2019	A/P 0	9/19/19	ANDREASEN, CHRISTINE L TDC/TRAVEL	92.50 0		967.45 0
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				10/08/2019 0077510	92.50		
	9/30/2019	A/P	9/6-27/19	WHALEY, AUTUMN L TDC/TRAVEL	18.56 0		986.01
				<u>Date</u> <u>Check</u> <u>Amount</u>			
				10/08/2019 0077699	18.56		
181-2782-552-400-000				TDC-ADMIN/TRAVEL & PER DIEM Ending Balance 0	1,151.40 0	165.39	986.01
R p d t o t l					1,151.4	65.39 0	986. 1 0

<u>Account</u>	<u>D t</u>	<u>Source</u>	<u>JE R f r nc</u>	<u>Description</u>	<u>D bit</u>	<u>Cr dit</u>	<u>B l nc</u>
181-2782-552-492-000				TDC-MISC EXPENSES/FAM TOURS Beginning Balance			0.00
	9/30/2019	A/P	9/23/19	JACKSON HOSPITAL CORP	280.00		280.00
				TDC/FOOD ENDEAVOR MEETING			
				Date Check Amount 11/12/2019 0078116 280.00			
181-2782-552-492-000				TDC-MISC EXPENSES/FAM TOURS Ending Balance	280.00	0.00	280.00
Report of					280.00	0.00	280.00