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June 15, 2020

The Honorable Jose Oliva
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 Speaker 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 2018-19
- B) Fiscal Year 2018-19 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.net. If you have any questions or require additional information please contact me at (850) 482-8061.

Sincerely,

Christine Andreasen
Executive Director
Jackson County Tourist Development Council

Enclosures

RCVD JUN 24 '20

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

JACKSON COUNTY
Year To Date Actual Ledger for Period Ending 9/30/2019

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
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	(81,015.94)
				LOTD/LOCAL TOURIST DEV/12/2018			
				FOR 11/2018			
	2/27/2019	Tax		FLORIDA DEPT OF REVENUE		44,767.28	(125,783.22)
				LOTD/LOCAL TOURIST DEV/1/2019			
				FOR 12/2018			
	3/27/2019	Tax		FLORIDA DEPT OF REVENUE		57,455.69	(183,238.91)
				LOTD/LOCAL TOURIST DEV/2/2019			
				FOR 1/2019			
	4/25/2019	Tax		FLORIDA DEPT OF REVENUE		44,052.99	(227,291.90)
				LOTD/LOCAL TOURIST DEV/3/2019			
				FOR 2/2019			
	5/29/2019	Tax		FLORIDA DEPT OF REVENUE		57,679.10	(284,971.00)
				LOTD/LOCAL TOURIST DEV/4/2019			
				FOR 3/2019			
	6/25/2019	Tax		FLORIDA DEPT OF REVENUE		45,935.83	(330,906.83)
				LOTD/LOCAL TOURIST DEV/5/2019			
				FOR 4/2019			
	7/29/2019	Tax		FLORIDA DEPT OF REVENUE		42,553.43	(373,460.26)
				LOTD/LOCAL TOURIST DEV/7/2019			
				FOR 5/2019			
	8/26/2019	Tax		FLORIDA DEPT OF REVENUE		47,669.13	(421,129.39)
				LOTD/LOCAL TOURIST DEV/7/2019			
				FOR 6/2019			
	9/25/2019	Tax		FLORIDA DEPT OF REVENUE		49,465.84	(470,595.23)
				LOTD/LOCAL TOURIST DEV/8/2019			
				FOR 7/2019			
	9/30/2019	G/L	10043 REV REC	LOTD/8-19		35,507.96	(506,103.19)
	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	538,770.63	(538,770.63)
181-0000-312-101-000 TDC 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			
				FOR 11/2018			
	2/27/2019	Tax		FLORIDA DEPT OF REVENUE		10,330.91	(29,026.89)
				LOTD/LOCAL TOURIST DEV/1/2019			
				FOR 12/2018			
	3/27/2019	Tax		FLORIDA DEPT OF REVENUE		13,259.00	(42,285.89)
				LOTD/LOCAL TOURIST DEV/2/2019			
				FOR 1/2019			
	4/25/2019	Tax		FLORIDA DEPT OF REVENUE		10,166.07	(52,451.96)
				LOTD/LOCAL TOURIST DEV/3/2019			
				FOR 2/2019			
	5/29/2019	Tax		FLORIDA DEPT OF REVENUE		13,310.56	(65,762.52)
				LOTD/LOCAL TOURIST DEV/4/2019			
				FOR 3/2019			
	6/25/2019	Tax		FLORIDA DEPT OF REVENUE		10,600.57	(76,363.09)
				LOTD/LOCAL TOURIST DEV/5/2019			
				FOR 4/2019			
	7/29/2019	Tax		FLORIDA DEPT OF REVENUE		9,820.02	(86,183.11)
				LOTD/LOCAL TOURIST DEV/7/2019			
				FOR 5/2019			
	8/26/2019	Tax		FLORIDA DEPT OF REVENUE		11,000.57	(97,183.68)
				LOTD/LOCAL TOURIST DEV/7/2019			
				FOR 6/2019			
	9/25/2019	Tax		FLORIDA DEPT OF REVENUE		11,415.19	(108,598.87)
				LOTD/LOCAL TOURIST DEV/8/2019			
				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 TDC TAX-CONVENTION CTR RESERVE				Ending Balance	0.00	124,331.65	(124,331.65)

JACKSON COUNTY
Year To Date Actual Ledger for Period Ending 9/30/2019

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
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			
				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	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	(200.00)
				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)
				TDC REC #135025-135026/INV #105			
181-0000-337-300-000				TDC ADVERTISING COOP REVENUE Ending Balance	0.00	600.00	(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
				ON			
	9/25/2019	G/L	10021	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	9,000.00	(4,000.00)
181-0000-337-500-000				US 231 WELCOME CENTER REIMBURSEMENT Beginning Balance			0.00
	9/27/2019	Tax	0995009	TDC		32,834.81	(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)
				REIMB/INV 108			
181-0000-337-500-000				US 231 WELCOME CENTER REIMBURSEMENT Ending Balance	0.00	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		Interest Earned		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	(3,403.51)
	5/31/2019	A/P		Interest Earned		615.59	(4,019.10)
	6/30/2019	A/P		Interest Earned		529.65	(4,548.75)
	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	6,921.05	(6,921.05)
181-0000-361-101-000				TDC-ADDITIONAL 2% INTEREST Beginning Balance			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		Interest Earned		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		Interest Earned		0.44	(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	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	(250.00)
				TDC REC #135025-135026/INV #105			

JACKSON COUNTY
Year To Date Actual Ledger for Period Ending 9/30/2019

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
	9/25/2019	Tax	200.00/500.0	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	10054	CORRECTI VISIT FLORIDA REIMB 2018 FL GOV		323.10	(323.10)
				ON CONF			
181-0000-369-300-000				TDC-PRIOR YEAR REFUND Ending Balance	0.00	323.10	(323.10)
Report Total					5,000.00	785,959.20	(780,959.20)

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

**JACKSON COUNTY
REVENUE AND EXPENSE**

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September 30, 2019

Fund-Dept 1810000	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
181-0000-312-100-000 JACKSON CNTY TOURIST DEV TAX	117,641.24	538,770.63	540,000.00	(1,229.37)
181-0000-312-101-000 TDC TAX-CONVENTION CTR RESERVE	27,147.97	124,331.65	123,000.00	1,331.65
181-0000-337-100-000 VISIT FLORIDA GRANT/CONTRIBUTION	26,757.00	26,757.00	24,257.00	2,500.00
181-0000-337-300-000 TDC ADVERTISING COOP REVENUE	200.00	600.00	0.00	600.00
181-0000-337-400-000 VISIT FLORIDA CHRN GRANT/CONTRIBUTION	4,000.00	4,000.00	7,500.00	(3,500.00)
181-0000-337-500-000 US 231 WELCOME CENTER REIMBURSEMENT	62,302.03	62,302.03	62,303.00	(0.97)
181-0000-361-100-000 TDC-INTEREST EARNED	1,331.04	6,921.05	7,025.00	(103.95)
181-0000-361-101-000 TDC-ADDITIONAL 2% INTEREST	0.39	16,003.74	15,000.00	1,003.74
181-0000-366-100-000 TDC DONATIONS-SPIRIT OF JACKSON	950.00	950.00	0.00	950.00
181-0000-369-300-000 TDC-PRIOR YEAR REFUND	0.00	323.10	0.00	323.10
181-0000-399-271-000 ESTIMATED TDC CARRYOVER	0.00	0.00	472,000.00	(472,000.00)
181-0000-399-272-000 ESTIMATED CONF CNTR CARRYOVER	0.00	0.00	1,730,500.00	(1,730,500.00)
Total Revenues	240,329.67	780,959.20	2,981,585.00	(2,200,625.80)
Expenses				

JACKSON COUNTY REVENUE AND EXPENSE

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September 30, 2019

Fund-Dept 1812782	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
Expenses				
181-2782-552-120-000 TDC-SALARIES	5,860.87	50,741.95	52,740.00	1,998.05
181-2782-552-130-000 TDC-TEMPORARY EMPLOYEE	24,884.68	52,613.28	53,000.00	386.72
181-2782-552-140-000 TDC-OVERTIME	0.00	14.61	0.00	(14.61)
181-2782-552-210-000 TDC-MATCHING FICA	2,331.60	7,818.32	8,035.00	216.68
181-2782-552-220-000 TDC-RETIREMENT	496.42	4,225.97	4,357.00	131.03
181-2782-552-230-000 TDC-HEALTH INSURANCE	0.00	18,709.68	18,744.00	34.32
181-2782-552-230-100 TDC-HRA	0.00	3,000.00	3,500.00	500.00
181-2782-552-340-000 TDC-CONTRACT SERVICES	1,090.00	4,687.00	8,106.00	3,419.00
181-2782-552-400-000 TDC-ADMIN/TRAVEL & PER DIEM	158.00	986.01	5,300.00	4,313.99
181-2782-552-410-000 TDC-COMMUNICATION & POSTAGE	603.51	3,250.10	4,000.00	749.90
181-2782-552-430-000 TDC-UTILITIES	2,165.02	11,041.67	11,000.00	(41.67)
181-2782-552-450-000 TDC-INSURANCE	0.00	3,295.00	6,500.00	3,205.00
181-2782-552-463-000 TDC-MAINT OF COMPUTERS	599.88	599.88	0.00	(599.88)
181-2782-552-469-000 TDC-WEBBSITE MAINTENANCE	0.00	328.98	5,300.00	4,971.02
181-2782-552-470-000 TDC-PRINTING COSTS	7,373.69	12,447.86	17,000.00	4,552.14
181-2782-552-490-000 TDC-DUES & PUBLICATIONS	0.00	7,155.00	2,500.00	(4,655.00)
181-2782-552-491-000 TDC-TRAINING & EDUCATION	0.00	105.00	3,000.00	2,895.00
181-2782-552-492-000 TDC-MISC EXPENSES/FAM TOURS	280.00	280.00	500.00	220.00
181-2782-552-494-000 TDC-EXPOS/MARKETING EVENTS	1,475.00	1,475.00	0.00	(1,475.00)
181-2782-552-495-000 TDC-VISIT FLORIDA EXPENSES	0.00	28,613.40	0.00	(28,613.40)
181-2782-552-510-000 TDC-OFFICE SUPPLIES	596.08	1,807.41	2,500.00	692.59
181-2782-552-511-000 TDC-OPERATING SUPPLIES	19.40	73.62	500.00	426.38
181-2782-552-529-100 TDC-SMALL EQUIPMENT < \$1000	0.00	534.22	14,400.00	13,865.78
181-2782-552-529-200 TDC-SMALL EQUIP \$1000-\$4999	0.00	0.00	9,500.00	9,500.00
181-2782-552-530-000 TDC-PUBLIC ART/MURALS	6,500.00	6,500.00	0.00	(6,500.00)
181-2782-552-640-000 TDC-CAPITAL OUTLAY	0.00	0.00	35,000.00	35,000.00
181-2782-552-830-103 TDC GRANT MATCH RIVERWAY SOUTH	0.00	5,000.00	5,000.00	0.00
181-2782-552-833-000 TDC-GRANTS-SPONSORSHIPS	0.00	2,466.70	25,000.00	22,533.30
181-2782-552-833-108 TDC SPONSORSHIP-ROCK-A-DOCK	0.00	2,269.19	0.00	(2,269.19)
181-2782-552-834-000 TDC-GRANTS-ADVERTISING FUNDS	0.00	0.00	15,000.00	15,000.00
181-2782-552-835-000 TDC-ADVERTISING	20,315.55	49,225.55	55,000.00	5,774.45
181-2782-552-836-000 TDC-CAPITAL PROJECTS-RESERVE	0.00	0.00	20,000.00	20,000.00
181-2782-552-999-000 TDC-RESERVE	0.00	0.00	673,346.00	673,346.00
181-2782-581-980-000 TRANSFER TO RUSS HOUSE	14,715.31	14,715.31	15,000.00	284.69
Total Expenses	89,465.01	293,980.71	1,073,828.00	779,847.29

**JACKSON COUNTY
REVENUE AND EXPENSE**

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September 30, 2019

Fund-Dept 1812783	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
Expenses				
181-2783-552-470-000 TDC-VISIT FL GRANT-PRINTING COSTS	0.00	2,500.00	2,500.00	0.00
181-2783-552-471-000 TDC-VISIT FL GRANT-MATCH	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Total Expenses	0.00	7,500.00	7,500.00	0.00

**JACKSON COUNTY
REVENUE AND EXPENSE**

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September 30, 2019

Fund-Dept 1812784	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
Expenses				
181-2784-552-320-000 TDC-CHRN GRANT-PROFESSIONAL SERVICES	0.00	4,000.00	5,000.00	1,000.00
181-2784-552-321-000 TDC-CHRN GRANT-PROF SVS-CNTY MATCH	<u>0.00</u>	<u>3,500.00</u>	<u>2,500.00</u>	<u>(1,000.00)</u>
Total Expenses	0.00	7,500.00	7,500.00	0.00

**JACKSON COUNTY
REVENUE AND EXPENSE**

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September 30, 2019

Fund-Dept 1812785	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues				
Expenses				
181-2785-552-495-000 TDC GRANT-ADVERTISING	<u>0.00</u>	<u>24,257.00</u>	<u>24,257.00</u>	<u>0.00</u>
Total Expenses	0.00	24,257.00	24,257.00	0.00

**JACKSON COUNTY
REVENUE AND EXPENSE**

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September 30, 2019

	Fund-Dept 1812806	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	Variance
Revenues					
Expenses					
	181-2806-575-999-000 TDC-CONFERENCE CNTR-RESERVE	<u>0.00</u>	<u>0.00</u>	<u>1,868,500.00</u>	<u>1,868,500.00</u>
	Total Expenses	0.00	0.00	1,868,500.00	1,868,500.00

C. Employee salary and benefit details.

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

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

<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
10/02/2018	Actual	G/L	REVERSE ENTRY	TO REVERSE ACCRUED WAGES AND BENEFITS/9/19-30/18 FROM 10/10/18 PAYROLL			1,555.26	(1,555.26)
10/02/2018	Actual	P/R	27	ANDREASEN, CHRISTINE L	80.00	1,203.19		(352.07)
10/02/2018	Actual	P/R	27	WHALEY, AUTUMN L	80.00	740.88		388.81
10/16/2018	Actual	P/R	27	ANDREASEN, CHRISTINE L	80.00	1,241.65		1,630.46
10/16/2018	Actual	P/R	27	WHALEY, AUTUMN L	80.00	779.34		2,409.80
10/30/2018	Actual	P/R	28	ANDREASEN, CHRISTINE L	80.00	1,241.65		3,651.45
10/30/2018	Actual	P/R	28	WHALEY, AUTUMN L	80.00	779.35		4,430.80
11/13/2018	Actual	P/R	29	ANDREASEN, CHRISTINE L	80.00	1,241.65		5,672.45
11/13/2018	Actual	P/R	29	WHALEY, AUTUMN L	80.00	779.34		6,451.79
11/27/2018	Actual	P/R	31	ANDREASEN, CHRISTINE L	80.00	1,241.65		7,693.44
11/27/2018	Actual	P/R	31	WHALEY, AUTUMN L	80.00	779.35		8,472.79
12/11/2018	Actual	P/R	32	ANDREASEN, CHRISTINE L	80.00	1,241.65		9,714.44
12/11/2018	Actual	P/R	32	WHALEY, AUTUMN L	80.00	779.34		10,493.78
12/25/2018	Actual	P/R	1	WHALEY, AUTUMN L	80.00	779.34		11,273.12
12/25/2018	Actual	P/R	1	ANDREASEN, CHRISTINE L	80.00	1,241.65		12,514.77
1/08/2019	Actual	P/R	3	ANDREASEN, CHRISTINE L	80.00	1,241.65		13,756.42
1/08/2019	Actual	P/R	3	WHALEY, AUTUMN L	80.00	779.34		14,535.76
1/22/2019	Actual	P/R	4	ANDREASEN, CHRISTINE L	80.00	1,241.65		15,777.41
1/22/2019	Actual	P/R	4	WHALEY, AUTUMN L	80.00	779.34		16,556.75
2/05/2019	Actual	P/R	5	WHALEY, AUTUMN L	80.00	779.34		17,336.09

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

<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>
2/05/2019	Actual	P/R	5	ANDREASEN, CHRISTINE L	80.00	1,241.65		18,577.74
2/19/2019	Actual	P/R	7	ANDREASEN, CHRISTINE L	80.00	1,241.65		19,819.39
2/19/2019	Actual	P/R	7	WHALEY, AUTUMN L	80.00	779.34		20,598.73
3/05/2019	Actual	P/R	8	ANDREASEN, CHRISTINE L	80.01	1,241.65		21,840.38
3/05/2019	Actual	P/R	8	WHALEY, AUTUMN L	80.00	779.34		22,619.72
3/19/2019	Actual	P/R	8	ANDREASEN, CHRISTINE L	80.01	1,241.65		23,861.37
3/19/2019	Actual	P/R	8	WHALEY, AUTUMN L	80.00	779.34		24,640.71
4/02/2019	Actual	P/R	10	ANDREASEN, CHRISTINE L	80.01	1,241.65		25,882.36
4/02/2019	Actual	P/R	10	WHALEY, AUTUMN L	80.00	779.34		26,661.70
4/16/2019	Actual	P/R	11	WHALEY, AUTUMN L	80.00	779.34		27,441.04
4/16/2019	Actual	P/R	11	ANDREASEN, CHRISTINE L	81.00	186.25		27,627.29
4/30/2019	Actual	P/R	12	ANDREASEN, CHRISTINE L	80.00	679.03		28,306.32
4/30/2019	Actual	P/R	12	WHALEY, AUTUMN L	80.00	779.33		29,085.65
5/14/2019	Actual	P/R	14	ANDREASEN, CHRISTINE L	80.00	869.16		29,954.81
5/14/2019	Actual	P/R	14	WHALEY, AUTUMN L	80.00	779.34		30,734.15
5/28/2019	Actual	P/R	15	ANDREASEN, CHRISTINE L	80.00	1,241.65		31,975.80
5/28/2019	Actual	P/R	15	WHALEY, AUTUMN L	80.00	779.34		32,755.14
6/11/2019	Actual	P/R	17	ANDREASEN, CHRISTINE L	80.00	1,241.65		33,996.79
6/11/2019	Actual	P/R	17	WHALEY, AUTUMN L	80.00	779.34		34,776.13
6/25/2019	Actual	P/R	18	ANDREASEN, CHRISTINE L	80.00	1,241.65		36,017.78
6/25/2019	Actual	P/R	18	WHALEY, AUTUMN L	80.00	779.34		36,797.12

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

<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>
7/09/2019	Actual	P/R	19	ANDREASEN, CHRISTINE L	80.00	1,241.65		38,038.77
7/09/2019	Actual	P/R	19	WHALEY, AUTUMN L	80.00	779.34		38,818.11
7/23/2019	Actual	P/R	20	ANDREASEN, CHRISTINE L	80.00	1,241.65		40,059.76
7/23/2019	Actual	P/R	20	WHALEY, AUTUMN L	80.00	779.34		40,839.10
8/06/2019	Actual	P/R	21	WHALEY, AUTUMN L	80.00	779.34		41,618.44
8/06/2019	Actual	P/R	21	ANDREASEN, CHRISTINE L	80.00	1,241.65		42,860.09
8/20/2019	Actual	P/R	22	ANDREASEN, CHRISTINE L	80.00	1,241.65		44,101.74
8/20/2019	Actual	P/R	22	WHALEY, AUTUMN L	80.00	779.34		44,881.08
9/03/2019	Actual	P/R	23	ANDREASEN, CHRISTINE L	80.00	1,241.65		46,122.73
9/03/2019	Actual	P/R	23	BUGGS, JENA W	18.00	0.00		46,122.73
9/03/2019	Actual	P/R	23	GODWIN, ROOSEVELT	8.00	0.00		46,122.73
9/03/2019	Actual	P/R	23	HAMILTON, O'NEAL	7.00	0.00		46,122.73
9/03/2019	Actual	P/R	23	HODGE, LEE N	24.00	0.00		46,122.73
9/03/2019	Actual	P/R	23	MATTHEWS, JEANNETTE M	8.00	0.00		46,122.73
9/03/2019	Actual	P/R	23	WHALEY, AUTUMN L	80.00	779.34		46,902.07
9/17/2019	Actual	P/R	25	SHEFFIELD, CHASTITY P	24.00	0.00		46,902.07
9/17/2019	Actual	P/R	25	WHALEY, AUTUMN L	80.00	779.34		47,681.41
9/17/2019	Actual	P/R	25	ANDREASEN, CHRISTINE L	80.00	1,241.65		48,923.06
9/17/2019	Actual	P/R	25	BUGGS, JENA W	2.00	0.00		48,923.06
9/30/2019	Actual	G/L	PAYROLL ACCRUAL	ACCRUED WAGES AND BENEFITS/9/18-30/19		1,818.89		50,741.95
181-2782-552-120-000 TDC-SALARIES Total					4,252.03	52,297.21	1,555.26	50,741.95
Report Total					4,252.03	52,297.21	1,555.26	50,741.95

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

<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>
181-2782-552-130-000 TDC-TEMPORARY EMPLOYEE								0.00
7/09/2019 Actual		P/R	19	BUGGS, JENA W	40.00	1,342.01		1,342.01
7/09/2019 Actual		P/R	19	GODWIN, ROOSEVELT	40.00	527.51		1,869.52
7/09/2019 Actual		P/R	19	HAMILTON, O'NEAL	48.00	811.58		2,681.10
7/09/2019 Actual		P/R	19	HODGE, LEE N	48.00	609.23		3,290.33
7/09/2019 Actual		P/R	19	MATTHEWS, JEANNETTE M	40.00	673.08		3,963.41
7/23/2019 Actual		P/R	20	BUGGS, JENA W	74.00	2,482.72		6,446.13
7/23/2019 Actual		P/R	20	GODWIN, ROOSEVELT	80.00	1,055.02		7,501.15
7/23/2019 Actual		P/R	20	HAMILTON, O'NEAL	75.00	1,268.09		8,769.24
7/23/2019 Actual		P/R	20	HODGE, LEE N	80.00	1,015.38		9,784.62
7/23/2019 Actual		P/R	20	MATTHEWS, JEANNETTE M	80.00	1,346.15		11,130.77
7/23/2019 Actual		P/R	20	SHEFFIELD, CHASTITY P	48.00	1,242.60		12,373.37
8/06/2019 Actual		P/R	21	BUGGS, JENA W	80.00	2,080.12		14,453.49
8/06/2019 Actual		P/R	21	GODWIN, ROOSEVELT	80.00	1,055.02		15,508.51
8/06/2019 Actual		P/R	21	HAMILTON, O'NEAL	80.00	676.32		16,184.83
8/06/2019 Actual		P/R	21	HODGE, LEE N	80.00	913.85		17,098.68
8/06/2019 Actual		P/R	21	MATTHEWS, JEANNETTE M	80.00	1,076.92		18,175.60
8/06/2019 Actual		P/R	21	SHEFFIELD, CHASTITY P	80.00	1,889.79		20,065.39
8/20/2019 Actual		P/R	22	SHEFFIELD, CHASTITY P	80.00	1,656.81		21,722.20
8/20/2019 Actual		P/R	22	HODGE, LEE N	80.00	1,015.38		22,737.58
8/20/2019 Actual		P/R	22	BUGGS, JENA W	80.00	2,583.37		25,320.95

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

<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>
8/20/2019	Actual	P/R	22	GODWIN, ROOSEVELT	80.00	1,055.02		26,375.97
8/20/2019	Actual	P/R	22	HAMILTON, O'NEAL	80.00	1,352.63		27,728.60
9/03/2019	Actual	P/R	23	BUGGS, JENA W	62.00	2,080.12		29,808.72
9/03/2019	Actual	P/R	23	GODWIN, ROOSEVELT	72.00	949.52		30,758.24
9/03/2019	Actual	P/R	23	HAMILTON, O'NEAL	73.00	1,234.28		31,992.52
9/03/2019	Actual	P/R	23	HODGE, LEE N	56.00	710.77		32,703.29
9/03/2019	Actual	P/R	23	MATTHEWS, JEANNETTE M	72.00	1,211.54		33,914.83
9/03/2019	Actual	P/R	23	SHEFFIELD, CHASTITY P	80.00	2,071.01		35,985.84
9/17/2019	Actual	P/R	25	SHEFFIELD, CHASTITY P	56.00	1,449.71		37,435.55
9/17/2019	Actual	P/R	25	BUGGS, JENA W	78.00	2,616.92		40,052.47
9/17/2019	Actual	P/R	25	GODWIN, ROOSEVELT	80.00	1,055.02		41,107.49
9/17/2019	Actual	P/R	25	HAMILTON, O'NEAL	80.00	1,352.63		42,460.12
9/17/2019	Actual	P/R	25	HODGE, LEE N	80.00	1,015.38		43,475.50
9/17/2019	Actual	P/R	25	MATTHEWS, JEANNETTE M	80.00	1,346.15		44,821.65
9/30/2019	Actual	G/L	PAYROLL ACCRUAL	ACCRUED WAGES AND BENEFITS/9/18-30/19		7,791.63		52,613.28
181-2782-552-130-000 TDC-TEMPORARY EMPLOYEE Total					2,402.00	52,613.28	0.00	52,613.28
Report Total					2,402.00	52,613.28	0.00	52,613.28

JACKSON COUNTY
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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>
181-2782-552-140-000 TDC-OVERTIME								0.00
10/30/2018 Actual		P/R	28	WHALEY, AUTUMN L	1.00	14.61		14.61
181-2782-552-140-000 TDC-OVERTIME Total					1.00	14.61	0.00	14.61
Report Total					1.00	14.61	0.00	14.61

JACKSON COUNTY
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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>
181-2782-552-210-000	TDC-MATCHING	FICA						0.00
10/02/2018	Actual	G/L	REVERSE ENTRY	TO REVERSE ACCRUED WAGES AND BENEFITS/9/19-30/18 FROM 10/10/18 PAYROLL			116.38	(116.38)
10/02/2018	Actual	P/R	27	ANDREASEN, CHRISTINE L		90.67		(25.71)
10/02/2018	Actual	P/R	27	WHALEY, AUTUMN L		54.80		29.09
10/16/2018	Actual	P/R	27	ANDREASEN, CHRISTINE L		93.61		122.70
10/16/2018	Actual	P/R	27	WHALEY, AUTUMN L		57.74		180.44
10/30/2018	Actual	P/R	28	ANDREASEN, CHRISTINE L		93.61		274.05
10/30/2018	Actual	P/R	28	WHALEY, AUTUMN L		58.86		332.91
11/13/2018	Actual	P/R	29	ANDREASEN, CHRISTINE L		93.61		426.52
11/13/2018	Actual	P/R	29	WHALEY, AUTUMN L		57.74		484.26
11/27/2018	Actual	P/R	31	WHALEY, AUTUMN L		57.74		542.00
11/27/2018	Actual	P/R	31	ANDREASEN, CHRISTINE L		93.61		635.61
12/11/2018	Actual	P/R	32	ANDREASEN, CHRISTINE L		93.61		729.22
12/11/2018	Actual	P/R	32	WHALEY, AUTUMN L		57.74		786.96
12/25/2018	Actual	P/R	1	ANDREASEN, CHRISTINE L		93.61		880.57
12/25/2018	Actual	P/R	1	WHALEY, AUTUMN L		57.74		938.31
1/08/2019	Actual	P/R	3	ANDREASEN, CHRISTINE L		93.61		1,031.92
1/08/2019	Actual	P/R	3	WHALEY, AUTUMN L		57.74		1,089.66
1/22/2019	Actual	P/R	4	ANDREASEN, CHRISTINE L		94.98		1,184.64
1/22/2019	Actual	P/R	4	WHALEY, AUTUMN L		59.62		1,244.26
2/05/2019	Actual	P/R	5	ANDREASEN, CHRISTINE L		93.61		1,337.87

JACKSON COUNTY
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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>
2/05/2019	Actual	P/R	5	WHALEY, AUTUMN L		57.74		1,395.61
2/19/2019	Actual	P/R	7	WHALEY, AUTUMN L		57.74		1,453.35
2/19/2019	Actual	P/R	7	ANDREASEN, CHRISTINE L		93.61		1,546.96
3/05/2019	Actual	P/R	8	ANDREASEN, CHRISTINE L		93.61		1,640.57
3/05/2019	Actual	P/R	8	WHALEY, AUTUMN L		57.74		1,698.31
3/19/2019	Actual	P/R	8	ANDREASEN, CHRISTINE L		93.61		1,791.92
3/19/2019	Actual	P/R	8	WHALEY, AUTUMN L		57.74		1,849.66
4/02/2019	Actual	P/R	10	ANDREASEN, CHRISTINE L		93.61		1,943.27
4/02/2019	Actual	P/R	10	WHALEY, AUTUMN L		57.74		2,001.01
4/16/2019	Actual	P/R	11	ANDREASEN, CHRISTINE L		12.87		2,013.88
4/16/2019	Actual	P/R	11	WHALEY, AUTUMN L		57.74		2,071.62
4/30/2019	Actual	P/R	12	ANDREASEN, CHRISTINE L		50.58		2,122.20
4/30/2019	Actual	P/R	12	WHALEY, AUTUMN L		57.74		2,179.94
5/14/2019	Actual	P/R	14	ANDREASEN, CHRISTINE L		65.11		2,245.05
5/14/2019	Actual	P/R	14	WHALEY, AUTUMN L		57.74		2,302.79
5/28/2019	Actual	P/R	15	ANDREASEN, CHRISTINE L		93.61		2,396.40
5/28/2019	Actual	P/R	15	WHALEY, AUTUMN L		57.74		2,454.14
6/11/2019	Actual	P/R	17	ANDREASEN, CHRISTINE L		93.61		2,547.75
6/11/2019	Actual	P/R	17	WHALEY, AUTUMN L		57.74		2,605.49
6/25/2019	Actual	P/R	18	ANDREASEN, CHRISTINE L		93.61		2,699.10
6/25/2019	Actual	P/R	18	WHALEY, AUTUMN L		57.74		2,756.84

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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>
7/09/2019	Actual	P/R	19	WHALEY, AUTUMN L		57.74		2,814.58
7/09/2019	Actual	P/R	19	MATTHEWS, JEANNETTE M		51.49		2,866.07
7/09/2019	Actual	P/R	19	HODGE, LEE N		46.60		2,912.67
7/09/2019	Actual	P/R	19	GODWIN, ROOSEVELT		40.36		2,953.03
7/09/2019	Actual	P/R	19	HAMILTON, O'NEAL		62.09		3,015.12
7/09/2019	Actual	P/R	19	BUGGS, JENA W		102.66		3,117.78
7/09/2019	Actual	P/R	19	ANDREASEN, CHRISTINE L		93.61		3,211.39
7/23/2019	Actual	P/R	20	SHEFFIELD, CHASTITY P		95.06		3,306.45
7/23/2019	Actual	P/R	20	MATTHEWS, JEANNETTE M		102.98		3,409.43
7/23/2019	Actual	P/R	20	HODGE, LEE N		77.67		3,487.10
7/23/2019	Actual	P/R	20	WHALEY, AUTUMN L		59.62		3,546.72
7/23/2019	Actual	P/R	20	GODWIN, ROOSEVELT		80.71		3,627.43
7/23/2019	Actual	P/R	20	BUGGS, JENA W		189.93		3,817.36
7/23/2019	Actual	P/R	20	ANDREASEN, CHRISTINE L		94.98		3,912.34
7/23/2019	Actual	P/R	20	HAMILTON, O'NEAL		97.01		4,009.35
8/06/2019	Actual	P/R	21	ANDREASEN, CHRISTINE L		93.61		4,102.96
8/06/2019	Actual	P/R	21	BUGGS, JENA W		159.13		4,262.09
8/06/2019	Actual	P/R	21	GODWIN, ROOSEVELT		80.71		4,342.80
8/06/2019	Actual	P/R	21	HAMILTON, O'NEAL		51.74		4,394.54
8/06/2019	Actual	P/R	21	HODGE, LEE N		69.91		4,464.45
8/06/2019	Actual	P/R	21	MATTHEWS, JEANNETTE M		82.39		4,546.84

JACKSON COUNTY
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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>
8/06/2019	Actual	P/R	21	SHEFFIELD, CHASTITY P		144.57		4,691.41
8/06/2019	Actual	P/R	21	WHALEY, AUTUMN L		57.74		4,749.15
8/20/2019	Actual	P/R	22	HODGE, LEE N		77.67		4,826.82
8/20/2019	Actual	P/R	22	WHALEY, AUTUMN L		57.74		4,884.56
8/20/2019	Actual	P/R	22	SHEFFIELD, CHASTITY P		126.74		5,011.30
8/20/2019	Actual	P/R	22	GODWIN, ROOSEVELT		80.71		5,092.01
8/20/2019	Actual	P/R	22	BUGGS, JENA W		197.63		5,289.64
8/20/2019	Actual	P/R	22	ANDREASEN, CHRISTINE L		93.61		5,383.25
8/20/2019	Actual	P/R	22	HAMILTON, O'NEAL		103.47		5,486.72
9/03/2019	Actual	P/R	23	ANDREASEN, CHRISTINE L		93.61		5,580.33
9/03/2019	Actual	P/R	23	BUGGS, JENA W		159.13		5,739.46
9/03/2019	Actual	P/R	23	GODWIN, ROOSEVELT		72.64		5,812.10
9/03/2019	Actual	P/R	23	HAMILTON, O'NEAL		94.43		5,906.53
9/03/2019	Actual	P/R	23	HODGE, LEE N		54.38		5,960.91
9/03/2019	Actual	P/R	23	MATTHEWS, JEANNETTE M		92.69		6,053.60
9/03/2019	Actual	P/R	23	SHEFFIELD, CHASTITY P		158.43		6,212.03
9/03/2019	Actual	P/R	23	WHALEY, AUTUMN L		53.94		6,265.97
9/17/2019	Actual	P/R	25	MATTHEWS, JEANNETTE M		102.98		6,368.95
9/17/2019	Actual	P/R	25	SHEFFIELD, CHASTITY P		110.90		6,479.85
9/17/2019	Actual	P/R	25	HODGE, LEE N		77.67		6,557.52
9/17/2019	Actual	P/R	25	WHALEY, AUTUMN L		53.94		6,611.46

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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>
9/17/2019	Actual	P/R	25	GODWIN, ROOSEVELT		80.71		6,692.17
9/17/2019	Actual	P/R	25	BUGGS, JENA W		200.20		6,892.37
9/17/2019	Actual	P/R	25	ANDREASEN, CHRISTINE L		93.61		6,985.98
9/17/2019	Actual	P/R	25	HAMILTON, O'NEAL		103.47		7,089.45
9/30/2019	Actual	G/L	PAYROLL ACCRUAL	ACCRUED WAGES AND BENEFITS/9/18-30/19		728.87		7,818.32
181-2782-552-210-000 TDC-MATCHING FICA Total					0.00	7,934.70	116.38	7,818.32
Report Total					0.00	7,934.70	116.38	7,818.32

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

<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
10/02/2018	Actual	G/L	REVERSE ENTRY	TO REVERSE ACCRUED WAGES AND BENEFITS/9/19-30/18 FROM 10/10/18 PAYROLL			128.46	(128.46)
10/02/2018	Actual	P/R	27	ANDREASEN, CHRISTINE L		99.38		(29.08)
10/02/2018	Actual	P/R	27	WHALEY, AUTUMN L		61.20		32.12
10/16/2018	Actual	P/R	27	ANDREASEN, CHRISTINE L		102.56		134.68
10/16/2018	Actual	P/R	27	WHALEY, AUTUMN L		64.37		199.05
10/30/2018	Actual	P/R	28	ANDREASEN, CHRISTINE L		102.56		301.61
10/30/2018	Actual	P/R	28	WHALEY, AUTUMN L		65.58		367.19
11/13/2018	Actual	P/R	29	ANDREASEN, CHRISTINE L		102.56		469.75
11/13/2018	Actual	P/R	29	WHALEY, AUTUMN L		64.37		534.12
11/27/2018	Actual	P/R	31	ANDREASEN, CHRISTINE L		102.56		636.68
11/27/2018	Actual	P/R	31	WHALEY, AUTUMN L		64.37		701.05
12/11/2018	Actual	P/R	32	WHALEY, AUTUMN L		64.37		765.42
12/11/2018	Actual	P/R	32	ANDREASEN, CHRISTINE L		102.56		867.98
12/25/2018	Actual	P/R	1	ANDREASEN, CHRISTINE L		102.56		970.54
12/25/2018	Actual	P/R	1	WHALEY, AUTUMN L		64.37		1,034.91
1/08/2019	Actual	P/R	3	ANDREASEN, CHRISTINE L		102.56		1,137.47
1/08/2019	Actual	P/R	3	WHALEY, AUTUMN L		64.37		1,201.84
1/22/2019	Actual	P/R	4	ANDREASEN, CHRISTINE L		102.56		1,304.40
1/22/2019	Actual	P/R	4	WHALEY, AUTUMN L		64.37		1,368.77
2/05/2019	Actual	P/R	5	WHALEY, AUTUMN L		64.37		1,433.14

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

<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>
2/05/2019	Actual	P/R	5	ANDREASEN, CHRISTINE L		102.56		1,535.70
2/19/2019	Actual	P/R	7	ANDREASEN, CHRISTINE L		102.56		1,638.26
2/19/2019	Actual	P/R	7	WHALEY, AUTUMN L		64.37		1,702.63
3/05/2019	Actual	P/R	8	ANDREASEN, CHRISTINE L		102.56		1,805.19
3/05/2019	Actual	P/R	8	WHALEY, AUTUMN L		64.37		1,869.56
3/19/2019	Actual	P/R	8	WHALEY, AUTUMN L		64.37		1,933.93
3/19/2019	Actual	P/R	8	ANDREASEN, CHRISTINE L		102.56		2,036.49
4/02/2019	Actual	P/R	10	ANDREASEN, CHRISTINE L		102.56		2,139.05
4/02/2019	Actual	P/R	10	WHALEY, AUTUMN L		64.37		2,203.42
4/16/2019	Actual	P/R	11	ANDREASEN, CHRISTINE L		15.38		2,218.80
4/16/2019	Actual	P/R	11	WHALEY, AUTUMN L		64.37		2,283.17
4/30/2019	Actual	P/R	12	ANDREASEN, CHRISTINE L		56.09		2,339.26
4/30/2019	Actual	P/R	12	WHALEY, AUTUMN L		64.37		2,403.63
5/14/2019	Actual	P/R	14	ANDREASEN, CHRISTINE L		71.79		2,475.42
5/14/2019	Actual	P/R	14	WHALEY, AUTUMN L		64.37		2,539.79
5/28/2019	Actual	P/R	15	ANDREASEN, CHRISTINE L		102.56		2,642.35
5/28/2019	Actual	P/R	15	WHALEY, AUTUMN L		64.37		2,706.72
6/11/2019	Actual	P/R	17	WHALEY, AUTUMN L		64.37		2,771.09
6/11/2019	Actual	P/R	17	ANDREASEN, CHRISTINE L		102.56		2,873.65
6/25/2019	Actual	P/R	18	WHALEY, AUTUMN L		66.01		2,939.66
6/25/2019	Actual	P/R	18	ANDREASEN, CHRISTINE L		105.17		3,044.83

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

<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>
7/09/2019	Actual	P/R	19	ANDREASEN, CHRISTINE L		105.17		3,150.00
7/09/2019	Actual	P/R	19	WHALEY, AUTUMN L		66.01		3,216.01
7/23/2019	Actual	P/R	20	ANDREASEN, CHRISTINE L		105.17		3,321.18
7/23/2019	Actual	P/R	20	WHALEY, AUTUMN L		66.01		3,387.19
8/06/2019	Actual	P/R	21	ANDREASEN, CHRISTINE L		105.17		3,492.36
8/06/2019	Actual	P/R	21	WHALEY, AUTUMN L		66.01		3,558.37
8/20/2019	Actual	P/R	22	ANDREASEN, CHRISTINE L		105.17		3,663.54
8/20/2019	Actual	P/R	22	WHALEY, AUTUMN L		66.01		3,729.55
9/03/2019	Actual	P/R	23	ANDREASEN, CHRISTINE L		105.17		3,834.72
9/03/2019	Actual	P/R	23	WHALEY, AUTUMN L		66.01		3,900.73
9/17/2019	Actual	P/R	25	WHALEY, AUTUMN L		66.01		3,966.74
9/17/2019	Actual	P/R	25	ANDREASEN, CHRISTINE L		105.17		4,071.91
9/30/2019	Actual	G/L	PAYROLL ACCRUAL	ACCRUED WAGES AND BENEFITS/9/18-30/19		154.06		4,225.97
181-2782-552-220-000 TDC-RETIREMENT Total					0.00	4,354.43	128.46	4,225.97
Report Total					0.00	4,354.43	128.46	4,225.97

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

<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
10/24/2018	Actual	A/P	OCT 18	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/OCT 18		1,559.14		1,559.14
				Date Check	Amount			
				10/24/2018 0072790	1,559.14			
11/08/2018	Actual	A/P	NOV 18	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/NOV 18		1,559.14		3,118.28
				Date Check	Amount			
				11/08/2018 0072827	1,559.14			
12/04/2018	Actual	A/P	DEC 18	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/DEC 18		1,559.14		4,677.42
				Date Check	Amount			
				12/04/2018 0073140	1,559.14			
1/03/2019	Actual	A/P	JAN 19	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/JAN 19		1,559.14		6,236.56
				Date Check	Amount			
				1/03/2019 0073445	1,559.14			
2/04/2019	Actual	A/P	FEB 19	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/FEB 19		1,559.14		7,795.70
				Date Check	Amount			
				2/04/2019 0073982	1,559.14			
3/01/2019	Actual	A/P	MAR 19	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/MAR 19		1,559.14		9,354.84
				Date Check	Amount			
				3/01/2019 0074421	1,559.14			
4/02/2019	Actual	A/P	APR 19	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/APR 19		1,559.14		10,913.98
				Date Check	Amount			
				4/02/2019 0074833	1,559.14			
5/06/2019	Actual	A/P	MAY 19	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/MAY 19		1,559.14		12,473.12

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

<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> 5/06/2019 0075273	<u>Amount</u> 1,559.14			
5/31/2019 Actual		A/P	JUN 19	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/JUN 19		1,559.14		14,032.26
				<u>Date</u> <u>Check</u> 5/31/2019 0075736	<u>Amount</u> 1,559.14			
7/01/2019 Actual		A/P	JUL 2019	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/JUL 2019		1,559.14		15,591.40
				<u>Date</u> <u>Check</u> 7/01/2019 0076080	<u>Amount</u> 1,559.14			
7/31/2019 Actual		A/P	AUG 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 0076573	<u>Amount</u> 1,559.14			
8/30/2019 Actual		A/P	SEP 19	BLUE CROSS BLUE SHIELD HEALTH INSURANCE BCBS/SEP 19		1,559.14		18,709.68
				<u>Date</u> <u>Check</u> 8/30/2019 0077055	<u>Amount</u> 1,559.14			
181-2782-552-230-000 TDC-HEALTH INSURANCE Total					0.00	18,709.68	0.00	18,709.68
181-2782-552-230-100 TDC-HRA								0.00
10/01/2018 Actual		G/L	HEALTH	TO RECORD HRA		250.00		250.00
			EQUITY/10-18	CONTRIBUTIONS-10/18				
11/01/2018 Actual		G/L	HEALTH	TO RECORD HRA		250.00		500.00
			EQUITY/11-18	CONTRIBUTIONS-11/18				
12/04/2018 Actual		G/L	HEALTH	TO RECORD HRA		250.00		750.00
			EQUITY/12-18	CONTRIBUTIONS-12/18				
1/03/2019 Actual		G/L	HEALTH	TO RECORD HRA		250.00		1,000.00
			EQUITY/1-19	CONTRIBUTIONS-1/19				
2/04/2019 Actual		G/L	HEALTH	TO RECORD HRA		250.00		1,250.00
			EQUITY/2-19	CONTRIBUTIONS-2/19				
3/01/2019 Actual		G/L	HEALTH	TO RECORD HRA		250.00		1,500.00
			EQUITY/3-19	CONTRIBUTIONS-3/19				
4/02/2019 Actual		G/L	HEALTH	TO RECORD HRA		250.00		1,750.00
			EQUITY/4-19	CONTRIBUTIONS-4/19				
5/06/2019 Actual		G/L	HEALTH	TO RECORD HRA		250.00		2,000.00
			EQUITY/5-19	CONTRIBUTIONS-5/19				

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

<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>
5/31/2019	Actual	G/L	HEALTH	TO RECORD HRA		250.00		2,250.00
			EQUITY/6-19	CONTRIBUTIONS-6/19				
7/01/2019	Actual	G/L	HEALTH	TO RECORD HRA		250.00		2,500.00
			EQUITY/7-19	CONTRIBUTIONS-7/19				
7/31/2019	Actual	G/L	HEALTH	TO RECORD HRA		250.00		2,750.00
			EQUITY/8-19	CONTRIBUTIONS-8/19				
8/30/2019	Actual	G/L	HEALTH	TO RECORD HRA		250.00		3,000.00
			EQUITY/9-19	CONTRIBUTIONS-9/19				
181-2782-552-230-100 TDC-HRA Total					0.00	3,000.00	0.00	3,000.00
Report Total					0.00	21,709.68	0.00	21,709.68

D. An itemized account detail for all of the expenses related to Visit Florida.

JACKSON COUNTY
Year To Date Actual Ledger for Period Ending 9/30/2019

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
181-2782-552-495-000		TDC-VISIT FLORIDA EXPENSES		Beginning Balance			0.00
	2/13/2019	A/P	3901.17	GLOBELITE TRAVEL MARKETING INC TDC/3901.17	3,340.00		3,340.00
				Date Check Amount			
				2/26/2019 0074286	3,340.00		
	2/20/2019	A/P	1926	MILES PARTNERSHIP TDC/19426	3,553.00		6,893.00
				Date Check Amount			
				2/26/2019 0074333	3,553.00		
	3/08/2019	A/P	2019-74788	RENAISSANCE PUBLISHING TDC/2019-74788	2,810.00		9,703.00
				Date Check Amount			
				3/13/2019 0074585	2,810.00		
	3/08/2019	A/P	UN30505	WORTH INTERNATIONAL MEDIA TDC/UN30505	3,060.00		12,763.00
				Date Check Amount			
				3/13/2019 0074631	3,060.00		
	4/24/2019	A/P	727961	SUNTRUST BANK (CREDIT CARD) TDC/EUREKA CARTOGRAPHY	1,000.00		13,763.00
				Date Check Amount			
				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	90450901	TEXAS MONTHLY TDC/90450901	4,938.00		17,701.00
				Date Check Amount			
				5/14/2019 0075492	4,938.00		
	6/05/2019	A/P	67435	VISIT FLORIDA TDC/67435	457.40		18,158.40
				Date Check Amount			
				6/18/2019 0076029	457.40		
	7/01/2019	A/P	00067648	VISIT FLORIDA TDC/00067648	5,060.00		23,218.40
				Date Check Amount			
				7/09/2019 0076282	5,060.00		
	7/10/2019	A/P	7-19- AAA2015	HOUR MEDIA TDC/7-19-AAA2015	5,395.00		28,613.40
				Date Check Amount			
				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
Report Total					29,613.40	1,000.00	28,613.40

**E. Itemized travel and entertainment expenditures to include FAM
Tours.**

JACKSON COUNTY
Year To Date Actual Ledger for Period Ending 9/30/2019

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

JACKSON COUNTY
Year To Date Actual Ledger for Period Ending 9/30/2019

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
	8/05/2019	A/P	7/12-26/19	WHALEY, AUTUMN L TDC/TRAVEL	18.56		662.62
				Date Check Amount			
				8/13/2019 0076811 18.56			
	8/22/2019	A/P	3135687359	SUNTRUST BANK (CREDIT CARD) TDC/HILTON/C ANDREASEN	165.39		828.01
				Date Check Amount			
				8/26/2019 EFT 165.39			
	9/01/2019	A/P	8/21/19	ANDREASEN, CHRISTINE L TDC/TRAVEL	100.39		928.40
				Date Check Amount			
				9/10/2019 0077071 100.39			
	9/05/2019	A/P	8/29/19	WHALEY, AUTUMN L TDC/TRAVEL	22.85		951.25
				Date Check Amount			
				9/10/2019 0077219 22.85			
	9/17/2019	A/P	9/12/19	ANDREASEN, CHRISTINE L TDC/TRAVEL	66.24		1,017.49
				Date Check Amount			
				9/24/2019 0077271 66.24			
	9/17/2019	A/P	9/13/19	WHALEY, AUTUMN L TDC/TRAVEL	22.85		1,040.34
				Date Check Amount			
				9/24/2019 0077459 22.85			
	9/20/2019	A/P	3135687359	SUNTRUST BANK (CREDIT CARD) C TDC/HILTON/C ANDREASEN		165.39	874.95
				Date Check Amount			
				9/24/2019 EFT -165.39			
	9/30/2019	A/P	9/19/19	ANDREASEN, CHRISTINE L TDC/TRAVEL	92.50		967.45
				Date Check Amount			
				10/08/2019 0077510 92.50			
	9/30/2019	A/P	9/6-27/19	WHALEY, AUTUMN L TDC/TRAVEL	18.56		986.01
				Date Check Amount			
				10/08/2019 0077699 18.56			
181-2782-552-400-000	TDC-ADMIN/TRAVEL & PER DIEM Ending Balance				1,151.40	165.39	986.01
Report Total					1,151.40	165.39	986.01

JACKSON COUNTY
Year To Date Actual Ledger for Period Ending 9/30/2019

Account	Date	Source	JE Reference	Description	Debit	Credit	Balance
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 Total					280.00	0.00	280.00