

YEAR : Jul-2014 / Jun-2015

FUND : 100-GENERAL

PERIOD TO USE: July THRU June

DEPT : 1506 SPECIAL APPROPRIATIONS

ACCOUNTS: 5-1506-52.1300 THRU 5-1506-52.1300

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

5-1506-52.1300 SPACEPORT

B E G I N N I N G B A L A N C E

0.00

8/19/14	8/21	A42395	CHK: 038568		Spaceport Posters	00015				197.96	197.96
					Camden Printing	INV# 22131		/PO#			
8/28/14	8/29	A42719	CHK: 038623		Prof services 06/29 - 07	52481				2,207.35	2,405.31
					Thomas & Hutton Engineeri	INV# 0132061		/PO#			
8/29/14	8/29	A42779	CHK: 038675		Reimb - Car Fare in Atla	50596				10.00	2,415.31
					STEVE HOWARD	INV# 08/212014		/PO#			
9/22/14	9/25	A43909	CHK: 000000		GA Spaceport Summitt	52406				19.44	2,434.75
					P-Card Meals	INV# HOWARD81914-1		/PO#			
9/22/14	9/25	A43913	CHK: 000000		GA Spaceport Summitt	52412				154.28	2,589.03
					P-Card Hotel	INV# HOWARD72914		/PO#			
9/22/14	9/25	A43913	CHK: 000000		GA Spaceport Summitt	52412				300.44	2,889.47
					P-Card Hotel	INV# HOWARD82014		/PO#			
9/22/14	9/25	A43919	CHK: 000000		GA Spaceport Summitt	52444				18.64	2,908.11
					P-Card Transportation	INV# 62516		/PO#			
9/22/14	9/25	A43919	CHK: 000000		GA Spaceport Summitt	52444				18.64	2,926.75
					P-Card Transportation	INV# 66089		/PO#			
9/22/14	9/25	A43919	CHK: 000000		GA Spaceport Summitt	52444				43.78	2,970.53
					P-Card Transportation	INV# HOWARD72814		/PO#			
9/22/14	9/25	A43919	CHK: 000000		GA Spaceport Summitt	52444				60.00	3,030.53
					P-Card Transportation	INV# HOWARD72814-1		/PO#			
9/22/14	9/25	A43919	CHK: 000000		Taxi Service	52444				40.80	3,071.33
					P-Card Transportation	INV# HOWARD72914		/PO#			
9/22/14	9/25	A43919	CHK: 000000		Jax to Atlanta - Delta A	52444				354.10	3,425.43
					P-Card Transportation	INV# HOWARD81914		/PO#			
9/22/14	9/25	A43919	CHK: 000000		GA Spaceport Summitt	52444				35.50	3,460.93
					P-Card Transportation	INV# HOWARD81914-1		/PO#			
9/22/14	9/25	A43919	CHK: 000000		GA Spaceport Summitt	52444				5.00	3,465.93
					P-Card Transportation	INV# HOWARD81914-2		/PO#			
9/22/14	9/25	A43919	CHK: 000000		Delta - GA Spaceport Sum	52444				60.00	3,525.93
					P-Card Transportation	INV# HOWARD81914-3		/PO#			
9/22/14	9/25	A43919	CHK: 000000		Atlanta to Jax - Delta A	52444				354.10	3,880.03
					P-Card Transportation	INV# HOWARD82014		/PO#			
9/22/14	9/25	A43919	CHK: 000000		Excess Luggage Fee - Spa	52444				35.00	3,915.03
					P-Card Transportation	INV# HOWARD82014-1		/PO#			
9/22/14	9/25	A43919	CHK: 000000		Excess Luggage Fee - Spa	52444				25.00	3,940.03
					P-Card Transportation	INV# HOWARD82014-2		/PO#			
9/22/14	9/25	A43919	CHK: 000000		Air Tran -GA Spaceprot S	52444				60.00	4,000.03
					P-Card Transportation	INV# Sf2ENQ		/PO#			
9/26/14	9/29	A44212	CHK: 039095		Monthly website hosting/	52396				250.00	4,250.03
					Great Southern Publishers	INV# LM091514CCI		/PO#			
9/30/14	10/01	A44273	CHK: 039178		Camden Co. Spaceport Pla	52481				1,702.73	5,952.76
					Thomas & Hutton Engineeri	INV# 0133065		/PO#			
10/28/14	10/30	A45351	CHK: 039534		Spaceport Posters	00015				172.00	6,124.76
					Camden Printing	INV# 22677		/PO#			

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5-1506-52.1300			SPACEPORT							
					* (CONTINUED) *					
10/30/14	10/30	A45295	CHK: 039445		October Hosting/Maintena	52396			250.00	6,374.76
					Great Southern Publishers	INV# LM101014CC1	/PO#			
10/31/14	11/06	A45693	CHK: 039591		Ga Aerospace/S/port Post	00015			177.49	6,552.25
					Camden Printing	INV# 22835	/PO#			
11/10/14	12/08	A47049	CHK: 040164		November Hosting	52396			250.00	6,802.25
					Great Southern Publishers	INV# LM111214CC1	/PO#			
11/19/14	11/20	A46487	CHK: 000000		Spaceport Breakfast Even	52406			10.00	6,812.25
					P-Card Meals	INV# HOWARD110514-1	/PO#			
11/19/14	11/20	A46497	CHK: 000000		Spaceport Meeting 11/04/	52444			168.10	6,980.35
					P-Card Transportation	INV# HOWARD110414	/PO#			
11/19/14	11/20	A46497	CHK: 000000		Spaceport Meeting 11/05/	52444			168.10	7,148.45
					P-Card Transportation	INV# HOWARD110514	/PO#			
11/19/14	11/20	A46497	CHK: 000000		Spaceport Meeting	52444			72.10	7,220.55
					P-Card Transportation	INV# HOWARD11114	/PO#			
11/19/14	11/20	A46497	CHK: 000000		Spaceport Meeting	52444			147.10	7,367.65
					P-Card Transportation	INV# HOWARD111214	/PO#			
11/21/14	11/24	A46625	CHK: 039930		135645.00001-Property Ac	52352			2,632.50	10,000.15
					Holland & Knight, LLP	INV# 311256	/PO#			
12/19/14	12/22	A47601	CHK: 000000		Spaceport	52406			7.13	10,007.28
					P-Card Meals	INV# HOWARD110514-2	/PO#			
12/19/14	12/22	A47606	CHK: 000000		Spaceport	52412			151.62	10,158.90
					P-Card Hotel	INV# HOWARD110514	/PO#			
12/19/14	12/22	A47606	CHK: 000000		Spaceport	52412			156.60	10,315.50
					P-Card Hotel	INV# HOWARD111214	/PO#			
12/19/14	12/22	A47611	CHK: 000000		Spaceport	52444			57.50	10,373.00
					P-Card Transportation	INV# HOWARD110114-1	/PO#			
12/19/14	12/22	A47611	CHK: 000000		Spaceport	52444			11.30	10,384.30
					P-Card Transportation	INV# HOWARD110514-1	/PO#			
12/19/14	12/22	A47611	CHK: 000000		Spaceport	52444			74.75	10,459.05
					P-Card Transportation	INV# HOWARD110514-2	/PO#			
12/19/14	12/22	A47611	CHK: 000000		Excess Baggage Ticket	52444			25.00	10,484.05
					P-Card Transportation	INV# HOWARD111114-1	/PO#			
12/19/14	12/22	A47611	CHK: 000000		Excess Baggage Ticket	52444			35.00	10,519.05
					P-Card Transportation	INV# HOWARD111114-2	/PO#			
12/19/14	12/22	A47611	CHK: 000000		Excess BaggageTicket	52444			60.00	10,579.05
					P-Card Transportation	INV# HOWARD111214-1	/PO#			
12/19/14	12/22	A47611	CHK: 000000		Spaceport	52444			5.65	10,584.70
					P-Card Transportation	INV# HOWARD111214-2	/PO#			
12/19/14	12/22	A47611	CHK: 000000		Spaceport	52444			42.00	10,626.70
					P-Card Transportation	INV# HOWARD111214-3	/PO#			
12/19/14	12/22	A47611	CHK: 000000		Spaceport	52444			42.60	10,669.30
					P-Card Transportation	INV# HOWARD111314	/PO#			
12/19/14	1/02	A47933	CHK: 040196		Camden Spaceport Posters	00015			145.80	10,815.10
					Camden Printing	INV# 23215	/PO#			
12/31/14	1/02	A47901	CHK: 040327		Tablecloth - Spaceport M	51650			17.80	10,832.90
					Classic Cleaners	INV# 12-102298	/PO#			

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5-1506-52.1300			SPACEPORT							
					* (CONTINUED) *					
12/31/14	1/02	A47908	CHK: 040334		Monthly Hosting	52396			250.00	11,082.90
					Great Southern Publishers	INV# LM121114CA1	/PO#			
12/31/14	1/09	A48204	CHK: 040446		Legal Srv-Spaceport Aqu	52352			3,393.20	14,476.10
					Holland & Knight, LLP	INV# 3134349	/PO#			
12/31/14	1/09	A48205	CHK: 040442		S/port Camden Buttons/St	52396			527.50	15,003.60
					Great Southern Publishers	INV# LM120815CC2	/PO#			
1/02/15	1/02	A47742	CHK: 040290		Sept Srvs-Spaceport Plan	52481			1,631.06	16,634.66
					Thomas & Hutton Engineeri	INV# 0133724	/PO#			
1/02/15	1/02	A47742	CHK: 040290		Nov Svs - Spaceport Plan	52481			1,997.88	18,632.54
					Thomas & Hutton Engineeri	INV# 0134743	/PO#			
1/06/15	1/30	A49021	CHK: 000000		Spaceport Advertisement	52396			527.50	19,160.04
					Great Southern Publishers	INV# LM120814CC1	/PO#			
1/16/15	1/30	A49057	CHK: 000000		Spaceport	52406			81.89	19,241.93
					P-Card Meals	INV# SPACEPORT-121714-1	/PO#			
1/16/15	1/30	A49057	CHK: 000000		Spaceport	52406			96.05	19,337.98
					P-Card Meals	INV# SPACEPORT-121814-1	/PO#			
1/22/15	1/26	A48845	CHK: 040545		January Hosting/maintena	52396			250.00	19,587.98
					Great Southern Publishers	INV# LM011515CC1	/PO#			
1/22/15	1/26	A48846	CHK: 040546		135645.0001-Prop Aquisit	52352			468.00	20,055.98
					Holland & Knight, LLP	INV# 3139078	/PO#			
1/30/15	2/02	A49128	CHK: 040675		Dec Srvs - Spacport Plan	52481			6,143.39	26,199.37
					Thomas & Hutton Engineeri	INV# 0135364	/PO#			
2/18/15	3/05	A50936	CHK: 000000		Economic Outlook 2015	00280			65.00	26,264.37
					THE UNIVERSITY OF GEORGIA	INV# 372215	/PO#			
2/28/15	3/05	A50931	CHK: 041197		Jan Consulting Services	52481			3,028.20	29,292.57
					Thomas & Hutton Engineeri	INV# 0136012	/PO#			
2/28/15	3/09	A51429	CHK: 041222		MONTHLY HOSTING/MAINT	52396			250.00	29,542.57
					Great Southern Publishers	INV# LM021115CA1	/PO#			
2/28/15	3/09	A51430	CHK: 041222		MONTHLY HOSTING/MAINT	52396			250.00	29,792.57
					Great Southern Publishers	INV# LM081314CC1	/PO#			
3/03/15	3/04	A50773	CHK: 041068		Matter 135645.0001 Prop	52352			1,593.40	31,385.97
					Holland & Knight, LLP	INV# 3151517	/PO#			
3/19/15	3/31	A52114	CHK: 000000		Spaceport	52444			12.50	31,398.47
					P-Card Transportation	INV# HOWARD-021215-1	/PO#			
3/19/15	3/31	A52114	CHK: 000000		Spaceport	52444			12.50	31,410.97
					P-Card Transportation	INV# HOWARD-021215-2	/PO#			
3/19/15	3/31	A52114	CHK: 000000		Spaceport	52444			88.10	31,499.07
					P-Card Transportation	INV# HOWARD-021215-3	/PO#			
3/19/15	3/31	A52114	CHK: 000000		Spaceport	52444			106.10	31,605.17
					P-Card Transportation	INV# HOWARD-121215-4	/PO#			
3/27/15	4/08	A52528	CHK: 041399		MONTHLY HOSTING/MAINTENA	52396			250.00	31,855.17
					Great Southern Publishers	INV# LM031015AC2	/PO#			
3/31/15	4/08	A52437	CHK: 041535		ENVIR/PROP ACQUISITION	52352			15,735.54	47,590.71
					Holland & Knight, LLP	INV# 3161494	/PO#			
4/20/15	5/01	A53605	CHK: 000000		Spaceport - EB FPZA Lunc	52406			97.92	47,688.63
					P-Card Meals	INV# HOWARD-030415-1	/PO#			

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		5-1506-52.1300	SPACEPORT							
					* (CONTINUED) *					
4/20/15	5/01	A53605	CHK: 000000		Aerospace Meeting		52406		21.36	47,709.99
					P-Card Meals	INV#	HOWARD-030515-1	/PO#		
4/20/15	5/01	A53605	CHK: 000000		Aerospace Meeting		52406		55.28	47,765.27
					P-Card Meals	INV#	HOWARD-031215-1	/PO#		
4/20/15	5/01	A53609	CHK: 000000		Spaceport		52412		32.00CR	47,733.27
					P-Card Hotel	INV#	HOWARD-030515	/PO#		
4/20/15	5/01	A53609	CHK: 000000		P-Card Hotel		52412		301.00	48,034.27
					P-Card Hotel	INV#	HOWARD-030515	/PO#		
4/20/15	5/01	A53616	CHK: 000000		Spaceport		52444		48.00	48,082.27
					P-Card Transportation	INV#	HOWARD-030415	/PO#		
4/20/15	5/01	A53616	CHK: 000000		Aerospace Meeting		52444		11.30	48,093.57
					P-Card Transportation	INV#	HOWARD-030512	/PO#		
4/20/15	5/01	A53616	CHK: 000000		Spaceport		52444		48.00	48,141.57
					P-Card Transportation	INV#	HOWARD-030515	/PO#		
4/22/15	4/28	A53320	CHK: 041777		Great Southern Publisher		52396		250.00	48,391.57
					Great Southern Publishers	INV#	LM041015M04	/PO#		
4/28/15	4/30	A53444	CHK: 041815		Property Aquisition		52352		17,595.93	65,987.50
					Holland & Knight, LLP	INV#	3173983	/PO#		
5/27/15	5/29	A54511	CHK: 042303		MISSION/VISION,GOALS/VAL		00015		45.00	66,032.50
					Camden Printing	INV#	24101	/PO#		
5/27/15	5/29	A54512	CHK: 042303		CAMDEN SPACEPORT POSTER		00015		75.40	66,107.90
					Camden Printing	INV#	24438	/PO#		
5/29/15	6/04	A54849	CHK: 042352		SPACEPORT CAMDEN POSTER		52396		100.00	66,207.90
					Great Southern Publishers	INV#	LM050815CC1	/PO#		
5/29/15	6/04	A54849	CHK: 042352		MONTHLY HOSTING		52396		250.00	66,457.90
					Great Southern Publishers	INV#	LM051115102	/PO#		
5/29/15	6/09	A54967	CHK: 042439		FEES FOR PROFESSIONAL SR		52352		9,462.50	75,920.40
					Holland & Knight, LLP	INV#	3190562	/PO#		
6/18/15	6/29	A55965	CHK: 000000		Spaceport		51482		30.00	75,950.40
					Lil Stitches	INV#	1-42815	/PO#		
6/18/15	6/29	A55978	CHK: 000000		space-coast-georgia-info		52350		20.34	75,970.74
					GoDaddy.com	INV#	826080398	/PO#		
6/18/15	6/29	A55978	CHK: 000000		georgias-gateway-to-spac		52350		20.34	75,991.08
					GoDaddy.com	INV#	826080398	/PO#		
6/18/15	6/29	A55978	CHK: 000000		americas-gateway-to-spac		52350		20.34	76,011.42
					GoDaddy.com	INV#	826080398	/PO#		
6/18/15	6/29	A55979	CHK: 000000		Spaceport Meeting		52406		24.52	76,035.94
					P-Card Meals	INV#	PORT-042815-1	/PO#		
6/29/15	6/30	A56070	CHK: 042692		JUNE MONTHLY HOSTING		52396		250.00	76,285.94
					Great Southern Publishers	INV#	LM061115M03	/PO#		
6/29/15	6/30	A56073	CHK: 042695		1358645.00001 PROF SERVI		52352		17,138.17	93,424.11
					Holland & Knight, LLP	INV#	3200635	/PO#		
6/29/15	6/30	A56088	CHK: 042710		C. CO. SPACEPORT PLANNIN		52481		535.00	93,959.11
					Thomas & Hutton Engineeri	INV#	0138900	/PO#		
6/30/15	7/10	A56582	CHK: 042864		CONSULTANT SERVICES		52360		195.00	94,154.11
					Leidos, Inc.	INV#	INV-0003610313	/PO#		

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5-1506-52.1300 SPACEPORT * (CONTINUED) *

6/30/15	7/30	A57105	CHK: 000000		Amy Edwards	05467				26.81	94,180.92
					UPS	INV# E574A9235	/PO#				
6/30/15	7/30	A57106	CHK: 000000		Amy Edwards	05467				16.56	94,197.48
					UPS	INV# E574A9245	/PO#				
6/30/15	7/30	A57129	CHK: 000000		Office Supplies	51476				15.24	94,212.72
					OfficeMax, Inc.	INV# 3766	/PO#				
6/30/15	7/30	A57249	CHK: 000000		Spaceport Meeting	52406				21.97	94,234.69
					P-Card Meals	INV# SPACE-062415-1	/PO#				
					=====	ACCOUNT TOTAL	DB:	94,266.69	CR:	32.00CR	

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		94,266.69			32.00CR	
ENDING BALANCES:		94,266.69			32.00CR	
TOTAL FUND ENDING BALANCE:		94,234.69				

SELECTION CRITERIA

HISTORY YEAR: 2014
FISCAL YEAR: July / June
FUND: All
PERIOD TO USE: July THRU June
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5-1506-52.1300 THRU 5-1506-52.1300
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***