

**Bibb County
2012 SPLOST
1/17/2013**

Project Name	Initial Amount	Payments			Total Available
		Date	Vendor	Expenditures	
BRAC Properties	\$ 6,000,000.00				\$ 6,000,000.00
		4/5/2012	Central GA Joint Dev Auth-27 BRAC properties	3,000,000.00	3,000,000.00
		8/7/2012	Central GA Joint Dev Auth-Five BRAC properties	849,424.00	2,150,576.00
		8/27/2012	Central GA Joint Dev Auth-Program Mgmt	164,021.33	1,986,554.67
		8/29/2012	Central GA Joint Dev Auth-15 BRAC properties	1,986,554.67	-
					-
Juvenile Justice Center	\$ 6,940,913.00				6,940,913.00
		4/10/2012	Geotechnical & Environmental Consultants, Inc.	9,700.00	6,931,213.00
		4/12/2012	Cooper Carry	40,542.66	6,890,670.34
		4/12/2012	Donaldson, Garrett & Associates	561.75	6,890,108.59
		4/20/2012	Cooper Carry	12,675.00	6,877,433.59
		5/15/2012	Cooper Carry	595.11	6,876,838.48
		5/15/2012	Cooper Carry	10,562.50	6,866,275.98
		6/4/2012	Cooper Carry	243.50	6,866,032.48
		6/14/2012	The Telegraph	165.00	6,865,867.48
		7/12/2012	Laneback & Co	2,500.00	6,863,367.48
		7/12/2012	Cooper Carry	1,081.37	6,862,286.11
		9/4/2012	James Bates Brannan Groover LLP	962.75	6,861,323.36
		9/6/2012	Harris & James LLP	406.95	6,860,916.41
		10/4/2012	James Bates Brannan Groover LLP	1,475.52	6,859,440.89
		10/22/2012	Jacqueline L Piccoli	2,000.00	6,857,440.89
		11/5/2012	Geotechnical & Environmental Consultants, Inc.	2,000.00	6,855,440.89
		11/5/2012	James Bates Brannan Groover LLP	4,635.19	6,850,805.70
		11/8/2012	Geotechnical & Environmental Consultants, Inc.	3,250.00	6,847,555.70
		11/29/2012	James Bates Brannan Groover LLP	4,229.89	6,843,325.81
		12/20/2012	James Bates Brannan Groover LLP	3,912.50	6,839,413.31
		12/20/2012	Parkerson Outdoor Signs Inc	480.00	6,838,933.31
		1/10/2013	Preston Testing & Engineering Co Inc	2,620.00	6,836,313.31
		1/14/2013	James Bates Brannan Groover LLP	7,500.00	6,828,813.31
					6,828,813.31

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Recreation	\$ 38,621,224.00					38,621,224.00
		6/26/2012	Macon Custom Trailers		4,099.00	38,617,125.00
		7/19/2012	Mid-Georgia Tractor		2,596.00	38,614,529.00
		7/23/2012	Golf Ventures, Inc.		14,200.00	38,600,329.00
		7/23/2012	Kenny's Repair Service, Inc.		6,345.10	38,593,983.90
		7/26/2012	Stananco, Inc.		41,014.20	38,552,969.70
		7/26/2012	Riverside Ford		89,813.60	38,463,156.10
		8/2/2012	Akzo Nobel Paints LLC		4,509.47	38,458,646.63
		8/6/2012	ShowTurf		34,276.80	38,424,369.83
		8/6/2012	Mid-Ga Cleaning Systems Inc		9,950.00	38,414,419.83
		8/16/2012	The 11th Hour		200.00	38,414,219.83
		8/20/2012	Jack's Saw Shop		7,374.54	38,406,845.29
		8/20/2012	NexTran Truck Center		72,393.00	38,334,452.29
		8/20/2012	NexTran Truck Center		24,131.00	38,310,321.29
		8/20/2012	The Telegraph		1,066.23	38,309,255.06
		8/20/2012	Trimax		37,975.00	38,271,280.06
		8/23/2012	Walker-Rhodes Tractor Co Inc		25,075.00	38,246,205.06
		8/23/2012	Central GA Equip Co		4,574.00	38,241,631.06
		8/30/2012	Macon Custom Trailers		5,158.00	38,236,473.06
		8/30/2012	Central GA Equip Co		2,878.00	38,233,595.06
		9/6/2012	Harry's Saw Shop		24,659.00	38,208,936.06
		9/13/2012	The Informer		250.00	38,208,686.06
		9/17/2012	Quail Country Customs, Inc.		36,952.00	38,171,734.06
		9/27/2012	Creative Coatingz		2,000.00	38,169,734.06
		9/27/2012	Air Compressor Sales		3,330.74	38,166,403.32
		10/4/2012	Riverside Ford		19,191.79	38,147,211.53
		10/4/2012	Libertas Financial Corp		14,250.00	38,132,961.53
		10/24/2012	Interceptor Public Safety Product Inc		2,005.00	38,130,956.53
		11/5/2012	Akzo Nobel Paints LLC		5,100.00	38,125,856.53
		11/5/2012	Central GA Equip Co		68,174.00	38,057,682.53
		11/29/2012	NexTran Truck Center		70,260.00	37,987,422.53
		11/29/2012	Creative Coatingz		225.00	37,987,197.53
		12/13/2012	Creative Coatingz		600.00	37,986,597.53
		12/13/2012	Historic Macon Foundation Inc		500.00	37,986,097.53
		12/20/2012	Parkerson Outdoor Signs Inc		240.00	37,985,857.53
						37,985,857.53

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Fire Stations	\$ 11,898,708.00				11,898,708.00
		4/12/2012	The Telegraph	240.00	11,898,468.00
		4/12/2012	Brittain Thompson Bray & Brown	10,151.02	11,888,316.98
		4/12/2012	Brittain Thompson Bray & Brown	6,088.13	11,882,228.85
		6/14/2012	Department of Natural Resources	224.00	11,882,004.85
		7/9/2012	Harmon Construction	22,500.00	11,859,504.85
		7/9/2012	Brittain Thompson Bray & Brown	2,157.26	11,857,347.59
		7/16/2012	Brittain Thompson Bray & Brown	1,778.82	11,855,568.77
		7/18/2012	Macon Water Authority	12,894.87	11,842,673.90
		8/9/2012	Harmon Construction	133,310.70	11,709,363.20
		8/13/2012	Brittain Thompson Bray & Brown	1,701.74	11,707,661.46
		8/16/2012	Preston Testing & Engineering Co Inc	580.00	11,707,081.46
		9/4/2012	Brittain Thompson Bray & Brown	1,672.33	11,705,409.13
		9/20/2012	Integrated Document Services, LLC	2,925.00	11,702,484.13
		9/20/2012	Harmon Construction	66,648.60	11,635,835.53
		10/4/2012	Preston Testing & Engineering Co Inc	1,108.75	11,634,726.78
		10/11/2012	Harmon Construction	140,007.60	11,494,719.18
		10/18/2012	Brittain Thompson Bray & Brown	1,757.49	11,492,961.69
		11/1/2012	Preston Testing & Engineering Co Inc	1,426.51	11,491,535.18
		11/5/2012	Preston Testing & Engineering Co Inc	140.00	11,491,395.18
		11/8/2012	Brittain Thompson Bray & Brown	1,759.71	11,489,635.47
		11/26/2012	Preston Testing & Engineering Co Inc	2,066.75	11,487,568.72
		11/26/2012	Harmon Construction	117,759.60	11,369,809.12
		11/29/2012	Donaldson, Garrett & Assoc Inc	5,421.00	11,364,388.12
		12/13/2012	Brittain Thompson Bray & Brown	1,742.86	11,362,645.26
		12/13/2012	Harmon Construction	74,907.00	11,287,738.26
		12/14/2012	Harris & James	240,755.25	11,046,983.01
		12/20/2012	Preston Testing & Engineering Co Inc	432.63	11,046,550.38
		12/20/2012	Preston Testing & Engineering Co Inc	227.50	11,046,322.88
		12/20/2012	Parkerson Outdoor Signs Inc	240.00	11,046,082.88
		12/27/2012	Central Georgia EMC	5,623.00	11,040,459.88
		1/14/2013	Preston Testing & Engineering Co Inc	128.00	11,040,331.88
					11,040,331.88

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Animal Control Center	\$ 2,974,677.00				2,974,677.00
		5/15/2012	Janet Martin, DVM	1,309.00	2,973,368.00
		8/6/2012	The 11th Hour	125.00	2,973,243.00
		8/20/2012	The Telegraph	969.30	2,972,273.70
		9/10/2012	Conie Mac Darnell (Center City Investments)	1,360.00	2,970,913.70
		9/13/2012	The Informer	200.00	2,970,713.70
		10/4/2012	Conie Mac Darnell (Center City Investments)	1,360.00	2,969,353.70
		11/1/2012	Conie Mac Darnell (Center City Investments)	1,360.00	2,967,993.70
		12/20/2012	Parkerson Outdoor Signs Inc	240.00	2,967,753.70
					2,967,753.70
Storm Drainage	\$ 7,000,000.00				7,000,000.00
		6/11/2012	TestAmerica	90.00	6,999,910.00
		6/21/2012	Stroup Valuations, Inc.	1,500.00	6,998,410.00
		7/19/2012	David Waddleton	500.00	6,997,910.00
		7/19/2012	Clifford Stillwell	500.00	6,997,410.00
		8/16/2012	Clerk of Superior Court	51.00	6,997,359.00
		10/18/2012	Eason Diving & Marine Contractors Inc	4,400.00	6,992,959.00
		11/1/2012	James A McKenzie	1,426.20	6,991,532.80
		11/1/2012	Gary L Griffin	663.00	6,990,869.80
		11/8/2012	James A McKenzie	375.00	6,990,494.80
		11/8/2012	Gary L Griffin	221.00	6,990,273.80
		11/15/2012	McCoy Grading Inc	13,274.60	6,976,999.20
		11/15/2012	James A McKenzie	375.00	6,976,624.20
		11/15/2012	Gary L Griffin	221.00	6,976,403.20
		12/6/2012	Cherokee Culvert Co Inc	8,540.24	6,967,862.96
		12/27/2012	Que Pasa	125.00	6,967,737.96
		1/10/2013	McCoy Grading Inc	167,834.15	6,799,903.81
					6,799,903.81

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Courthouse Projects	\$ 4,957,795.00					4,957,795.00
		10/1/2012	ECI Contracting Group		4,925.00	4,952,870.00
		10/25/2012	ECI Contracting Group		9,875.00	4,942,995.00
		11/5/2012	Vasile & Associates Inc		21,123.00	4,921,872.00
		11/15/2012	Vasile & Associates Inc		10,613.00	4,911,259.00
		12/6/2012	GovConnection Inc		852.77	4,910,406.23
						4,910,406.23
Sheriff Cars and Equipment	\$ 2,500,000.00					2,500,000.00
		1/14/2013	Youmans Chevrolet Co		23,229.75	2,476,770.25
						2,476,770.25
Resurfacing & Repairing Streets	\$ 5,000,000.00					5,000,000.00
		10/4/2012	Radarsign, LLC		6,133.00	4,993,867.00
			Que Pasa		150.00	4,993,717.00
						4,993,717.00
GMA Lease Pool purchases	\$ 3,325,170.00					3,325,170.00
		5/31/2012	Reimburse GMA Lease Pool pmt for 11/29/11		602,197.27	2,722,972.73
		11/29/2012	GMA Lease Pool pmt		711,691.62	2,011,281.11
						2,011,281.11

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Economic Development	\$ 5,900,000.00					5,900,000.00
Retirement of Debt	\$ 30,674,830.00					30,674,830.00
		5/31/2012	Reimburse 2009 UDA Principal paid 5/1/12		240,000.00	30,434,830.00
		8/1/2012	2002A bond pmt		898,740.00	29,536,090.00
		8/1/2012	2002B bond pmt		78,800.00	29,457,290.00
		10/1/2012	2010 UDA bond pmt		1,066,350.00	28,390,940.00
		10/1/2012	2006 Loan pmt		370,375.00	28,020,565.00
		11/1/2012	2009 UDA		118,243.76	27,902,321.24
		12/1/2012	2012 GO bond pmt		440,095.83	27,462,225.41
						27,462,225.41
Administration	\$ 556,683.00					556,683.00
		4/20/2012	The Telegraph		1,143.70	555,539.30
		5/17/2012	The Telegraph		148.70	555,390.60
		7/5/2012	Leonard Hindsman Jr		15,416.67	539,973.93
		8/2/2012	Leonard Hindsman Jr		15,416.67	524,557.26
		9/10/2012	Leonard Hindsman Jr		15,416.67	509,140.59
		10/4/2012	Leonard Hindsman Jr		15,416.67	493,723.92
		11/5/2012	Leonard Hindsman Jr		15,416.67	478,307.25
		12/6/2012	Leonard Hindsman Jr		15,416.67	462,890.58
		12/14/2012	The Telegraph		390.34	462,500.24
		1/7/2013	Leonard Hindsman Jr		15,416.67	447,083.57
						447,083.57

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2012 SPLOST
1/17/2013

Total Proceeds \$ 126,350,000.00

Total Expenditures \$ 12,525,856.20

Interest and Dividend earnings

April 2012 - June 2012	4,802.75	\$	4,802.75
July 2012 - Sept 2012	11,967.71		16,770.46
Oct 2012 - Dec 2012	5,673.43		22,443.89
			22,443.89
			22,443.89
			22,443.89

Total Income \$ 22,443.89

Total Available for Projects 113,846,587.69