

	CPA #	Vendor Name	Current Contract Amount	Amount Released	Balance		Expiration	New Request for 2024-2025
1	1296353	Adams Equipment	13,573.99	(\$4,923.10)	8,650.89	6/28/2023	6/30/2024	10,000.00
2	1296358	Advance Auto Parts	102,830.63	(\$83,057.02)	19,773.61	6/28/2023	6/30/2024	50,000.00
3	1296360	Ag Pro	56,100.90	(\$40,036.28)	16,064.62	6/28/2023	6/30/2024	30,000.00
4	1295907	Allan Vigil	193,343.48	(81,043.03)	112,300.45	6/28/2023	6/30/2024	100,000.00
5	1296448	Ascendum Machinery	36,364.65	(24,748.68)	11,615.97	6/28/2023	6/30/2024	20,000.00
6	1295914	Atlanta Safety Brake	539,284.47	(501,956.77)	37,327.70	6/28/2023	6/30/2024	225,000.00
7	1296454	Auto Zone	5,033.45	(1,707.81)	3,325.64	6/28/2023	6/30/2024	5,000.00
8	1296417	Barber Auto Air	6,580.50	(2,705.50)	3,875.00	6/28/2023	6/30/2024	5,000.00
9	1296362	Carl Black	69,027.48	(29,214.10)	39,813.38	6/28/2023	6/30/2024	50,000.00
10	1296020	Carolina Environmental Systems	69,153.43	(52,827.28)	16,326.15	6/28/2023	6/30/2024	40,000.00
	1296456	Certified CNG Inspector(will not be renewed)	0	0.00	0	6/28/2022	6/30/2023	0.00
11	1296458	Courtesy	145,402.48	(126,407.95)	18,994.53	6/28/2023	6/30/2024	80,000.00
12	1321602	Dobbs Equipment	88,979.20	(61,987.45)	26,991.75	6/28/2023	6/30/2024	80,000.00
13	1296027	Fireline	243,153.45	(133,869.56)	109,283.89	6/28/2023	6/30/2024	100,000.00
14	1296365	Fleetpride	221,193.91	(137,285.92)	83,907.99	6/28/2023	6/30/2024	100,000.00
15	1296475	Flint	70,000.00	(29,433.41)	40,566.59	6/28/2023	6/30/2024	0.00
16	1296467	GA Truck & Trailer	0	0.00	0	6/28/2023	6/30/2024	0.00
17	1296559	Hardy Chevrolet	5,000.00	0.00	5,000.00	6/28/2023	6/30/2024	0.00
	1296815	Hydradyne (will not be renewed)	92,977.14	(72,696.89)	20,280.25	6/28/2023	6/30/2024	40,000.00
18	1296651	IEH Auto Parts	40,878.65	(15,954.20)	24,924.45	6/28/2023	6/30/2024	25,000.00
19	1295939	Interstate Truck	208,317.60	(149,815.80)	58,501.80	6/28/2023	6/30/2024	100,000.00
20	1298227	Irish Plus (Batteries Plus)	21,404.00	(1,404.00)	20,000.00	6/28/2023	6/30/2024	20,000.00
21	1296826	Jerry Pate	99,189.85	(61,629.33)	37,560.52	6/28/2022	6/30/2024	70,000.00
22	1296828	Jim Ellis	444,792.46	(366,957.00)	77,835.46	6/28/2022	6/30/2024	240,000.00
23	1295932	Marion Ford Tractor (Lashley Tractor Sales)	165,058.28	(112,593.07)	52,465.21	6/28/2022	6/30/2024	100,000.00
24	1296472	Mcgee Co	142,775.32	(96,312.64)	46,462.68	6/28/2022	6/30/2024	82,000.00
25	1295979	McNeilus Truck	957,761.17	(951,000.03)	6,761.14	6/28/2022	6/30/2024	400,000.00
26	1295933	MHC Kenworth	1,089,714.92	(1,074,987.73)	14,727.19	6/28/2022	6/30/2024	425,000.00
27	1296529	Mobile Hydraulics	79,871.91	(61,985.18)	17,886.73	6/28/2022	6/30/2024	50,000.00
28	1295934	Napa Auto Parts	325,981.52	(267,369.66)	58,611.86	6/28/2022	6/30/2024	180,000.00

29	1295945	Parts Authority (Johnson Industries)	123,805.73	(122,929.29)	876.44	6/28/2022	6/30/2024	60,000.00
30	1296668	Peach State Truck	2,000.00	0.00	2,000.00	6/28/2022	6/30/2024	2,000.00
31	1295952	Peterbilt	347,685.99	(344,341.53)	3,344.46	6/28/2022	6/30/2024	150,000.00
32	1296803	Reliable Transmission	35,923.62	(21,553.56)	14,370.06	6/28/2022	6/30/2024	20,000.00
33	1296574	Rubberedge	83,558.00	(62,382.00)	21,176.00	6/28/2022	6/30/2024	50,000.00
34	1295957	Rush	583,639.41	(512,033.03)	71,606.38	6/28/2022	6/30/2024	330,000.00
35	1296535	Sims Radiator	21,937.00	(20,693.00)	1,244.00	6/28/2022	6/30/2024	15,000.00
36	1296957	Springs and Suspension	34,839.99	(21,555.19)	13,284.80	6/28/2022	6/30/2024	25,000.00
37	1296434	Superior	388,838.64	(388,740.11)	98.53	6/28/2022	6/30/2024	160,000.00
38	1295975	Ten-8 Fire	334,483.46	(155,050.58)	179,432.88	6/28/2022	6/30/2024	150,000.00
39	1300505	Thach (Auto Plus Auto Parts)	214,109.80	(201,213.65)	12,896.15	6/28/2022	6/30/2024	96,000.00
40	1295981	Tidewater Fleet (TNT Parts)	75,692.90	(40,626.61)	35,066.29	6/28/2022	6/30/2024	50,000.00
41	1296971	TPH (The Parts House)	22,125.88	(5,254.82)	16,871.06	6/28/2022	6/30/2024	40,000.00
42	1296829	Tractor & Equipment	117,863.71	(80,800.60)	37,063.11	6/28/2022	6/30/2024	70,000.00
	1297354	Troncali (Will not be renewed)	500	0.00	500	6/28/2022	6/30/2023	0.00
43	1295992	Truck Pro	327,618.97	(325,239.14)	2,379.83	6/28/2022	6/30/2024	180,000.00
44	1295997	Williams Fire App	995,525.33	(766,352.27)	229,173.06	6/28/2022	6/30/2024	400,000.00
45	1296000	WW Williams Co.	39,528.22	(31,634.75)	7,893.47	6/28/2022	6/30/2024	30,000.00
46	1296008	Yancey Bros	53,671.19	(36,564.14)	17,107.05	6/28/2022	6/30/2024	45,000.00
		Total Fleet	9,337,092.68	(7,680,873.66)	1,656,219.02			4,500,000.00
47	1295994	West Chatham	2,496,127.39	-2,478,215.82	17,911.57			
		Total Including West Chatham	11,833,220.07	<u>-10,159,089.48</u>	1,674,130.59			2,825,000.00
		Total Amount Requested for 2024-2025						<u>7,325,000.00</u>