

	CPA#	Vendor Name	2022-Awarded Amount	Released Amount
1	1280880	AAMCO Transmission	149,647.44	(\$114,518.91)
2	1280705	Adams Equipment	114,040.96	(\$71,240.91)
3	1280725	AG-Pro	17,243.98	(\$7,243.98)
4	1281594	Allan Vigil Ford Lincoln	87,981.79	(\$42,083.50)
5	1280875	Altec Industries	92,546.27	(\$52,369.93)
6	1280727	Atlanta Safety Brake Service	81,155.69	(\$55,085.93)
7	1280728	Atlanta Trailer Services	106,242.69	(\$16,242.69)
8	1280730	Barber Auto Air	73,417.25	(\$39,261.33)
9	1287534	Carl Black Roswell	76,898.54	(\$76,795.55)
10	1280732	Carolina Environmental Systems	259,081.61	(\$142,749.20)
11	1280878	Certified CNG Inspector	5,000.00	\$0.00
12	1280874	Cherokee Trucking & Equipment	263,568.67	(\$262,048.57)
13	1280877	Classic Collision	20,000.00	\$0.00
14	1280750	Courtesy Automobile Group	89,263.28	(\$48,145.63)
15	1313415	CS Truck & Trailer	151,430.29	(\$146,104.83)
16	1280755	Cummins Inc.	788,751.55	(\$604,638.96)
17	1321589	Dobbs Equipment	218,087.75	(\$117,422.38)
18	1280769	Fabco Fabrication, Inc.	271,074.84	(\$167,607.48)
19	1281593	Farmers Auto Glass & Trim	31,208.00	(\$17,575.00)
20	1280774	Femco Machine /Capital City	91,557.25	(\$49,348.75)
21	1280790	GA Truck & Trailer	190,782.54	(\$151,749.50)
22	1281575	Gwinnett Place Body Shop	93,018.68	(\$43,018.68)
23	1280793	Hardy Chevrolet Buick GMC	118,024.67	(\$114,101.94)
24	1280797	Hardy Family Ford	2,000.00	\$0.00
25	1280798	Heavy Machine, Inc	2,000.00	\$0.00
26	1281598	Hennessy Ford Lincoln Atlanta	48,665.00	(\$16,639.23)
27	1281063	Interstate Truck Equipment	31,849.00	(\$1,849.40)
28	1281556	Jim Ellis Chevrolet	114,588.97	(\$47,255.03)
29	1281069	Kendrick Radiator	31,390.00	(\$2,980.00)
30	1281237	Lashley Tractor Sales/Marion Ford Tractor	69,251.61	(\$23,047.53)
31	1281162	McNeilus Truck	187,230.01	(\$85,815.67)
32	1281189	MHC Kenworth	1,473,668.97	(\$1,382,491.92)
33	1280881	Midtown Glass/dba Glass, Inc.	120,326.95	(\$118,789.93)
34	1280826	Mobile Hydraulics	244,282.77	(\$192,978.30)
35	1281062	Neighborhood Tire Pros (Avondale Tire)	7,363.62	(\$6,357.30)
36	1280837	NexTran Truck Center	21,537.54	(\$1,857.34)
37	1281600	Peterbilt of Atlanta	114,203.17	(\$56,557.95)
38	1281064	Refuse Mixer & Support	814,814.67	(\$814,372.97)
39	1280838	Reliable Transmission Service	84,417.02	(\$50,853.28)
40	1280839	Rush Truck Centers	2,845,473.87	(\$2,801,962.76)
41	1282743	Signature Auto Glass	33,856.45	(\$13,856.45)
42	1280842	Sims Radiator Services	42,538.99	(\$35,035.99)
43	1280843	Springs & Suspension	208,269.34	(\$187,391.58)
44	1280956	Superior Chevrolet (Lamar Ferrell)	114,496.61	(\$76,917.14)

45	1280867	Supten Corporation	10,000.00	\$0.00
46	1280955	Ten 8 Fire & Safety Equipment	219,505.33	(\$132,676.97)
47	1280977	Tractor & Equipment	438,379.50	(\$304,717.55)
48	1282382	United Auto Collision Center	30,000.00	\$0.00
49	1280868	United Pump & Controls	239,601.23	(\$70,694.23)
50	1281239	Universal Environmental Services	20,000.00	\$0.00
51	1280872	W.W. Williams Company	565,690.90	(\$508,387.59)
52	1280869	Wastebuilt, Environmental	135,293.90	(\$69,865.44)
53	1280870	West Georgia Hydraulics & Lift Truck	52,065.00	(\$29,065.00)
54	1281068	Williams Fire apparatus	1,100,178.09	(\$796,295.50)
55	1280871	Wilson Welding	33,900.00	(\$14,020.00)
56	1280873	Yancey Brothers	1,196,399.02	(\$1,106,724.87)
<b>Totals</b>			<b>14,043,261.27</b>	<b>(\$11,288,810.57)</b>

Balance	Effective Date	2024-2025 Award Request
35,128.53	02/07/2023 - 02/28/2024	80,000.00
42,800.05	02/07/2023 - 02/28/2024	50,000.00
10,000.00	02/07/2023 - 02/28/2024	3,000.00
45,898.29	02/07/2023 - 02/28/2024	30,000.00
40,176.34	02/07/2023 - 02/28/2024	40,000.00
26,069.76	02/07/2023 - 02/28/2024	40,000.00
90,000.00	02/07/2023 - 02/28/2024	30,000.00
34,155.92	02/07/2023 - 02/28/2024	20,000.00
102.99	02/07/2023 - 02/28/2024	50,000.00
116,332.41	02/07/2023 - 02/28/2024	100,000.00
5,000.00	02/07/2023 - 02/28/2024	500.00
1,520.10	02/07/2023 - 02/28/2024	200,000.00
20,000.00	02/07/2023 - 02/28/2024	500.00
41,117.65	02/07/2023 - 02/28/2024	30,000.00
5,325.46	02/07/2023 - 02/28/2024	60,000.00
184,112.59	02/07/2023 - 02/28/2024	350,000.00
100,665.37	02/07/2023 - 02/28/2024	80,000.00
103,467.36	02/07/2023 - 02/28/2024	90,000.00
13,633.00	02/07/2023 - 02/28/2024	20,000.00
42,208.50	02/07/2023 - 02/28/2024	30,000.00
39,033.04	02/07/2023 - 02/28/2024	100,000.00
50,000.00	02/07/2023 - 02/28/2024	60,000.00
3,922.73	02/07/2023 - 02/28/2024	80,000.00
2,000.00	02/07/2023 - 02/28/2024	500.00
2,000.00	02/07/2023 - 02/28/2024	500.00
32,025.77	02/07/2023 - 02/28/2024	20,000.00
29,999.60	02/07/2023 - 02/28/2024	2,000.00
67,333.94	02/07/2023 - 02/28/2024	30,000.00
28,410.00	02/07/2023 - 02/28/2024	2,000.00
46,204.08	02/07/2023 - 02/28/2024	30,000.00
101,414.34	02/07/2023 - 02/28/2024	44,000.00
91,177.05	02/07/2023 - 02/28/2024	950,000.00
1,537.02	02/07/2023 - 02/28/2024	78,000.00
51,304.47	02/07/2023 - 02/28/2024	150,000.00
1,006.32	02/07/2023 - 02/28/2024	10,000.00
19,680.20	02/07/2023 - 02/28/2024	3,000.00
57,645.22	02/07/2023 - 02/28/2024	50,000.00
441.70	02/07/2023 - 02/28/2024	500,000.00
33,563.74	02/07/2023 - 02/28/2024	30,000.00
43,511.11	02/07/2023 - 02/28/2024	1,500,000.00
20,000.00	02/07/2023 - 02/28/2024	7,000.00
7,503.00	02/07/2023 - 02/28/2024	30,000.00
20,877.76	02/07/2023 - 02/28/2024	150,000.00
37,579.47	02/07/2023 - 02/28/2024	50,000.00

Change

10,000.00	02/07/2023 - 02/28/2024	500.00
86,828.36	02/07/2023 - 02/28/2024	90,000.00
133,661.95	02/07/2023 - 02/28/2024	250,000.00
30,000.00	02/07/2023 - 02/28/2024	500.00
168,907.00	02/07/2023 - 02/28/2024	60,000.00
20,000.00	02/07/2023 - 02/28/2024	1,000.00
57,303.31	02/07/2023 - 02/28/2024	350,000.00
65,428.46	02/07/2023 - 02/28/2024	40,000.00
23,000.00	02/07/2023 - 02/28/2024	20,000.00
303,882.59	02/07/2023 - 02/28/2024	550,000.00
19,880.00	02/07/2023 - 02/28/2024	7,000.00
89,674.15	02/07/2023 - 02/28/2024	950,000.00

Change

2,754,450.70

7,500,000.00