

Expiration Date - June 30, 2023

CPA #	Vendor Name	Award Amount	Amount Released	Balance		Expiration	New Request for 2022-2023
1296353	Adams Equipment	30,000.00	(\$3,422.24)	26,577.76	6/28/23	6/30/2023	\$10,000.00
1296358	Advance Auto Parts	40,000.00	(\$37,535.12)	2,464.88	6/28/23	6/30/2023	\$50,000.00
1296360	Ag Pro	30,000.00	(\$18,603.54)	11,396.46	6/28/23	6/30/2023	\$30,000.00
1295907	Allan Vigil	150,000.00	(24,923.85)	125,076.15	6/28/23	6/30/2023	\$150,000.00
1296448	Ascendum Machinery	25,000.00	(756.89)	24,243.11	6/28/23	6/30/2023	\$15,000.00
1295914	Atlanta Safety Brake	225,000.00	(180,840.56)	44,159.44	6/28/23	6/30/2023	\$225,000.00
1296454	Auto Zone	5,000.00	(39.38)	4,960.62	6/28/23	6/30/2023	\$5,000.00
1296417	Barber Auto Air	10,000.00	(205.00)	9,795.00	6/28/23	6/30/2023	\$5,000.00
1296362	Carl Black	40,000.00	0.00	40,000.00	6/28/23	6/30/2023	\$20,000.00
1296020	Carolina Environmental Systems	40,000.00	(21,116.43)	18,883.57	6/28/23	6/30/2023	\$40,000.00
1296456	Certified CNG Inspector	5,000.00	0.00	5,000.00	6/28/23	6/30/2023	\$2,000.00
1296458	Courtesy	60,000.00	(46,067.02)	13,932.98	6/28/23	6/30/2023	\$80,000.00
1321602	Dobbs Equipment	150,000.00	(2,925.26)	147,074.74	6/28/23	6/30/2023	\$60,000.00
1296027	Fireline	230,000.00	(58,231.45)	171,768.55	6/28/23	6/30/2023	\$100,000.00
1296365	Fleetpride	150,000.00	(33,793.41)	116,206.59	6/28/23	6/30/2023	\$150,000.00
1296475	Flint (Name Change)	70,000.00	(29,433.41)	40,566.59	6/28/23	6/30/2023	\$0.00
1296467	GA Truck & Trailer	40,000.00	0.00	40,000.00	6/28/23	6/30/2023	\$5,000.00
1296559	Hardy Chevrolet	4,500.00	0.00	4,500.00	6/28/23	6/30/2023	\$5,000.00
1296815	Hydradyne	40,000.00	(21,445.90)	18,554.10	6/28/23	6/30/2023	\$40,000.00
1296651	IEH Auto Parts	20,000.00	(7,484.99)	12,515.01	6/28/23	6/30/2023	\$25,000.00
1295939	Interstate Truck	80,000.00	(24,958.95)	55,041.05	6/28/23	6/30/2023	\$80,000.00
1298227	Irish Plus (Batteries Plus)	30,000.00	(1,404.00)	28,596.00	6/28/23	6/30/2023	\$20,000.00
1296826	Jerry Pate	70,000.00	(44,037.91)	25,962.09	6/28/2022	6/30/2023	\$70,000.00
1296828	Jim Ellis	240,000.00	(131,505.79)	108,494.21	6/28/2022	6/30/2023	\$240,000.00
1295932	Marion Ford Tractor (Lashley Tractor Sales)	100,000.00	(44,739.13)	55,260.87	6/28/2022	6/30/2023	\$100,000.00
1296472	Mcgee Co	70,000.00	(57,270.63)	12,729.37	6/28/2022	6/30/2023	\$100,000.00
1295979	McNeilus Truck	265,000.00	(264,221.72)	778.28	6/28/2022	6/30/2023	\$400,000.00
1295933	MHC Kenworth	425,000.00	(376,307.98)	48,692.02	6/28/2022	6/30/2023	\$425,000.00
1296529	Mobile Hydraulics	30,000.00	(25,445.31)	4,554.69	6/28/2022	6/30/2023	\$50,000.00
1295934	Napa Auto Parts	250,000.00	(130,933.46)	119,066.54	6/28/2022	6/30/2023	\$180,000.00
1295945	Parts Authority (Johnson Industries)	110,000.00	(24,301.46)	85,698.54	6/28/2022	6/30/2023	\$60,000.00
1296668	Peach State Truck	5,000.00	0.00	5,000.00	6/28/2022	6/30/2023	\$2,000.00
1295952	Peterbilt	200,000.00	(103,536.80)	96,463.20	6/28/2022	6/30/2023	\$150,000.00
1296803	Reliable Transmission	40,000.00	(4,531.26)	35,468.74	6/28/2022	6/30/2023	\$20,000.00
1296574	Rubberedge	60,000.00	(28,764.00)	31,236.00	6/28/2022	6/30/2023	\$50,000.00
1295957	Rush	370,000.00	(176,722.07)	193,277.93	6/28/2022	6/30/2023	\$300,000.00
1296535	Sims Radiator	50,000.00	(4,419.00)	45,581.00	6/28/2022	6/30/2023	\$15,000.00
1296957	Springs and Suspension	10,000.00	(7,074.05)	2,925.95	6/28/2022	6/30/2023	\$25,000.00
1296434	Superior	160,000.00	(110,787.40)	49,212.60	6/28/2022	6/30/2023	\$160,000.00
1295975	Ten-8 Fire	300,000.00	(64,069.37)	235,930.63	6/28/2022	6/30/2023	\$150,000.00
1300505	Thach (Auto Plus Auto Parts)	90,000.00	(63,370.39)	26,629.61	6/28/2022	6/30/2023	\$96,000.00
1295981	Tidewater Fleet (TNT Parts)	100,000.00	(15,439.43)	84,560.57	6/28/2022	6/30/2023	\$50,000.00
1296971	TPH (The Parts House)	25,000.00	(2,510.72)	22,489.28	6/28/2022	6/30/2023	\$20,000.00
1296829	Tractor & Equipment	50,000.00	(33,616.61)	16,383.39	6/28/2022	6/30/2023	\$70,000.00
1297354	Troncali (no vehicles in fleet)	500.00	0.00	500.00	6/28/2022	6/30/2023	\$0.00
1295992	Truck Pro	180,000.00	(50,203.73)	129,796.27	6/28/2022	6/30/2023	\$180,000.00
1295997	Williams Fire App	660,000.00	(172,755.65)	487,244.35	6/28/2022	6/30/2023	\$400,000.00
1296000	WW Williams Co.	80,000.00	(4,372.44)	75,627.56	6/28/2022	6/30/2023	\$30,000.00
1296008	Yancey Bros	110,000.00	(7,462.70)	102,537.30	6/28/2022	6/30/2023	\$40,000.00
	Total Fleet	5,525,000.00	(2,461,586.41)	3,063,413.59			\$4,500,000.00
1295994	West Chatham	960,000.00	(844,532.22)	115,467.78	6/28/2022	6/30/2023	
	Total Including West Chatham	6,485,000.00	(\$3,306,118.63)	3,178,881.37			