

	CPA#	Vendor Name	Current CPA Amounts	Released Amount	Balance	Effective Date
1	1280880	AAMCO Transmission	75,000.00	(\$42,290.19)	32,709.81	02/07/2022 - 02/28/2023
2	1280705	Adams Equipment	80,000.00	(\$33,180.96)	46,819.04	02/07/2022 - 02/28/2023
3	1280725	AG-Pro	40,000.00	(\$5,604.22)	34,395.78	02/07/2022 - 02/28/2023
4	1281594	Allan Vigil Ford Lincoln	55,000.00	(\$4,141.76)	50,858.24	02/07/2022 - 02/28/2023
5	1280875	Altec Industries	60,000.00	(\$4,357.42)	55,642.58	02/07/2022 - 02/28/2023
6	1280727	Atlanta Safety Brake Service	45,000.00	(\$34,207.69)	10,792.31	02/07/2022 - 02/28/2023
7	1280728	Atlanta Trailer Services	90,000.00	(\$16,242.69)	73,757.31	02/07/2022 - 02/28/2023
9	1280730	Barber Auto Air	50,000.00	(\$21,059.56)	28,940.44	02/07/2022 - 02/28/2023
10	1287534	Carl Black Roswell	82,657.28	(\$34,319.83)	48,337.45	02/07/2022 - 02/28/2023
11	1280732	Carolina Environmental Systems	150,000.00	(\$47,969.97)	102,030.03	02/07/2022 - 02/28/2023
12	1280878	Certified CNG Inspector	5,000.00	\$0.00	5,000.00	02/07/2022 - 02/28/2023
13	1280874	Cherokee Trucking & Equipment	60,000.00	(\$55,119.50)	4,880.50	02/07/2022 - 02/28/2023
14	1280877	Classic Collision	20,000.00	\$0.00	20,000.00	02/07/2022 - 02/28/2023
15	1280750	Courtesy Automobile Group	80,000.00	(\$3,194.77)	76,805.23	02/07/2022 - 02/28/2023
16	1280879	CS Truck & Trailer	120,000.00	(\$114,182.32)	5,817.68	02/07/2022 - 02/28/2023
17	1280755	Cummins Inc.	400,000.00	(\$339,795.46)	60,204.54	02/07/2022 - 02/28/2023
18	1280769	Fabco Fabrication, Inc.	300,000.00	(\$109,117.94)	190,882.06	02/07/2022 - 02/28/2023
19	1281593	Farmers Auto Glass & Trim	20,000.00	(\$6,064.00)	13,936.00	02/07/2022 - 02/28/2023
20	1280774	Femco Machine /Capital City	20,000.00	(\$5,441.00)	14,559.00	02/07/2022 - 02/28/2023
21	1280788	Flint Equipment	275,000.00	(\$114,848.79)	160,151.21	02/07/2022 - 02/28/2023
22	1280790	GA Truck & Trailer	120,000.00	(\$52,910.50)	67,089.50	02/07/2022 - 02/28/2023
23	1281575	Gwinnett Place Body Shop	100,000.00	(\$43,018.68)	56,981.32	02/07/2022 - 02/28/2023
24	1280793	Hardy Chevrolet Buick GMC	50,000.00	(\$5,496.91)	44,503.09	02/07/2022 - 02/28/2023
25	1280797	Hardy Family Ford	2,000.00	\$0.00	2,000.00	02/07/2022 - 02/28/2023
26	1280798	Heavy Machine, Inc	2,000.00	\$0.00	2,000.00	02/07/2022 - 02/28/2023
27	1281598	Hennessy Ford Lincoln Atlanta	40,000.00	(\$6,255.25)	33,744.75	02/07/2022 - 02/28/2023
28	1281063	Interstate Truck Equipment	80,000.00	(\$1,849.40)	78,150.60	02/07/2022 - 02/28/2023
29	1281556	Jim Ellis Chevrolet	80,000.00	(\$27,076.21)	52,923.79	02/07/2022 - 02/28/2023
30	1281069	Kendrick Radiator	695.00	\$0.00	695.00	02/07/2022 - 02/28/2023
31	1281237	Lashley Tractor Sales/Marion Ford Tractor	50,000.00	(\$12,806.09)	37,193.91	02/07/2022 - 02/28/2023
32	1281162	McNeilus Truck	200,000.00	(\$58,153.31)	141,846.69	02/07/2022 - 02/28/2023
33	1281189	MHC Kenworth	700,000.00	(\$625,906.37)	74,093.63	02/07/2022 - 02/28/2023
34	1280881	Midtown Glass/dba Glass, Inc.	65,000.00	(\$39,612.37)	25,387.63	02/07/2022 - 02/28/2023
35	1280826	Mobile Hydraulics	90,000.00	(\$86,053.85)	3,946.15	02/07/2022 - 02/28/2023
8	1281062	Neighborhood Tire Pros (Avondale Tire)	22,000.00	(\$5,363.62)	16,636.38	02/07/2022 - 02/28/2023
36	1280837	NexTran Truck Center	20,000.00	(\$1,037.24)	18,962.76	02/07/2022 - 02/28/2023
37	1281600	Peterbilt of Atlanta	50,000.00	(\$11,211.01)	38,788.99	02/07/2022 - 02/28/2023
39	1281064	Refuse Mixer & Support	300,000.00	(\$220,464.67)	79,535.33	02/07/2022 - 02/28/2023
38	1280838	Reliable Transmission Service	50,000.00	(\$8,622.08)	41,377.92	02/07/2022 - 02/28/2023
40	1280839	Rush Truck Centers	1,174,000.00	(\$1,123,782.91)	50,217.09	02/07/2022 - 02/28/2023
42	1282743	Signature Auto Glass	20,000.00	(\$13,267.45)	6,732.55	02/07/2022 - 02/28/2023
41	1280842	Sims Radiator Services	30,000.00	(\$10,907.99)	19,092.01	02/07/2022 - 02/28/2023
43	1280843	Springs & Suspension	90,000.00	(\$64,329.12)	25,670.88	02/07/2022 - 02/28/2023
45	1280956	Superior Chevrolet (Lamar Ferrell)	60,000.00	(\$37,437.65)	22,562.35	02/07/2022 - 02/28/2023
44	1280867	Supten Corporation	10,000.00	\$0.00	10,000.00	02/07/2022 - 02/28/2023
46	1280955	Ten 8 Fire & Safety Equipment	60,000.00	(\$31,551.35)	28,448.65	02/07/2022 - 02/28/2023
47	1280977	Tractor & Equipment	250,000.00	(\$112,685.63)	137,314.37	02/07/2022 - 02/28/2023
48	1282382	United Auto Collision Center	20,000.00	\$0.00	20,000.00	02/07/2022 - 02/28/2023
49	1280868	United Pump & Controls	160,000.00	(\$4,941.23)	155,058.77	02/07/2022 - 02/28/2023
55	1281239	Universal Environmental Services	20,000.00	\$0.00	20,000.00	02/07/2022 - 02/28/2023
54	1280872	W.W. Williams Company	400,000.00	(\$134,687.17)	265,312.83	02/07/2022 - 02/28/2023
50	1280869	Wastebuilt, Environmental	100,000.00	(\$23,036.35)	76,963.65	02/07/2022 - 02/28/2023
51	1280870	West Georgia Hydraulics & Lift Truck	30,000.00	(\$16,640.00)	13,360.00	02/07/2022 - 02/28/2023
52	1281068	Williams Fire apparatus	300,000.00	(\$251,700.28)	48,299.72	02/07/2022 - 02/28/2023
53	1280871	Wilson Welding	20,000.00	(\$13,900.00)	6,100.00	02/07/2022 - 02/28/2023
56	1280873	Yancey Brothers	700,000.00	(\$542,556.04)	157,443.96	02/07/2022 - 02/28/2023
			7,493,352.28	(\$4,578,398.80)	2,914,953.48	