

Attachment A - Equipment Fund (4100) Expenditures

VENDOR	2020	2021	2022	2023	2024	Grand Total
A1 ANYTIME LOCKSMITH	3,535.00	5,560.00	5,982.01	1,075.00		16,152.01
ABE ARENS BROTHERS ENVIRONMENTAL INC			4,790.02	9,757.34	8,263.50	22,810.86
ACADEMY OF TRUCK DRIVING INC		67,340.00			128,990.00	196,330.00
Adrian Michel		1,536.63		1,958.05		3,494.68
ALAMEDA COUNTY FIRE DEPARTMENT	68,413.45	22,262.63	127,439.00	59,973.06	28,267.98	306,356.12
ALL STAR GLASS INC	17,551.94	36,015.02	39,623.11	51,045.59	28,467.96	172,703.62
ALLDATA LLC		4,344.00	4,344.00	1,995.00	1,995.00	12,678.00
ALTEC INDUSTRIES INC	1,774.41	23,236.86	9,613.21	43,107.85	22,110.69	99,843.02
AMAZON.COM				1,393.77		1,393.77
AMERICAN DIESEL	299,432.05	186,626.39	449,659.97	728,672.47		1,664,390.88
Angelo Fullen					2,070.25	2,070.25
ANKAR CYCLES INC DBA OAKLAND HARLEY-DAVIDSON		5,698.52	694,600.71	37,440.82	20,892.51	758,632.56
APWA (AMERICAN PUBLIC WORKS ASSN.)	208.00	470.30				678.30
ARNE SIGNE & DECAL INC	12,383.61	2,029.90	13,284.09	18,896.97	9,713.91	56,308.48
ASSETWORKS	93,830.17	171,631.42	227,776.51	183,141.14	66,762.25	743,141.49
AT&T CALIFORNIA, WHOLESALE, DATACOMM	1,225.37	3,000.39	3,046.49	3,318.51	3,326.09	13,916.85
AUTO PLUS TOWING LLC	7,525.00	56,863.00	3,875.00	350.00		68,613.00
BANC OF AMERICA PUBLIC CAPITAL CORP	2,303,921.80	2,433,698.90	862,623.26	862,623.26	316,664.34	6,779,531.56
BATTERY SYSTEMS INC		25,681.03	24,479.74	39,419.77	28,112.79	117,693.33
BATZA & ASSOCIATES INC	276.25	7,715.00	19,935.00			27,926.25
BAY AREA NEWS GROUP SAN JOSE MERCURY NEWS	249.90	601.98	340.36	1,083.18	1,871.42	4,146.84
BAY BOLT COMPANY	71.01					71.01
BETTS TRUCK PARTS & SERVICE	25,638.94	36,502.42	59,870.83	22,275.80	41,103.89	185,391.88
BLAISDELLS BUSINESS PRODUCTS	3,091.51	9,153.49	2,344.86	14,663.73	12,528.83	41,782.42
BLX GROUP LLC	2,300.00	2,300.00	2,300.00		2,300.00	9,200.00
Bryan Caya				225.35		225.35
BUCHANAN AUTO ELECTRIC	86,404.66	297,795.40	136,740.27	145,930.76	51,670.94	718,542.03
BURTON'S FIRE INC			8,173.84	6,523.20		14,697.04
CAL LINE EQUIPMENT INC	3,050.75	25,201.38	22,317.18	45,978.76	25,272.14	121,820.21
CALIFORNIA CONSULTING INC					9,750.00	9,750.00
CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION				3,462.00	10,935.00	14,397.00
CALIFORNIA FIRE MECHANICS ACADEMY				3,675.00		3,675.00
CDW-G INC.	42,136.85	52,445.81	375,365.23			469,947.89
CENTRAL EQUIPMENT SERVICE COMPANY		3,690.61		5,089.24	21,208.63	29,988.48
CHARGEPOINT INC.		102,061.50	52,889.03	29,730.23	29,930.00	214,610.76
CINTAS CORPORATION					11,216.87	11,216.87
CITY OF OAKLAND PARKING PARTNERS	6,480.00	17,316.00	26,280.00	25,740.00	21,060.00	96,876.00
CITY OF OAKLAND/ PETTY CASH				4.00		4.00
CLEAN ENERGY FUELS	118,993.32	188,338.48	205,009.58	200,368.44	187,288.58	899,998.40
CPS HR CONSULTING	17,586.07	9,250.70	3,396.25	325.00		30,558.02
CUMMINS SALES AND SERVICE	14,197.18	36,770.74	130,600.00	149,945.72	77,336.74	408,850.38
DAILY JOURNAL CORPORATION		2,262.40				2,262.40
DOBBS PETERBILT	147,514.40	225,853.20	127,511.17	1,649.01		502,527.78
DODG CORPORATION DBA MANNEDGE PROPERTIES	378,726.64	568,880.52	575,944.22	623,653.92	641,116.20	2,788,321.50
EAST BAY CLARKLIFT INC DBA CROMER EQUIPMENT CMH	1,958.63	8,967.99	1,870.16			12,796.78
EAST BAY TIRE CO				303,137.47	230,851.90	533,989.37
Enrique Jimenez	43.25	900.00				943.25
ENTERPRISE RENT- A -CAR				2,470.35	18,446.63	20,916.98
ENVISION SOLAR INTERNATIONAL INC	2,830.00					2,830.00
EPLUS TECHNOLOGY INC			75.26			75.26
Erica Vazquez				42.50	152.09	194.59
Esdras Reyes		1,400.85			1,413.90	2,814.75
ETI LIGHTING LLC	10,575.80	126,054.60	1,153,308.92			1,289,939.32
EVO-EMERGENCY VEHICLE OUTFITTERS INC	4,874.26		18,916.91			23,791.17
F H DAILEY CHEVROLET	6,677.78	25,264.42	28,053.91	61,100.10	40,671.75	161,767.96
FALCON COLLISION REPAIR INC.	39,142.21					39,142.21
FASTENAL COMPANY		809.28	62.02	3,638.04	11,531.00	16,040.34
Felipe Cuevas					145.72	145.72
FLEETWORKS INC					351,904.20	351,904.20
FOLSOM LAKE FORD	1,728,078.85					1,728,078.85
FOSS UPHOLSTERY	29,529.31	49,060.49	67,067.02	83,684.45	20,627.92	249,969.19
GCS ENVIRONMENTAL EQUIPMENT SERVICES INC	5,773.80	48,412.14	55,791.07	2,799.18	70,607.41	183,383.60
GEOTAB USA INC	60,902.42	148,267.54	189,154.28	175,095.66	151,455.74	724,875.64
GOLDEN GATE TRUCK CENTER	82,602.12	174,298.10	277,416.85	148,331.17	137,933.28	820,581.52
GOLDEN STATE EMERGENCY VEHICLE SERVICE, INC	383,112.80	233,974.58	556,578.62	501,464.42	212,939.40	1,888,069.82
GOLDEN STATE FIRE APPARATUS INC		2,339,775.56	6,169,520.83			8,509,296.39
GRAINGER INC.	76,607.43	141,822.28	73,614.69	65,618.32	42,623.47	400,286.19
HELM LLC	3,950.00	4,550.00	4,550.00	4,850.00	4,850.00	22,750.00
HERC RENTALS INC		14,043.16		3,016.86	14,910.35	31,970.37
HI TECH E V S	275.60	69,668.19		69,039.89	25,297.01	164,280.69
Hoang Nguyen			2,029.26	-		2,029.26
HOME DEPOT USA INC				76.07		76.07
HONDA OF OAKLAND	4,105.51	10,704.57	8,129.35	14,830.14	9,120.59	46,890.16
HUNT AND SONS INC	20,002.91	63,315.12	61,719.94	67,340.15	25,588.41	237,966.53
HWM AUTO CORP DBA MCKEVITT CHRYSLER DODGE JEEP RAM FIAT	3,561.60	9,848.70	2,255.50			15,665.80
IDENTIFIX	1,428.00	1,428.00		1,428.00	2,088.00	6,372.00
INTERSTATE BATTERY SYSTEM					13,567.89	13,567.89

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VENDOR	2020	2021	2022	2023	2024	Grand Total
JACK DOHENY COMPANIES INC	93,300.11					93,300.11
James McDoal					1,245.25	1,245.25
James Chambers	1,250.00	250.00		2,593.68	1,238.25	5,331.93
Jimmy Lai					-	-
JOHN DEERE COMPANY			993.68			993.68
JPMORGAN CHASE	638.27	1,665.00	1,895.00	2,675.00	18,100.37	24,973.64
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	1,948,054.00	3,832,643.97	2,754,085.37	1,395,132.42	1,127,313.12	11,057,228.88
Juan Lara			1,071.00	4,355.42		5,426.42
Justin Del Carmen					3,262.56	3,262.56
KELLY'S TRUCK REPAIR	299,256.08	462,814.24	141,688.99	426,096.52	483,463.56	1,813,319.39
KIMBALL MIDWEST		9,106.57	88,583.68	44,129.63	84,590.29	226,410.17
L N CURTIS AND SONS	1,358.99	8,454.90				9,813.89
LACAL EQUIPMENT INC.	32,726.39	111,747.31	101,652.63	177,007.52	108,297.43	531,431.28
LAKE MERRITT OPTOMETRY		482.00				482.00
LANE VALENTE INDUSTRIES					2,500.00	2,500.00
LEGACY ENTERPRISES	5,300.00	1,400.00				6,700.00
LEHR AUTO ELECTRIC	45,167.21	97,789.77	59,151.50	31,443.27	16,104.31	249,656.06
LINDE GAS & EQUIPMENT INC	1,670.47	1,782.69	1,781.74	969.85	518.46	6,723.21
METAL CRAFT MARINE US INC					274,999.99	274,999.99
MIDSTATE AUTOMOTIVE EQUIPMENT COMPANY				1,150.00		1,150.00
MISSION LINEN SUPPLY	10,105.40	16,363.77	18,886.86	26,973.01	13,985.02	86,314.06
MITCHELL INTERNATIONAL INC	2,169.30	4,412.96	4,499.73	4,467.72	3,806.65	19,356.36
MOELLER BROS. BODY SHOP	389,793.64	683,763.11	794,850.98	669,225.37	760,800.57	3,298,433.67
MOHAWK LIFTS LLC				109,570.40		109,570.40
MOTOROLA SOLUTIONS INC		530,744.02	20,030.70			550,774.72
MSC INDUSTRIAL SUPPLY CO			3,305.70	347.30		3,653.00
MUNICIPAL EQUIPMENT MAINTENANCE ASSOCIATION			575.00			575.00
MUNICIPAL MAINTENANCE EQUIPMENT INC		63,129.36	18,390.49	133,608.65	76,373.28	291,501.78
NAFA FLEET MANAGEMENT ASSOCIATION					3,276.00	3,276.00
NAPA AUTO PARTS D/B/A TRACTON, GLOBAL PARTS, STONE TRUCK	138,541.45	213,939.74	275,673.53	199,906.61	300,688.90	1,128,750.23
NATIONAL ASSOCIATION OF FLEET	409.00	1,841.00	2,250.00	2,975.00	2,499.00	9,974.00
NATIONAL AUTO FLEET GROUP	761,907.50	613,282.31	722,719.36	64,620.76		2,162,529.93
NEW TECH SOLUTIONS INC	2,381.64	533.14				2,914.78
NIXON-EGLI EQUIPMENT COMPANY	92,585.48	194,981.68	411,337.26	102,060.61	326,853.26	1,127,818.29
NWN CORPORATION				19,917.85		19,917.85
OBR ELECTRIC LIMITED LIABILITY CO					23,356.51	23,356.51
OLD REPUBLIC TITLE COMPANY				1,600.00		1,600.00
ONE TOYOTA OF OAKLAND				14,668.07	37,378.16	52,046.23
ORASYS LLC	5,100.00					5,100.00
OTO LLC	4,329.85	4,222.25	3,671.29	963.51		13,186.90
OUTBOARD MOTOR BOAT SHOP	1,962.58	104,931.73	2,548.28	908.33		110,350.92
OWEN EQUIPMENT SALES	36,537.63	197,970.90	183,180.17	183,544.85	203,807.37	805,040.92
PACIFIC POWER GROUP LLC			2,261.18	69,814.90		72,076.08
PAPE' MACHINERY INC	91,564.45	146,051.52	137,032.93	186,896.23	105,255.81	666,800.94
PARTS AUTHORITY LLC				3,413.01	64,055.04	67,468.05
PARTS WAREHOUSE DISTRIBUTORS INC DBA CITY AUTO SUPPLY INC	228,241.27	423,238.20	408,373.35	385,927.82	303,340.41	1,749,121.05
PC PROFESSIONAL INC	575.69					575.69
PETERSON TRUCKS INCORPORATED	17,212.90	30,452.32	34,084.05	25,845.77	21,208.34	128,803.38
PIRTEK SAN LEANDRO	8,066.07	23,949.41	30,252.95	11,741.69		74,010.12
POLARIS SALES INC.				195,007.47		195,007.47
PRIORITY 1 PUBLIC SAFETY EQUIPMENT			7,410.02	300.00		7,710.02
R & S OVERHEAD GARAGE DOOR INC.	1,209.99					1,209.99
Ramon Quiambao		193.49	200.00	194.83		588.32
RED WING BRANDS OF AMERICA INC				3,073.30		3,073.30
RED WING SHOE COMPANY	2,512.20	6,985.19	5,050.35	2,844.19	7,822.40	25,214.33
REGIONAL GOVERNMENT SERVICES AUTHORITY				4,052.10		4,052.10
REVIVERMX, INC.	1,310.34	2,036.70				3,347.04
ROBERT A GRAHAM		2,625.00				2,625.00
RON DUPRATT FORD		254,803.81	508,138.37	454,996.36	531,760.11	1,749,698.65
RUGGED DEPOT	25,943.86					25,943.86
SAFETY KLEEN SYSTEMS INC	10,162.02					10,162.02
SAN FRANCISCO HARLEY-DAVIDSON	16,356.49	4,423.11				20,779.60
SAN LEANDRO NISSAN	598.81			559.56	93.98	1,252.35
SF OAKLAND AUTO TRUCK PLAZA		388.86		231.79		620.65
SILICON VALLEY FIRE INC	8,687.81	20,953.62	22,485.66	21,687.77	20,186.44	94,001.30
SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	18,065.12	26,661.73	5,353.88	33,341.13	12,890.63	96,312.49
SOUTHERN TIRE MART LLC					8,714.01	8,714.01
STAPLES BUSINESS ADVANTAGE				361.53		361.53
STATE BOARD OF EQUALIZATION	7,590.00	13,557.11	15,018.66	10,641.00		46,806.77
STATE OF CALIFORNIA DMV			92.00	152.00	27.00	271.00
SUNNYVALE FORD INC					1,905.00	1,905.00
TAZ AUTO DETAILING		1,800.00				1,800.00
TEC HELP FLEET TRAINING				900.00		900.00
TEC OF CALIFORNIA INC.	211,632.27	91,266.27	38,800.30	70,534.93	30,453.84	442,687.61
TEREX UTILITIES INC	4,252.17	32,244.83	18,858.94			55,355.94
THE FORD STORE SAN LEANDRO	1,694,441.33	1,071,130.45	581,411.49	471,102.81	436,882.10	4,254,968.18
THE GOODYEAR TIRE & RUBBER CO	224,877.68	395,750.66	377,659.08	212,780.81	153,733.68	1,364,801.91
TITAN CHEMICAL TRANSFER SOLUTIONS, LLC DBA BLUE1 ENERGY EQUIPMENT				305,980.00	173,190.13	479,170.13

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VENDOR	2020	2021	2022	2023	2024	Grand Total
TOWLIFT					2,323.70	2,323.70
TURF STAR INC	46,929.04	77,669.58	110,980.94	172,074.98	109,051.63	516,706.17
UL LLC	4,300.00	19,980.00	3,030.00	2,495.00		29,805.00
UNITED ROTARY BRUSH CORPORATION	100,115.47	228,198.79	194,354.25	258,497.00	35,793.79	816,959.30
UPTOWN FORD OF OAKLAND					74,494.24	74,494.24
U-ROCK UTILITY EQUIPMENT INC.					8,015.48	8,015.48
U-SAVE POWER EQUIPMENT			93.67	484.83		578.50
VERIZON CONNECT NWF INC	50,834.29	40,822.12	23,801.28			115,457.69
VERIZON WIRELESS	7,585.16	12,182.81	13,544.65	14,452.39	12,497.10	60,262.11
WARD DIESEL SYSTEMS AND WARD CLEAN AIR PRODUCTS	2,775.00	18,022.18				20,797.18
WECO INDUSTRIES LLC		6,630.84				6,630.84
WESTERN STATES OIL COMPANY	1,051,728.90	2,880,662.63	3,976,978.09	3,536,335.58	3,046,829.69	14,492,534.89
WESTERN TRUCK FABRICATION		853.32	6,109.64	9,376.43	33,874.58	50,213.97
WEX BANK DBA WRIGHT EXPRESS FSC				55.82		55.82
WILLIAMS WELDING	2,910.00	8,630.00	7,326.79	2,424.46		21,291.25
WILMINGTON TRUST NA		3,250.00	1,500.00			4,750.00
WINNER CHEVROLET				67,702.68		67,702.68
WORLDWIDE ENVIRONMENTAL PRODUCTS INC.		691.00		448.89	1,880.00	3,019.89
PERSONNEL	5,836,775.49	10,845,986.37	11,270,524.80	11,874,739.39	11,887,540.64	51,715,566.69
Grand Total	19,674,349.37	31,955,044.53	36,303,819.79	26,864,834.51	24,155,231.25	138,953,279.45