

SUPPLIER	DESCRIPTION	DEPARTMENT	AMOUNT
ACTIVE Network	50% Project Initiation and 50% Project Completion	IT	\$6,000
ACTIVE Network Total			\$6,000
Amazon	Emergency Camera/Cable Orders	IT	\$1,037
Amazon Total			\$1,037
AMS.net	Rebuild of OPD CCTV server compromised during cyber attack	IT	\$10,000
AMS.net Total			\$10,000
AssetWorks	FleetFocus installation Ref: Order #Q-11074-1	IT	\$8,800
AssetWorks Total			\$8,800
AZTECA SYSTEMS INC	RESOS: ITD, RESO # 89592, SERVER RESTORATION, PER REQ# 202311847	IT	\$9,000
AZTECA SYSTEMS INC Total			\$9,000
Bay Area Community Services	Mental health linkage supports for displaced residents of Coliseum Connections	Housing	\$49,187
Bay Area Community Services Total			\$49,187
CITYHEALTH URGENT CARE	RESOS: RESO 88075 C.M.S., OPRM, COVID-19 VIRAL ANTIGEN TESTING PER REQ# 202309429	Human Resources	\$4,268
CITYHEALTH URGENT CARE Total			\$4,268
CityWorks	Cityworks Database Restore INV6870	IT	\$3,263
CityWorks Total			\$3,263
COMPASS 365	MIGRATE ALL CITY DEPARTMENT DATE TO SHAREPOINT ONLINE	IT	\$481,750
COMPASS 365 Total			\$481,750
CrowdStrike	Endpoint recovery	IT	\$65,050
	Incident Response	IT	\$3,600
	Incident Response (80K); Falcon Forensics (10K)	IT	\$101,200
	Incident Response (May 2023)	IT	\$600
	Incident Response 6/1 to 6/30/23	IT	\$900
	IR Triage and Tech Service Fees	IT	\$30,800
CrowdStrike Total			\$202,150
CUES, INC.	UPGRADE GRANITE XP SYSTEM TO GRANITE NET SYSTEM TO MAINTAIN CONSISTENT ACCESS TO CCTV SYSTEMS	IT	\$287,123
CUES, INC. Total			\$287,123
DOWNTOWN STREETS INC	ADMINS, OPW, CAO APPROVAL, DOWNTOWN STREETS LITTER PICK-UP, REQ 202305743	Public Works	\$250,000
DOWNTOWN STREETS INC Total			\$250,000

SUPPLIER	DESCRIPTION	DEPARTMENT	AMOUNT
ECOSYSTEM CONCEPTS INC	ADMINS: OFD- FIRE PREVENTION BUREAU-GOAT GRAZING SERVICES-EMERGENCY CONTRACT- WORK ORDER # 19227-PER REQ# 202313865	Fire	\$800,000
ECOSYSTEM CONCEPTS INC Total			\$800,000
EPLUS TECHNOLOGY INC	RESOS: ITD, EMERGENCY RESO # 89592, CROWDSTRIKE FALCON, PER REQ# 202311960	IT	\$360,539
EPLUS TECHNOLOGY INC Total			\$360,539
ESRI	Crowdstrike upgrade Q 493041	IT	\$65,200
ESRI Total			\$65,200
Foray	Emergency Recovery Services	IT	\$5,000
Foray Total			\$5,000
GDT	Quote 20192839 Inc. response mngt & recovery	IT	\$16,100
	Quote 20192840 Commvault suppt, engineer/travel	IT	\$35,025
	Quote 20193498 Comvault suppt. Package "3" _Inv #90503646	IT	\$48,300
GDT Total			\$99,425
GENERAL DATATECH LP	RESOP: ITD, EMERGENCY RESO # 89592, COMMVAULT, PER REQ# 202315104	IT	\$22,722
	RESOP: ITD, RESO # 89592, INCIDENT RESPONSE, PER REQ# 202313208	IT	\$34,800
GENERAL DATATECH LP Total			\$57,522
Gray Quarter	Annie He; OnBase recovery Invoice 1989	IT	\$30,340
Gray Quarter Total			\$30,340
INSIGHT GLOBAL LLC	RESOP: ITD,RESO # 89592, POWER BI DEVELOPMENT FOR ORACLE, PER REQ# 202315485	IT	\$65,669
INSIGHT GLOBAL LLC Total			\$65,669
J.C. NELSON SUPPLY COMPANY	RESOP: EOC 88075 EMERGENCY CV19 GLOVES	Fire	\$6,141
J.C. NELSON SUPPLY COMPANY Total			\$6,141
Konica Minolta	Emergency Data Restoration - AP Records Indexing. April 2023 Ref: Quote #4VT08-QNSRC-XPRUZ-ZSMSM- 2 (\$6200)	IT	\$6,200
	RESOP: ITD, RESO # 89592, HYLAND NETRPRISE SOFTWARE SUBSCRIPTION, PER REQ# 202313645	IT	\$250,000

SUPPLIER	DESCRIPTION	DEPARTMENT	AMOUNT
	2nd quote; Quote # UNFSP-YY7VK-4B5J7-NFR2M-2 160 hours at \$250_First Inv \$1312.50	IT	\$40,000
	First quote # DWKRD-O6PKF-MGZHJ-I4EPP, initial invoice \$4,687.50, 2nd inv \$5,312.50	IT	\$10,000
Konica Minolta Total			\$306,200
MARINSHIP DEVELOPMENT INTEREST LLC	ADMINS, PWA, TRASH CLEAN UP, AUTHORIZATION FROM O.M.C.2.04.020(F) and (G), REQ 202307313	Public Works	\$75,000
MARINSHIP DEVELOPMENT INTEREST LLC Total			\$75,000
MICROSOFT CORP.	RESOS, ITD, SOFTWARE, RESOS 89592, REQ 202314867	IT	\$198,588
MICROSOFT CORP. Total			\$198,588
MOXFIVE	Amendment 001	IT	\$227,889
	April Invoice for Storage rental	IT	\$2,400
	Data Recovery	IT	\$270,409
	Data Recovery efforts focused on restoring and rebuilding servers	IT	\$20,190
	Incident Management Invoice 4679	IT	\$110,762
	Incident Management Invoice 4855	IT	\$30,923
	Intitial Storage (advance pay required)	IT	\$3,414
	Jun Invoice for Storage rental	IT	\$2,400
	May Invoice for Storage rental	IT	\$2,400
MOXFIVE Total			\$670,786
NICE SYSTEMS INC	RESOS; ITD, RESO # EMERGENCY 89592, NRXes REBUILD, PER REQ# 202311883	IT	\$13,700
NICE SYSTEMS INC Total			\$13,700
NWN	Quote # NWN23-0002CITYOAK-NB 30 laptops & Equip.	IT	\$63,393
NWN Total			\$63,393
OPERATION DIGNITY INC.	ADMINS: HSD/CHS,EMERGENCY PURCHASE, OVERSIGHT AND SECURITY PROGRAM, ER REQ# 202305146	Human Services	\$415,646
OPERATION DIGNITY INC. Total			\$415,646
OUTSYSTEMS INC	RESOP: ITD, EMERGENCY RESO # 89592, PLATFORM EXPERT HOURS, PER REQ# 202312536	IT	\$13,200
OUTSYSTEMS INC Total			\$13,200

SUPPLIER	DESCRIPTION	DEPARTMENT	AMOUNT
Overland, Pacific, and Cutler LLC	Residential relocation assistance for displaced residents of Coliseum Connections, including hotel coordination and payment distribution	Housing	\$200,000
Overland, Pacific, and Cutler LLC Total			\$200,000
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	RESOP: ITD, RESO # 89592, VOLTERRA SUBSCRIPTION, PER REQ# 202313813	IT	\$9,314
PRESIDIO NETWORKED SOLUTIONS GROUP LLC Total			\$9,314
PROTELESIS CORPORATION	RESOP; ITD, EMERGENCY RESO # 89592, PHONE AND VOICEMAIL LINE REPLACEMENT FOR RANSOMWARE INCIDENT, PER REQ# 202316713	IT	\$15,600
PROTELESIS CORPORATION Total			\$15,600
Quartech	Contract services provided between April 1st and April 30th 20	IT	\$25,270
	Contract services provided between June 1st and June 30th 2	IT	\$1,470
	Ransomware recovery Support (Contract services provided between March 1st and March 31st 2023)	IT	\$16,730
Quartech Total			\$43,470
SUSTAINABLE URBAN NEIGHBORHOODS	ADMINC, OPW, 66TH AVENUE SAFE RV PARKING PROJECT, REQ 202305645	Human Services	\$1,654,750
	ADMINS, OPW, Wood Street Cabin Project, REQ 202304959, CO-1 REQ 202311142	Human Services	\$2,952,084
SUSTAINABLE URBAN NEIGHBORHOODS Total			\$4,606,834
Grand Total			\$9,434,144