

Detailed Listing of Transactions between 7/1/2021 12:00:00 AM and 9/30/2022 12:00:00 AM

Doc Record Date	Fiscal Period	Doc CD	Doc ID	TDA Docum	TDA Line	Fund	Appr	Unit
07/19/21	1	CDE	MOVECITRIX92172463			0943	DD2	DD2A
08/12/21	2	PRC	CHAVES210140			0943	DD2	DD2A
09/27/21	3	PRC	CHAVES210172			0943	DD2	DD2A
10/05/21	4	PRC	CHAVES210201			0943	DD2	DD2A
10/25/21	4	GAX	ORACLE100081796			0943	DD2	DD2A
11/05/21	5	PRC	CHAVES210240			0943	DD2	DD2A
12/10/21	6	PRC	CHAVES210266			0943	DD2	DD2A
01/21/22	7	GAX	ORACLE100110151			0943	DD2	DD2A
02/04/22	8	PRC	CHAVES210416			0943	DD2	DD2A
03/11/22	9	PRC	CHAVES210528			0943	DD2	DD2A
04/22/22	10	GAX	CITRIX92305866			0943	DD2	DD2A
04/22/22	10	GAX	ORACLE100110196			0943	DD2	DD2A
05/06/22	11	PRC	CHAVES210745			0943	DD2	DD2A
05/10/22	11	PRC	CHAVES210756			0943	DD2	DD2A
07/06/22	13	PRC	CHAVES211107			0943	DD2	DD2A
07/07/22	13	GAX	ORACLE100110239			0943	DD2	DD2A
07/08/22	13	CDE	CITRIX92305866*			0943	DD2	DD2A

00:00 AM

Sub Unit	Rev/Exp	Rev/Obj Class	Revenue/Obj bject Class Name	Rev/Obj Code	Revenue/Obj bject Name	Sub Rev	Dept Rev/Dept Obj	Vendor Customer
	Exp	418	IT Outside S	4181	IT Professional Services			0000214211
	Exp	418	IT Outside S	4181	IT Professional Services			0000305655
	Exp	418	IT Outside S	4181	IT Professional Services			0000305655
	Exp	418	IT Outside S	4181	IT Professional Services			0000305655
	Exp	418	IT Outside S	4181	IT Professional Services			0000214579
	Exp	418	IT Outside S	4181	IT Professional Services			0000305655
	Exp	418	IT Outside S	4181	IT Professional Services			0000305655
	Exp	418	IT Outside S	4181	IT Professional Services			0000214579
	Exp	418	IT Outside S	4181	IT Professional Services			0000305655
	Exp	418	IT Outside S	4181	IT Professional Services			0000214579
	Exp	418	IT Outside S	4181	IT Professional Services			0000305655
	Exp	418	IT Outside S	4181	IT Professional Services			0000305655
	Exp	418	IT Outside S	4181	IT Professional Services			0000214211
	Exp	418	IT Outside S	4181	IT Professional Services			0000214579
	Exp	418	IT Outside S	4181	IT Professional Services			0000214211

Vendor Cus	Line Descri	Check Num	Amount
Citrix System	CITRIX92172463		29892.64
CHAVES CC	I-VOTERS -	0000000714	14166.67
CHAVES CC	I-VOTERS -	0000000715	14166.67
CHAVES CC	I-VOTERS -	0000000715	14166.67
Oracle Amer	software upc	0000000716	23592.72
CHAVES CC	I-VOTERS -	0000000716	14166.67
CHAVES CC	I-VOTERS -	0000000716	14166.67
Oracle Amer	software upc	0000000717	24536.42
CHAVES CC	I-VOTERS -	0000000717	14166.67
CHAVES CC	I-VOTERS -	0000000718	14166.67
Citrix System	Annual CSS	0000000718	36382.5
Oracle Amer	software upc	0000000718	24536.42
CHAVES CC	RETENTION	0000000719	14304.03
CHAVES CC	1/12 ANNUA	0000000719	42736.22
CHAVES CC	1/12 OF THE	0000000720	23149.36
Oracle Amer	software upc	0000000720	24536.42
Citrix System	CITRIX92305866		-32695.4