

Detailed Listing of Transactions between 7/1/2022 6:00:00 PM and 9/30/2023 6:00:00 PM

Doc Record Date	Budget FY	Fiscal Period	Doc CD	Doc ID	TDA Docum	TDA Line	Fund	Appr	Unit	Sub Unit	Rev/Exp	Rev/Obj Class	Revenue/O bject Class Name	Rev/Obj Code	Revenue/O bject Name	Sub Rev	Dept Rev/Dept Obj	Vendor Customer	Vendor Cus	Line Descri	Check Num	Amount
07/08/22	2023	1	CDE	CITRIX92305866*			0943	DD2	DD2A		Exp	418	IT Outside S 4181		IT Professional Services			0000214211	Citrix Syster	CITRIX92305866		32695.4
10/05/22	2023	4	PRC	CHAVES211360			0943	DD2	DD2A		Exp	418	IT Outside S 4181		IT Professional Services			0000305655	CHAVES C	1/12 OF TH	0000000721	14421.28
10/06/22	2023	4	GAX	ORACLE100110280			0943	DD2	DD2A		Exp	418	IT Outside S 4181		IT Professional Services			0000214579	Oracle Ame	software up	0000000721	24536.43
01/10/23	2023	7	GAX	ORACLE100547903			0943	DD2	DD2A		Exp	418	IT Outside S 4181		IT Professional Services			0000214579	Oracle Ame	software up	0000000723	25517.88
01/10/23	2023	7	PRC	CHAVES211706			0943	DD2	DD2A		Exp	418	IT Outside S 4181		IT Professional Services			0000305655	CHAVES C	1/12 OF TH	0000000723	14421.28
03/10/23	2023	9	PRC	CHAVES211954			0943	DD2	DD2A		Exp	418	IT Outside S 4181		IT Professional Services			0000305655	CHAVES C	1/12 OF TH	0000000723	43263.84
04/11/23	2023	10	PRC	CHAVES212074			0943	DD2	DD2A		Exp	418	IT Outside S 4181		IT Professional Services			0000305655	CHAVES C	1/12 OF TH	0000000724	19364.03
04/21/23	2023	10	GAX	ORACLE100547905			0943	DD2	DD2A		Exp	418	IT Outside S 4181		IT Professional Services			0000214579	Oracle Ame	update	0000000724	25517.88
06/19/23	2023	12	CDE	RECLASSTRF061623			0943	DD2	DD2A		Exp	418	IT Outside S 4181		IT Professional Services					RECLASS TRF EXP NO		43803.49
06/19/23	2023	12	CDE	RECLASSTRF061623			0943	DD2	DD2A		Exp	418	IT Outside S 4181		IT Professional Services					RECLASS TRF EXP NO		43263.84
06/19/23	2023	12	CDE	RECLASSTRF061623			0943	DD2	DD2A		Exp	418	IT Outside S 4181		IT Professional Services					RECLASS TRF EXP NO		43263.84
06/19/23	2023	12	CDE	RECLASSTRF061623			0943	DD2	DD2A		Exp	418	IT Outside S 4181		IT Professional Services					RECLASS TRF EXP NO		43263.84
06/19/23	2023	12	CDE	RECLASSTRF061623			0943	DD2	DD2A		Exp	418	IT Outside S 4181		IT Professional Services					RECLASS TRF EXP NO		43803.49
06/19/23	2023	12	CDE	RECLASSTRF061623			0943	DD2	DD2A		Exp	418	IT Outside S 4181		IT Professional Services					RECLASS TRF EXP NO		43263.84
06/19/23	2023	12	CDE	RECLASSTRF061623			0943	DD2	DD2A		Exp	418	IT Outside S 4181		IT Professional Services					RECLASS TRF EXP NO		43263.84
06/19/23	2023	12	CDE	RECLASSTRF061623			0943	DD2	DD2A		Exp	418	IT Outside S 4181		IT Professional Services					RECLASS TRF EXP NO		43263.84
06/19/23	2023	12	IET	0943DD2061623			0943	DD2	DD2A		Exp	407	Intra-State T 3901		Intra State Transfer							1432300
06/22/23	2023	12	PRC	CHAVES212297			0943	DD2	DD2A		Exp	418	IT Outside S 4181		IT Professional Services			0000305655	CHAVES C	1/12 OF TH	0000000725	43803.49
06/30/23	2023	12	CDE	FPHA/DD7TTODD2			0943	DD2	DD2A		Exp	510	IT Equipme 3820		Desktop SW Purchase or License					INSIGHT1101014378		3010.1
07/19/23	2023	13	PRC	63523193504			0943	DD2	DD2A		Exp	418	IT Outside S 4181		IT Professional Services			0000305655	CHAVES C	1/12 OF TH	0000000726	58404.65
07/25/23	2023	13	GAX	63523206500			0943	DD2	DD2A		Exp	418	IT Outside S 4181		IT Professional Services			0000214579	Oracle Ame	update	0000000726	25517.88