

Detailed Listing of Transactions between 7/1/2023 12:00:00 AM and 9/30/2024 1:

Doc Record Date	Budget FY	Fiscal Period	Doc CD	Doc ID	TDA Document	TDA Line	Fund	Appr	Unit	Sub Unit	Rev/Exp	Rev/Obj Class	Revenue/Object Class Name	Rev/Obj Code	Revenue/Object Name	Sub Rev	Dept Rev/Dept Obj	Vendor Customer	Vendor Customer Na	Line Description	Check Number	Amount
10/31/23	2024	4	GAX	ORACLE100547907			0943	DD2	DD2A		Exp	418	IT Outside Services	4181	IT Professional Services			00002145790	Oracle America Inc	SOFTWARE UPDATE LICENSE AND SUPPORT 7/1/23 to 9/30/23	000000072766301	25517.88
02/02/24	2024	8	GAX	CIVIX15250			0943	DD2	DD2A		Exp	418	IT Outside Services	4181	IT Professional Services			VS000003727	PCC Technology Inc	SECURE SAAS LICENSES FOR ENVIRONMENT SETUP/CONFIGURATION 1/1/24-12/31/24	000000072903131	524207
02/07/24	2024	8	GAX	CIVIX15376			0943	DD2	DD2A		Exp	418	IT Outside Services	4181	IT Professional Services			VS000003727	PCC Technology Inc	PROJECT KICKOFF MEETING & RELATED DELIVERABLES 1/1/24-1/31/24	000000072915113	400000
03/25/24	2024	9	GAX	ORACLE100968604			0943	DD2	DD2A		Exp	418	IT Outside Services	4181	IT Professional Services			00002145790	Oracle America Inc	SOFTWARE UPDATE LICENSE AND SUPPORT 10/1/23-12/31/23	000000072976358	27559.31
04/08/24	2024	10	GAX	ORACLE100968605			0943	DD2	DD2A		Exp	418	IT Outside Services	4181	IT Professional Services			00002145790	Oracle America Inc	SOFTWARE UPDATE LICENSE AND SUPPORT 1/1/24-1/31/24	000000073004067	27559.31
06/17/24	2024	12	GAX	CIVIXINV20484			0943	DD2	DD2A		Exp	418	IT Outside Services	4181	IT Professional Services			VS000003727	PCC Technology Inc	IOWA VOTER REGISTRATION AND ELECTION MGMT SOLUTION MAY 2024	000000073107533	381000
07/03/24	2024	13	GAX	ORACLE100968606			0943	DD2	DD2A		Exp	418	IT Outside Services	4181	IT Professional Services			00002145790	Oracle America Inc	SOFTWARE UPDATE LICENSE AND SUPPORT 4/1/24-6/30/24	000000073137270	27559.31
07/03/24	2024	13	PRC	CHAVES213966			0943	DD2	DD2A		Exp	418	IT Outside Services	4181	IT Professional Services			00003056558	CHAVES CONSULTIN	1/12TH OF THE ANNUAL FEE LESS RETENTION FEE JUNE 2024	000000073137273	14156
09/09/24	2024	15	CDE	CIVIX15250			0943	DD2	DD2A		Exp	418	IT Outside Services	4181	IT Professional Services					CIVIX REF # CIVIX15250 INV # 15250 SAAS LICENSES 1/1/24-12/31/24		-262103.5
09/10/24	2024	15	CDE	63524228500			0943	DD2	DD2A		Exp	418	IT Outside Services	4181	IT Professional Services					CHAVES INV # 212574 REF # 63524228500 1/12 ANNUAL FEE JULY 2023		43803.49
09/10/24	2024	15	CDE	63524261500			0943	DD2	DD2A		Exp	418	IT Outside Services	4181	IT Professional Services					CHAVES INV # 212684 REF # 63524261500 1/12 ANNUAL FEE AUGUST 2023		43803.49
09/10/24	2024	15	CDE	CHAVES213362			0943	DD2	DD2A		Exp	418	IT Outside Services	4181	IT Professional Services					CHAVES INV # 213362 REF # CHAVES213362 1/12 ANNUAL FEE JANUARY 2024		43803.49
09/10/24	2024	15	CDE	CHAVES213397			0943	DD2	DD2A		Exp	418	IT Outside Services	4181	IT Professional Services					CHAVES INV # 213397 REF # CHAVES213397 1/12 ANNUAL FEE FEBRUARY 2024		43086.05
09/10/24	2024	15	CDE	CHAVEZ213009			0943	DD2	DD2A		Exp	418	IT Outside Services	4181	IT Professional Services					CHAVES INV # 213009-REV REF # CHAVEZ213009 1/12 ANNUAL FEE OCTOBER 2023		43803.49
09/10/24	2024	15	CDE	CHAVEZ213125			0943	DD2	DD2A		Exp	418	IT Outside Services	4181	IT Professional Services					CHAVES INV # 213125 REF # CHAVEZ213125 1/12TH ANNUAL FEE NOVEMBER 2023		43803.49