

Schedule of Payments Exceeding \$500
Excluding Purchasing Card Transactions - Found in Appendix A
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/1/2022	4LEAF Inc	\$0.00
12/15/2022	4LEAF Inc	\$53,390.00
		\$53,390.00
12/12/2022	5 O'Clock Marketing Group LLC	\$2,870.15
12/15/2022	5 O'Clock Marketing Group LLC	\$787.50
12/22/2022	5 O'Clock Marketing Group LLC	\$5,405.00
12/29/2022	5 O'Clock Marketing Group LLC	\$56,775.00
		\$65,837.65
12/8/2022	A-Affordable Royal Flush	\$595.00
		\$595.00
12/1/2022	Access Information	\$4,167.28
		\$4,167.28
12/8/2022	Accurate Electric Unlimited Inc	\$3,745.23
12/29/2022	Accurate Electric Unlimited Inc	\$23,740.95
		\$27,486.18
12/1/2022	Acme Fire & Safety Equipment Inc	\$1,844.00
12/5/2022	Acme Fire & Safety Equipment Inc	\$817.00
		\$2,661.00
12/1/2022	Addictions Recovery Center Inc	\$20,209.92
12/15/2022	Addictions Recovery Center Inc	\$28,868.26
		\$49,078.18
12/22/2022	ADK Consulting Inc	\$9,040.00
		\$9,040.00
12/29/2022	Advanced Automatic Doors	\$4,732.00
		\$4,732.00
12/8/2022	Advanced Polygraph Solutions	\$480.00
12/22/2022	Advanced Polygraph Solutions	\$340.00
		\$820.00

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Check Date	Claimant Name	Payment Amount
12/1/2022	Advanced Truck Body & Equipment	\$2,040.00
12/29/2022	Advanced Truck Body & Equipment	\$10,950.00
		\$12,990.00
12/8/2022	Airport Chevrolet Buick GMC Cadillac	\$43.98
12/23/2022	Airport Chevrolet Buick GMC Cadillac	\$1,891.77
		\$1,935.75
12/5/2022	AirSide Solutions Inc	\$93,939.30
12/15/2022	AirSide Solutions Inc	\$176,821.20
12/22/2022	AirSide Solutions Inc	\$138,643.04
		\$409,403.54
12/1/2022	Albronda, Matthew	\$670.25
		\$670.25
12/8/2022	Allied Universal Security Services	\$4,108.32
		\$4,108.32
12/2/2022	ALSCO	\$704.34
12/5/2022	ALSCO	\$1,759.85
12/6/2022	ALSCO	\$804.22
12/9/2022	ALSCO	\$852.76
12/15/2022	ALSCO	\$704.33
12/22/2022	ALSCO	\$905.23
12/23/2022	ALSCO	\$704.33
		\$6,435.06
12/15/2022	Alta Planning + Design Inc	\$15,014.05
		\$15,014.05
12/1/2022	AmeriFlex - Standard Funding Payments	\$11,060.60
12/15/2022	AmeriFlex - Standard Funding Payments	\$11,155.60
12/22/2022	AmeriFlex - Standard Funding Payments	\$109.61
12/29/2022	AmeriFlex - Standard Funding Payments	\$11,341.61
		\$33,667.42

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Check Date	Claimant Name	Payment Amount
12/19/2022	Ann Wright MA LMFT LPC	\$4,920.00
		\$4,920.00
12/1/2022	Aramark Correctional Services LLC	\$20,356.64
12/8/2022	Aramark Correctional Services LLC	\$12,347.66
12/12/2022	Aramark Correctional Services LLC	\$3,261.62
12/19/2022	Aramark Correctional Services LLC	\$2,523.49
12/22/2022	Aramark Correctional Services LLC	\$39,663.20
12/27/2022	Aramark Correctional Services LLC	\$3,007.67
12/29/2022	Aramark Correctional Services LLC	\$9,197.72
		\$90,358.00
12/1/2022	Armstrong, Thomas	\$2,200.00
		\$2,200.00
12/15/2022	Arrow Pavement Maintenance	\$1,432.00
		\$1,432.00
12/1/2022	Ashland Public School	\$2,306.89
		\$2,306.89
12/1/2022	Ashland, City of	\$306.90
12/22/2022	Ashland, City of	\$418.08
		\$724.98
12/19/2022	Ashley Taylor LLC	\$1,592.75
		\$1,592.75
12/8/2022	Avista Utilities	\$25,809.19
		\$25,809.19
12/22/2022	Bagshaw, Ian T	\$4,500.00
		\$4,500.00
12/1/2022	Barney & Stewart Delivery Services	\$1,618.00
		\$1,618.00

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Check Date	Claimant Name	Payment Amount
12/8/2022	Barrett Business Services Inc	\$957.82
12/19/2022	Barrett Business Services Inc	\$6,151.71
12/27/2022	Barrett Business Services Inc	\$998.08
12/29/2022	Barrett Business Services Inc	\$2,933.33
		\$11,040.94
12/5/2022	Bartlett Tree Service LLC	\$9,198.00
12/8/2022	Bartlett Tree Service LLC	\$1,680.00
12/12/2022	Bartlett Tree Service LLC	\$3,040.00
		\$13,918.00
12/1/2022	Baxter Auto Parts Inc	\$481.47
12/8/2022	Baxter Auto Parts Inc	\$923.00
12/15/2022	Baxter Auto Parts Inc	\$177.18
12/29/2022	Baxter Auto Parts Inc	\$68.94
		\$1,650.59
12/1/2022	BDI	\$2,278.60
12/8/2022	BDI	\$921.91
12/22/2022	BDI	\$146.89
		\$3,347.40
12/19/2022	Bob Barker Co Inc	\$448.41
12/23/2022	Bob Barker Co Inc	\$3,651.50
		\$4,099.91
12/19/2022	Bob Thomas Automotive Inc	\$3,339.85
12/29/2022	Bob Thomas Automotive Inc	\$159.51
		\$3,499.36
12/1/2022	Bonnie Way LLC	\$4,500.00
		\$4,500.00
12/8/2022	Breaker Glass Co	\$1,240.00
12/19/2022	Breaker Glass Co	\$240.00
		\$1,480.00

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Check Date	Claimant Name	Payment Amount
12/22/2022	Bridges, David	\$4,500.00
		\$4,500.00
12/1/2022	Brim Aviation	\$5,500.00
		\$5,500.00
12/29/2022	Brooks, Jo A	\$19,760.00
		\$19,760.00
12/1/2022	Bucolo, Courtney	\$3,950.00
		\$3,950.00
12/15/2022	Bureau of Reclamation	\$8,050.00
		\$8,050.00
12/8/2022	Butler Ford	\$31,436.54
		\$31,436.54
12/5/2022	C&S Engineers Inc	\$848.00
		\$848.00
12/1/2022	California State Disbursement Unit	\$249.22
12/15/2022	California State Disbursement Unit	\$249.22
12/29/2022	California State Disbursement Unit	\$249.22
		\$747.66
12/8/2022	Canady, Jeri Ann	\$7,500.00
		\$7,500.00
12/1/2022	Canon Financial Services Inc	\$2,648.73
12/22/2022	Canon Financial Services Inc	\$116.97
12/29/2022	Canon Financial Services Inc	\$2,551.59
		\$5,317.29

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Check Date	Claimant Name	Payment Amount
12/6/2022	Canon Solutions America Inc	\$26.31
12/8/2022	Canon Solutions America Inc	\$39.15
12/9/2022	Canon Solutions America Inc	\$185.21
12/13/2022	Canon Solutions America Inc	\$445.58
12/15/2022	Canon Solutions America Inc	\$781.18
12/19/2022	Canon Solutions America Inc	\$849.77
12/23/2022	Canon Solutions America Inc	\$425.56
		\$2,752.76
12/8/2022	Canopy Wellbeing	\$1,600.95
12/29/2022	Canopy Wellbeing	\$1,600.95
		\$3,201.90
12/1/2022	Capitol Asset & Pavement Services Inc	\$19,925.00
		\$19,925.00
12/1/2022	Cardinal Health Inc	\$2,490.22
		\$2,490.22
12/27/2022	CareATC Inc	\$67,052.13
		\$67,052.13
12/27/2022	Carrier, Traci	\$3,010.00
		\$3,010.00
12/1/2022	Carver, Donna	\$5,400.00
		\$5,400.00
12/1/2022	Caveney, Vanessa	\$4,900.00
		\$4,900.00
12/12/2022	CCMSI	\$1,300.00
12/29/2022	CCMSI	\$1,665.00
12/12/2022	CCMSI	\$32,753.22
12/29/2022	CCMSI	\$25,237.31
		\$60,955.53

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12/1/2022	CDW Government Inc	\$10,622.05
12/5/2022	CDW Government Inc	\$1,132.85
12/8/2022	CDW Government Inc	\$73,643.24
12/19/2022	CDW Government Inc	\$8,209.83
12/22/2022	CDW Government Inc	\$6,189.10
		\$99,797.07
12/22/2022	Center for Integrated Intervention	\$1,387.50
		\$1,387.50
12/12/2022	Centerpoint	\$2,811.39
		\$2,811.39
12/1/2022	Central Point School Dist 6	\$4,749.50
12/22/2022	Central Point School Dist 6	\$3,528.37
		\$8,277.87
12/22/2022	Central Point, City of	\$6,312.19
		\$6,312.19
12/22/2022	Centric Elevator Corp	\$5,365.00
		\$5,365.00
12/1/2022	CenturyLink	\$135.44
12/12/2022	CenturyLink	\$258.61
12/15/2022	CenturyLink	\$567.76
12/1/2022	CenturyLink	\$936.73
12/8/2022	CenturyLink	\$851.48
12/15/2022	CenturyLink	\$499.91
12/29/2022	CenturyLink	\$2,207.07
		\$5,457.00
12/23/2022	Change Healthcare Solutions LLC	\$1,205.80
		\$1,205.80
12/29/2022	Childrens Advocacy Center	\$57,817.51
		\$57,817.51

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12/6/2022	Cintas Corp 178	\$414.61
12/14/2022	Cintas Corp 178	\$132.72
12/19/2022	Cintas Corp 178	\$281.89
12/30/2022	Cintas Corp 178	\$299.38
		\$1,128.60
12/1/2022	Cities Digital Inc	\$1,101.51
		\$1,101.51
12/15/2022	Clearwater Analytics LLC	\$2,773.58
		\$2,773.58
12/1/2022	Clemenson, Marliss	\$0.00
12/8/2022	Clemenson, Marliss	\$3,950.00
		\$3,950.00
12/2/2022	Coastal Farm & Home Supply LLC	\$6.99
12/9/2022	Coastal Farm & Home Supply LLC	\$162.15
12/13/2022	Coastal Farm & Home Supply LLC	\$104.98
12/15/2022	Coastal Farm & Home Supply LLC	\$131,796.10
12/19/2022	Coastal Farm & Home Supply LLC	\$25.98
12/23/2022	Coastal Farm & Home Supply LLC	\$75.98
		\$132,172.18
12/1/2022	Columbia Care Services Inc	\$13,733.00
12/8/2022	Columbia Care Services Inc	\$13,733.00
12/29/2022	Columbia Care Services Inc	\$90,000.00
		\$117,466.00
12/12/2022	Community Works Inc	\$8,702.68
12/27/2022	Community Works Inc	\$9,831.95
12/29/2022	Community Works Inc	\$2,808.98
		\$21,343.61

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Check Date	Claimant Name	Payment Amount
12/1/2022	Confident Staffing	\$512.78
12/8/2022	Confident Staffing	\$1,709.25
12/15/2022	Confident Staffing	\$569.75
12/22/2022	Confident Staffing	\$569.75
12/29/2022	Confident Staffing	\$569.75
		\$3,931.28
12/12/2022	Contech Engineered Solutions LLC	\$5,904.90
		\$5,904.90
12/12/2022	Cook, Jacob	\$16.92
12/19/2022	Cook, Jacob	\$4,802.00
		\$4,818.92
12/1/2022	Coombes Jr, Robert	\$3,817.00
		\$3,817.00
12/1/2022	Costco Wholesale	\$1,271.38
12/29/2022	Costco Wholesale	\$70.98
		\$1,342.36
12/1/2022	CR Contracting LLC	\$3,747,560.24
12/22/2022	CR Contracting LLC	\$100.00
12/29/2022	CR Contracting LLC	\$675.00
		\$3,748,335.24
12/1/2022	Craghead Law LLC	\$750.00
12/22/2022	Craghead Law LLC	\$510.00
		\$1,260.00
12/1/2022	Crater Lake Ford Lincoln	\$478.02
12/8/2022	Crater Lake Ford Lincoln	\$1,113.36
12/15/2022	Crater Lake Ford Lincoln	\$602.19
12/22/2022	Crater Lake Ford Lincoln	\$8.68
12/29/2022	Crater Lake Ford Lincoln	\$2,704.15
		\$4,906.40

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12/1/2022	Croy, Sheri	\$4,500.00
		\$4,500.00
12/8/2022	Cutting Edge Job Development LLC	\$8,000.00
		\$8,000.00
12/1/2022	Dalcin, Arlene	\$2,000.00
12/8/2022	Dalcin, Arlene	\$375.00
12/27/2022	Dalcin, Arlene	\$375.00
		\$2,750.00
12/8/2022	Dave Purchase Project / NASEN	\$3,524.95
12/29/2022	Dave Purchase Project / NASEN	\$3,817.78
		\$7,342.73
12/1/2022	Davis, Michael D	\$13,500.00
		\$13,500.00
12/12/2022	Day Wireless Systems	\$1,711.07
12/22/2022	Day Wireless Systems	\$462.46
12/29/2022	Day Wireless Systems	\$40,253.02
		\$42,426.55
12/8/2022	DB Software Associates LLC	\$1,095.00
		\$1,095.00
12/1/2022	Dedrick, Matthew	\$4,500.00
		\$4,500.00
12/19/2022	Dell Marketing LP	\$790.73
12/27/2022	Dell Marketing LP	\$9,345.73
		\$10,136.46
12/1/2022	Design Source	\$720.00
12/27/2022	Design Source	\$2,780.00
		\$3,500.00

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Check Date	Claimant Name	Payment Amount
12/19/2022	DGM Systems	\$846.00
		\$846.00
12/1/2022	DHS/OHA Receipting Unit	\$20,930.15
12/8/2022	DHS/OHA Receipting Unit	\$5,101.76
12/15/2022	DHS/OHA Receipting Unit	\$18,158.38
		\$44,190.29
12/1/2022	Don Cushing Associates Inc	\$36,599.00
12/27/2022	Don Cushing Associates Inc	\$34,325.00
		\$70,924.00
12/15/2022	Drolette, Deborah J	\$1,500.00
		\$1,500.00
12/15/2022	Duwamish Services LLC	\$228,370.80
		\$228,370.80
12/5/2022	Eco Counter	\$6,615.00
		\$6,615.00
12/1/2022	ECSO	\$357,281.45
		\$357,281.45
12/15/2022	Ed Staub & Sons Petroleum Inc	\$40,434.99
		\$40,434.99
12/8/2022	Enterprise FM Trust	\$9,246.54
		\$9,246.54
12/30/2022	Enviro Clean Equipment Inc	\$701.52
		\$701.52
12/8/2022	Environmental Science Associates	\$11,161.25
		\$11,161.25

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12/8/2022	Erik's Trick Restos LLC	\$3,127.75
		\$3,127.75
12/29/2022	Extreme Products	\$593.50
		\$593.50
12/1/2022	Falicoff, Waqidi	\$4,500.00
		\$4,500.00
12/15/2022	Farwest Steel Corp	\$1,132.25
		\$1,132.25
12/1/2022	Fed of Oregon Parole & Prob Officers	\$719.94
12/15/2022	Fed of Oregon Parole & Prob Officers	\$719.94
12/29/2022	Fed of Oregon Parole & Prob Officers	\$719.94
		\$2,159.82
12/1/2022	Federal Engineering Inc	\$735.00
		\$735.00
12/22/2022	Felimon, Vela Pacheco	\$5,400.00
		\$5,400.00
12/1/2022	Fidler, Ralph	\$4,850.00
		\$4,850.00
12/8/2022	Flock Safety	\$31,250.00
		\$31,250.00
12/1/2022	Flynn, Erica	\$650.00
		\$650.00
12/22/2022	Foxx, Tyra	\$1,015.81
		\$1,015.81
12/1/2022	Foyil, Mary	\$4,500.00
		\$4,500.00

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12/1/2022	Freightliner Northwest	\$2,296.51
12/15/2022	Freightliner Northwest	\$1,517.56
12/19/2022	Freightliner Northwest	\$173.17
12/22/2022	Freightliner Northwest	\$1,172.28
		\$5,159.52
12/22/2022	General Pacific Inc	\$169.98
12/29/2022	General Pacific Inc	\$1,699.00
		\$1,868.98
12/1/2022	Geometrix Northwest	\$3,555.00
		\$3,555.00
12/22/2022	Global Tel Link Corp	\$6,017.74
		\$6,017.74
12/22/2022	Gonsalves, Sophia	\$4,500.00
		\$4,500.00
12/1/2022	Gordon, Kelly	\$4,500.00
		\$4,500.00
12/1/2022	Grants Pass Water Laboratory	\$3,300.00
		\$3,300.00
12/8/2022	Greenway Health	\$2,937.90
12/15/2022	Greenway Health	\$156.81
		\$3,094.71
12/1/2022	Gutierrez, Jose	\$4,500.00
		\$4,500.00
12/1/2022	Haley, Patricia	\$4,500.00
		\$4,500.00
12/1/2022	Hamilton, Charlie	\$9,000.00
		\$9,000.00

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12/22/2022	Hamilton, Kasey	\$4,500.00
		\$4,500.00
12/1/2022	Hanscom, Laura	\$4,500.00
		\$4,500.00
12/1/2022	Harwood, Charlene A	\$4,500.00
		\$4,500.00
12/22/2022	Hays Oil Co	\$1,546.88
		\$1,546.88
12/8/2022	Heard, David & Pamela	\$7,500.00
		\$7,500.00
12/8/2022	Heard, Monica	\$7,500.00
		\$7,500.00
12/1/2022	Heisel, Carol	\$4,500.00
		\$4,500.00
12/1/2022	Henderson, Ralph	\$4,500.00
		\$4,500.00
12/8/2022	Henris Roofing & Supply	\$24,141.00
		\$24,141.00
12/1/2022	Hernandez, Kathryn	\$4,500.00
		\$4,500.00
12/22/2022	Hernandez, Hugo	\$4,500.00
		\$4,500.00

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12/5/2022	Hilton Trucking & Supply Co	\$126.79
12/15/2022	Hilton Trucking & Supply Co	\$570.20
12/22/2022	Hilton Trucking & Supply Co	\$1,656.10
12/29/2022	Hilton Trucking & Supply Co	\$846.80
		\$3,199.89
12/22/2022	Hoye, David	\$5,000.00
		\$5,000.00
12/8/2022	Industrial Source	\$2,046.52
		\$2,046.52
12/1/2022	Intellimodus LLC	\$8,526.00
		\$8,526.00
12/1/2022	Intrado Life & Safety Inc	\$1,242.00
12/22/2022	Intrado Life & Safety Inc	\$1,242.00
		\$2,484.00
12/1/2022	Ironclad Security LLC	\$500.00
12/8/2022	Ironclad Security LLC	\$3,701.17
		\$4,201.17
12/22/2022	J&L Pacific Lock & Key	\$5,670.00
		\$5,670.00
12/2/2022	Jackson County Animal Control	\$1,568.72
12/30/2022	Jackson County Animal Control	\$1,509.05
		\$3,077.77
12/8/2022	Jackson County Clerk - Recording Office	\$124.00
12/15/2022	Jackson County Clerk - Recording Office	\$50.00
12/20/2022	Jackson County Clerk - Recording Office	\$890.00
12/29/2022	Jackson County Clerk - Recording Office	\$696.00
		\$1,760.00

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12/2/2022	Jackson County Community Justice	\$1,800.00
12/23/2022	Jackson County Community Justice	\$8,256.25
12/30/2022	Jackson County Community Justice	\$13,446.88
		\$23,503.13
12/2/2022	Jackson County Parks	\$4,180.01
12/8/2022	Jackson County Parks	\$7,164.35
12/30/2022	Jackson County Parks	\$15,350.07
		\$26,694.43
12/2/2022	Jackson County Roads & Parks	\$38,527.94
12/23/2022	Jackson County Roads & Parks	\$90,253.76
		\$128,781.70
12/1/2022	Jackson County Sheriff Employee Assn	\$3,841.26
12/15/2022	Jackson County Sheriff Employee Assn	\$3,841.26
12/29/2022	Jackson County Sheriff Employee Assn	\$3,841.26
		\$11,523.78
12/8/2022	Jackson County Treasurer	\$845.63
		\$845.63
12/1/2022	Jackson Group Peterbilt Inc	\$428.02
12/15/2022	Jackson Group Peterbilt Inc	\$13.02
12/29/2022	Jackson Group Peterbilt Inc	\$192.20
		\$633.24
12/22/2022	Jacksonville, City Of	\$1,944.46
		\$1,944.46
12/8/2022	Johnny Cat Inc	\$39,211.00
		\$39,211.00
12/1/2022	Joseph, Patricia	\$3,250.00
		\$3,250.00
12/8/2022	Justice Benefits Inc	\$1,809.75
		\$1,809.75

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 From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/22/2022	Karpel Solutions	\$1,088.00
		\$1,088.00
12/1/2022	Kastenberg, Gloria	\$2,590.00
12/8/2022	Kastenberg, Gloria	\$1,295.00
12/27/2022	Kastenberg, Gloria	\$2,405.00
		\$6,290.00
12/1/2022	Kelley Connect	\$245.73
12/22/2022	Kelley Connect	\$565.46
		\$811.19
12/15/2022	Kelly, Kevin W	\$875.00
12/29/2022	Kelly, Kevin W	\$875.00
		\$1,750.00
12/15/2022	Kelton, William R	\$1,500.00
		\$1,500.00
12/1/2022	Killian & O'Halloran Inc	\$4,801.25
12/15/2022	Killian & O'Halloran Inc	\$3,458.27
		\$8,259.52
12/8/2022	Kimball Midwest	\$242.68
12/19/2022	Kimball Midwest	\$343.61
12/22/2022	Kimball Midwest	\$79.25
12/27/2022	Kimball Midwest	\$198.19
12/29/2022	Kimball Midwest	\$101.91
		\$965.64
12/1/2022	King Office Equipment & Designs	\$2,389.01
		\$2,389.01
12/1/2022	Kinney, Patricia	\$4,500.00
		\$4,500.00

Schedule of Payments Exceeding \$500
 Excluding Purchasing Card Transactions - Found in Appendix A
 From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/22/2022	Kinsman Construction LLC	\$116,220.00
		\$116,220.00
12/5/2022	Knife River	\$241.61
12/8/2022	Knife River	\$389.37
12/19/2022	Knife River	\$2,615.28
12/27/2022	Knife River	\$97,478.16
		\$100,724.42
12/8/2022	Knife River Materials	\$5,023.84
12/15/2022	Knife River Materials	\$996,487.86
12/27/2022	Knife River Materials	\$5,045.14
		\$1,006,556.84
12/22/2022	Kollar, Joseph	\$4,500.00
		\$4,500.00
12/22/2022	Kovacs, Alexandra	\$4,500.00
		\$4,500.00
12/1/2022	Landen Properties LLC	\$1,191.52
		\$1,191.52
12/1/2022	Language Line Services	\$643.63
12/29/2022	Language Line Services	\$379.77
		\$1,023.40
12/19/2022	Lexipol LLC	\$16,607.08
		\$16,607.08
12/1/2022	LifeMap Assurance Co	\$3,041.88
12/27/2022	LifeMap Assurance Co	\$15,787.28
12/29/2022	LifeMap Assurance Co	\$21,981.30
		\$40,810.46

Schedule of Payments Exceeding \$500
 Excluding Purchasing Card Transactions - Found in Appendix A
 From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/1/2022	LocumTenens.com	\$3,648.21
12/8/2022	LocumTenens.com	\$1,749.45
12/15/2022	LocumTenens.com	\$1,522.13
12/29/2022	LocumTenens.com	\$1,368.36
		\$8,288.15
12/22/2022	Lynn Green Counseling LLC	\$550.00
		\$550.00
12/22/2022	Manzano, Vaness	\$4,500.00
		\$4,500.00
12/8/2022	Marquess & Associates Inc	\$6,435.00
		\$6,435.00
12/8/2022	Martha Hutchison LCSW LLC	\$1,440.00
		\$1,440.00
12/15/2022	Martinich, Jesse	\$7,500.00
		\$7,500.00
12/1/2022	May, Joseph	\$4,500.00
		\$4,500.00
12/8/2022	M-B Companies Inc	\$7,530.00
		\$7,530.00
12/8/2022	MC Consultants Inc	\$5,530.00
		\$5,530.00
12/22/2022	McCarthy, Francis	\$4,500.00
		\$4,500.00
12/8/2022	McNamara, Dennis	\$1,000.00
12/15/2022	McNamara, Dennis	\$400.00
		\$1,400.00

Schedule of Payments Exceeding \$500
 Excluding Purchasing Card Transactions - Found in Appendix A
 From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/1/2022	Mead & Hunt Inc	\$2,027.30
12/29/2022	Mead & Hunt Inc	\$4,442.20
		\$6,469.50
12/20/2022	Medford Animal Hospital	\$1,185.32
		\$1,185.32
12/1/2022	Medford School Dist 549C	\$8,152.95
12/22/2022	Medford School Dist 549C	\$2,472.19
		\$10,625.14
12/8/2022	Medford Water Commission	\$132.71
12/12/2022	Medford Water Commission	\$1,988.42
12/13/2022	Medford Water Commission	\$145.20
12/19/2022	Medford Water Commission	\$675.56
12/20/2022	Medford Water Commission	\$24.20
12/22/2022	Medford Water Commission	\$153.04
12/23/2022	Medford Water Commission	\$104.88
		\$3,224.01
12/8/2022	Medford, City of	\$11,142.00
12/1/2022	Medford, City of	\$7,748.58
12/5/2022	Medford, City of	\$4,942.51
12/8/2022	Medford, City of	\$2,483.42
12/19/2022	Medford, City of	\$0.00
12/30/2022	Medford, City of	\$6,899.55
		\$33,216.06
12/8/2022	Medical Messenger	\$2,100.00
		\$2,100.00
12/15/2022	Men of Steel Gutters LLC	\$2,676.00
		\$2,676.00
12/8/2022	Mercy Flights Inc	\$16,777.67
		\$16,777.67

Schedule of Payments Exceeding \$500
 Excluding Purchasing Card Transactions - Found in Appendix A
 From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/8/2022	Metal Masters Inc	\$11,472.00
		\$11,472.00
12/1/2022	Monroe, David	\$4,500.00
		\$4,500.00
12/1/2022	Moss-Adams LLP	\$20,500.00
12/12/2022	Moss-Adams LLP	\$3,622.50
		\$24,122.50
12/29/2022	Motive Energy LLC	\$505.39
		\$505.39
12/22/2022	Mott MacDonald Group Inc	\$3,436.25
		\$3,436.25
12/15/2022	Mounce, Sheril L	\$2,200.00
		\$2,200.00
12/8/2022	Mounce, Steven C MA LPC	\$2,200.00
		\$2,200.00
12/22/2022	Multiforce Systems Corp	\$2,885.00
		\$2,885.00
12/15/2022	Natives of One Wind Indigenous Alliance	\$3,000.00
		\$3,000.00
12/8/2022	NextStep Solutions	\$6,531.75
		\$6,531.75
12/8/2022	North Coast Electric Co	\$750.30
12/12/2022	North Coast Electric Co	\$966.87
		\$1,717.17

Schedule of Payments Exceeding \$500
 Excluding Purchasing Card Transactions - Found in Appendix A
 From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/1/2022	Northern California Gloves & Safety	\$616.26
12/19/2022	Northern California Gloves & Safety	\$96.93
12/29/2022	Northern California Gloves & Safety	\$515.61
		\$1,228.80
12/1/2022	Northwest Lift & Equipment LLC	\$2,369.68
		\$2,369.68
12/22/2022	OACES	\$2,555.00
		\$2,555.00
12/1/2022	OJDDA	\$700.00
		\$700.00
12/22/2022	O'Malley, Michael J	\$2,750.00
		\$2,750.00
12/8/2022	Orbis Partners LLC	\$14,700.00
		\$14,700.00
12/22/2022	Oregon Association of County Clerks	\$750.00
		\$750.00
12/19/2022	Oregon Building Codes Division	\$25,406.38
		\$25,406.38
12/1/2022	Oregon California Supply Inc	\$498.51
12/8/2022	Oregon California Supply Inc	\$254.99
12/12/2022	Oregon California Supply Inc	\$150.30
12/19/2022	Oregon California Supply Inc	\$16.56
12/29/2022	Oregon California Supply Inc	\$490.00
		\$1,410.36
12/1/2022	Oregon Childrens Services Division	\$2,500.00
12/15/2022	Oregon Childrens Services Division	\$1,925.00
		\$4,425.00

Schedule of Payments Exceeding \$500
 Excluding Purchasing Card Transactions - Found in Appendix A
 From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/1/2022	Oregon Dept of Justice	\$1,028.26
12/15/2022	Oregon Dept of Justice	\$1,028.26
12/29/2022	Oregon Dept of Justice	\$1,028.26
		\$3,084.78
12/15/2022	Oregon Dept of Revenue	\$1,105.00
12/22/2022	Oregon Dept of Revenue	\$52,139.74
		\$53,244.74
12/1/2022	Oregon Government Ethics Commission	\$768.36
12/12/2022	Oregon Government Ethics Commission	\$548.83
		\$1,317.19
12/29/2022	Oregon State Police	\$2,400.00
		\$2,400.00
12/1/2022	OSACA	\$2,400.00
12/15/2022	OSACA	\$4,725.00
		\$7,125.00
12/8/2022	OSSA	\$990.00
12/29/2022	OSSA	\$990.00
		\$1,980.00
12/15/2022	Overstreet Landscape & Hydroseeding	\$1,783.00
		\$1,783.00
12/1/2022	Oxford House - Columbus	\$525.00
		\$525.00
12/8/2022	Oxford House - Jackson	\$1,050.00
		\$1,050.00
12/22/2022	Oxford House - Mt Pitt	\$800.00
		\$800.00
12/22/2022	Oxford House - Redress	\$750.00
		\$750.00

Schedule of Payments Exceeding \$500
 Excluding Purchasing Card Transactions - Found in Appendix A
 From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/29/2022	Pacific Fire Protection LLC	\$4,245.00
		\$4,245.00
12/1/2022	Pacific Office Automation	\$285.71
12/5/2022	Pacific Office Automation	\$1,779.37
12/8/2022	Pacific Office Automation	\$876.55
12/12/2022	Pacific Office Automation	\$3,160.54
12/15/2022	Pacific Office Automation	\$121.23
12/19/2022	Pacific Office Automation	\$270.00
12/22/2022	Pacific Office Automation	\$1,012.25
12/27/2022	Pacific Office Automation	\$84.76
12/29/2022	Pacific Office Automation	\$364.73
		\$7,955.14
12/1/2022	Pacific Power	\$131,389.34
12/1/2022	Pacific Power	\$2,267.00
		\$133,656.34
12/8/2022	Pacific Tire Distributors	\$608.00
		\$608.00
12/1/2022	PacWest Machinery LLC	\$198.28
12/8/2022	PacWest Machinery LLC	\$663.61
		\$861.89
12/2/2022	Pape Machinery Inc	\$250.63
12/14/2022	Pape Machinery Inc	\$2,198.27
12/19/2022	Pape Machinery Inc	\$238.30
12/28/2022	Pape Machinery Inc	\$379.51
12/1/2022	Pape Machinery Inc	\$193,482.15
		\$196,548.86

Schedule of Payments Exceeding \$500
 Excluding Purchasing Card Transactions - Found in Appendix A
 From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/1/2022	Parker-Rose, Kiki	\$750.00
12/8/2022	Parker-Rose, Kiki	\$480.00
12/29/2022	Parker-Rose, Kiki	\$450.00
		\$1,680.00
12/2/2022	Parts Authority LLC	\$214.50
12/8/2022	Parts Authority LLC	\$1,282.95
12/12/2022	Parts Authority LLC	\$218.21
12/19/2022	Parts Authority LLC	\$851.09
12/23/2022	Parts Authority LLC	\$1,051.03
12/28/2022	Parts Authority LLC	\$469.62
		\$4,087.40
12/8/2022	Pathway Enterprises	\$0.00
12/19/2022	Pathway Enterprises	\$103,948.91
12/29/2022	Pathway Enterprises	\$107,437.55
		\$211,386.46
12/22/2022	Pendo Products LLC	\$1,920.00
		\$1,920.00
12/1/2022	Perezchica, Camilo	\$3,100.00
		\$3,100.00
12/1/2022	Personnel Source	\$27,844.39
12/5/2022	Personnel Source	\$11,356.71
12/8/2022	Personnel Source	\$12,604.48
12/15/2022	Personnel Source	\$10,631.14
12/19/2022	Personnel Source	\$3,610.29
12/27/2022	Personnel Source	\$2,039.34
12/29/2022	Personnel Source	\$1,876.79
		\$69,963.14

Schedule of Payments Exceeding \$500
 Excluding Purchasing Card Transactions - Found in Appendix A
 From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/2/2022	Peterson Machinery Co	\$54.71
12/14/2022	Peterson Machinery Co	\$325.83
12/23/2022	Peterson Machinery Co	\$199.14
12/30/2022	Peterson Machinery Co	\$2,265.00
		\$2,844.68
12/5/2022	Phillips 66 Receivables Funding LLC	\$1,874.42
12/22/2022	Phillips 66 Receivables Funding LLC	\$525.80
		\$2,400.22
12/27/2022	Phoenix Police Dept	\$3,039.93
		\$3,039.93
12/1/2022	Phoenix/Talent School District	\$4,927.68
12/22/2022	Phoenix/Talent School District	\$5,229.75
		\$10,157.43
12/8/2022	Pioneer Waterproofing Co Inc	\$38,078.85
		\$38,078.85
12/1/2022	Powers, Sharalee	\$5,000.00
		\$5,000.00
12/5/2022	Precision Approach Engineering Inc	\$29,048.48
		\$29,048.48
12/8/2022	Precision Dynamics Corp	\$2,663.32
		\$2,663.32
12/14/2022	Precision Electric Contractors LLC	\$637.28
12/30/2022	Precision Electric Contractors LLC	\$18,614.99
		\$19,252.27
12/1/2022	Presicci, Christopher	\$4,500.00
		\$4,500.00

Schedule of Payments Exceeding \$500
 Excluding Purchasing Card Transactions - Found in Appendix A
 From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	Pro Tec Fire Services Ltd	\$62,083.33
12/19/2022	Pro Tec Fire Services Ltd	\$62,083.33
		\$124,166.66
12/22/2022	Professional Development Academy LLC	\$4,197.00
		\$4,197.00
12/1/2022	Pulido, Romi	\$4,500.00
		\$4,500.00
12/13/2022	Quality Fence Co	\$870.00
12/15/2022	Quality Fence Co	\$2,350.00
		\$3,220.00
12/2/2022	Quality Tire	\$1,016.00
12/8/2022	Quality Tire	\$2,610.00
12/14/2022	Quality Tire	\$3,911.00
12/23/2022	Quality Tire	\$901.00
		\$8,438.00
12/15/2022	Quality Tree Service Inc	\$7,200.00
		\$7,200.00
12/8/2022	RAMS Specialized Security Service Inc	\$19,611.20
		\$19,611.20
12/29/2022	Red Valve Co Inc	\$3,461.54
		\$3,461.54
12/1/2022	Regence Bluecross Blueshield of Oregon	\$12,250.12
12/27/2022	Regence Bluecross Blueshield of Oregon	\$77,996.49
12/29/2022	Regence Bluecross Blueshield of Oregon	\$502,245.08
		\$592,491.69
12/8/2022	Remodel Solutions LLC	\$17,000.00
		\$17,000.00

Schedule of Payments Exceeding \$500
Excluding Purchasing Card Transactions - Found in Appendix A
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/22/2022	Resolve Center for Dispute Resolution	\$16,549.99
		\$16,549.99
12/22/2022	RES-RLH West Coast LLC	\$5,850.00
		\$5,850.00
12/22/2022	Rhodes, Michael	\$5,400.00
		\$5,400.00
12/1/2022	Richard Stevens & Associates	\$733.00
		\$733.00
12/1/2022	Richey, Jeremy	\$4,900.00
		\$4,900.00
12/1/2022	Rispoli, Giuseppe	\$4,500.00
		\$4,500.00
12/8/2022	Roach, Jeffery A	\$1,086.80
		\$1,086.80
12/1/2022	Rodgers, Marilee	\$3,250.00
		\$3,250.00
12/23/2022	Rogue Boiler Works LLC	\$562.50
		\$562.50
12/6/2022	Rogue Disposal & Recycling Inc	\$1,305.18
12/8/2022	Rogue Disposal & Recycling Inc	\$2,001.74
12/12/2022	Rogue Disposal & Recycling Inc	\$4,865.24
12/19/2022	Rogue Disposal & Recycling Inc	\$1,130.20
12/20/2022	Rogue Disposal & Recycling Inc	\$233.56
		\$9,535.92
12/1/2022	Rogue River Press	\$347.50
12/22/2022	Rogue River Press	\$331.25
		\$678.75

Schedule of Payments Exceeding \$500
 Excluding Purchasing Card Transactions - Found in Appendix A
 From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/1/2022	Rogue River School District 35	\$1,469.95
12/22/2022	Rogue River School District 35	\$2,547.48
		\$4,017.43
12/1/2022	Rogue Shred LLC	\$703.95
12/8/2022	Rogue Shred LLC	\$132.60
12/12/2022	Rogue Shred LLC	\$36.60
12/19/2022	Rogue Shred LLC	\$341.60
12/22/2022	Rogue Shred LLC	\$293.80
12/27/2022	Rogue Shred LLC	\$120.90
12/29/2022	Rogue Shred LLC	\$88.40
		\$1,717.85
12/15/2022	Rogue Valley Council of Governments	\$13,081.60
12/22/2022	Rogue Valley Council of Governments	\$10,611.00
		\$23,692.60
12/1/2022	Rogue Valley SAR	\$1,149.50
		\$1,149.50
12/8/2022	Rogue Valley Sewer Services	\$3,518.52
12/12/2022	Rogue Valley Sewer Services	\$24.00
12/20/2022	Rogue Valley Sewer Services	\$25.63
		\$3,568.15
12/1/2022	Rossetto, Jason	\$4,500.00
		\$4,500.00
12/1/2022	S & S Sheetmetal Inc	\$6,260.50
12/27/2022	S & S Sheetmetal Inc	\$2,970.00
12/29/2022	S & S Sheetmetal Inc	\$8,269.20
		\$17,499.70
12/8/2022	San Diego Police Equipment Co	\$5,137.00
		\$5,137.00

Schedule of Payments Exceeding \$500
 Excluding Purchasing Card Transactions - Found in Appendix A
 From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/19/2022	Sarah Larsen Fiduciary Services LLC	\$1,815.44
12/27/2022	Sarah Larsen Fiduciary Services LLC	\$138.00
		\$1,953.44
12/1/2022	SEIU Local 503, OPEU	\$8,047.65
12/8/2022	SEIU Local 503, OPEU	\$67.49
12/15/2022	SEIU Local 503, OPEU	\$8,066.25
12/29/2022	SEIU Local 503, OPEU	\$8,073.95
		\$24,255.34
12/1/2022	Serena Hoke Counseling Services LLC	\$2,475.00
12/12/2022	Serena Hoke Counseling Services LLC	\$1,750.00
12/22/2022	Serena Hoke Counseling Services LLC	\$2,125.00
		\$6,350.00
12/22/2022	Shaw Industries Inc	\$37,291.21
		\$37,291.21
12/19/2022	Shumway, Raymond Dirk	\$600.00
		\$600.00
12/8/2022	Smith, Dennis	\$3,248.66
		\$3,248.66
12/15/2022	Smokin Joes Water Delivery LLC	\$1,250.00
		\$1,250.00
12/8/2022	Sokol, Richard	\$1,361.66
		\$1,361.66
12/1/2022	Solof, Barry	\$4,450.00
		\$4,450.00
12/1/2022	Sousa Holdings Inc	\$10,197.70
12/29/2022	Sousa Holdings Inc	\$5,755.75
		\$15,953.45

Schedule of Payments Exceeding \$500
 Excluding Purchasing Card Transactions - Found in Appendix A
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Check Date	Claimant Name	Payment Amount
12/19/2022	Southern Oregon Automatic Door	\$787.00
		\$787.00
12/12/2022	Southern Oregon Backflow Service	\$372.55
12/14/2022	Southern Oregon Backflow Service	\$210.00
		\$582.55
12/1/2022	Southern Oregon Credit Service Inc	\$125.00
12/15/2022	Southern Oregon Credit Service Inc	\$469.95
12/29/2022	Southern Oregon Credit Service Inc	\$242.18
		\$837.13
12/8/2022	Southern Oregon Sanitation Inc	\$1,389.53
		\$1,389.53
12/12/2022	Southern Oregon Signs	\$8,990.00
		\$8,990.00
12/15/2022	Southern Oregon Veterinary Specialty Ctr	\$1,294.37
		\$1,294.37
12/15/2022	SP Plus Corp	\$21,974.33
12/22/2022	SP Plus Corp	\$25.00
		\$21,999.33
12/1/2022	Spartan Boxing Club	\$1,500.00
12/22/2022	Spartan Boxing Club	\$1,500.00
		\$3,000.00
12/1/2022	Spartan Plumbing	\$660.78
12/15/2022	Spartan Plumbing	\$95.00
		\$755.78
12/1/2022	Staniforth, Cory	\$5,000.00
		\$5,000.00

Schedule of Payments Exceeding \$500
 Excluding Purchasing Card Transactions - Found in Appendix A
 From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/6/2022	Stanley Convergent Security Solutions	\$338.00
12/14/2022	Stanley Convergent Security Solutions	\$483.91
12/19/2022	Stanley Convergent Security Solutions	\$584.71
12/23/2022	Stanley Convergent Security Solutions	\$58.00
		\$1,464.62
12/1/2022	Steinbergs, John R	\$9,000.00
		\$9,000.00
12/12/2022	Stevenson, John	\$640.00
		\$640.00
12/22/2022	Talent, City of	\$5,199.36
		\$5,199.36
12/1/2022	Taylor, Anne	\$4,500.00
		\$4,500.00
12/2/2022	Tehama Tire Service Inc	\$175.34
12/14/2022	Tehama Tire Service Inc	\$2,550.40
		\$2,725.74
12/22/2022	Telmate	\$2,541.55
		\$2,541.55
12/1/2022	TerraSurvey Inc	\$571.94
		\$571.94
12/1/2022	Three Rivers School District 40	\$2,104.70
12/22/2022	Three Rivers School District 40	\$194.92
		\$2,299.62
12/1/2022	Tonkin Hillsboro Chevrolet	\$45,091.73
		\$45,091.73
12/1/2022	Traditional Painting	\$4,600.00
12/22/2022	Traditional Painting	\$5,880.00
		\$10,480.00

Schedule of Payments Exceeding \$500
Excluding Purchasing Card Transactions - Found in Appendix A
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/2/2022	Traffic Safety Supply Co	\$8,036.25
		\$8,036.25
12/1/2022	Treacy, Terence	\$4,500.00
		\$4,500.00
12/22/2022	Trepanier, Patricia	\$4,500.00
		\$4,500.00
12/12/2022	TriTech Software Systems	\$2,340.00
		\$2,340.00
12/1/2022	Tyree Oil Inc	\$29,611.42
12/8/2022	Tyree Oil Inc	\$32,333.96
		\$61,945.38
12/27/2022	United States Postal Service	\$1,375.00
		\$1,375.00
12/15/2022	US Dept of Agriculture	\$88.89
12/23/2022	US Dept of Agriculture	\$3,279.49
		\$3,368.38
12/12/2022	USIC Receivables LLC	\$866.77
		\$866.77
12/8/2022	USPS - HASLER	\$35,000.00
		\$35,000.00
12/1/2022	Valic-Group 59811	\$23,546.42
12/8/2022	Valic-Group 59811	\$788.45
12/15/2022	Valic-Group 59811	\$22,817.97
12/29/2022	Valic-Group 59811	\$30,543.81
		\$77,696.65

Schedule of Payments Exceeding \$500
Excluding Purchasing Card Transactions - Found in Appendix A
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/1/2022	Valley Immediate Care	\$44.77
12/2/2022	Valley Immediate Care	\$134.31
12/22/2022	Valley Immediate Care	\$89.54
12/23/2022	Valley Immediate Care	\$44.77
12/27/2022	Valley Immediate Care	\$179.08
12/28/2022	Valley Immediate Care	\$477.00
		\$969.47
12/1/2022	Valley Web Printing	\$3,815.85
		\$3,815.85
12/8/2022	Varney Creek Cinders LLC	\$84,832.28
		\$84,832.28
12/1/2022	VEBA Trust for Public Employees in NW	\$8,181.12
12/15/2022	VEBA Trust for Public Employees in NW	\$8,481.60
12/29/2022	VEBA Trust for Public Employees in NW	\$8,619.44
		\$25,282.16
12/1/2022	Vose, Donna	\$0.00
12/5/2022	Vose, Donna	\$4,350.00
		\$4,350.00
12/12/2022	Voyager Fleet Systems Inc	\$2,700.70
		\$2,700.70
12/19/2022	Walter E Nelson Co of Southern Oregon	\$8,984.40
12/20/2022	Walter E Nelson Co of Southern Oregon	\$1,805.00
12/21/2022	Walter E Nelson Co of Southern Oregon	\$3,489.56
12/23/2022	Walter E Nelson Co of Southern Oregon	\$1,510.73
		\$15,789.69
12/19/2022	Walters, Monty L	\$2,640.00
12/27/2022	Walters, Monty L	\$3,700.00
		\$6,340.00

Schedule of Payments Exceeding \$500
 Excluding Purchasing Card Transactions - Found in Appendix A
 From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/8/2022	WCP Solutions	\$319.62
12/15/2022	WCP Solutions	\$238.18
12/19/2022	WCP Solutions	\$2,377.24
12/22/2022	WCP Solutions	\$85.20
12/29/2022	WCP Solutions	\$1,257.95
		\$4,278.19
12/28/2022	Webfoot Truck & Equipment Inc	\$3,103.05
		\$3,103.05
12/22/2022	WECO	\$22,677.13
12/29/2022	WECO	\$52,541.02
		\$75,218.15
12/1/2022	Welburn Electric Inc	\$377.73
12/15/2022	Welburn Electric Inc	\$2,362.50
		\$2,740.23
12/8/2022	Wellpath LLC	\$125,072.98
12/29/2022	Wellpath LLC	\$128,208.88
		\$253,281.86
12/15/2022	Wells, Raina	\$535.46
		\$535.46
12/1/2022	Wellspring Consulting	\$4,940.00
12/8/2022	Wellspring Consulting	\$4,275.00
12/15/2022	Wellspring Consulting	\$3,325.00
12/29/2022	Wellspring Consulting	\$5,985.00
		\$18,525.00
12/13/2022	Western State Design	\$733.00
		\$733.00
12/5/2022	Whitlock, Richard C	\$2,925.00
12/22/2022	Whitlock, Richard C	\$4,650.00
		\$7,575.00

Schedule of Payments Exceeding \$500
 Excluding Purchasing Card Transactions - Found in Appendix A
 From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/19/2022	Wickham, Michelle C	\$0.00
12/22/2022	Wickham, Michelle C	\$2,823.00
		\$2,823.00
12/5/2022	Willamette Dental	\$13,471.30
12/29/2022	Willamette Dental	\$131.25
		\$13,602.55
12/16/2022	William Morris Endeavor Entertainment	\$1,250,000.00
		\$1,250,000.00
12/15/2022	Windcave Inc	\$585.76
		\$585.76
12/1/2022	Wise, Mariah	\$1,457.76
		\$1,457.76
12/15/2022	Wolf Performance LLC	\$4,287.57
		\$4,287.57
12/1/2022	Workspace	\$26,599.50
		\$26,599.50
12/15/2022	Yuchniuk, Scott	\$850.00
		\$850.00
12/29/2022	Zions Bank, a division of ZB	\$1,420.00
		\$1,420.00
12/21/2022	Zoetis Inc	\$2,179.50
		\$2,179.50
12/8/2022	Zolls Lawn & Garden Equipment	\$17,290.00
		\$17,290.00
	Total	\$12,255,622.42

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	AdaptiveMall.com	\$899.95
		\$899.95
12/5/2022	Alaska Airlines Inc	\$792.40
		\$792.40
12/5/2022	ALSCO	\$999.76
		\$999.76
12/5/2022	Amazon.com Billing Dept	\$18.98
12/5/2022	Amazon.com Billing Dept	\$1,434.11
12/5/2022	Amazon.com Billing Dept	\$214.62
12/5/2022	Amazon.com Billing Dept	\$54.98
12/5/2022	Amazon.com Billing Dept	\$547.74
12/5/2022	Amazon.com Billing Dept	\$0.00
12/5/2022	Amazon.com Billing Dept	\$98.40
12/5/2022	Amazon.com Billing Dept	\$1,415.14
12/5/2022	Amazon.com Billing Dept	\$649.00
12/5/2022	Amazon.com Billing Dept	\$289.00
12/5/2022	Amazon.com Billing Dept	\$214.21
12/5/2022	Amazon.com Billing Dept	\$126.42
12/5/2022	Amazon.com Billing Dept	\$294.52
12/5/2022	Amazon.com Billing Dept	\$129.80
12/5/2022	Amazon.com Billing Dept	\$119.99
12/5/2022	Amazon.com Billing Dept	\$4,010.66
12/5/2022	Amazon.com Billing Dept	\$28.76
12/5/2022	Amazon.com Billing Dept	\$99.92
12/5/2022	Amazon.com Billing Dept	\$1,134.16
12/5/2022	Amazon.com Billing Dept	\$422.72
12/5/2022	Amazon.com Billing Dept	\$119.17
12/5/2022	Amazon.com Billing Dept	\$63.80
12/5/2022	Amazon.com Billing Dept	\$166.41
12/5/2022	Amazon.com Billing Dept	\$21.11

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	Amazon.com Billing Dept	\$317.78
12/5/2022	Amazon.com Billing Dept	\$415.81
12/5/2022	Amazon.com Billing Dept	\$112.40
12/5/2022	Amazon.com Billing Dept	\$113.92
12/5/2022	Amazon.com Billing Dept	\$183.91
12/5/2022	Amazon.com Billing Dept	\$712.07
12/5/2022	Amazon.com Billing Dept	\$112.39
12/5/2022	Amazon.com Billing Dept	\$296.73
12/5/2022	Amazon.com Billing Dept	\$103.90
12/5/2022	Amazon.com Billing Dept	\$762.01
12/5/2022	Amazon.com Billing Dept	\$616.44
12/5/2022	Amazon.com Billing Dept	\$95.15
12/5/2022	Amazon.com Billing Dept	\$129.64
12/5/2022	Amazon.com Billing Dept	(\$359.70)
12/5/2022	Amazon.com Billing Dept	\$349.10
12/5/2022	Amazon.com Billing Dept	\$163.04
12/5/2022	Amazon.com Billing Dept	\$729.54
12/5/2022	Amazon.com Billing Dept	\$24.32
12/5/2022	Amazon.com Billing Dept	\$334.00
12/5/2022	Amazon.com Billing Dept	\$903.11
12/5/2022	Amazon.com Billing Dept	\$57.69
12/5/2022	Amazon.com Billing Dept	\$19.98
12/5/2022	Amazon.com Billing Dept	\$165.96
12/5/2022	Amazon.com Billing Dept	\$239.98
12/5/2022	Amazon.com Billing Dept	\$110.92
12/5/2022	Amazon.com Billing Dept	\$98.42
12/5/2022	Amazon.com Billing Dept	\$890.12
12/5/2022	Amazon.com Billing Dept	\$27.98
12/5/2022	Amazon.com Billing Dept	\$161.56
12/5/2022	Amazon.com Billing Dept	\$946.25
12/5/2022	Amazon.com Billing Dept	\$879.78
12/5/2022	Amazon.com Billing Dept	\$251.85
12/5/2022	Amazon.com Billing Dept	\$39.99

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	Amazon.com Billing Dept	\$92.66
12/5/2022	Amazon.com Billing Dept	\$49.99
12/5/2022	Amazon.com Billing Dept	\$85.18
12/5/2022	Amazon.com Billing Dept	\$274.86
12/5/2022	Amazon.com Billing Dept	\$85.87
12/5/2022	Amazon.com Billing Dept	\$50.43
		\$22,318.65
12/5/2022	American Airlines	\$1,175.39
		\$1,175.39
12/5/2022	Anthony Hoogendoorn	\$800.00
		\$800.00
12/5/2022	Assn of Threat Assessment Professionals	\$215.00
12/5/2022	Assn of Threat Assessment Professionals	\$725.00
		\$940.00
12/5/2022	Avista Utilities	\$1,561.13
		\$1,561.13
12/5/2022	Best Western Inns & Hotels	\$111.23
12/5/2022	Best Western Inns & Hotels	\$442.96
12/5/2022	Best Western Inns & Hotels	\$111.23
		\$665.42
12/5/2022	Biometric Information Management	\$1,500.00
		\$1,500.00
12/5/2022	Blauer Manufacturing	\$659.93
		\$659.93
12/5/2022	Blue Star Gas	\$895.26
		\$895.26
12/5/2022	Botach Inc	\$594.00
		\$594.00

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	C & C Tires	\$1,308.00
		\$1,308.00
12/5/2022	Campground Automation Systems Inc	\$1,900.00
		\$1,900.00
12/5/2022	Canon Solutions America Inc	\$9,668.27
12/5/2022	Canon Solutions America Inc	\$113.90
		\$9,782.17
12/5/2022	Cantel of Medford Inc	\$1,210.00
12/5/2022	Cantel of Medford Inc	\$50.00
12/5/2022	Cantel of Medford Inc	\$372.00
12/5/2022	Cantel of Medford Inc	\$810.00
		\$2,442.00
12/5/2022	Caveman Towing Service Inc	\$825.00
		\$825.00
12/5/2022	CDW Government Inc	\$3,148.04
12/5/2022	CDW Government Inc	\$1,384.32
12/5/2022	CDW Government Inc	\$1,291.37
12/5/2022	CDW Government Inc	\$28.45
		\$5,852.18
12/5/2022	Central Point, City of	\$163.50
12/5/2022	Central Point, City of	\$1,988.01
12/5/2022	Central Point, City of	\$435.98
		\$2,587.49
12/5/2022	Central Welding Supply Co Inc	\$798.48
		\$798.48
12/5/2022	Centric Elevator Corp	\$1,025.00
		\$1,025.00

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	CenturyLink	\$6,153.72
		\$6,153.72
12/5/2022	Charter Communications	\$269.98
12/5/2022	Charter Communications	\$104.21
12/5/2022	Charter Communications	\$1,449.00
12/5/2022	Charter Communications	\$439.97
12/5/2022	Charter Communications	\$402.96
12/5/2022	Charter Communications	\$409.95
12/5/2022	Charter Communications	\$522.94
		\$3,599.01
12/5/2022	Cintas First Aid & Safety	\$969.92
		\$969.92
12/5/2022	Clearwater Packaging Inc	\$2,155.91
		\$2,155.91
12/5/2022	Coastal Farm & Home Supply LLC	\$19.96
12/5/2022	Coastal Farm & Home Supply LLC	\$2,299.90
12/5/2022	Coastal Farm & Home Supply LLC	\$40.97
12/5/2022	Coastal Farm & Home Supply LLC	\$19.99
12/5/2022	Coastal Farm & Home Supply LLC	\$117.48
12/5/2022	Coastal Farm & Home Supply LLC	\$139.16
12/5/2022	Coastal Farm & Home Supply LLC	\$97.50
12/5/2022	Coastal Farm & Home Supply LLC	\$222.91
12/5/2022	Coastal Farm & Home Supply LLC	\$104.97
12/5/2022	Coastal Farm & Home Supply LLC	\$7.99
		\$3,070.83
12/5/2022	Control Solutions Inc	\$542.00
		\$542.00

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	Converse Carpet Service	\$4,446.92
12/5/2022	Converse Carpet Service	\$250.00
		\$4,696.92
12/5/2022	Costco Wholesale	\$37.98
12/5/2022	Costco Wholesale	\$1,659.96
12/5/2022	Costco Wholesale	\$10.00
12/5/2022	Costco Wholesale	\$566.76
12/5/2022	Costco Wholesale	\$22.99
		\$2,297.69
12/5/2022	Cover Your Assets Event Security LLC	\$1,243.71
		\$1,243.71
12/5/2022	Crater Chain Saw Co	\$149.40
12/5/2022	Crater Chain Saw Co	\$620.00
12/5/2022	Crater Chain Saw Co	\$711.99
12/5/2022	Crater Chain Saw Co	\$40.00
12/5/2022	Crater Chain Saw Co	\$830.50
12/5/2022	Crater Chain Saw Co	\$60.00
		\$2,411.89
12/5/2022	CSL Pro LLC	\$2,312.50
		\$2,312.50

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	Dazeys - Hubbards	\$12.99
12/5/2022	Dazeys - Hubbards	\$198.46
12/5/2022	Dazeys - Hubbards	\$17.36
12/5/2022	Dazeys - Hubbards	\$39.99
12/5/2022	Dazeys - Hubbards	\$29.88
12/5/2022	Dazeys - Hubbards	\$77.95
12/5/2022	Dazeys - Hubbards	\$15.34
12/5/2022	Dazeys - Hubbards	\$158.36
12/5/2022	Dazeys - Hubbards	\$117.19
12/5/2022	Dazeys - Hubbards	\$29.15
12/5/2022	Dazeys - Hubbards	\$37.17
		\$733.84
12/5/2022	Dell Marketing LP	\$945.26
		\$945.26
12/5/2022	Dominos Pizza	\$55.19
12/5/2022	Dominos Pizza	\$151.77
12/5/2022	Dominos Pizza	\$72.50
12/5/2022	Dominos Pizza	\$348.81
12/5/2022	Dominos Pizza	\$31.95
		\$660.22
12/5/2022	Dropbox Inc	\$828.00
		\$828.00
12/5/2022	Dultmeier Sales LLC	\$5,866.49
12/5/2022	Dultmeier Sales LLC	\$1,031.37
		\$6,897.86

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	Dutch Bros Coffee	\$23.00
12/5/2022	Dutch Bros Coffee	\$38.05
12/5/2022	Dutch Bros Coffee	\$9.75
12/5/2022	Dutch Bros Coffee	\$5.45
12/5/2022	Dutch Bros Coffee	\$7.15
12/5/2022	Dutch Bros Coffee	\$500.00
		\$583.40
12/5/2022	Educational Message Services Inc	\$3,396.00
		\$3,396.00
12/5/2022	Enerspect Medical Solutions LLC	\$14,550.28
12/5/2022	Enerspect Medical Solutions LLC	\$1,806.18
		\$16,356.46
12/5/2022	Evergreen Data Academy	\$127.50
12/5/2022	Evergreen Data Academy	\$382.50
		\$510.00
12/5/2022	Ferguson Enterprises Inc	\$112.07
12/5/2022	Ferguson Enterprises Inc	\$258.64
12/5/2022	Ferguson Enterprises Inc	\$983.14
		\$1,353.85
12/5/2022	Ferrellgas	\$48.48
12/5/2022	Ferrellgas	\$1,434.65
		\$1,483.13
12/5/2022	First Tactical	\$804.85
		\$804.85
12/5/2022	FleetPride Inc	\$2,510.13
		\$2,510.13
12/5/2022	Flu-Air Systems Inc	\$3,930.00
		\$3,930.00

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	Fred Meyer	\$8.49
12/5/2022	Fred Meyer	\$116.39
12/5/2022	Fred Meyer	\$1.99
12/5/2022	Fred Meyer	\$7.27
12/5/2022	Fred Meyer	\$330.18
12/5/2022	Fred Meyer	\$6.37
12/5/2022	Fred Meyer	\$169.52
12/5/2022	Fred Meyer	\$27.72
12/5/2022	Fred Meyer	\$602.10
		\$1,270.03
12/5/2022	Full Source LLC	\$850.68
		\$850.68
12/5/2022	G & R Auto Wreckers Inc	\$1,893.00
		\$1,893.00
12/5/2022	Galls LLC	\$1,199.50
12/5/2022	Galls LLC	\$272.39
		\$1,471.89
12/5/2022	Garda CL Northwest Inc	\$712.49
		\$712.49
12/5/2022	Garmin Services Inc	\$384.48
12/5/2022	Garmin Services Inc	\$722.16
		\$1,106.64
12/5/2022	Gold Earth Shop	\$570.00
		\$570.00

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	Graduate Hotel Eugene	\$302.84
12/5/2022	Graduate Hotel Eugene	\$270.84
12/5/2022	Graduate Hotel Eugene	\$48.00
12/5/2022	Graduate Hotel Eugene	\$472.86
12/5/2022	Graduate Hotel Eugene	\$286.44
12/5/2022	Graduate Hotel Eugene	\$472.86
12/5/2022	Graduate Hotel Eugene	\$19.00
12/5/2022	Graduate Hotel Eugene	\$183.16
		\$2,056.00
12/5/2022	Grainger	\$62.44
12/5/2022	Grainger	\$140.49
12/5/2022	Grainger	\$1,961.04
12/5/2022	Grainger	\$922.74
		\$3,086.71
12/5/2022	Grand Hotel	\$873.90
		\$873.90
12/5/2022	Grange Co-op	\$32.96
12/5/2022	Grange Co-op	\$1,711.60
		\$1,744.56
12/5/2022	Hansens Motorcycles LLC	\$217.18
12/5/2022	Hansens Motorcycles LLC	\$617.69
12/5/2022	Hansens Motorcycles LLC	\$90.05
		\$924.92

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	Home Depot Credit Services	\$700.65
12/5/2022	Home Depot Credit Services	\$62.88
12/5/2022	Home Depot Credit Services	\$1,497.00
12/5/2022	Home Depot Credit Services	\$159.00
12/5/2022	Home Depot Credit Services	\$598.00
12/5/2022	Home Depot Credit Services	\$550.30
12/5/2022	Home Depot Credit Services	\$314.80
12/5/2022	Home Depot Credit Services	\$681.88
12/5/2022	Home Depot Credit Services	\$52.99
12/5/2022	Home Depot Credit Services	\$47.00
12/5/2022	Home Depot Credit Services	\$19.30
12/5/2022	Home Depot Credit Services	\$195.64
12/5/2022	Home Depot Credit Services	\$88.04
12/5/2022	Home Depot Credit Services	\$598.00
		\$5,565.48
12/5/2022	Hunter Communications	\$10,119.57
12/5/2022	Hunter Communications	\$954.81
12/5/2022	Hunter Communications	\$394.95
		\$11,469.33
12/5/2022	Hyster Sales Co	(\$297.69)
12/5/2022	Hyster Sales Co	\$1,839.75
		\$1,542.06
12/5/2022	IDEXX Distribution Inc	\$2,788.56
		\$2,788.56
12/5/2022	Industrial Tire Service Inc	\$776.01
		\$776.01
12/5/2022	Infostructure	\$6,558.83
		\$6,558.83
12/5/2022	JBT Aero Tech	\$1,148.58
		\$1,148.58

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	JDETips Inc	\$13,300.00
12/5/2022	JDETips Inc	\$9,120.00
		\$22,420.00
12/5/2022	Johnson Controls	\$600.00
12/5/2022	Johnson Controls	\$554.90
		\$1,154.90
12/5/2022	Kleen Rite Corp	\$808.15
12/5/2022	Kleen Rite Corp	\$47.03
		\$855.18
12/5/2022	L N Curtis & Sons	\$240.12
12/5/2022	L N Curtis & Sons	\$138.09
12/5/2022	L N Curtis & Sons	\$462.10
12/5/2022	L N Curtis & Sons	\$1,038.11
		\$1,878.42
12/5/2022	LexisNexis Risk Data Management Inc	\$11,081.64
12/5/2022	LexisNexis Risk Data Management Inc	\$800.00
12/5/2022	LexisNexis Risk Data Management Inc	\$262.26
12/5/2022	LexisNexis Risk Data Management Inc	\$110.16
		\$12,254.06
12/5/2022	LINE-X of Southern Oregon	\$2,239.00
		\$2,239.00
12/5/2022	Litesys Inc/Intelicom Inc	\$2,002.67
		\$2,002.67

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	Lowe's	\$78.08
12/5/2022	Lowe's	\$75.34
12/5/2022	Lowe's	\$19.98
12/5/2022	Lowe's	\$118.15
12/5/2022	Lowe's	\$62.80
12/5/2022	Lowe's	\$30.52
12/5/2022	Lowe's	\$8.98
12/5/2022	Lowe's	\$45.38
12/5/2022	Lowe's	\$80.85
12/5/2022	Lowe's	\$275.94
12/5/2022	Lowe's	\$74.94
12/5/2022	Lowe's	\$215.52
12/5/2022	Lowe's	\$17.66
12/5/2022	Lowe's	\$396.23
12/5/2022	Lowe's	\$117.28
12/5/2022	Lowe's	\$65.24
		\$1,682.89
12/5/2022	Mallory Safety & Supply LLC	\$3,649.66
		\$3,649.66
12/5/2022	Marriott Boston	\$1,723.45
		\$1,723.45
12/5/2022	McKesson Medical-Surgical Inc	\$1,397.57
		\$1,397.57
12/5/2022	Medford Water Commission	\$611.37
12/5/2022	Medford Water Commission	\$153.68
12/5/2022	Medford Water Commission	\$279.35
12/5/2022	Medford Water Commission	\$2,280.84
		\$3,325.24

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	Medford, City of	\$2,766.58
12/5/2022	Medford, City of	\$407.14
12/5/2022	Medford, City of	\$189.83
12/5/2022	Medford, City of	\$727.03
12/5/2022	Medford, City of	\$3,953.57
		\$8,044.15
12/5/2022	Menger Hotel	\$1,465.80
		\$1,465.80
12/5/2022	Motel 6 North Medford	\$854.88
		\$854.88
12/5/2022	Motion & Flow Control Products	\$659.47
12/5/2022	Motion & Flow Control Products	\$5,332.60
		\$5,992.07
12/5/2022	Motive Energy LLC	\$660.75
		\$660.75
12/5/2022	NACO	\$520.00
		\$520.00
12/5/2022	NAPA Auto Parts	\$58.42
12/5/2022	NAPA Auto Parts	\$49.30
12/5/2022	NAPA Auto Parts	\$2,080.44
		\$2,188.16
12/5/2022	National Council For Behavioral Health	\$3,075.00
12/5/2022	National Council For Behavioral Health	\$875.00
		\$3,950.00
12/5/2022	National Safety Council	\$6,237.50
		\$6,237.50

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	Neilson Research Corp	\$611.00
12/5/2022	Neilson Research Corp	\$60.00
12/5/2022	Neilson Research Corp	\$40.00
12/5/2022	Neilson Research Corp	\$55.00
12/5/2022	Neilson Research Corp	\$40.00
12/5/2022	Neilson Research Corp	\$40.00
12/5/2022	Neilson Research Corp	\$40.00
12/5/2022	Neilson Research Corp	\$323.00
12/5/2022	Neilson Research Corp	\$38.00
		\$1,247.00
12/5/2022	Neu-Tech LLC	\$2,225.00
		\$2,225.00
12/5/2022	NMS Labs	\$639.00
		\$639.00
12/5/2022	North Coast Electric Co	\$574.88
12/5/2022	North Coast Electric Co	\$50.88
12/5/2022	North Coast Electric Co	\$276.75
12/5/2022	North Coast Electric Co	\$85.72
12/5/2022	North Coast Electric Co	\$186.96
12/5/2022	North Coast Electric Co	\$101.40
12/5/2022	North Coast Electric Co	\$114.53
12/5/2022	North Coast Electric Co	\$29.40
12/5/2022	North Coast Electric Co	\$191.08
		\$1,611.60
12/5/2022	Northshore Care Supply	\$289.98
12/5/2022	Northshore Care Supply	\$377.96
12/5/2022	Northshore Care Supply	\$581.94
		\$1,249.88
12/5/2022	OBOA	\$715.00
		\$715.00

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	Office Depot	\$1,388.22
12/5/2022	Office Depot	\$191.74
12/5/2022	Office Depot	\$2,339.97
12/5/2022	Office Depot	\$187.80
12/5/2022	Office Depot	\$1,378.39
12/5/2022	Office Depot	\$1,815.90
12/5/2022	Office Depot	\$2,195.52
12/5/2022	Office Depot	\$1,291.35
12/5/2022	Office Depot	\$588.17
12/5/2022	Office Depot	\$101.89
12/5/2022	Office Depot	\$159.99
12/5/2022	Office Depot	\$2,337.91
12/5/2022	Office Depot	\$104.68
12/5/2022	Office Depot	\$585.20
12/5/2022	Office Depot	\$254.72
12/5/2022	Office Depot	\$369.38
12/5/2022	Office Depot	\$804.46
12/5/2022	Office Depot	\$507.64
12/5/2022	Office Depot	\$128.69
12/5/2022	Office Depot	\$15.99
12/5/2022	Office Depot	\$582.61
12/5/2022	Office Depot	\$372.42
12/5/2022	Office Depot	\$513.00
		\$18,215.64
12/5/2022	Office Master Inc	\$1,975.12
		\$1,975.12
12/5/2022	Office of the State Treasurer	\$2,165.00
		\$2,165.00
12/5/2022	Optic Fuel Clean of CA Inc	\$5,462.90
		\$5,462.90

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	OR Div of State Lands	\$4,858.60
		\$4,858.60
12/5/2022	Oregon Department of Transportation	\$3,864.37
12/5/2022	Oregon Department of Transportation	\$665.86
12/5/2022	Oregon Department of Transportation	\$50.00
12/5/2022	Oregon Department of Transportation	\$6.00
12/5/2022	Oregon Department of Transportation	\$79.00
12/5/2022	Oregon Department of Transportation	\$20.00
		\$4,685.23
12/5/2022	Oregon Dept of Environmental Quality	\$1,007.66
		\$1,007.66
12/5/2022	Oregon State Sheriffs Assn	\$25.00
12/5/2022	Oregon State Sheriffs Assn	\$700.00
12/5/2022	Oregon State Sheriffs Assn	\$75.00
		\$800.00
12/5/2022	Oregon State University - Vet Lab	\$176.00
12/5/2022	Oregon State University - Vet Lab	\$782.30
		\$958.30
12/5/2022	O'Reilly Auto Parts	\$1,260.60
		\$1,260.60
12/5/2022	Pacific Office Automation	\$1,551.98
		\$1,551.98
12/5/2022	Pacific Power	\$1,785.78
		\$1,785.78
12/5/2022	Pape Material Handling	\$6,342.01
12/5/2022	Pape Material Handling	\$452.77
		\$6,794.78

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	Paramount Supply Co	\$1,017.84
12/5/2022	Paramount Supply Co	\$373.88
		\$1,391.72
12/5/2022	Pathway Enterprises	\$6,747.23
		\$6,747.23
12/5/2022	Patterson Veterinary Supply Inc	\$4,296.94
		\$4,296.94
12/5/2022	Pewag Traction Chain Inc	\$2,278.33
		\$2,278.33
12/5/2022	Platt Electric Supply	\$178.75
12/5/2022	Platt Electric Supply	\$185.92
12/5/2022	Platt Electric Supply	\$378.00
12/5/2022	Platt Electric Supply	\$36.51
12/5/2022	Platt Electric Supply	\$475.97
		\$1,255.15
12/5/2022	Pluralsight LLC	\$224.00
12/5/2022	Pluralsight LLC	\$224.00
12/5/2022	Pluralsight LLC	\$269.00
		\$717.00
12/5/2022	Professional Land Surveyors of Oregon	\$975.00
		\$975.00
12/5/2022	Project A	\$580.00
		\$580.00

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	Recology Ashland Sanitary Service Co Inc	\$913.65
12/5/2022	Recology Ashland Sanitary Service Co Inc	\$413.25
12/5/2022	Recology Ashland Sanitary Service Co Inc	\$548.19
12/5/2022	Recology Ashland Sanitary Service Co Inc	\$1,339.44
12/5/2022	Recology Ashland Sanitary Service Co Inc	\$93.96
12/5/2022	Recology Ashland Sanitary Service Co Inc	\$787.42
12/5/2022	Recology Ashland Sanitary Service Co Inc	\$52.90
12/5/2022	Recology Ashland Sanitary Service Co Inc	\$525.16
12/5/2022	Recology Ashland Sanitary Service Co Inc	\$514.68
		\$5,188.65
12/5/2022	Redwood Toxicology Laboratory	\$188.00
12/5/2022	Redwood Toxicology Laboratory	\$1,748.50
		\$1,936.50
12/5/2022	Rhomar Industries Inc	\$3,184.24
		\$3,184.24
12/5/2022	Riverhouse Resort	\$537.12
		\$537.12
12/5/2022	Rogue Community College	\$1,728.00
		\$1,728.00
12/5/2022	Rogue Disposal & Recycling Inc	\$800.73
12/5/2022	Rogue Disposal & Recycling Inc	\$75.72
12/5/2022	Rogue Disposal & Recycling Inc	\$2,789.93
12/5/2022	Rogue Disposal & Recycling Inc	\$796.14
12/5/2022	Rogue Disposal & Recycling Inc	\$621.16
12/5/2022	Rogue Disposal & Recycling Inc	\$1,914.10
12/5/2022	Rogue Disposal & Recycling Inc	\$806.58
		\$7,804.36
12/5/2022	Rogue Retreat	\$505.00
		\$505.00

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From:12/1/2022 To:12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	Rogue Shred LLC	\$501.40
12/5/2022	Rogue Shred LLC	\$41.10
12/5/2022	Rogue Shred LLC	\$41.10
12/5/2022	Rogue Shred LLC	\$1,035.70
12/5/2022	Rogue Shred LLC	\$88.40
		\$1,707.70
12/5/2022	Rogue Valley Sewer Services	\$331.61
12/5/2022	Rogue Valley Sewer Services	\$109.07
12/5/2022	Rogue Valley Sewer Services	\$2,253.58
12/5/2022	Rogue Valley Sewer Services	\$188.62
12/5/2022	Rogue Valley Sewer Services	\$597.09
		\$3,479.97
12/5/2022	Safariland LLC	\$5,760.00
		\$5,760.00
12/5/2022	Saffire LLC	\$2,767.00
		\$2,767.00
12/5/2022	Sanofi Pasteur	\$9,074.31
		\$9,074.31
12/5/2022	Sheraton Alexandria	\$1,088.58
		\$1,088.58
12/5/2022	Sherms Food 4 Less	\$16.14
12/5/2022	Sherms Food 4 Less	\$261.00
12/5/2022	Sherms Food 4 Less	\$250.00
		\$527.14
12/5/2022	Society of Corporate Compliance & Ethics	\$6,500.00
		\$6,500.00
12/5/2022	Sock Club Enterprises LLC	\$2,474.00
		\$2,474.00

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	South Point Hotel & Casino	(\$84.75)
12/5/2022	South Point Hotel & Casino	\$998.80
		\$914.05
12/5/2022	Southern Oregon Printing	\$34.35
12/5/2022	Southern Oregon Printing	\$68.70
12/5/2022	Southern Oregon Printing	\$60.00
12/5/2022	Southern Oregon Printing	\$630.00
12/5/2022	Southern Oregon Printing	\$758.70
12/5/2022	Southern Oregon Printing	\$127.40
12/5/2022	Southern Oregon Printing	\$66.88
12/5/2022	Southern Oregon Printing	\$264.00
12/5/2022	Southern Oregon Printing	\$55.00
12/5/2022	Southern Oregon Printing	\$137.35
12/5/2022	Southern Oregon Printing	\$60.62
12/5/2022	Southern Oregon Printing	\$18.85
12/5/2022	Southern Oregon Printing	\$3,419.50
12/5/2022	Southern Oregon Printing	\$2,353.40
		\$8,054.75
12/5/2022	Southern Oregon Wireless Inc	\$215.05
12/5/2022	Southern Oregon Wireless Inc	\$257.75
12/5/2022	Southern Oregon Wireless Inc	\$117.80
		\$590.60
12/5/2022	Spirit Mountain	\$567.60
		\$567.60
12/5/2022	Star 24 Hour Towing	\$75.00
12/5/2022	Star 24 Hour Towing	\$280.00
12/5/2022	Star 24 Hour Towing	\$95.00
12/5/2022	Star 24 Hour Towing	\$300.00
12/5/2022	Star 24 Hour Towing	\$350.00
12/5/2022	Star 24 Hour Towing	\$350.00
		\$1,450.00

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	Sunriver Resort	\$26.50
12/5/2022	Sunriver Resort	\$132.08
12/5/2022	Sunriver Resort	\$333.20
12/5/2022	Sunriver Resort	\$333.20
		\$824.98
12/5/2022	SunScape Window Tinting	\$790.00
		\$790.00
12/5/2022	Suppression Systems Inc	\$875.00
		\$875.00
12/5/2022	TALENT, CITY OF	\$1.25
12/5/2022	Talent, City of	\$2,308.82
12/5/2022	Talent, City of	\$95.54
12/5/2022	Talent, City of	\$986.07
		\$3,391.68
12/5/2022	Target	\$28.00
12/5/2022	Target	\$226.87
12/5/2022	Target	\$145.22
12/5/2022	Target	\$259.96
12/5/2022	Target	\$211.44
		\$871.49
12/5/2022	Telos Corp	\$843.00
		\$843.00
12/5/2022	The Sign Dude	\$4,527.51
		\$4,527.51
12/5/2022	Thomson-West	\$1,975.37
12/5/2022	Thomson-West	\$2,928.07
12/5/2022	Thomson-West	\$1,331.17
		\$6,234.61

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	Tic Tock Taxi	\$825.00
		\$825.00
12/5/2022	Transport Wisdom Ltd	\$780.00
		\$780.00
12/5/2022	Travelers Inn Medford	\$1,378.86
		\$1,378.86
12/5/2022	Truthought LLC	\$693.45
		\$693.45
12/5/2022	Uline	\$463.72
12/5/2022	Uline	\$150.07
12/5/2022	Uline	\$3,379.04
		\$3,992.83
12/5/2022	United Site Services of Nevada Inc	\$1,902.75
12/5/2022	United Site Services of Nevada Inc	\$376.96
12/5/2022	United Site Services of Nevada Inc	\$146.77
		\$2,426.48
12/5/2022	United States Cellular	\$929.43
12/5/2022	United States Cellular	\$262.23
12/5/2022	United States Cellular	\$121.53
12/5/2022	United States Cellular	\$205.54
12/5/2022	United States Cellular	\$1,236.45
12/5/2022	United States Cellular	\$109.49
12/5/2022	United States Cellular	\$262.21
		\$3,126.88
12/5/2022	US Cargo Control	\$618.23
		\$618.23
12/5/2022	Verizon Connect Fleet USA LLC	\$1,350.55
		\$1,350.55

Appendix A
 Schedule of Purchasing Card Transactions Exceeding \$500
 From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	Verizon Wireless	\$536.88
12/5/2022	Verizon Wireless	\$93.76
12/5/2022	Verizon Wireless	\$126.58
12/5/2022	Verizon Wireless	\$1,140.00
12/5/2022	Verizon Wireless	\$3,509.83
12/5/2022	Verizon Wireless	\$323.28
12/5/2022	Verizon Wireless	\$240.06
12/5/2022	Verizon Wireless	\$80.82
12/5/2022	Verizon Wireless	\$2,318.26
12/5/2022	Verizon Wireless	\$19,473.48
12/5/2022	Verizon Wireless	\$160.84
12/5/2022	Verizon Wireless	\$1,140.00
12/5/2022	Verizon Wireless	\$160.04
12/5/2022	Verizon Wireless	\$240.06
12/5/2022	Verizon Wireless	\$120.03
12/5/2022	Verizon Wireless	\$11,474.25
		\$41,138.17
12/5/2022	Villas Landscape Maintenance LLC	\$1,000.00
		\$1,000.00

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	Wal-Mart	\$82.71
12/5/2022	Wal-Mart	\$339.32
12/5/2022	Wal-Mart	\$240.25
12/5/2022	Wal-Mart	\$62.85
12/5/2022	Wal-Mart	\$53.42
12/5/2022	Wal-Mart	\$28.84
12/5/2022	Wal-Mart	\$554.56
12/5/2022	Wal-Mart	\$72.56
12/5/2022	Wal-Mart	\$36.99
12/5/2022	Wal-Mart	\$183.90
12/5/2022	Wal-Mart	\$69.53
12/5/2022	Wal-Mart	\$119.41
12/5/2022	Wal-Mart	\$38.87
12/5/2022	Wal-Mart	\$336.58
12/5/2022	Wal-Mart	\$119.85
12/5/2022	Wal-Mart	\$809.47
12/5/2022	Wal-Mart	\$4.97
12/5/2022	Wal-Mart	\$111.84
		\$3,265.92
12/5/2022	Wayfair	\$753.97
		\$753.97
12/5/2022	WCP Solutions	\$3,059.10
12/5/2022	WCP Solutions	\$57.02
12/5/2022	WCP Solutions	\$714.75
		\$3,830.87
12/5/2022	WhenToWork Inc	\$650.00
		\$650.00
12/5/2022	Zolls Lawn & Garden Equipment	\$931.25
12/5/2022	Zolls Lawn & Garden Equipment	\$909.15
		\$1,840.40

Appendix A
Schedule of Purchasing Card Transactions Exceeding \$500
From: 12/1/2022 To: 12/31/2022

Check Date	Claimant Name	Payment Amount
12/5/2022	Zoom Video Communications Inc	\$2,906.67
		\$2,906.67
		Total
		\$493,901.89