

## Accounts Payable Check Register Report - General-44002262

For The Date Range From 12/1/2023 To 12/31/2023

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
38054	C	12/5/2023	470	Oakridge School District	\$3,661.44	O
38057	C	12/5/2023	878	Pacific Office Automation	\$145.30	O
38060	C	12/5/2023	896	Segarra Law LLC	\$1,746.28	O
38065	C	12/7/2023	478	April Allen	\$18.20	O
38067	C	12/7/2023	2298	Renee Edmunds	\$22.20	O
38072	C	12/12/2023	963	ADT Security Services	\$177.68	O
38084	C	12/12/2023	234	Oregon Association Chiefs of Police	\$350.00	O
38085	C	12/12/2023	478	Outdorr Advertising Sign Program	\$159.00	O
38090	C	12/12/2023	113	Verizon Wireless	\$334.06	O
38097	C	12/12/2023	209	Owen Equipment Company	\$274.65	O
38100	C	12/19/2023	38	CenturyLink Communications, LLC	\$2,043.16	O
38101	C	12/19/2023	596	Daniel Plata	\$160.00	O
38102	C	12/19/2023	1170	L.N Curtis & Sons	\$37.00	O
38103	C	12/19/2023	2316	Henry Schein	\$297.12	O
38106	C	12/19/2023	459	John Taylor	\$75.17	O
38108	C	12/19/2023	1177	Lexipol, LLC	\$1,856.33	O
38109	C	12/19/2023	508	National Business Solutions	\$51.58	O
38110	C	12/19/2023	878	Pacific Office Automation	\$206.00	O
38111	C	12/19/2023	1163	PeopleReady Inc.	\$8,047.33	O
38112	C	12/19/2023	2401	RLI Surety	\$350.00	O
38113	C	12/26/2023	2	A-1 Fire Protection	\$89.45	O
38114	C	12/26/2023	1213	Advanced Communications Services, Inc	\$520.00	O
38115	C	12/26/2023	65	Analytical Laboratory & Consultants, Inc.	\$112.00	O
38117	C	12/26/2023	390	Consolidated Supply Co.	\$779.88	O
38118	C	12/26/2023	804	Curran-McLeod, Inc.	\$2,670.50	O
38119	C	12/26/2023	2316	Henry Schein	\$222.71	O
38120	C	12/26/2023	457	Lane Professional Firefighters	\$261.60	O
38121	C	12/26/2023	459	Janet Sobczuk	\$78.66	O
38122	C	12/26/2023	900	Leahy, Van Vactor & Cox, LLP	\$1,000.00	O
38123	C	12/26/2023	508	National Business Solutions	\$512.67	O
38124	C	12/26/2023	478	Nelco	\$62.80	O
38125	C	12/26/2023	663	Nurnberg Scientific Distributors LLC	\$55.20	O
38126	C	12/26/2023	27	Oakridge Tire Center	\$1,893.75	O
38128	C	12/26/2023	1163	PeopleReady Inc.	\$8,064.14	O
38129	C	12/26/2023	147	Springfield Public Library	\$6,245.09	O

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38130	C	12/26/2023	1171	Staples Advantage	\$842.49	O
38131	C	12/26/2023	1162	Systems Design West	\$697.36	O
38132	C	12/26/2023	2395	TWGW, Inc. Wilson's NAPA Auto Parts	\$237.47	O
38135	C	12/27/2023	209	Owen Equipment Company	\$7,183.79	O
Aramark ( Aus West Lockbox)	E	12/26/2023	1179	Aramark ( Aus West Lockbox)	\$132.05	O
Banner Bank	E	12/5/2023	52	Banner Bank	\$6,987.85	O
Banner Bank	E	12/19/2023	52	Banner Bank	\$1,132.15	O
Oregon AFSCME Council 75	E	12/19/2023	235	Oregon AFSCME Council 75	\$458.13	O
					<b>Cleared</b>	<b>\$0.00</b>
					<b>Outstanding</b>	<b>\$60,252.24</b>
					<b>Void</b>	<b>\$0.00</b>