

# City of Culver

## Unpaid Bills

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
Ace Hardware						
541-475-9392						
03/06/2024	Bill	2259037	04/15/2024	-3	22.96	22.96
03/31/2024	Bill	2260221	04/15/2024	-3	48.89	48.89
<b>Total for Ace Hardware</b>					<b>\$71.85</b>	<b>\$71.85</b>
Blue Mountain Networks						
541-699-0030						
04/01/2024	Bill	5433	04/01/2024	11	13.99	13.99
<b>Total for Blue Mountain Networks</b>					<b>\$13.99</b>	<b>\$13.99</b>
Carson Oil						
(503) 224-8500						
04/01/2024	Bill	in-0987496	05/01/2024	-19	166.76	166.76
04/02/2024	Bill	in-984717	05/02/2024	-20	958.53	958.53
04/04/2024	Bill	in-0989192	05/04/2024	-22	684.17	684.17
04/08/2024	Bill	in-0990240	05/08/2024	-26	791.53	791.53
04/11/2024	Bill	IN-0991748	05/11/2024	-29	411.74	411.74
<b>Total for Carson Oil</b>					<b>\$3,012.73</b>	<b>\$3,012.73</b>
Century Link						
03/13/2024	Bill	680386630	04/08/2024	4	6.68	6.68
<b>Total for Century Link</b>					<b>\$6.68</b>	<b>\$6.68</b>
Chet's Electric						
541-548-1825						
02/23/2024	Bill	20713	04/15/2024	-3	2,362.28	2,362.28
03/27/2024	Bill	20818	04/15/2024	-3	292.50	292.50
<b>Total for Chet's Electric</b>					<b>\$2,654.78</b>	<b>\$2,654.78</b>
Deschutes Valley Water District						
541-475-3849						
03/31/2024	Bill	SHOP FIREHALL	04/15/2024	-3	73.48	73.48
03/31/2024	Bill	009049-000 MAR	04/20/2024	-8	22.00	22.00
03/31/2024	Bill	014617-00	04/20/2024	-8	22.00	22.00
03/31/2024	Bill	009368-000 3-24	04/20/2024	-8	22.00	22.00
03/31/2024	Bill	009315-000 CITY HALL	04/30/2024	-18	22.00	22.00
<b>Total for Deschutes Valley Water District</b>					<b>\$161.48</b>	<b>\$161.48</b>
Ed Staub & Sons						
541-504-8265						
03/19/2024	Bill	10549456	04/15/2024	-3	701.19	701.19
03/28/2024	Bill	10601245	04/27/2024	-15	387.18	387.18
<b>Total for Ed Staub &amp; Sons</b>					<b>\$1,088.37</b>	<b>\$1,088.37</b>
Edge Analytical						
800-755-9295						
03/13/2024	Bill	24-05793	04/15/2024	-3	116.00	116.00
<b>Total for Edge Analytical</b>					<b>\$116.00</b>	<b>\$116.00</b>
First Interstate - Donna McCormack						
04/01/2024	Bill		04/20/2024	-8	15.99	15.99
04/01/2024	Bill		04/20/2024	-8	60.00	60.00
<b>Total for First Interstate - Donna McCormack</b>					<b>\$75.99</b>	<b>\$75.99</b>
Home Depot Credit Services						
1-800-395-7363						
03/21/2024	Bill		04/15/2024	-3	94.08	94.08
<b>Total for Home Depot Credit Services</b>					<b>\$94.08</b>	<b>\$94.08</b>
JCRFPD #1						
04/04/2024	Bill		04/20/2024	-8	1.00	1.00
<b>Total for JCRFPD #1</b>					<b>\$1.00</b>	<b>\$1.00</b>
Jeff. Co. Sheriff's Office						

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<b>(541) 475-6520</b>						
04/01/2024	Bill		04/20/2024	-8	3,984.00	3,984.00
<b>Total for Jeff. Co. Sheriff's Office</b>					<b>\$3,984.00</b>	<b>\$3,984.00</b>
<b>Madras Sanitary Service</b>						
541-475-2071						
03/29/2024	Bill		04/28/2024	-16	392.84	392.84
<b>Total for Madras Sanitary Service</b>					<b>\$392.84</b>	<b>\$392.84</b>
<b>Mecca Investigations LLC</b>						
03/13/2024	Bill	MAR 2024	04/15/2024	-3	2,500.00	2,500.00
04/02/2024	Bill		04/20/2024	-8	2,500.00	2,500.00
<b>Total for Mecca Investigations LLC</b>					<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Mission Uniform &amp; Linen</b>						
Tyler - local 541-977-9780						
03/13/2024	Bill		04/20/2024	-8	175.20	175.20
<b>Total for Mission Uniform &amp; Linen</b>					<b>\$175.20</b>	<b>\$175.20</b>
<b>N &amp; S Tractor</b>						
(541) 475-3643						
08/23/2023	Vendor Credit	202420		0	-29.64	-29.64
<b>Total for N &amp; S Tractor</b>					<b>\$ -29.64</b>	<b>\$ -29.64</b>
<b>Norco, Inc.</b>						
548-1044						
03/22/2024	Bill	74613303-00	04/22/2024	-10	61.79	61.79
<b>Total for Norco, Inc.</b>					<b>\$61.79</b>	<b>\$61.79</b>
<b>Office Express</b>						
04/02/2024	Bill	73960	04/17/2024	-5	50.00	50.00
<b>Total for Office Express</b>					<b>\$50.00</b>	<b>\$50.00</b>
<b>Pacific Power</b>						
1-888-221-7070						
03/18/2024	Bill	25676911-005 3-24	04/03/2024	9	978.64	978.64
03/13/2024	Bill	25676911-001 0324	04/15/2024	-3	134.02	134.02
03/13/2024	Bill	25676911-003 03-24	04/15/2024	-3	26.29	26.29
03/13/2024	Bill	25676911-004-8	04/20/2024	-8	1,883.53	1,883.53
03/13/2024	Bill	25676911-006 3-24	04/20/2024	-8	1,313.60	1,313.60
<b>Total for Pacific Power</b>					<b>\$4,336.08</b>	<b>\$4,336.08</b>
<b>Pamplin Media Group</b>						
(541) 475-2275						
03/06/2024	Bill	Budget Ad	04/15/2024	-3	126.00	126.00
<b>Total for Pamplin Media Group</b>					<b>\$126.00</b>	<b>\$126.00</b>
<b>Republic Services #675</b>						
(541) 475-5322						
04/11/2024	Bill	0675-002627476	05/20/2024	-38	218.00	218.00
<b>Total for Republic Services #675</b>					<b>\$218.00</b>	<b>\$218.00</b>
<b>TDS</b>						
312-6452						
04/05/2024	Bill		04/20/2024	-8	92.49	92.49
<b>Total for TDS</b>					<b>\$92.49</b>	<b>\$92.49</b>
<b>Tenneson Engineering Corp</b>						
(541) 296-9177						
03/13/2024	Bill	MAR 24	04/20/2024	-8	2,593.42	2,593.42
<b>Total for Tenneson Engineering Corp</b>					<b>\$2,593.42</b>	<b>\$2,593.42</b>
<b>Thody Auto Parts</b>						
02/23/2024	Bill		02/23/2024	49	169.97	169.97
03/31/2024	Bill	9241	04/15/2024	-3	5.99	5.99
03/29/2024	Bill	9519	04/28/2024	-16	39.96	39.96

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<b>Total for Thody Auto Parts</b>					<b>\$215.92</b>	<b>\$215.92</b>
<b>TOTAL</b>					<b>\$24,513.05</b>	<b>\$24,513.05</b>