

City of Culver

Unpaid Bills

All Dates

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	AMOUNT
Ace Hardware				
541-475-9392				
12/27/2023	Bill	2242649	Shop Supplies	33.98
12/22/2023	Bill	2241646	Shop Supplies	59.95
12/21/2023	Bill	2241382	Ground Plug - Shop	4.99
Total for Ace Hardware				\$98.92
Alert Safety Supply				
(541) 548-6155				
12/22/2023	Bill	14694	Event Ahead signs	32.00
Total for Alert Safety Supply				\$32.00
Anderson Perry & Assoc.				
541-362-8682				
12/28/2023	Bill	76403	Stormwater Plan	6,500.00
01/16/2024	Bill	76538	Contracted Services - Park Project	240.00
Total for Anderson Perry & Assoc.				\$6,740.00
Back Street Construction				
(541) 546-2819				
01/16/2024	Bill		Snow Removal	975.00
Total for Back Street Construction				\$975.00
Bi-Mart				
(541) 868-8888				
12/20/2023	Bill	791465400	City Hall vacume & supplies	138.45
Total for Bi-Mart				\$138.45
Blue Mountain Networks				
541-699-0030				
01/01/2024	Bill	5433	Internet Service	107.99
Total for Blue Mountain Networks				\$107.99
Carson Oil				
(503) 224-8500				
12/26/2023	Bill	0946997	Fuel	454.86
01/08/2024	Bill	0951923	Fuel	468.11
12/14/2023	Bill	0942600	Fuel	236.60
01/04/2024	Bill	0950434	Fuel	469.11
12/18/2023	Bill	0944225	Fuel	355.25
01/02/2024	Bill	0949480	Fuel	68.00
12/28/2023	Bill	0948826	Fuel	300.83
01/12/2024	Bill	1231	Fuel	9.77
01/15/2024	Bill	954284	Fuel	312.08
01/11/2024	Bill	0953393	Fuel	531.95
Total for Carson Oil				\$3,206.56
Century Link				
01/02/2024	Bill	1224	Phone Service	239.64
12/22/2023	Bill	668465647	Phone Service	1.66
Total for Century Link				\$241.30
Deschutes Valley Water District				

City of Culver

Unpaid Bills

All Dates

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	AMOUNT
541-475-3849				
12/31/2023	Bill		Baseball Field Water	22.00
12/31/2023	Bill		Fire Hall Water	22.00
12/31/2023	Bill		Park Water	22.00
12/31/2023	Bill		Sewer Plant Water	22.00
12/31/2023	Bill		RV Dump Water	22.00
Total for Deschutes Valley Water District				\$110.00
Ed Staub & Sons				
541-504-8265				
01/15/2024	Bill	10268663	propane	587.68
01/02/2024	Bill	10187805	Fire Dept	1,066.25
01/03/2024	Bill	10208664	propane for shop	316.48
12/22/2023	Bill	10139297	propane for shop	473.00
Total for Ed Staub & Sons				\$2,443.41
Edge Analytical				
800-755-9295				
12/22/2023	Bill	36580	Sewer Testing	109.00
01/11/2024	Bill	24-00050	Sewer Testing	116.00
Total for Edge Analytical				\$225.00
First Interstate - Donna McCormack				
12/04/2023	Bill	9037	Bombas LLC - Volunteer Gift	44.35
12/14/2023	Bill	1282	Best Western - Conf. Lodging (EV)	423.78
12/14/2023	Bill	1480	Best Western - Conf. Lodging (Kim)	423.78
12/14/2023	Bill	3952	Chef's Store - Holiday Dinner	46.15
01/02/2024	Bill	0474	Google	60.00
12/19/2023	Bill	5803	Zoom	15.99
Total for First Interstate - Donna McCormack				\$1,014.05
First Interstate Bank - Kim Symons				
12/21/2023	Bill	0676	Ace Hardware online	107.97
Total for First Interstate Bank - Kim Symons				\$107.97
JCRFPD #1				
01/04/2024	Bill	Dec 2023	Dec 2023 pymt	602.75
Total for JCRFPD #1				\$602.75
Jeff. Co. Sheriff's Office				
(541) 475-6520				
01/01/2024	Bill		contract	3,984.00
Total for Jeff. Co. Sheriff's Office				\$3,984.00
Kelley Connect				
206-284-9100				
01/02/2024	Bill	1515753	copier contract	186.94
Total for Kelley Connect				\$186.94
Les Schwab Tire Center				
475-3834				
01/11/2024	Bill	1300735723		89.93
Total for Les Schwab Tire Center				\$89.93

City of Culver

Unpaid Bills

All Dates

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	AMOUNT
Madras Sanitary Service				
541-475-2071				
12/29/2023	Bill		Garbage for Dec 2023	392.84
Total for Madras Sanitary Service				\$392.84
Mecca Investigations LLC				
01/02/2024	Bill	Jan 24	Code Enforcement Contract	2,500.00
Total for Mecca Investigations LLC				\$2,500.00
Mission Uniform & Linen				
Tyler - local 541-977-9780				
01/01/2024	Bill	520748487	Rug Service	144.72
Total for Mission Uniform & Linen				\$144.72
N & S Tractor				
(541) 475-3643				
08/23/2023	Vendor Credit	202420	acct credit	-29.64
Total for N & S Tractor				\$ -29.64
One Call Concepts				
12/31/2023	Bill	3120350	Location tickets	5.60
Total for One Call Concepts				\$5.60
Ore. Prop. Distribution Center				
(503) 378-6223				
12/22/2023	Bill	65123	Office furniture	82.00
Total for Ore. Prop. Distribution Center				\$82.00
Oregon Mayors Association				
12/22/2023	Bill	2024	OMA Membership 20224	150.00
Total for Oregon Mayors Association				\$150.00
Pacific Power				
1-888-221-7070				
12/22/2023	Bill	sewer 1324	Sewer Power	1,160.89
12/22/2023	Bill	1324 park	park Power	26.29
Total for Pacific Power				\$1,187.18
Postmaster				
01/01/2024	Bill		Sewer Statement Postage	396.00
01/17/2024	Bill	2024	PO Box fee	98.00
Total for Postmaster				\$494.00
Republic Services #675				
(541) 475-5322				
12/31/2023	Bill	2443213	2 restrooms at park & Christmas Parade	344.25
Total for Republic Services #675				\$344.25
TDS				
312-6452				
01/05/2024	Bill		Internet Service	92.49
Total for TDS				\$92.49
Tenneson Engineering Corp				
(541) 296-9177				
12/26/2023	Bill	10646-05	Planning Services thru 11/30/2023	284.00

City of Culver

Unpaid Bills

All Dates

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	AMOUNT
Total for Tenneson Engineering Corp				\$284.00
Thody Auto Parts				
12/22/2023	Bill	8644	Shop Supplies	5.99
12/22/2023	Bill	8667	Shop Supplies	105.28
12/29/2023	Bill	8735	Vehicle repairs	20.97
01/12/2024	Bill	8832	Shop Supplies	31.98
01/11/2024	Bill	8822	Shop Supplies	38.98
01/15/2024	Bill	8858	Shop Supplies	37.98
Total for Thody Auto Parts				\$241.18
TOTAL				\$26,192.89