

City of Culver

Unpaid Bills

All Dates

| DATE | TRANSACTION TYPE | NUM | MEMO/DESCRIPTION | AMOUNT |
|---|------------------|-----------|-------------------------------------|-------------------|
| Ace Hardware | | | | |
| 541-475-9392 | | | | |
| 11/13/2023 | Bill | 2231110 | shop supplies | 17.98 |
| 11/27/2023 | Bill | 2234827 | Streets | 45.94 |
| 11/27/2023 | Bill | 2234729 | Park Supplies | 65.94 |
| 11/21/2023 | Bill | 2233244 | Streets | 190.92 |
| 11/17/2023 | Bill | 2232265 | Shop / Park / Christmas Decorations | 198.78 |
| Total for Ace Hardware | | | | \$519.56 |
| Anderson Perry & Assoc. | | | | |
| 541-362-8682 | | | | |
| 11/30/2023 | Bill | 76240 | Contracted Services | 8,000.00 |
| 11/30/2023 | Bill | 76195 | Contracted Services | 615.00 |
| Total for Anderson Perry & Assoc. | | | | \$8,615.00 |
| Blue Mountain Networks | | | | |
| 541-699-0030 | | | | |
| 12/01/2023 | Bill | 5433 | Internet Service | 102.99 |
| Total for Blue Mountain Networks | | | | \$102.99 |
| Carson Oil | | | | |
| (503) 224-8500 | | | | |
| 11/03/2023 | Bill | 933090 | Furnace Repairs | 241.72 |
| 12/04/2023 | Bill | 938478 | Fuel | 537.23 |
| 11/30/2023 | Bill | 937032 | Fuel | 674.61 |
| 12/07/2023 | Bill | 939939 | Fuel | 363.63 |
| 11/20/2023 | Bill | 932468 | Fuel | 1,186.04 |
| 12/11/2023 | Bill | 0941181 | Fuel | 1,149.19 |
| Total for Carson Oil | | | | \$4,152.42 |
| Central Oregon Heating & Cooling | | | | |
| 923-1855 | | | | |
| 12/05/2023 | Bill | 135843263 | Furnace Maintenance & repairs | 483.00 |
| Total for Central Oregon Heating & Cooling | | | | \$483.00 |
| Century Link | | | | |
| 12/02/2023 | Bill | | Phone Service | 239.55 |
| Total for Century Link | | | | \$239.55 |
| Deschutes Valley Water District | | | | |
| 541-475-3849 | | | | |
| 11/30/2023 | Bill | | Park Water | 22.00 |
| 11/30/2023 | Bill | | Shop - RV Dump Water | 22.00 |
| 11/30/2023 | Bill | | Baseball Field Water | 22.00 |
| 11/30/2023 | Bill | | Sewer Plant Water | 22.00 |
| 11/30/2023 | Bill | | Fire Hall Water | 22.00 |
| Total for Deschutes Valley Water District | | | | \$110.00 |
| Ed Staub & Sons | | | | |
| 541-504-8265 | | | | |
| 12/06/2023 | Bill | 10041672 | Fire Bay fuel | 79.56 |
| 11/30/2023 | Bill | 10040947 | Fire Bay fuel | 468.93 |

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| Total for Ed Staub & Sons | | | | \$548.49 |
| Edge Analytical 800-755-9295 | | | | |
| 12/13/2023 | Bill | 23-36580 | Sewer Testing | 109.00 |
| Total for Edge Analytical | | | | \$109.00 |
| First Interstate - Donna McCormack | | | | |
| 12/03/2023 | Bill | | Office Supplies | 226.94 |
| Total for First Interstate - Donna McCormack | | | | \$226.94 |
| JCRFPD #1 | | | | |
| 12/04/2023 | Bill | | Nov 2023 pymt | 77,023.77 |
| Total for JCRFPD #1 | | | | \$77,023.77 |
| Jeff. Co. Sheriff's Office (541) 475-6520 | | | | |
| 12/01/2023 | Bill | | contract | 3,984.00 |
| Total for Jeff. Co. Sheriff's Office | | | | \$3,984.00 |
| Juniper Cove Bar & Grill (541) 350-4200 | | | | |
| 11/10/2023 | Bill | | Volunteer Dinner catering | 1,050.00 |
| Total for Juniper Cove Bar & Grill | | | | \$1,050.00 |
| Law Office of Jered Reid, LLC 475-1111 | | | | |
| 11/22/2023 | Bill | 5338 | Legal Fees | 3,440.00 |
| Total for Law Office of Jered Reid, LLC | | | | \$3,440.00 |
| Madras Sanitary Service 541-475-2071 | | | | |
| 11/30/2023 | Bill | | Garbage for Nov 2023 | 392.84 |
| Total for Madras Sanitary Service | | | | \$392.84 |
| Mecca Investigations LLC | | | | |
| 12/02/2023 | Bill | | Code Enforcement Contract | 2,500.00 |
| Total for Mecca Investigations LLC | | | | \$2,500.00 |
| Mission Uniform & Linen Tyler - local 541-977-9780 | | | | |
| 12/04/2023 | Bill | 520590563 | 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 |
| North Unit Irrigation Dist. 475-3625 | | | | |
| 12/13/2023 | Bill | | 2024 water charges | 4,018.87 |
| Total for North Unit Irrigation Dist. | | | | \$4,018.87 |
| Office Express | | | | |
| 11/29/2023 | Bill | 70355 | Invitation Envelopes | 49.89 |

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| Total for Office Express | | | | \$49.89 |
| One Call Concepts | | | | |
| 11/30/2023 | Bill | 3110350 | Location tickets | 11.20 |
| Total for One Call Concepts | | | | \$11.20 |
| Oregon Assoc. of Water Utilities 503-837-1212 | | | | |
| 11/28/2023 | Bill | 36509 | Hood River Conference | 355.00 |
| 11/28/2023 | Bill | 36510 | Hood River Conference | 355.00 |
| Total for Oregon Assoc. of Water Utilities | | | | \$710.00 |
| Pacific Power 1-888-221-7070 | | | | |
| 12/06/2023 | Bill | | City Hall Power | 1,602.18 |
| 12/11/2023 | Bill | 12/5/2023 Lights | street lights | 938.18 |
| Total for Pacific Power | | | | \$2,540.36 |
| Postmaster | | | | |
| 12/01/2023 | Bill | | Sewer Statement Postage | 396.00 |
| Total for Postmaster | | | | \$396.00 |
| Republic Services #675 (541) 475-5322 | | | | |
| 11/30/2023 | Bill | 0675-002382208 | 2 restrooms at park | 218.00 |
| Total for Republic Services #675 | | | | \$218.00 |
| TDS 312-6452 | | | | |
| 12/05/2023 | Bill | | Internet Service | 92.49 |
| Total for TDS | | | | \$92.49 |
| Tenneson Engineering Corp (541) 296-9177 | | | | |
| 12/01/2023 | Bill | 10646-04 | Planning Services thru 11/30/2023 | 1,606.50 |
| Total for Tenneson Engineering Corp | | | | \$1,606.50 |
| Thody Auto Parts | | | | |
| 11/30/2023 | Bill | 8503 | shop supplies - battery | 189.99 |
| 12/01/2023 | Bill | 8520 | shop supplies - gas treatment | 11.99 |
| 12/05/2023 | Bill | 8536 | Shop Supplies - WD40 | 18.99 |
| 12/07/2023 | Bill | 8553 | shop supplies - power steering hose | 79.99 |
| 12/12/2023 | Bill | 8589 | Shop Supplies - Truck Parts | 193.90 |
| 12/13/2023 | Bill | 8603 | Shop Supplies | 36.98 |
| Total for Thody Auto Parts | | | | \$531.84 |
| WaveCel, LLC (503) 888-0433 | | | | |
| 11/30/2023 | Bill | 5945 | Hardhats | 1,046.57 |
| Total for WaveCel, LLC | | | | \$1,046.57 |
| TOTAL | | | | \$114,834.36 |