

WICKIUP WATER DISTRICT
Unpaid Bills Report
Jul-26

	Date	Description	Open balance
Alexin Analytical Laboratories			
	06/15/2026	April & May 2026	1,330.00
Total for Alexin Analytical Laboratories			\$1,330.00
American Business Software Inc			
	06/15/2026	monthly hosting	105.40
Total for American Business Software Inc			\$105.40
Badger Meter			
	06/15/2026	monthly hosting	66.80
Total for Badger Meter			\$66.80
Cascade Columbia Distribution Co.			
	06/15/2026	chemicals	1,406.11
Total for Cascade Columbia Distribution			\$1,406.11
EOMedia Group			
	06/15/2026	budget publication	79.80
Total for EOMedia Group			\$79.80
FP Mailing			
	6/29/2026	postage	607.00
Total for FP Mailing			\$607.00
Google			
	6/30/2026	emails/domain	50.40
Total for Google			\$50.40

Pacific Power

06/15/2026	community cen ter	55.34
06/15/2026	slow sands	188.01
06/15/2026	office	73.53
06/15/2026	little creek - estimate	629.00
Total for Pacific Power		\$945.88

Quickbooks

6/30/2026	subscription	178.00
Total for Quickbooks		\$178.00

Recology Western Oregon

06/15/2026	dumpster	137.16
Total for Recology Western Oregon		\$137.16

SAIF CORPORATION

7/9/2026	Vendor Credit 2025	-1,824.47
Total for SAIF CORPORATION		-\$1,824.47

Special Districts Insurance Services

7/1/2026	Insurance	3,551.00
Total for Special Districts Insurance		\$3,551.00

Spectrum Business

7/4/2026	cell phone	161.98
Total for Spectrum Business		\$161.98

Streamline

06/15/2026	website	216.00
Total for Streamline		\$216.00

Wilcox & Flegel	06/15/2026	Bill	616.93
Total for Wilcox & Flegel			\$616.93
Zoom	06/15/2026	board meetings	16.99
Total for Zoom			\$16.99
TOTAL INVOICES			\$9,469.45

Thursday, July 09, 2026 11:27 PM GMTZ