



Willow County Water District

Regular Meeting

AGENDA

151 Laws Avenue ♦ Ukiah, CA 95482

To participate or view the virtual meeting, go to the following link: <https://us06web.zoom.us/j/84512727220>

Or you can call in using your telephone only:

- Call 1-699-444-9171
- Enter the Access Code: 845 1272 7220
- To Raise Hand enter *9
- To Speak after being recognized: enter *6 to unmute yourself

September 14, 2026 - 5:00 PM

1. CALL TO ORDER AND ROLL CALL

2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

The Ukiah Valley Water Authority (UVWA) - Willow County Water District members welcome input from the audience. In order for everyone to be heard, please limit your comments to three (3) minutes per person and not more than ten (10) minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments on non-agenda items. If you wish to submit written comments, please provide information to the UVWA-Willow, located at 151 Laws Avenue, Ukiah, CA, 95482.

3. APPROVAL OF MINUTES

3.a. Approval of the Minutes for the June 8, 2026, Regular Meeting.

Recommended Action: Approve the Minutes for the June 8, 2026, Regular Meeting.

Attachments:

1. 2026-06-08 WCWD Draft Minutes

4. FINANCIAL REPORTS

4.a. Receive and Review June 2026 Check Register Report.

Attachments:

1. Check Register June 2026

4.b. Receive and Review July 2026 Financial Reports.

Attachments:

1. July 2026 Financial Reports

5. NEW BUSINESS

6. UNFINISHED BUSINESS

7. ADMINISTRATIVE AND OPERATIONAL REPORTS

7.a. Report on Ukiah Valley Water Authority.

7.b. General Manager Report

8. **DIRECTOR ANNOUNCEMENTS AND REPORTS**

8.a. Receive Reports and Announcements from Directors.

9. **SET NEXT MEETING DATE**

9.a. Discussion, Consideration, and Scheduling of Next Meeting Date with Meeting to be Held at 151 Laws Ave., Ukiah, CA 95482, at 5:00 p.m.

Recommended Action: Discuss and get consensus to hold the next regular meeting on October 12, 2026, at 5:00 p.m., with the meeting to be held at the conference room located at 151 Laws Ave., Ukiah, CA 95482, or schedule a meeting on another day of the Members' choosing.

10. **ADJOURNMENT**

Please be advised that the Willow County Water District (WCWD) needs to be notified 24 hours in advance of a meeting if any specific accommodations or interpreter services are needed in order for you to attend. WCWD complies with ADA requirements and will attempt to reasonably accommodate individuals with disabilities upon request. Materials related to an item on this Agenda submitted to the WCWD Board Members after distribution of the agenda packet are available for public inspection at the front counter at the Ukiah Civic Center, 300 Seminary Avenue, Ukiah, CA 95482, during normal business hours, Monday through Friday, 8:00 am to 5:00 pm. Any handouts or presentation materials from the public must be submitted to the clerk 48 hours in advance of the meeting; for handouts, please include 10 copies.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the bulletin board at the main entrance of the City of Ukiah City Hall, located at 300 Seminary Avenue, Ukiah, California; and at 151 Laws Ave., Ukiah, California; not less than 24 hours prior to the meeting set forth on this agenda.

Kristine Lawler, CMC/CPMC
Dated: 9/9/26



WILLOW COUNTY WATER DISTRICT MINUTES
Regular Meeting
WATER DISTRICT OFFICE CONFERENCE ROOM
151 Laws Avenue, Ukiah, CA 95482
Virtual Meeting Link: <https://us06web.zoom.us/j/84775413780>
Ukiah, CA 95482
June 8, 2026
5:00 p.m.

1. CALL TO ORDER AND ROLL CALL

The Water Executive Committee (WEC) met at a Regular Meeting on June 8, 2026, having been legally noticed on May 7, 2026. The meeting was held in person and virtually at the following link: <https://us06web.zoom.us/j/84775413780>. Chair Nevill called the meeting to order at 5:15 p.m. Roll was taken with the following **Members Present:** Devin Gordon, Devon Boer, and Chair Ross LaRue; **ABSENT:** Gary Nevill. One seat is currently vacant. **Staff Present:** Jared Walker, MCWD General Manager; Liz Patton, Finance and Kim Saylor, Clerk.

CHAIR NEVILL PRESIDING.

2. APPROVAL OF MINUTES

a. **Approval of the Minutes for May 11, 2026, Regular Meeting.**

No public comments were received.

Motion/Second: Boer/Gordon approve the minutes for the May 11, 2026, Regular Meeting, as amended. Motion **carried** by the following roll call votes: **AYES:** Gordon, Boer, and Chair LaRue. **NOES:** None. **ABSENT:** Nevill. **ABSTAIN:** None.

3. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

No public comments were received.

4. FINANCIAL REPORTS

Balance Sheet: July - March 2026

Check Register April 2026

YTD Budget Report: July - March 2026

Member Consensus to accept the Financial Reports.

5. NEW BUSINESS

Presenter: Jared Walker, WCWD General Manager

Consideration of Proposed Budget for Fiscal Year 2026-2027.

Member Consensus to bring back to the Next Meeting.

6. UNFINISHED BUSINESS

Presenter: *Jared Walker, WCWD General Manager*

a. Approval of Lease Agreement with Option to Purchase Between the City of Ukiah and the Willow County Water District for the Property located at 151 Laws Avenue in Ukiah, CA. APN:003-420-47.

Motion/Second: Gordon/Boer to approve Real Property Purchase Agreement and Lease between the City of Ukiah and the Willow County Water District for the Property Located at 151 Laws Avenue, APN 003-420-47. Motion **carried** by the following roll call votes: **AYES:** Gordon, Boer, and Chair LaRue. **NOES:** None. **ABSENT:** Nevill. **ABSTAIN:** None.

7. ADMINISTRATIVE AND OPERATIONAL REPORT

Presenter: *Jared Walker, WCWD General Manager.*

a. Report on Eel-Russian Project Authority (ERPA) & Inland Water and Power Commission (IWPC).

Presenter: *Jared Walker, WCWD General Manager.*

IWPC and partner agencies are experiencing an increase in Public Records Act requests related to the Potter Valley Project, resulting in substantial staff time dedicated to records collection, review, and response.

Continue discussion on UVWA joining IWPC, pending budget information and member agency cost estimates.

b. Water Districts' Projects

Presenter: *Jared Walker, WCWD General Manager.*

The City of Ukiah is conducting a test drill at Talmage and Waugh to evaluate a potential well location.

c. Ukiah Valley Water Authority (UVWA)

Presenter: *Jared Walker, WCWD General Manager.*

The last UVWA Meeting held on June 4, 2026, lasted approximately four hours and included an extensive review and discussion of numerous budget items.

Next Meeting July 2, 2026, at 5:00 at Ukiah Valley Conference Center (UVCC) is Cancelled.

8. COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS

None.

9. SET NEXT MEETING DATE

July 13, 2026, at 5:00 p.m.

10. ADJOURNMENT

There being no further business, the meeting adjourned at 6:31 p.m.

Kim Saylor, Deputy Clerk

Willow Water District Check Register for June 2026

Vendor's Name	Invoice number	Description	Account description	Total amount
ALPHA ANALYTICAL LABORATORIES INC	6054038-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$55.00
ALPHA ANALYTICAL LABORATORIES INC	6056592-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$55.00
ALPHA ANALYTICAL LABORATORIES INC	6057921-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$55.00
ALPHA ANALYTICAL LABORATORIES INC	6056386-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$1,656.00
AT&T MOBILITY	87518535X061426	VOICE & DATA CELL PHONES	TELEPHONE	\$18.59
COUNTY OF MENDOCINO	465587-001	REFUND: METER SET UP ISSUE CASUED OVER BILLING	DOMESTIC WATER USAGE	\$724.38
FILTRATION TECHNOLOGY INC	10097	GALLON CARUS	CHEMICALS	\$6,258.14
FRIEDMANS HOME IMPROVEMENT	INV21835187	MISC. ITEMS AS NEEDED	INFRASTRUCTURE	\$175.66
FRIEDMANS HOME IMPROVEMENT	INV21874936	WD-40, WASP KILLER, PVC RISER, ELBOW 90 & 45 DEGRE	SUPPLIES	\$104.41
LACO ASSOCIATES	54826	WATER MAIN REPLACEMENT SUPPORT: WCWD	INFRASTRUCTURE	\$580.00
			Total for June 2026	9,682.18

YEAR-TO-DATE BUDGET REPORT

AGENDA ITEM 4b - ATTACHMENT 1

FOR 2027 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
932 WILLOW WATER DISTRICT OPERAT	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
93200000 WILLOW WATER DISTR FUND								
44825 SALES OF ASSETS	-250,000	0	-250,000		.00	.00	-250,000.00	.0%
TOTAL WILLOW WATER DISTR FUND	-250,000	0	-250,000		.00	.00	-250,000.00	.0%

YEAR-TO-DATE BUDGET REPORT [HTTPS://MUNISAT](https://munisat)

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
932 WILLOW WATER DISTRICT OPERAT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
93227600 WILLOW WATER DISTRICT ADMIN							
44741 IRRIGATION WATER USAGE	-37,500	0	-37,500	-3,635.59	.00	-33,864.41	9.7%
44742 DOMESTIC WATER USAGE	-400,000	0	-400,000	-51,949.91	.00	-348,050.09	13.0%
44768 BACKFLOW PREVENTION	-2,880	0	-2,880	.00	.00	-2,880.00	.0%
44774 FIRE SERVICE - WATER	-1,728	0	-1,728	-144.00	.00	-1,584.00	8.3%
44777 SERVICE CONNECTION CHARGE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
44778 RESIDENTIAL WATER BASE CHARGE	-367,000	0	-367,000	-31,103.27	.00	-335,896.73	8.5%
44779 IRRIGATION WATER BASE CHARGE	-29,000	0	-29,000	-2,431.18	.00	-26,568.82	8.4%
44780 COMMERCIAL WATER BASE CHARGE	-68,500	0	-68,500	-5,724.54	.00	-62,775.46	8.4%
44781 COMMERCIAL WATER USAGE CHARGE	-80,000	0	-80,000	-14,525.63	.00	-65,474.37	18.2%
46110 INTEREST ON INVESTMENTS	-15,000	0	-15,000	-11.92	.00	-14,988.08	.1%
46741 OTHER RENTAL	0	0	0	-4,257.00	.00	4,257.00	100.0%
51211 PERS UNFUNDED LIABILITY	20,000	0	20,000	.00	.00	20,000.00	.0%
52100 CONTRACTUAL SERVICES	19,815	0	19,815	.00	.00	19,815.00	.0%
52115 PERFORMANCE AGREEMENTS	88,312	0	88,312	.00	.00	88,312.08	.0%
52150 LEGAL SERVICES/EXPENSES	2,000	0	2,000	.00	.00	2,000.00	.0%
52521 LIABILITY INSURANCE PREMIUM	0	0	0	8,615.88	.00	-8,615.88	100.0%
52524 PROPERTY INSURANCE PREMIUM	500	0	500	1,157.66	.00	-657.66	231.5%
54100 SUPPLIES	250	0	250	.00	.00	250.00	.0%
57300 MEMBERSHIPS & SUBSCRIPTIONS	42,480	0	42,480	.00	.00	42,480.00	.0%
59101 FEES	9,300	0	9,300	4,312.46	.00	4,987.54	46.4%
61200 PURCHASING ALLOCATION	1,150	0	1,150	.00	.00	1,150.00	.0%
61300 BILLING & COLLECTION ALLOCATI	30,605	0	30,605	.00	.00	30,605.00	.0%
62100 ADMIN & OVERHEAD ALLOCATION	8,014	0	8,014	.00	.00	8,014.00	.0%
TOTAL WILLOW WATER DISTRICT ADMIN	-784,182	0	-784,182	-99,697.04	.00	-684,484.88	12.7%

Utility billing revenue is for June readings. It will be accrued to FY2026.

YEAR-TO-DATE BUDGET REPORT
[HTTPS://MUNISAT](https://munisat)

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
932 WILLOW WATER DISTRICT OPERAT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
93227610 WILLOW WATER DISTR PRODUCTION							
52100 CONTRACTUAL SERVICES	22,000	0	22,000	.00	.00	22,000.00	.0%
52115 PERFORMANCE AGREEMENTS	232,555	0	232,555	.00	.00	232,555.00	.0%
54100 SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
54103 LAB SUPPLIES	500	0	500	.00	.00	500.00	.0%
55221 WATER PURCHASED	40,000	0	40,000	.00	.00	40,000.00	.0%
56120 EQUIPMENT MAINTENANCE & REPAI	5,000	0	5,000	.00	.00	5,000.00	.0%
58202 CHEMICALS	10,000	0	10,000	1,436.10	.00	8,563.90	14.4%
59101 FEES	22,000	0	22,000	.00	.00	22,000.00	.0%
61200 PURCHASING ALLOCATION	1,604	0	1,604	.00	.00	1,604.00	.0%
61600 GARAGE ALLOCATION	14,936	0	14,936	.00	.00	14,936.00	.0%
62100 ADMIN & OVERHEAD ALLOCATION	7,480	0	7,480	.00	.00	7,480.00	.0%
TOTAL WILLOW WATER DISTR PRODUCTION	362,075	0	362,075	1,436.10	.00	360,638.90	.4%

YEAR-TO-DATE BUDGET REPORT [HTTPS://MUNISAT](https://munisat)

FOR 2027 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
932 WILLOW WATER DISTRICT OPERAT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
93227620 WILLOW WATER DIST DISTRIBUTION							
52100 CONTRACTUAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
52115 PERFORMANCE AGREEMENTS	232,555	0	232,555	.00	.00	232,555.00	.0%
54100 SUPPLIES	36,000	0	36,000	.00	.00	36,000.00	.0%
55200 PG&E	175,000	0	175,000	9,224.07	.00	165,775.93	5.3%
59101 FEES	4,500	0	4,500	.00	.00	4,500.00	.0%
61200 PURCHASING ALLOCATION	2,349	0	2,349	.00	.00	2,349.00	.0%
61600 GARAGE ALLOCATION	6,236	0	6,236	.00	.00	6,236.00	.0%
62100 ADMIN & OVERHEAD ALLOCATION	18,147	0	18,147	.00	.00	18,147.00	.0%
TOTAL WILLOW WATER DIST DISTRIBUTION	479,787	0	479,787	9,224.07	.00	470,562.93	1.9%
TOTAL WILLOW WATER DISTRICT OPERAT	-192,320	0	-192,320	-89,036.87	.00	-103,283.05	46.3%
TOTAL REVENUES	-1,256,608	0	-1,256,608	-113,783.04	.00	-1,142,824.96	
TOTAL EXPENSES	1,064,288	0	1,064,288	24,746.17	.00	1,039,541.91	

YEAR-TO-DATE BUDGET REPORT[HTTPS://MUNISAT](https://munisat)

FOR 2027 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-192,320	0	-192,320	-89,036.87	.00	-103,283.05	46.3%
** END OF REPORT - Generated by Olga Keough **							

YEAR-TO-DATE BUDGET REPORHTTSPS://MUNISAT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	Y
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORHTTSPS://MUNISAT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2021/ 1
To Yr/Per: 2021/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2027/ 1
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria	
Field Name	Field value
Org	932*
Object	
Project	
Rollup code	
Account type	
Account status	

BALANCE SHEET FOR 2027 1

FUND: 932 WILLOW WATER DISTRICT OPERAT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
93200000	10101	POOLED CASH	74,536.61	308,415.15
93200000	10220	LAIF	4,006.72	414,457.90
93200000	10250	SAVINGS BANK OF MENDOCINO COUN	-22,495.90	267,402.14
93200000	10252	SAVINGS BANK PAYROLL ACCOUNT	.00	3,281.70
93200000	10420	UTILITY RECEIVABLES	14,953.81	114,224.17
93200000	10481	ACCRUED INTEREST RECEIVABLE	-4,006.72	.00
TOTAL ASSETS			66,994.52	1,107,781.06
LIABILITIES				
93200000	20100	ACCOUNTS PAYABLE	7,905.73	-8,948.94
93200000	20321	ACCRUED EXPENSES	14,172.78	.00
93200000	21110	CUSTOMER DEPOSITS	-36.16	-26,091.74
TOTAL LIABILITIES			22,042.35	-35,040.68
FUND BALANCE				
93200000	30005	REVENUE CONTROL	-113,783.04	-113,783.04
93200000	30006	EXPENDITURE CONTROL	24,746.17	24,746.17
93200000	30007	FUND BALANCE	.00	-983,703.51
TOTAL FUND BALANCE			-89,036.87	-1,072,740.38
TOTAL LIABILITIES + FUND BALANCE			-66,994.52	-1,107,781.06

** END OF REPORT - Generated by Olga Keough **

Willow Water District Check Register for July 2026

Vendor's Name	Invoice number	Description	Account description	Total amount
ALPHA ANALYTICAL LABORATORIES INC	6064635-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$55.00
ALPHA ANALYTICAL LABORATORIES INC	6063922-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$55.00
ALPHA ANALYTICAL LABORATORIES INC	6066616-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$55.00
ALPHA ANALYTICAL LABORATORIES INC	6067164-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$55.00
AT&T MOBILITY	875108535X071426	VOICE & DATA CELL PHONES	TELEPHONE	\$18.64
CALIFORNIA RURAL WATER ASSOCIATION	6470	ANNUAL CRWA MEMBERSHIP: WCWD 5/2026-5/2027	MEMBERSHIPS & SUBSCRIPTIONS	\$1,042.00
CRISTINA CIFUENTES	465166-001	UTILITIES REFUND: CLOSED ACCOUNT	UTILITY RECEIVABLES CLEARING	\$50.00
DUANE MORRIS LLP	3447993	PROFESSIONAL SERVICES	CONTRACTUAL SERVICES	\$115.00
LACO ASSOCIATES	54871	WATER MAIN REPLACEMENT SUPPORT: WCWD	INFRASTRUCTURE	\$253.75
LAFCO-LOCAL AGENCY FORMATION COMMISSION OF	2753	ANNUAL SHARE OF COST LAFCO FEES FY 27	FEES	\$4,312.46
PACE SUPPLY CORPORATION	0211496533-1	ANGLE BALL METER VALVE, STEEL COVER	SUPPLIES	\$611.76
ROBERTO MENDOZA	1250	DEERWOOD TANK, BOOSTER PUMP REHAB, GENERATOR MAINT	CONTRACTUAL SERVICES	\$815.85
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	80220	PROPERTY/LIABILITY PACKAGE FY 26/27	LIABILITY INSURANCE PREMIUM	\$8,615.88
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	80220	PROPERTY/LIABILITY PACKAGE FY 26/27	PROPERTY INSURANCE PREMIUM	\$1,157.66
WIPF CONSTRUCTION LLC	16724	TRAFFIC CONTROL	CONTRACTUAL SERVICES	\$2,837.50
			Total for July 2026	20,050.50

Willow Water District Check Register for August 2026

Vendor's Name	Invoice number	Description	Account description	Total amount
ALPHA ANALYTICAL LABORATORIES INC	6078366-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$55.00
ALPHA ANALYTICAL LABORATORIES INC	6074456-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$480.00
ALPHA ANALYTICAL LABORATORIES INC	6074070-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$55.00
ALPHA ANALYTICAL LABORATORIES INC	6074085-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$55.00
ALPHA ANALYTICAL LABORATORIES INC	6078245-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$55.00
ALPHA ANALYTICAL LABORATORIES INC	6079006-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$55.00
ALPHA ANALYTICAL LABORATORIES INC	6076325-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$160.00
ALPHA ANALYTICAL LABORATORIES INC	6078250-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$160.00
ALPHA ANALYTICAL LABORATORIES INC	6078513-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$160.00
ALPHA ANALYTICAL LABORATORIES INC	6077163-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$336.00
ALPHA ANALYTICAL LABORATORIES INC	6073873-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$480.00
ALPHA ANALYTICAL LABORATORIES INC	6076134-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$480.00
ALPHA ANALYTICAL LABORATORIES INC	6076326-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$480.00
ALPHA ANALYTICAL LABORATORIES INC	6078252-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$971.00
ALPHA ANALYTICAL LABORATORIES INC	6075504-WILLOW	MISC. LABORATORY WORK AS NEEDED	CONTRACTUAL SERVICES	\$4,328.00
AT&T MOBILITY	876108535X081426	VOICE & DATE CELL PHONES	TELEPHONE	\$19.02
DEVIN W GORDON	APR-JUN 26	WILLOW WATER BOARD STIPEND	CONTRACTUAL SERVICES	\$50.00
GARY L NEVILL	APR-JUN 26	WILLOW & UVWA WATER BOARD STIPEND	CONTRACTUAL SERVICES	\$100.00
GEMINI GROUP LLC	3047	GUIDED A STYLE BUNDLE, ADA COM	CONTRACTUAL SERVICES	\$4,640.00
HILDEBRAND CONSULTING LLC	817	SEWER ANALYSIS WILLOW	CONTRACTUAL SERVICES	\$1,750.00
PACE SUPPLY CORPORATION	211499378	STRAP SADDLE IMP FORD	SUPPLIES	\$272.14
PACE SUPPLY CORPORATION	211487097	BAND REPAIR CLAMP	SUPPLIES	\$384.77
PACE SUPPLY CORPORATION	211564951	STRAP SADDLE, CORP BALL STOP, BUSHING BRASS	SUPPLIES	\$405.19
PACE SUPPLY CORPORATION	211576101	ALL STAINLESS CLAMP ROMAC	SUPPLIES	\$521.86
PACE SUPPLY CORPORATION	0211539412-1	L12 ULTRA FLE CPLG FORD	SUPPLIES	\$542.62
PACE SUPPLY CORPORATION	211226994	3/4 IPS X 3 SS 1.05 DUAL ARMOR FCRC	SUPPLIES	\$598.60
PACE SUPPLY CORPORATION	211539412	PVC BLUE PIPE	SUPPLIES	\$802.86
PACE SUPPLY CORPORATION	211569008	4 MJ 45 ELL, FLEX CPLG, EBAMEGAACCPVC4	SUPPLIES	\$1,334.33
ROSS LARUE	APR-JUN 26	WILLOW WATER BOARD STIPEND	CONTRACTUAL SERVICES	\$75.00
Total for August 2026				19,806.39