



**South Plains Water Supply Corporation  
Board of Directors Meeting**

Shallowater Methodist Church  
809 Texas Ave.

Shallowater, TX 79363

**Thursday, February 26, 2026, 6:30 p.m. CST**

# South Plains Water Supply Corporation

## Board of Directors Meeting

### Agenda

Thursday, February 26, 2026, at 6:30 p.m. CST  
Shallowater Methodist Church  
809 Texas Avenue  
Shallowater, TX 79363  
Website: <https://southplainswater.com>

TO: THE BOARD OF DIRECTORS OF SOUTH PLAINS WATER SUPPLY CORPORATION AND TO ALL OTHER INTERESTED PERSONS: Notice is hereby given pursuant to Section 551 of the Texas Government Code that the Board of Directors of South Plains Water Supply Corporation will hold a Board Meeting at 6:30 p.m. CST on Thursday, February 26, 2026, at the Shallowater Methodist Church, 809 Texas Avenue, Shallowater, TX 79363.

- I. Call to Order**
- II. Invocation**
- III. Pledge of Allegiance**
- IV. Public Comments**
- V. Minutes**
  - M 1** Approval of the February 2, 2026, Board Meeting Minutes
- VI. Finance and Administration**
  - FA 1** Review and Approval of Invoices to be Paid
  - FA 2** Emergency Repair Payments Accounting
  - FA 3** Closure of City Bank Accounts
  - FA 4** Other Items
- VII. General Counsel**
  - GC 1** Discussion on Annual Meeting; Finalize and Approve Ballot and Agenda
  - GC 2** Appointment of an Independent Election Auditor
  - GC 3** Status of Easements and Potential Real Estate Acquisition
  - GC 4** Other Items
- VIII. Operations**
  - OP 1** Engineer Status Update
  - OP 2** U.S. Water Status Update
  - OP 3** Customer Services Update
  - OP 4** Summary of Laboratory Results
  - OP 5** Discussion and Action on Change Orders
  - OP 6** Other Items
- IX. System Manager**
  - SM 1** Set Date for the Next Board Meeting
  - SM 2** Other Items
- X. Board Items**
  - BD 1** Other Items

The Board of Directors may enter into Executive Session, if necessary and appropriate, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code Annotated, the Texas Open Meetings Act, on any matter that may come before the Board. No action, decision, or vote on any subject or matter may be taken unless specifically listed on the agenda for this meeting.

# South Plains Water Supply Corporation

## Board Agenda Item

### Item

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**M 1 Approval of February 2, 2026 Board Meeting Minutes**

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The Board Clerk prepared minutes. The minutes are attached.

### Board Action

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Moved by:

Seconded by:

Action Taken:

Stanley Brewer – Cox Subdivision – President  
Randy Pebsworth – Town North Village  
Deborah Hunt – Town North Estates - Secretary/Treasurer  
Sheryl Prime – Town North Village  
Peggy Jones - Town North Village  
Stephen Wiggins - Town North Village

**Call to Order:** Stanley Brewer, President

**Invocation:** Stanley Brewer

**Pledge of Allegiance:** by all

**Public Comments:** None

## Minutes

**M 1** Approval of the January 6, 2026, Board Meeting Minutes

- A motion was made to approve the minutes from the previous meeting by Stanley Brewer and seconded by Randy Pebsworth. All were in favor. – **Motion Carried**

## Finance and Administration

**FA 1** Review and Approval of Invoices to be Paid

- Lanita McCauley Bates, Accenture: Presented a detailed review of invoices totaling \$39,471.60 including professional services, loan repayment, and attorney fees. U.S. Water invoice should be reduced going forward. Discussed the lab testing and costs. A motion was made to approve the invoices made by Stanley Brewer and seconded by Deborah Hunt. All were in favor. - **Motion Carried**

**FA 2** 2026 Cash Projections and Loan Balances

- Lanita McCauley, Accenture: Reviewed the Cash projections and remaining loan balances. Christine will give us a monthly breakdown of the emergency repair loan.
- Christine Conley, Accenture: discussed the allocation of the US Water loan.

**FA 3** Approval of Authorization for checks to be signed by Christine Conley

- Christine Conley, Accenture: Requested authorization to be able to sign checks, this would speed up the process of paying invoices and save the cost of shipping. A motion was made to approve Christine Conley as a check signer made by Stanley Brewer and seconded by Randy Pebsworth. All were in favor. - **Motion Carried**

**FA 4** Other Items –

- Jacob Martin Invoice to be paid A motion was made to approve the invoices made by Randy Pebsworth and seconded by Stanley Brewer. All were in favor. - **Motion Carried**

## General Counsel

**GC 1** Discussion on Annual Meeting and appointment of an independent Election Auditor

- Matt McPhail, Winstead: Discussed the status of the annual meeting. Need to start an agenda for the Annual meeting. Goal is to identify an external auditor by next meeting.
- Two current members will not run. Recruit candidates to maintain a seven-member board with representation across the neighborhoods.
- To be a board member they must be a customer/member of the association to run for a board position. Must be at least 18 years and no felonies on their record. Members should be current on their accounts.
- Consider bylaw amendment to reduce to five members if recruitment fails, which would require a member vote at the annual meeting.

- U.S. Water – they can put a flyer in the bill to let residents know about the election. Also, a possible Facebook post to let members know there are open positions that need to be filled.

## **GC 2 Status of Easements and Potential Real Estate Acquisition**

- Matt McPhail, Winstead – we currently do not have an update. Will keep on the agenda for future updates.

## **GC 3 Other Items**

### **Operations**

#### **OP 1 Engineer Status Update**

- Presented by: Allen Phillips, Jacob Martin: The emergency project, contractor submittals in review: underway to verify actual valve sizes and field conditions. Thunder Pump gave us a quote of \$4,500.00(from contingency) to add Variable Frequency Drive (VFD). A motion was made to add a change order for the VFD by Stanley Brewer and seconded by Deborah Hunt. All were in favor. - **Motion Carried**
- House Bill 500 Opportunity- over a billion dollars for water infrastructure in Texas. Applications must apply through a county and be sponsored by the county. Jacob Martin is reaching out to see if the county is sponsoring anyone, and if they are willing to sponsor South Plains. Applications are due in July, and it is 100% grant. Hope to have an update for the next meeting.

#### **OP 2 U.S. Water Status Updates**

- Davis Salinas, U.S. Water representative: Winterized the facilities. A total of 280 connections, 39 disconnects and 16 reconnections.
- Reverse 911: first use during freeze, generally effective, will refine messaging based on member feedback that we receive.
- Community Assistance: CJ Smith allowed heat trace power connection during the freeze, materially helping prevent refreeze.

#### **OP 3 Customer Services Update**

- Lanta McCauley, Accenture: We will need to send out a notice to inform the customers of the emergency repair work that is going to be done. The notices will be mailed, will have the draft prepared this week and mailed out by next week.

#### **OP 4 Discussion and Action for the Income Survey**

- Allen Phillips, Jacob Martin: Agreement from SPAG for \$1,500 to support income survey. It was approved to execute the agreement.

#### **OP 5 Discussion and Action on Procurement for Grant Consultants**

- Allen Phillips, Jacob Martin: need to do a solicitation for each one of the consultants. Will advertise in a county newspaper. There are five ads that need to go into the newspaper twice and then we will also put on the website, this is approximately \$4,500 to run the ads. The ads must run for 30 days then the consultants will turn in a proposal for the March meeting. A motion was made to move forward with the process and submitting the ads to run in the paper for \$4,500 by Stanley Brewer and seconded by Deborah Hunt. All were in favor. - **Motion Carried**

**OP 6** Discussion of the Regionalization Study

- Ken Rainwater: Provided information regarding the EPA (Environmental Protection Agency), they would like to reduce violations. AWWA Small Systems Division (Steve Walden) is willing to prepare, at no cost, materials to seek a \$2M grant for an engineering regionalization study. After the AWWA prepares the documents and we apply for their grant to do the study, then the study could be done by Jacob Martin.

**OP 7** Other Items

- Well Site Ownership: Well sits on/near private parcel, flow meter and controls on easement access possible from alley. Explore purchasing a small footprint to secure long-term access and improvements.

**System Manager**

**SM 1** Set Date for the Next Board Meeting

- The next board meeting was scheduled for Thursday, February 26, 2026.

**SM 2** Other Items

**Board Items**

**BD 1** Other Items

Adjourn

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**Date Minutes Approved**

# South Plains Water Supply Corporation

## Board Agenda Item

### Item

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#### **FA 1 Review and Approval of Invoices to be Paid**

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The invoices are attached.

### **Board Action**

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Moved by:

Seconded by:

Action Taken:

**Jan26/Feb26 Operating Invoices**

Invoice Date	Vendor Name	Invoice #	Invoice Amount	DESCRIPTION
1/31/2026	Anser Advisory	Inv 38006	\$7,598.05	Professional Services through 1/31/2026
1/31/2026	DSHS	Inv CEN.CD4553_012026	\$366.44	02/2026 - CEN.CD4553_012026 PWS ID# 1520106
2/6/2026	Ken Rainwater	Inv Feb26	\$500.00	Invoice for Engineering Services and Reimbursement for SPWSC Feb26
2/11/2026	McDonald & Wessendorff	Inv 109809	\$8,878.00	2/11/2026 - 2026/2027 Commercial Insurance
1/31/2026	USW Utility Group	Inv SI139738	\$20,780.57	Monthly Contract Operations for Jan26 - \$16,969.45 Monthly Contract Operations for 11/24 - prorated for 18 mths
2/6/2026	Winstead Attorneys	Inv 4038053	\$3,394.00	Professional Services through 1/31/2026
<b>Total Checks</b>			<b>\$41,517.06</b>	

**Jan26/Feb26 ACH Invoices**

Invoice Date	Vendor Name	Invoice #	Invoice Amount	DESCRIPTION
2/1/2026	Communities Unlimited	ACH	\$2,109.64	Loan payment #21
2/3/2026	USW Utility Group	Inv SI140318	\$933.33	Interest only loan payment #2 of 18 - Feb26
2/3/2026	Water Finance Exchange (WFX)	Inv# 1180	\$2,792.61	Consolidated Loan, Repayment #15
1/31/2026	TCEQ	CCN:13319	\$2,467.71	RN:112283635 - Regulatory Assessment
1/31/2026	South Plains Electric Cooperative	Anser	\$1,472.00	Electric 11/18/25 - 12/15/25
<b>Total ACH</b>			<b>\$9,775.29</b>	
<b>Grand Total</b>			<b>\$51,292.35</b>	

COMMUNITIES UNLIMITED INC  
3 E COLT SQUARE DR  
FAYETTEVILLE AR 72703-2884

## Payment Notice

**Statement Date:** 01/24/2026  
**Due Date:** 02/03/2026  
**Account #:** 11099  
**Maturity Date:** 04/19/2039  
**Current Rate:** 6%  
**Orig Amount Financed:** 0.00  
**Curr Amount Financed:** 242,049.63  
**Current Principal:** 226,001.60  
**Current Interest:** 817.32  
**Total Past Due:** 0.00  
**Total Current Due:** 2,109.64  
**Available Draw:** 0.00

SOUTH PLAINS WATER SUPPLY CORPORAT  
TAMMY PETERS  
CHRISTINE CONLEY  
7717 MILWAUKEE AVE  
SUITE E #409  
LUBBOCK TX 79424

### Payments Due:

Due Date	Payment Number	Description	Payment Due	Amount Paid	Amount Remaining	Total Due
02/03/2026	21	Principal and Interest	2,109.64	0.00	2,109.64	2,109.64
		<b>Total Amount Due</b>				<b>2,109.64</b>

465-65-1

01262026

11262024 LoanStatement1.dll

### REMITTANCE COPY

**Statement Date:** 01/24/2026  
**Due Date:** 02/03/2026  
**Account #:** 11099

**Total Past Due:** 0.00  
**Total Current Due:** 2,109.64  
**Amount Enclosed:** \_\_\_\_\_

SOUTH PLAINS WATER SUPPLY CORPORATION  
TAMMY PETERS  
CHRISTINE CONLEY  
7717 MILWAUKEE AVE  
SUITE E #409  
LUBBOCK TX 79424

COMMUNITIES UNLIMITED INC  
3 E COLT SQUARE DR  
FAYETTEVILLE AR 72703-2884

DSHS CENTRAL LAB MC2004  
P O BOX 149347

AUSTIN, TX 78714-9347

COX ADDITION WATER SYSTEM (012026)  
5 SAWGRASS CT  
FRISCO, TX 75034

Account # CEN.CD4453\_012026 PWS ID#1520106 Date: 02/10/2026 Page:

*This is your statement for 2026*

DESCRIPTION	Amount
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Charges this period -----> 366.44

Total Balance Due -----> 366.44

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**Account# CEN.CD4453\_012026**

**Please make checks payable to : DSHS CENTRAL LAB MC2004  
and include this statement with payment**

**Mail to : DSHS CENTRAL LAB MC2004  
P O BOX 149347  
AUSTIN, TX 78714-9347**

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
<b>TCEQ ID: 2513017/ID#</b>						
02/17/25	EZZ01	EZZ0143A	1	184.64	184.64	GROSS ALPHA AND BETA, DRINKING WATER
02/17/25	EZZ01	EZZ0146A	1	46.77	46.77	RADIUM-226, DRINKING WATER
02/17/25	EZZ01	EZZ0147A	1	110.03	110.03	RADIUM-228, DRINKING WATER
02/17/25	EZZ02	EZZ0205A	1	25.00	25.00	SINGLE ICP-MS / DRINKING WATER
<b>TOTAL</b>					<b>366.44</b>	

**Ken Rainwater, Ph.D., P.E., BCEE, CFM**  
**Environmental Consultant**  
**3113 81<sup>st</sup> Street • Lubbock, Texas 79423 • (806) 789-3597**

February 10, 2026

Christine Conley  
Accenture  
Houston, Texas

Subject: Invoice for Engineering Services for South Plains Water Supply Corporation for February 2026

This invoice covers the time and costs for my work as system engineer in support of the South Plains Water Supply Corporation for preparation of application documents, board meeting assistance, and interaction with project-related persons. I appreciate the opportunity to work with you. Any amount not paid in 30 days is subject to simple interest charges of 1.5 percent per month.

Personnel	Role	Rate \$/hr	Hours	Total
Ken Rainwater	Environmental Consultant	250	2	\$500.00
Total Invoice Amount				\$500.00

Please make payment of \$500.00 to me at the address shown above. Please feel free to contact me with any questions.



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Ken Rainwater, Ph.D., P.E., BCEE, CFM



# McDonald & Wessendorff

I N S U R A N C E

## INVOICE

<b>Customer</b>	South Plains Water Supply Corporation
<b>Acct #</b>	76311
<b>Date</b>	02/11/2026
<b>Customer Service</b>	Producer MWEXEC Haedyn Cloninger
<b>Page</b>	1 of 1

South Plains Water Supply Corporation  
7717 Milwaukee Ave. Ste E #409  
Lubbock, TX 79424

Payment Information	
<b>Invoice Summary</b>	\$ 8,878.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#109809
APIN	

Thank You

Please detach and return with payment



Customer: South Plains Water Supply Corporation

Invoice	Effective	Transaction	Description	Amount
109809	03/28/2026	Renew policy	Policy #APIN 03/28/2026-03/28/2027 McDonald & Wessendorff  2026/2027 Commercial Insurance  ** PAYMENT IS DUE WITHIN 30 DAYS AFTER EFFECTIVE DATE/DUE DATE TO AVOID CANCELLATION ** Due Date: 3/28/2026	8,878.00

**Total**

\$ 8,878.00

Thank You

McDonald & Wessendorff  
611 Morton Street  
Richmond, TX 77469

(281)342-2857

**Date**

02/11/2026

Your transaction is complete. Thank you for using TCEQ ePay.

Note: It may take up to 3 working days for this electronic payment to be processed and be reflected in the TCEQ ePay system. Print this receipt and the vouchers for your records. An email receipt has also been sent.

**Transaction Information**

**Trace Number:** 582EA000713529  
**Date:** 02/06/2026 03:25 PM  
**Payment Method:** ACH - Authorization 0000000000  
**ePay Actor:** CHRISTINE CONLEY  
**Actor Email:** christine.conley@accenture.com  
**IP:** 98.196.143.232  
**TCEQ Amount:** \$2,467.71  
**Texas.gov Fee:** \$0.00  
**Texas.gov Price:** \$2,467.71\*

\* This service is provided by Texas.gov, the official website of Texas. The price of this service includes funds that support the ongoing operations and enhancements of Texas.gov, which is provided by a third party in partnership with the State.

**Payment Contact Information**

**Name:** CHRISTINE CONLEY  
**Company:** SOUTH PLAINS WATER SUPPLY CORPORATI  
**Address:** 7717 MILWAUKEE AVE STE E 40, LUBBOCK, TX 79424  
**Phone:** 281-793-2924

**Cart Items**

Click on the voucher number to see the voucher details.

Voucher	Fee Description	AR Number	Amount
<a href="#">811922</a>	REGULATORY ASSESSMENT FEE	89913319	\$2,467.71
<b>TCEQ Amount:</b>			\$2,467.71

[Return to SUNSS](#)

Note: It may take up to 3 working days for this electronic payment to be processed and be reflected in the TCEQ ePay system. Print this receipt for your records.



# INVOICE

Page: 1

USW Utility Group  
4939 Cross Bayou Blvd  
New Port Richey, FL 34652

Invoice Number: SI139738  
Invoice Date: 1/31/2026  
Due Date: 3/2/2026

Bill To: Anser Advisory  
3800 Esplanade Way Ste. 100  
Tallahassee, FL 32311

All pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional 3% processing fee.

Job Number: J03006  
Job Description: South Plains WSC

Customer ID: C01902  
P.O. Number  
WA:

Date	Item/Description	Task Number	Qty.	Unit	Unit Price	Total Price
1/31/2026	Monthly Contract Operations for January 2026	1002	1	EA	16,969.45	16,969.45
1/31/2026	Payback for Contract Operations for November 24, 2024 through March 31, 2025. The Accrued Balance Will be Paid in Equal Installments for 18 Months - this is the 10th Month	1002	1	EA	3,811.12	3,811.12

[Click to Pay](#)

[Click Here to Pay](#)

Remit To:  
U.S. WATER SERVICES CORPORATION  
4939 CROSS BAYOU BOULEVARD  
NEW PORT RICHEY, FL 34652  
Phone: (727) 848-8292 Ext. 219  
Toll Free: (727) 842-6412  
Email: ar@uswatercorp.net

<b>Subtotal:</b>	<b>20,780.57</b>
Total Sales Tax:	0.00
<b>Total USD:</b>	<b>20,780.57</b>
Adjustments:	0.00
<b>Amount Due:</b>	<b>20,780.57</b>



USW Utility Group  
4939 Cross Bayou Blvd  
New Port Richey, FL 34652

# INVOICE

Page: 1

Invoice Number: SI140318  
Invoice Date: 2/1/2026  
Due Date: 3/3/2026

Bill To: Anser Advisory  
3800 Esplanade Way Ste. 100  
Tallahassee, FL 32311

All pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional 3% processing fee.

Job Number: J03006  
Job Description: South Plains WSC

Customer ID: C01902  
P.O. Number  
WA:

Date	Item/Description	Task Number	Qty.	Unit	Unit Price	Total Price
2/1/2026	Loan Agreement - Interest Only	2000	1	Total	933.33	933.33

[Click to Pay](#)

[Click Here to Pay](#)

Remit To:  
U.S. WATER SERVICES CORPORATION  
4939 CROSS BAYOU BOULEVARD  
NEW PORT RICHEY, FL 34652  
Phone: (727) 848-8292 Ext. 219  
Toll Free: (727) 842-6412  
Email: ar@uswatercorp.net

<b>Subtotal:</b>	<b>933.33</b>
Total Sales Tax:	0.00
<b>Total USD:</b>	<b>933.33</b>
Adjustments:	0.00
<b>Amount Due:</b>	<b>933.33</b>

**Water Finance Exchange Inc.**

1455 Pennsylvania Ave NW  
Washington, DC 20004 US  
+16188066864  
bmcginnis@waterfx.org



**INVOICE**

**BILL TO**  
Stanley Brewer  
South Plains Water Supply Corporation  
7717 Milwaukee Avenue  
Suite E #409  
Lubbock, TX 79424

INVOICE 1180  
DATE 02/03/2026  
TERMS Net 30  
DUE DATE 03/05/2026

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Loan Repayment Income	Loan #3, Repayment #15 - February (Principal: \$2,371.55; Interest: \$421.06)	1	2,792.61	2,792.61

ACH/Wire Info

Bank Name: Capital One Bank, N.A.  
Bank Address: 1111 North Town Center Drive, Las Vegas, NV 89144  
Account Name: Water Finance Exchange, Inc.  
Bank Account Number: 1361449132  
ABA #: 065000090  
Wire routing number: 065000090  
ACH routing number: #065000090

BALANCE DUE

**\$2,792.61**

To remit check payment, mail to:

Water Finance Exchange  
1455 Pennsylvania Ave NW  
Suite 400  
Washington, DC 20004

2728 N. Harwood Street  
Suite 500  
Dallas, Texas 75201  
Tax I.D. #75-2404691

February 06, 2026

South Plains Water Supply Corporation  
Lanita McCauley Bates  
l.mccauley.bates@accenture.com  
christine.conley@accenture.com

Invoice #: 4038053  
Client #: 068943  
Matter #: 068943.000001

**Invoice Summary**

**RE: Corporate and Administrative**

Billing Attorney: McPhail, Matt

For professional services rendered through January 31, 2026

Total Professional Services	\$ 3,394.00
<b>Total Due This Invoice</b>	<b><u><u>\$ 3,394.00</u></u></b>

Matter: Corporate and Administrative

February 06, 2026  
Invoice #: 4038053**PROFESSIONAL SERVICES**

<b>Date</b>	<b>Tkpr</b>	<b>Description</b>	<b>Hours</b>
1/6/26	MM	Preparation for and attend meeting of South Plains WSC.	2.20
1/14/26	MM	Email correspondence with L. McCauley Bates on district publications and updates from status call.	0.30
1/15/26	MM	Correspondence with V. Hahn on status of upcoming district meetings and insurance update for SPWSC.	0.30
1/15/26	VLH	E-mails from/to Haedyn Clonginger at McDonald & Wessendorf regarding insurance renewal; E-mail to Matt McPhail regarding same.	0.20
1/22/26	MM	Attend conference call for south plains water supply corporation and follow up correspondence with manager on agenda for upcoming board meeting.	0.80
1/26/26	VLH	Discussion with Matt McPhail regarding posting Notice/Agenda and compliance with Open Meetings Act.	0.20
1/27/26	MM	Review of status of upcoming board meeting and advise manager on requirements for posting of notice for open meetings and postponement of schedule meeting of the Board.	0.60
1/28/26	MM	Attend conference call with working group, preparation for upcoming board meeting and follow up on insurance items for SPWSC.	0.80

TOTAL PROFESSIONAL SERVICES

\$ 3,394.00

**SUMMARY OF PROFESSIONAL SERVICES**

<b>Init</b>	<b>Timekeeper</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
MM	McPhail, Matt	5.00	650.00	3,250.00
VLH	Hahn, Vicki	0.40	360.00	144.00
<b>TOTALS</b>		<b>5.40</b>		<b>\$ 3,394.00</b>

TOTAL THIS INVOICE

\$ 3,394.00



529 E Crown Point Road, Suite 170  
 Ocoee, FL 34761  
 REMIT TO: Lockbox - P.O. Box 532306  
 Atlanta, GA 30353-2306

Stanley Brewer  
 South Plains Water Supply Corporation  
 7717 Milwaukee Avenue  
 Suite E #409  
 Lubbock, TX 79424

February 10, 2026  
 Contract No: G2094-001.01  
 Invoice No: 38006

Contract G2094-001.01 South Plains Water Supply Corporation  
**Professional Services through January 31, 2026**

Project 00001 General Management Services

**Professional Personnel**

	Hours	Rate	Amount	
Corporation Manager				
McCauley Bates, Lanita	17.00	210.00	3,570.00	
Corporation Clerk				
Lehnert, Ruth	1.50	90.00	135.00	
Other Administrative Support				
Conley, Christine	18.50	70.00	1,295.00	
Totals	37.00		5,000.00	
<b>Total Labor</b>				<b>5,000.00</b>

**Reimbursable Expenses**

Recoverable: Airfare/Transit				
12/29/2025	McCauley Bates, Lanita	Southwest Airlines		267.48
12/30/2025	McCauley Bates, Lanita	Southwest Airlines		259.18
Recoverable: Lodging				
11/29/2025	McCauley Bates, Lanita	Doubletree Hotels		116.24
Recoverable: Tolls/Parking				
11/21/2025	McCauley Bates, Lanita	Automobile Parking Lots And Garages		42.01
Reimb - Postage/Shipping/Delivery				
12/30/2025	Lehnert, Ruth	Shipping Agenda		41.81
1/20/2026	Conley, Christine	Postage for bills		15.20
Other Billable Expenses				
12/30/2025	Lehnert, Ruth	Target labels		7.81
1/12/2026	Lehnert, Ruth	Paper and tabs		33.37
1/12/2026	Collier, Dana	Computers, Computer Peripheral Equipment,		115.50
1/16/2026	McWilliams, Trina	Computer Software Stores		56.39
1/16/2026	South Plains Electric Cooperative, Inc.	December Electric		1,452.00
1/20/2026	Conley, Christine	Office Supplies: Paper, Envelopes, Toner		88.51

Project	G2094-001.01	South Plains Water Supply Corporation	Invoice	38006
1/20/2026	Conley, Christine	1/29 board meeting rental	102.55	
	<b>Total Reimbursables</b>		<b>2,598.05</b>	<b>2,598.05</b>
		<b>Total this Project</b>		<b>\$7,598.05</b>
		<b>Total this Invoice</b>		<b>\$7,598.05</b>

# Billing Backup

Tuesday, February 10, 2026

Accenture I&CP, LLC

Invoice 38006 Dated 2/10/2026

1:00:25 PM

Contract	G2094-001.01	South Plains Water Supply Corporation		
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Project	00001	General Management Services		
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**Professional Personnel**

		Hours	Rate	Amount
Corporation Manager				
McCauley Bates, Lanita	1/2/2026	2.00	210.00	420.00
Meeting prep				
McCauley Bates, Lanita	1/5/2026	5.00	210.00	1,050.00
Prep for meeting and travel to lubbock				
McCauley Bates, Lanita	1/6/2026	8.00	210.00	1,680.00
SP meeting, contractor meeting and prep				
McCauley Bates, Lanita	1/7/2026	2.00	210.00	420.00
SP call and follow up on tasks				
Corporation Clerk				
Lehnert, Ruth	1/15/2026	1.00	90.00	90.00
agenda/uploads website				
Lehnert, Ruth	1/25/2026	.50	90.00	45.00
Boil water notice				
Other Administrative Support				
Conley, Christine	1/2/2026	4.50	70.00	315.00
SPWSC Admin: Bank Analysis, Sorted Emails, A/P inquiry & entry, bank recon, Peoples bank documents				
Conley, Christine	1/5/2026	1.00	70.00	70.00
SPWSC Admin: Checked emails, verified banking				
Conley, Christine	1/6/2026	8.00	70.00	560.00
SPWSC Admin: Bank Analysis, check emails, set up online banking, prepared achs, board meeting				
Conley, Christine	1/7/2026	4.50	70.00	315.00
SPWSC Admin: Bank Analysis, check emails, prepared achs, Teams meeting, Loan terms & balances				
Conley, Christine	1/12/2026	.50	70.00	35.00
SPWSC Admin: Bank Analysis, Emails				
Totals		37.00		5,000.00
<b>Total Labor</b>				<b>5,000.00</b>

**Reimbursable Expenses**

Recoverable: Airfare/Transit				
EX 000041267	12/29/2025	McCauley Bates, Lanita		267.48
EX 000041267	12/30/2025	McCauley Bates, Lanita		259.18
Recoverable: Lodging				
EX 000041267	11/29/2025	McCauley Bates, Lanita		116.24
Recoverable: Tolls/Parking				
EX 000041267	11/21/2025	McCauley Bates, Lanita		42.01
Reimb - Postage/Shipping/Delivery				
EX 000041116	12/30/2025	Lehnert, Ruth		41.81
EX 000041410	1/20/2026	Conley, Christine		15.20

Project	G2094-001.01	South Plains Water Supply Corporation	Invoice	38006
Other Billable Expenses				
EX 000041116	12/30/2025	Lehnert, Ruth	7.81	
EX 000041564	1/12/2026	Collier, Dana	115.50	
EX 000041116	1/12/2026	Lehnert, Ruth	33.37	
AP 44029	1/16/2026	South Plains Eletric Cooperative, Inc. / Invoice: 1292490, 12/30/2025	1,452.00	
EX 000041741	1/16/2026	McWilliams, Trina	56.39	
EX 000041410	1/20/2026	Conley, Christine	102.55	
EX 000041410	1/20/2026	Conley, Christine	88.51	
<b>Total Reimbursables</b>			<b>2,598.05</b>	<b>2,598.05</b>
			<b>Total this Project</b>	<b>\$7,598.05</b>
			<b>Total this Contract</b>	<b>\$7,598.05</b>
			<b>Total this Report</b>	<b>\$7,598.05</b>

## Mccauley Bates, L.

---

**From:** Lanita Mccauley Bates <lanitamb@att.net>  
**Sent:** Monday, January 19, 2026 1:09 PM  
**To:** Mccauley Bates, L.  
**Subject:** [External] Fw: You're going to Lubbock on 12/29 (CZJOF8)!

**External email. Inspect before opening any links or attachments.**

[Sent from AT&T Yahoo Mail on Android](#)

----- Forwarded Message -----

**From:** "Southwest Airlines" <southwestairlines@ifly.southwest.com>  
**To:** "lanitamb@att.net" <lanitamb@att.net>  
**Sent:** Sat, Dec 13, 2025 at 9:53 AM  
**Subject:** You're going to Lubbock on 12/29 (CZJOF8)!

Here's your itinerary & receipt. See ya soon!  
[View in web browser](#) | [View our mobile site](#)



[Manage Flight](#) | [Flight Status](#) | [My Account](#)



### Travel notice

**Do you have a REAL ID?** Starting May 7, all Passengers 18+ need a state-issued REAL ID-compliant license or identification card to fly domestically. Learn more at [www.dhs.gov/real-id](http://www.dhs.gov/real-id).

Passengers who do not yet have their REAL ID or another TSA acceptable form of ID can expect delays, additional screening, and the possibility of not being allowed into the security checkpoint.



**Hi Lanita,**

We're looking forward to flying together! It can't come soon enough. Below you'll find your itinerary, important travel information, and trip receipt. See you onboard soon!

DECEMBER 29

**AUS**  **LBB**

---

Austin to Lubbock

Confirmation # **CZJOF8**

Confirmation date: 12/13/2025

**PASSENGER** Lanita Mccauley Bates  
RAPID REWARDS # 20085109225  
TICKET # 5262112684383  
EST. POINTS EARNED 1,408

Rapid Rewards® points are only estimations.

## Your itinerary

**Flight:** Monday, 12/29/2025 Est. Travel Time: 1h 20m [Choice](#)

<b>FLIGHT #0784</b>	<b>DEPARTS</b> <b>AUS 11:20AM</b> Austin		<b>ARRIVES</b> <b>LBB 12:40PM</b> Lubbock
---------------------	--	---	---

## Payment information

### Total cost

<b>Air - CZJOF8</b>		
Base Fare	\$	234.59
U.S. Transportation Tax	\$	17.59
U.S. 9/11 Security Fee	\$	5.60
U.S. Flight Segment Tax	\$	5.20
U.S. Passenger Facility Chg	\$	4.50
<b>Total</b>	<b>\$</b>	<b>267.48</b>

### Payment

December 13, 2025  
**Payment Amount** **\$267.48**  
Mastercard ending in 6204

**Fare rules:** if you decide to make a change to your current itinerary it may result in a fare increase.

Your ticket number: 5262112684383

## What to expect on your trip, and a few reminders.



**Choice fare:** Non-refundable, Transferable Flight Credit™ (expires 12 months from original ticketed date), free same-day flight changes and standby, and earn 6X Rapid Rewards® points. [Learn more.](#)



Name and Address

MCCAULEY, LANITA  
22381 RIVERSTREAM  
SANTA CLARITA, CA 91350

Hotel Address

505 AVENUE Q  
LUBBOCK, TX 79401

**DOUBLETREE**  
by Hilton™  
**DOUBLETREE BY HILTON LUBBOCK**  
**UNIVERSITY AREA**

Confirmation # 80957371

11/21/25 PAGE 1

Room 514/NKR  
Arrival Date 11/20/25  
Departure Date 11/21/25  
Adult/Child 1/0  
Room Rate \$69.50  
Rate Plan L-F3F  
Honors # 645504672  
Airline:

Reservations  
www.doubletree.com or  
1-800-222-TREE

DATE	REFERENCE	DESCRIPTION	AMOUNT
11/20/25	1096656536	CLARIABOYA B TIPS - POS #2865	\$6.00
11/20/25	1140469756	RM STATE TAX	\$4.17
11/20/25	1343436420	HOT TAX	\$1.39
11/20/25	1416655754	CLARABOYA B LUNCH - POS #2865	\$23.00
11/20/25	164261873	RM CITY TAX	\$4.87
11/20/25	1910413930	SALES TAX	\$0.41
11/20/25	662455341	*MADE MARKET	\$5.00
11/20/25	771094086	GUEST ROOM	\$69.50
11/20/25	821548053	SALES TAX	\$1.90
11/21/25	738317979	*****6204	(\$116.24)
		** BALANCE **	\$0.00

# FastPark

Fast Park

AUS

2300 Spirit of Texas Dr

Del Valle, Texas 78617

(512) 385-8877

Date 8:05 AM 21 Nov 2025

Receipt #: 740760

Ticket #: 10208216

Arrived: 1:44 PM 18 Nov 2025

Departed: 8:05 AM 21 Nov 2025

Total Duration: 2 days 18 hrs 20 mins

Parking Fee: \$34.92

Airport Fee: \$3.88

Subtotal: \$38.80

State Tax: \$2.43

City Tax: \$0.39

Transit Tax: \$0.39

**Total: \$42.01**

Payment Method: MC 6204

Powered By

**FLASH**



### Where

#### Ship From

RUTH LEHNERT, RUTH LEHNERT  
18351 W Summerhaven Dr, Goodyear, AZ 85338  
6146233248

#### Ship To

DoubleTree Hilton Lubbock Univesity, Lanita  
McCauley  
505 Avenue Q, Lubbock, TX 79401  
l.mccauley.bates@accenture.com, 8065160400

### What

Total Billable Weight: 6 lbs

#### Package 1 - 1Z76GP1T3537916447

#### Weight

6 lbs

#### Dimensions

13 in x 11 in x 2 in  
UPS Express Box -  
Small

#### Delivery Confirmation

Signature Required

#### Service Details - UPS 2nd Day Air

### Payment

Bill Shipping Charges To: Payment Card

Associated Shipper's Account: 76GP1T

### Shipping Total

#### Shipping Fees

UPS 2nd Day Air \$52.40

#### Package 1

Fuel Surcharge \$11.27

#### Additional Option Fees

#### Package 1

Delivery Confirmation \$7.70

#### Subtotals

Shipping Fees \$71.37

Combined Charges \$71.37

Contract Rate \$41.81

Transportation Charges: for services listed as guaranteed, refunds apply to transportation charges only. See Terms and Conditions in the Service Guide for details. Certain commodities and high value shipments may require additional transit time for customs clearance.

Rate excludes VAT. Rate includes a fuel Surcharge, but excludes taxes, duties and other charges that may apply to the shipment.

Your invoice may vary from the displayed reference rates

Note: This document is not an invoice.

All shipments are subject to the UPS Tariff/Terms and Conditions of Service ("UPS terms") in effect on the date of shipment, which are available at [www.ups.com/terms](http://www.ups.com/terms). Pursuant to the UPS Terms, UPS's maximum liability for loss or damage to each domestic package or international shipment is limited to \$100, unless the shipper declares a greater value in the declared value field of the UPS shipping system used and pays the applicable charge (in which case UPS's maximum liability is the declared value). Special terms apply to some services and articles. Please review the UPS Terms for liability limits, exclusions from liability, maximum declared values, prohibited items, and other important terms of service. The shipper agrees that in the absence of a greater declared value, \$100 value is a reasonable limitation under the circumstances of the transportation. Claims not timely made (generally noticed within sixty days and filed within nine months, but filed within sixty days for international shipments) are deemed waived and will not be paid. See the UPS Terms for details. Under no circumstances will UPS be liable for any special, incidental, or consequential damages.



HOUSTON  
1500 HADLEY ST  
HOUSTON, TX 77002-9998  
www.usps.com

01/21/2026 12:16 PM

Product	Qty	Unit Price	Price
---------	-----	------------	-------

Money Order			\$100.00
Serial#: 55029017592			
Money Order Fee			\$2.55
<b>Total</b>			<b>\$102.55</b>

Dahlias Bklt/20	1	\$15.60	\$15.60
-----------------	---	---------	---------

Grand Total: \$118.15

Debit Card Remit \$118.15

Card Name: VISA  
Account #: XXXXXXXXXXXX5440  
Approval #: 072847  
Transaction #: 075  
Receipt #: 076130  
Debit Card Purchase: \$118.15  
AID: A000000980840 Chip  
AL: US DEBIT  
PIN: Verified

TO REPORT AN ISSUE  
Visit <https://emailus.usps.com>

All hazardous labels/markings on reused boxes MUST be completely removed/obliterated if they no longer match the contents.

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

PREVIEW YOUR MAIL AND PACKAGES  
Sign up for FREE at  
<https://informedelivery.usps.com>

All sales final on stamps and postage.  
Refunds for guaranteed services only.  
Thank you for your business.

Customer Service  
1-800-ASK-USPS  
(1-800-275-8777)  
Agents do not have any additional information other than what is provided on USPS.com.

Tell us about your experience.  
Go to: <https://postalexperience.com/Pos>  
or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 480180-0010  
Receipt #: 840-57700286-3-10545416-1  
Clerk: 16



ply Company

**Shallowater Methodist Church**  
Attn: Emily  
809 Texas Ave  
Shallowater, TX 79363

### CUSTOMER'S RECEIPT



SEE BACK OF THIS RECEIPT FOR IMPORTANT CLAIM INFORMATION

Pay to Shallowater Methodist Church



KEEP THIS RECEIPT FOR YOUR RECORDS

**NOT NEGOTIABLE**

Serial Number	Year Month Day	Post Office	Amount	Clerk
55029017592	2026-01-21	772010	\$100.00	16

### POSTAL MONEY ORDER



Serial Number	Year Month Day	Post Office	U.S. Dollars and Cents
55029017592			\$100.00
Amount: One Hundred Dollars and 00/100 *****			

SEE REVERSE WARNING - NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS

Pay to Shallowater Methodist Church

Address South Plains Water Corp

Memo V29-SPWSC Board Meeting



⑆00000⑆1⑆93⑆ 55029017592⑈

## Conley, Christine

---

**From:** Mccauley Bates, L.  
**Sent:** Tuesday, January 20, 2026 10:45 AM  
**To:** Conley, Christine  
**Subject:** RE: SPWSC Supplies needed

Approved.

---

**From:** Conley, Christine <christine.conley@accenture.com>  
**Sent:** Tuesday, January 20, 2026 9:55 AM  
**To:** Mccauley Bates, L. <l.mccauley.bates@accenture.com>  
**Subject:** SPWSC Supplies needed  
**Importance:** High

Good morning,

I need the following supplies:

Toner cartridge = \$66

Envelopes = \$10

Stamp book = \$16

Paper = \$7

I will also get the money order for the church = \$100 + \$3 MO Fee.

Please approve.

Thank you,



**Christy Conley**  
**Bookkeeper**

[Christine.Conley@accenture.com](mailto:Christine.Conley@accenture.com)

infrastructure & Capital Projects (I&CP)

Houston, TX USA | Cell: (281) 793-2924

[accenture.com](https://www.accenture.com) | [We are hiring!](#)

Goodyear West - 480-627-3275  
995 S Cotton Ln  
Goodyear, Arizona 85338-4604  
12/30/2025 05:25 PM



STATIONERY & OFFICE SUPPLIES

081063438 POST-IT PAPE T \$7.18  
2 @ \$3.59 ea

SUBTOTAL \$7.18  
T = AZ TAX 8.80000 on \$7.18 \$0.63  
TOTAL \$7.81  
\*2208 MASTERCARD CHARGE \$7.81  
AID: A0000000041010  
Mastercard  
AUTH CODE: 97672Z

WHEN YOU RETURN ANY ITEM, YOUR  
RETURN CREDIT WILL NOT INCLUDE ANY  
PROMOTIONAL DISCOUNT OR COUPON  
APPLIED TO THE ORIGINAL ORDER.

YOU'RE SHOPPING SMARTER WITH  
TARGET CIRCLE

If you've unlocked a partnership perk  
with this purchase, you may get an  
email. Visit [Target.com/Circle](http://Target.com/Circle) to see  
details and all of your benefits.

REC#2-5364-2400-0080-7043-0

Help make your Target Run better.  
Take a 2 minute survey about today's trip

[informtarget.com](http://informtarget.com)  
User ID: 7463 5760 0991  
Password: 929 570

CLIENTENOS EN



Ship To 23098276

Page 1 of 2

Accenture  
Dana Collier  
9400 SOUTHPARK CENTER LOOP STE 400  
ORLANDO FL 32819-8647

# Invoice

<b>Invoice No.</b> 930964355	<b>Date:</b> 06-JAN-2026	<b>Sales Order No.</b> 339353077	<b>Account No.</b> 10242161	<b>Payment Terms</b> Credit Card	<b>Due Date</b> 13-JAN-2026	<b>Sales Rep Name</b> Royce Hamilton	<b>Account Clerk:</b> Floralynn De Guia
<b>PO No.</b> WebRef 83234720	<b>PO Release No:</b>		<b>Contract No.</b> 87186294	<b>State Contract No.</b>		<b>Ship Via</b> Electronic Delivery/ESD	
FEIN: 36-3948996	BN: 866766850 RT	<b>Service Order No</b>		<b>Service Rep Name</b>		<b>Original Invoice No</b>	

To pay online or sign up for e-invoicing, click [here](#)

Material	Material Description	Qty	Unit Price	Extended Price
* C5E-00746-MSPLA	Microsoft Visual Studio Professional Edition - license & software assurance - 1 subscriber (SAL) Coverage Dates: 01-DEC-2025 - 31-DEC-2025 Maintenance Coverage is through the end of the agreement. 06-JAN-2026 115.50 USD License Type: License with Maintenance and Support Media Type: ESD	3	38.50	115.50

<b>Sub Total</b>	115.50
<b>Ttl Freight Charge</b>	0.00
<b>Credit Card Purchase</b>	115.50
<b>Currency</b>	USD

(T) Denotes taxable item

\* Denotes non-shippable item



**Please Remit To:**  
Insight Direct USA, Inc.  
PO BOX 731069  
Dallas, TX 75373-1069

Ship To 23098276

Accenture  
Dana Collier  
9400 SOUTHPARK CENTER LOOP STE 400  
ORLANDO FL 32819-8647

Send address changes to [addresschange@insight.com](mailto:addresschange@insight.com)

For proper credit, please return this portion with payment.

<b>ACCOUNT NO</b>	10242161
<b>INVOICE DATE</b>	06-JAN-2026
<b>INVOICE NUMBER</b>	930964355
<b>BALANCE DUE</b>	0.00
<b>Amount Paid</b>	
<b>CURRENCY</b>	USD

**Bill to:** 10242161  
Florida Governmental Utility Author  
529 E CROWN POINT RD STE 170  
OCOE FL 34761-3602

Please remit electronically to:  
Insight Direct USA, Inc  
c/o JPMorgan Chase  
Account: 816338339  
Swift code: chasus33  
Wire ABA: 021000021  
ACH ABA: 124001545

0010242161309309643556000001155084970000000000000000



Ship To 23098276

Page 2 of 2

Accenture  
Dana Collier  
9400 SOUTHPARK CENTER LOOP STE 400  
ORLANDO FL 32819-8647

# Invoice

<b>Invoice No.</b> 930964355	<b>Date:</b> 06-JAN-2026	<b>Sales Order No.</b> 339353077	<b>Account No.</b> 10242161	<b>Payment Terms</b> Credit Card	<b>Due Date</b> 13-JAN-2026	<b>Sales Rep Name</b> Royce Hamilton	<b>Account Clerk:</b> Floralynn De Guia
<b>PO No.</b> WebRef 83234720	<b>PO Release No:</b>		<b>Contract No.</b> 87186294	<b>State Contract No.</b>	<b>Ship Via</b> Electronic Delivery/ESD		
<b>FEIN:</b> 36-3948996	<b>BN:</b> 866766850 RT	<b>Service Order No</b>		<b>Service Rep Name</b>	<b>Original Invoice No</b>		

Material	Material Description	Qty	Unit Price	Extended Price
----------	----------------------	-----	------------	----------------

THANK YOU FOR YOUR ORDER.  
 FOR ALL INQUIRIES PLEASE CALL 800-934-4477.  
 Effective Oct. 1, the U.S. government imposed tariffs on technology-related goods. Technology manufacturers are evaluating the impact on their cost and are providing us with frequent cost updates. For this reason, quote and ecommerce product pricing is subject to change as costs are updated. If you have any questions regarding the impact of the tariff on your pricing, please reach out to your sales team.  
 The Terms and Conditions and Return Policy and Procedures set forth on <https://www.insight.com/us/en/terms-conditions/terms-of-sale-products.html> are specifically incorporated herein.

# Order Summary

Order placed January 12, 2026    Order # 113-1544233-8489037

<b>Ship to</b> Ruth Lehnert 18351 W SUMMERHAVEN DR GOODYEAR, AZ 85338-5370 United States	<b>Payment method</b> Mastercard ending in 2208 <a href="#">View related transactions</a>	<b>Order Summary</b> Item(s) Subtotal: \$30.67 Shipping & Handling: \$0.00 Total before tax: \$30.67 Estimated tax to be collected: \$2.70 <b>Grand Total: \$33.37</b>
--	---	---

**Arriving tomorrow**



Hammermill Printer Paper, 20 Lb Copy Paper, 8.5 x 11 - 3 Ream (1,500 Sheets) - 92 Bright, Made in the USA, 500 Count (pack of 3)  
Sold by: Amazon.com  
Supplied by: Other  
\$19.99

**Arriving tomorrow**



Redi-Tag Laser Index Tabs, Divider Tabs, Permanent Adhesive Index Labels, Customizable Divider Labels, Divider Labels for School, Home and Office, 1-1/8" x 1-1/4", White, 375 Tabs, (B39017)  
Sold by: Amazon.com  
Supplied by: Other  
\$10.68

[Back to top](#)



**South Plains Electric Cooperative, Inc.**

Your Touchstone Energy® Cooperative

**North Office**  
110 North I-27  
Lubbock, TX 79403  
(806) 775-7766

**West Office**  
6506 19th St.  
Lubbock, TX 79407  
(806) 775-7766

**Lorenzo Office**  
Hwy. 62/82  
Lorenzo, TX 79343  
(806) 775-7766

**Spur Office**  
FM 836  
Spur, TX 79370  
(806) 271-3311

**Childress Office**  
1900 Ave C NW  
Childress, TX 79201  
(940) 937-2565

Please mail all correspondence to: SPEC, P.O. Box 1830, Lubbock, TX 79408

Account #	Meter #	Prev Reading	Pres Reading	Rate	KWH Used	Energy Chg	Fuel Chg	Misc. Chgs	Sec Light	TOTAL DUE
Location		Service From	Service To	Mult.			Fees	Other Chgs.	RoundUp	
Service Address			No. Days			DMD	DMD Chg	Taxes	Past Due	
1004528-001	167588863	11507	12066	6	559	\$95.68	\$-6.99	\$0.00	\$15.99	
1624299436		11/16/25	12/18/25	1			\$0.15	\$0.00	\$0.18	
PLOT ACRES #1			32			4.142	\$0.00	\$5.99	\$-23.00	\$88.00
1004528-002	184354156	89933	94628	306	4695	\$582.94	\$-58.69	\$0.00	\$0.00	
1624296835		11/16/25	12/18/25	1			\$0.87	\$0.00	\$0.43	
PLOT ACRES #2			32			9.594	\$0.00	\$35.45	\$0.00	\$561.00
1004528-003	179745092	4048	4048	6	0	\$30.50	\$0.00	\$0.00	\$8.70	
1618801374		11/16/25	12/18/25	1			\$0.05	\$0.00	\$0.69	
TOWN NORTH VILLAGE #2			32					\$2.06	\$0.00	\$42.00
1004528-004	184356648	53541	55731	306	2190	\$290.85	\$-27.38	\$0.00	\$0.00	
1618801404		11/16/25	12/18/25	1			\$0.44	\$0.00	\$0.28	
TOWN N VILLAGE#18001 CR 5840			32			8.596	\$0.00	\$17.81	\$0.00	\$282.00
TOTAL ROUND-UP CONTRIBUTION FOR PREVIOUS YEAR: \$49.64										

Power Cost Adjustment -0.012500

Continued...

BILLING DATE	INVOICE NUMBER	TELEPHONE	TOTAL DUE NOW	\$
12/30/25	1292490	(850) 544-5547	01/20/26	1,452.00
			<b>DUE DATE</b>	<b>BILL IS DELINQUENT AFTER DUE DATE</b>
			<b>AFTER DUE DATE PAY</b>	\$1,452.00

Help us help our communities by signing up for Operation Round Up. Just check the box on your payment stub below. It's easy and averages only \$6/yr.! Learn more at SPEC.coop.

TO BE PAID BY DRAFT

TOTAL DUE DOES NOT INCLUDE CREDIT AMOUNT(S)

**How can you easily make a payment?**  
 Download the free SPEC App ♦ Pay online at SPEC.coop  
 Sign up for Co-op Power PrePay ♦ By phone  
 Visit one of our local offices ♦ Mail payment  
**Visit SPEC.coop/AllTheWaysToPay to learn more!**

All returned payments will be immediately posted back to the member's account, along with a \$30 returned payment charge. Unpaid accounts are subject to disconnection.

Si usted necesita ayuda para leer y comprender este recibo, tenemos representantes que hablan español y que están disponibles al (806) 775-7766.

To report a power outage, use the SPEC App, text "out" to 85700 or call (888) 741-0111.

RETAIN THIS COPY FOR YOUR RECORDS

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT TO BE PAID BY DRAFT

TX00560F



**South Plains Electric Cooperative, Inc.**

P.O. Box 1830 Lubbock, Texas 79408-1830

Account Number	Cycle	Amount Due
1004528	867	1,452.00
BILLING DATE	Past Due Date	Invoice Number
12/30/25	01/20/26	1292490
<b>INVOICE BILL</b>		Enter Amount Paid

Sign me up for Operation Round Up



\*\*\*\*\*AUTO\*\*5-DIGIT 79424



SOUTH PLAINS WATER SUPPLY CO 9  
 7717 MILWAUKEE AVE STE E409 2005  
 LUBBOCK TX 79424-0685



SOUTH PLAINS ELECTRIC COOPERATIVE INC  
 PO BOX 600  
 SPUR TX 79370-0600



0001292490 01004528000 00000145200 00000145200 9





Intuit Inc.  
 2800 E. Commerce Center Place  
 Tucson, AZ 85706

## Invoice

**Invoice number:** 10001459136826  
**Total:** \$56.39  
**Date:** Jan 14, 2026  
**Payment method:** MASTER ending 1163  
**Payment authorization code:** 014283

### Bill to

Christine Conley  
 South Plains Water Supply Co  
 7717 Milwaukee Ave|Ste E409  
 Lubbock, TX 79424-0685  
 US  
 Address may be standardized for tax purposes  
**Company ID:** 9341453681607309

### Payment details

Item	Qty	Unit price	Amount
<b>1099 e-filing</b>			
<b>3 at \$5.99 each form</b>	3	\$5.99	\$17.97
<b>7 at \$4.99 each form</b>	7	\$4.99	\$34.93
Sales Tax/VAT/GST - Standard:			\$3.49

**Total invoice: \$56.39**

Contractor Name	Contractor ID	1099 Form Type
Anser Advisory	12a51368-3365-4aa2-b34e-e7f855209ac0	1099-NEC
Patterson Professional Services LLC	1dc966ae-20a4-4ef4-8495-bf0fae269749	1099-NEC
Ken Rainwater, Ph.D., P.E.	2171f9df-f73c-45ea-bacd-5dbba165281f	1099-NEC
Jacob & Martin , LLC	336a8c5e-a0e6-4292-b03d-8b363a4e7d55	1099-NEC
BSGM, LLP	3bce9b2e-62c0-4fc3-a28d-14305f5ceac6	1099-NEC
Winstead Attorneys	51b17e17-fecc-462f-ab03-b57408eed4c6	1099-NEC
McDonald & Wessendorff Insurance	9016ca71-b457-423b-b43d-721d62621d6c	1099-NEC
U.S. Water Services Corp	a0da1cb7-8957-4896-bf87-bc7d2b6f3995	1099-NEC
1213 Plumbing, LLC	acfec8b7-fc56-4238-a3e7-2dea0b76f3b7	1099-NEC
Earl's Plumbing, Heating & Air Inc	d8e8d9c0-bbae-49de-b619-089f9431f4bd	1099-NEC

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount it will apply to the then-current list price until it expires or is canceled. To cancel your subscription at any time, go to the Subscriptions and billing page and cancel the subscription. If your subscription is managed by an account manager, contact your account manager for changes to your subscription. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

Amounts are shown in USD. All dates and times are Pacific Standard Time (PST).

# Order Summary

Order placed January 20, 2026 | Order # 112-7495701-1377016

## Ship to

Christine Conley  
926 MCKINNEY PARK LN  
HOUSTON, TX 77003-3643  
United States

## Payment method

Mastercard ending in 7614

[View related transactions](#)

## Order Summary

Item(s) Subtotal:	\$81.77
Shipping & Handling:	\$0.00
Total before tax:	\$81.77
Estimated tax to be collected:	\$6.74
<b>Grand Total:</b>	<b>\$88.51</b>

## Arriving Friday



Amazon Basics Multipurpose Copy Printer Paper, 8.5 x 11 Inches, 20 lb, 1 Ream, (500 Sheets), 92 Bright, White

Sold by: Amazon.com

Supplied by: Other

\$6.65



Canon PG-275 XL / CL-276 XL Genuine Ink Value Pack (2 Cartridges), Compatible with TS3520/3522/4722/3720/3722, TR4720

Sold by: Amazon.com

Supplied by: Other

\$65.13



HERKKA #10 Security Self-Seal Envelopes, No.10 Windowless Business Envelopes, Security Tinted with Printer Friendly Design - Size 4-1/8 x 9-1/2 Inch - White - 24 LB - 100 Pack

Sold by: HERKKA US

Supplied by: Other

\$9.99

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**South Plains Water Supply Corporation**  
**Board Agenda Item**

**Item**

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**FA 2 Emergency Repair Payments Accounting**

---

**Emergency Repairs Contracts & Bills**

<b>Vendor</b>	<b>Inv #</b>	<b>Inv Date</b>	<b>Budgeted Amount</b>	<b>Amount Spent</b>	<b>Remaining Balance</b>
<u>Jacob Martin</u>			\$15,000.00		\$15,000.00
Design Phase	Inv 22525	12/31/2025		\$9,000.00	\$6,000.00
Bidding & Award Phase	Inv 22525	12/31/2025		\$1,500.00	\$4,500.00
Thunder Pump			\$58,209.26	\$0.00	\$58,209.26
Thunder Pump			\$81,510.00	\$0.00	\$81,510.00
			<b>\$154,719.26</b>	<b>\$10,500.00</b>	<b>\$144,219.26</b>

**South Plains Water Supply Corporation  
Board Agenda Item**

**Item**

---

**FA 3 Closure of City Bank Account**

---

**South Plains Water Supply Corporation  
Board Agenda Item**

**Item**

---

**FA 4 Other Items**

---

# **South Plains Water Supply Corporation**

## **Board Agenda Item**

**Item**

---

**GC 1 Discussion on Annual Meeting; Finalize and Approve Ballot and Agenda**

---

# **South Plains Water Supply Corporation**

## **Board Agenda Item**

**Item**

---

**GC 2 Appointment of an Independent Election Auditor**

---

# **South Plains Water Supply Corporation**

## **Board Agenda Item**

**Item**

---

**GC 3 Status of Easements and Potential Real Estate Acquisition**

---

**South Plains Water Supply Corporation  
Board Agenda Item**

**Item**

---

**GC 4 Other Items**

---

# **South Plains Water Supply Corporation**

## **Board Agenda Item**

**Item**

---

**OP 1 Engineer Status Update**

---

# **South Plains Water Supply Corporation**

## **Board Agenda Item**

**Item**

---

**OP 2 U.S. Water Status Update**

---

# **South Plains Water Supply Corporation**

## **Board Agenda Item**

**Item**

---

**OP 3 Customer Services Update**

---

# **South Plains Water Supply Corporation**

## **Board Agenda Item**

**Item**

---

**OP 4 Summary of Laboratory Results**

---

# **South Plains Water Supply Corporation**

## **Board Agenda Item**

**Item**

---

**OP 5 Discussion and Action on Change Orders**

---

# South Plains Water Supply Corporation

## Board Agenda Item

**Item**

---

**OP 6 Other Items**

---

# **South Plains Water Supply Corporation**

## **Board Agenda Item**

**Item**

---

**SM 1 Set Date for the Next Board Meeting**

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**South Plains Water Supply Corporation  
Board Agenda Item**

**Item**

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**SM 2 Other Items**

---

# South Plains Water Supply Corporation

## Board Agenda Item

Item

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**BD 1 Other Items**

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