

JENNIFER STACY
AUDITOR



OFFICE OF
PANOLA COUNTY AUDITOR
COURTHOUSE ANNEX • ROOM 213A
CARTHAGE, TEXAS 75633
903-693-0320

DATE: February 22, 2024
TO: Water Supply Corporation
FROM: Jennifer Stacy, Panola County Auditor
SUBJECT: ARPA Funding

On February 13, 2024, the Panola County Commissioners Court approved \$30,000 of American Rescue Plan Act (ARPA) funds to be provided to each of the thirteen water supply corporations which have been registered as public utilities with the Public Utility Commission of Texas. Due to the audit requirements of these federal funds, the following documentation must be provided to the Panola County Auditor's office in order to receive payment.

For work which has already been completed and paid for and reimbursement is being requested:

1. Itemized invoice for materials/work completed
2. Canceled check or further proof of payment

For advance payment of materials or work yet to be completed:

1. Itemized Quote
2. Document from the board acknowledging that work will be completed and funds spent by the deadline of June 30, 2024
3. Upon completion of work or items received the following must be provided
 - a. Itemized invoice
 - b. Canceled check or further proof of payment

The above documents provided will be approved in commissioners court prior to payment. Any unused funds, or funds not spent on materials/work previously approved by commissioners court, must be reimbursed to the county. If you have any questions, please feel free to contact me by phone or email which is provided below. Thank you and we look forward to working with you.

A handwritten signature in blue ink that reads "Jennifer Stacy".

Jennifer Stacy
903-693-0320
jstacy@co.panola.tx.us

Meter Install Group
 2912 S Access Rd
 Longview, TX 75602
 903-753-3456



Invoice

Date	Invoice #
7/7/2022	2173

Bill To
Holland Quarters WSC P O Box 146 Carthage, TX 75633

Ship To

S.O. No.	P.O. No.	Project	Terms	Due Date
141302	Email 06.13.22	07/15/2022	Net 30	8/6/2022

Item	Description	Quantity	Rate	Amount
M	Tesla Pilot Package: 25 -5/8" x 3/4" PD07GBT Positive Displacement PD Meters With Brass Bottoms and Teslas Panasonic Toughbook Laptop, GPS Software, AMRSS Software, Software Implementation, On-Site Training, Tesla Drive AMR Transceiver, Roof Mount Antenna, Tamper Mini Ratchet with Bit Driver, Tamper Bit, Magnetic Pole Card, Maps & GPS software license. 1 Year SAS (Software and Annual Support)	1	12,800.00	12,800.00
M	5/8" X 3/4" RG3 PD Meter with a Tesla4 AMR Radio	76	190.00	14,440.00
WMR	5/8" X 3/4" Water Meter Installation	68	62.00	4,216.00
RRES	Remove & Replace or Reset Box - 5/8" or 1"	19	35.00	665.00

*pd
 CK 8175*

Thank you for your business.

Total	\$32,121.00
Payments/Credits	\$0.00
Balance Due	\$32,121.00

Pay \$30,000

301-

Holland's Quarters WSC
PO Box 146
Carrizo, TX 75633

8171

8-1-2022

Pay to the order of Doshua Anna \$ 200.00
Two hundred and 00/100

NOV 13 2022

#008171# 41131050704 #0572128#14

#8171 08/09/2022 \$200.00

Holland's Quarters WSC
PO Box 146
Carrizo, TX 75633

8173

8-1-2022

Pay to the order of Paul Cookin \$ 49.69
Forty nine and 69/100

NOV 13 2022

#008173# 41131050704 #0572128#14

#8173 08/11/2022 \$49.69

Holland's Quarters WSC
PO Box 146
Carrizo, TX 75633

8174

8-1-2022

Pay to the order of Loree Stora \$ 42.00
Forty two and 00/100

NOV 13 2022

#008174# 41131050704 #0572128#14

#8174 08/15/2022 \$42.00

Holland's Quarters WSC
PO Box 146
Carrizo, TX 75633

8175

8-1-2022

Pay to the order of Miles Intact Group \$ 32,121.00
Thirty two thousand one hundred twenty one and 00/100

NOV 13 2022

#008175# 41131050704 #0572128#14

#8175 08/15/2022 \$32,121.00

Holland's Quarters WSC
PO Box 146
Carrizo, TX 75633

8176

8-1-2022

Pay to the order of Rural Deep & Services \$ 201.87
Two hundred one and 87/100

NOV 13 2022

#008176# 41131050704 #0572128#14

#8176 08/11/2022 \$201.87

Holland's Quarters WSC
PO Box 146
Carrizo, TX 75633

8177

8-1-2022

Pay to the order of Interstate Specialty LLC \$ 1,429.23
One thousand four hundred twenty nine and 23/100

NOV 13 2022

#008177# 41131050704 #0572128#14

#8177 08/09/2022 \$1,429.23

Holland's Quarters WSC
PO Box 146
Carrizo, TX 75633

8182

8-1-2022

Pay to the order of Estimote \$ 660.00
Six hundred and 00/100

NOV 13 2022

#008182# 41131050704 #0572128#14

#8182 08/09/2022 \$660.00