

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.

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



CHECK DETAIL FOR PERIOD MARCH 01, 2023 -  
Spark Unlimited Checking 00003524149203

Total amount  
to be paid as of  
3/27/2024 is  
\$28,714.85

DEBERRY WATER SUPPLY CORP  
PO BOX 278  
DEBERRY, TX 75820

8894  
03/01/23

Pay to the order of Joseph Light \$ 1,625.00  
One thousand six hundred twenty-five and 00/100

for February Labor Joe Light Rita Pappas

#006894 ⑆1119010140352 42 49203⑈

#6894 03/02 \$1,625.00

DEBERRY WATER SUPPLY CORP  
PO BOX 278  
DEBERRY, TX 75820

8896  
03/01/23

Pay to the order of Joseph Light \$ 2,969.18  
Two thousand nine hundred sixty-nine and 18/100

for February Wages Joe Light Rita Pappas

#006896 ⑆1119010140352 42 49203⑈

#6896 03/02 \$2,969.18

DEBERRY WATER SUPPLY CORP  
PO BOX 278  
DEBERRY, TX 75820

8898  
03/06/23

Pay to the order of Wanda Drilling & Water Development \$ 17,624.50  
Seventeen thousand six hundred twenty-four and 50/100

for Invoice # 11876 & 11877 Joe Light Rita Pappas

#006898 ⑆1119010140352 42 49203⑈

**WANDA DRILLING  
& WATER DEVELOPMENT, INC.**  
19566 N. U.S. HWY. 59  
GARRISON, TEXAS 75946  
936-564-6684

Purchase Order No.	Phone No.	Date
	903-472-1861	3.3.23
Sold To	Deberry WSC Well #4	
Address	PO Box 278	
City	Deberry, Tx. 75639	

**TERMS: All Payments Are Due Upon Receipt.**

Qty	Description	Price	Amount
1	Service Call Pulled drop pipe + cable a 2" coupling broke at the threads + pump + motor + 42' of 2" drop pipe fell to the bottom of well destroying pump + motor. Ran Special fishing tool in well + retrieved pump, motor, + 42' 2" galvanized drop pipe Set Test pump to pump well out to check for any damages		150.00
	Service rig + labor		2,800.00
	Fishing Tool Rental		500.00
	Test Pump Rental - 1 Hr pump		100.00
3	Rolls Pipe wrap Tape		51.00
	Mileage for Service rig @ 1.50 per mile		95.25
Regulated by Texas Dept. of Licensing and Regulation P.O. Box 12157, Austin, TX 78711 512-463-7880			
Rec'd ty		Tax	
		Total	3,696.25

Thank You

11875

**WANDA DRILLING  
& WATER DEVELOPMENT, INC.**  
19566 N. U.S. HWY 59  
GARRISON, TEXAS 75948  
936 564 6684

Purchase Order No. \_\_\_\_\_ Phone No. 903-472-1861 Date 3-3-23  
 Sold To Deberry WSC Well # #4  
 Address PO Box 278  
 City Deberry, Tx. 75639

TERMS All Payments Are Due Upon Receipt.

Qty.	Description	Price	Amount
	<u>Pulled Test Pump Installed</u>		
<u>1</u>	<u>45575 -18 Grunfos Pump</u>		<u>5,710.00</u>
<u>1</u>	<u>1 1/2 Hp 230v 3φ motor Franklin</u>		<u>3,117.00</u>
<u>168'</u>	<u>Sch 120 PVC Drop Pipe</u>		<u>1,791.00</u>
<u>10'</u>	<u>2" Stainless Steel Couplings</u>		<u>280.00</u>
<u>1</u>	<u>2" x 12" Stainless Steel Nipple</u>		<u>84.00</u>
<u>3</u>	<u>Rolls pipe wrap tape</u>		<u>51.00</u>
	<u>Service Rig &amp; Labor</u>		<u>2,806.00</u>
	<u>Mileage for Service Rig</u>		<u>95.25</u>
	<u>1.50 per mile</u>		

Regulated by  
 Texas Dept. of Licensing and Regulation  
 P. O. Box 12157 • Austin, TX 78711  
 512-463-7880

All claims and returned goods MUST be accompanied by this bill.

Rec'd  
 By \_\_\_\_\_

Tax	
Total	<u>13,928.25</u>

**Thank You**      **11877**



# MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

CHECK DETAIL FOR PERIOD JANUARY 01, 2023 - JANUARY 31, 2023

Spark Unlimited Checking 00003524149203

DESSERT WATER SUPPLY COOP  
PO BOX 276  
DESERERT, TX 79401

DATE 1/1/23

MEMBER ID 6879

TO Joseph Light \$ 6,125.00

Six thousand one hundred twenty-five and 00/100

FROM December Labor

Signature: Joseph Light Rita Payne

ACCOUNT # 00003524149203

#6879 01/03 \$6,125.00

DESSERT WATER SUPPLY COOP  
PO BOX 276  
DESERERT, TX 79401

DATE 1/1/23

MEMBER ID 6880

TO Tommy Light \$ 1,743.41

One thousand seven hundred forty-three and 41/100

FROM December Wages

Signature: Joseph Light Rita Payne

ACCOUNT # 00003524149203

#6880 01/03 \$1,743.41

DESSERT WATER SUPPLY COOP  
PO BOX 276  
DESERERT, TX 79401

DATE 1/1/23

MEMBER ID 6881

TO Joseph Light \$ 4,681.54

Four thousand six hundred eighty-one and 54/100

FROM December Wages

Signature: Joseph Light Rita Payne

ACCOUNT # 00003524149203

#6881 01/03 \$4,681.54

DESSERT WATER SUPPLY COOP  
PO BOX 276  
DESERERT, TX 79401

DATE 1/6/23

MEMBER ID 6882

TO Industrial Research Corporation \$ 30.00

Thirty and 00/100

FROM Invoice # 14-58951

Signature: Joseph Light Rita Payne

ACCOUNT # 00003524149203

#6882 01/11 \$30.00

DESSERT WATER SUPPLY COOP  
PO BOX 276  
DESERERT, TX 79401

DATE 1/6/23

MEMBER ID 6883

TO Joseph Light \$ 1,350.00

One thousand three hundred fifty and 00/100

FROM Truck Expenses (Apr-Dec)

Signature: Joseph Light Rita Payne

ACCOUNT # 00003524149203

DESSERT WATER SUPPLY COOP  
PO BOX 276  
DESERERT, TX 79401

DATE 1/10/23

MEMBER ID 6884

TO Wanda Drilling & Water Development \$ 4,290.50

Four thousand two hundred ninety and 50/100

FROM Invoice # 11815 / Well #4 Repairs

Signature: Joseph Light Rita Payne

ACCOUNT # 00003524149203

**WANDA DRILLING  
& WATER DEVELOPMENT, INC.**

19566 N. U.S. HWY. 59  
GARRISON, TEXAS 75946  
936-564-6684

Purchase Order No.	Phone No.	Date
	903-472-1861	1-10-2023
Sold To	Deberry W S C. Well #4	
Address	PO Box 278	
City	Deberry, Tx. 75639	

**TERMS: All Payments Are Due Upon Receipt.**

Qty.	Description	Price	Amount
	* NOTE 40gpm 7 1/2 Hp PF wall full of metal shaving from casing		
1	Sent PF to be cleaned out + test pump		
1	Installed Rental Pump Rent 12-12-22 to 01-6-23		1,300.00
1	Pulled Rental Pump Installed the original 40gpm 7 1/2 Hp of Deberry WS. Corp.		2,800.00
	Mileage 1.50 per mile For a Pump Pulling unit		190.50
	Regulated by Texas Dept. of Licensing and Regulation P. O. Box 12157 • Austin, TX 78711 512-463-7880	A Service Charge of 1 1/2% per month (18% Annual Finance charge) is charged on all accounts 60 days past due	
All claims and returned goods MUST be accompanied by this bill.			
Rec'd. By		Tax	
		Total	4,290.50

Thank You

11815



**WANDA DRILLING  
& WATER DEVELOPMENT, INC.**  
19566 N U.S. HWY 59  
GARRISON, TEXAS 75946  
936-564-6684

Purchase Order No	Phone No	Date
	903-472-8661	12-19-23
Sold To	DeBerry WS Corp well #4	
Address	PO Box 278	
City	Deberry, Tx. 75639	

**TERMS: All Payments Are Due Upon Receipt.**

Qty.	Description	Price	Amount
1	7 1/2 Hp 230 v 3 φ motor Franklin		3,211.00
189'	#10/3 submersible cable with lead.		642.60
3	Rolls pipe wrap tape		51.00
	Service Rig & Labor		2,800.00
	Mileage for Service Rig		92.25

A Service Charge of 1 1/2% per month (18% Annual Finance Charge) is charged on all accounts 60 days past due.

Regulated by  
Texas Dept. of Licensing and Regulation  
P. O. Box 12157 • Austin, TX 78711  
512-453-7960

All claims and returned goods MUST be accompanied by this bill Rec'd By	Tax	
	Total	6,799.85

Thank You

12429