

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.

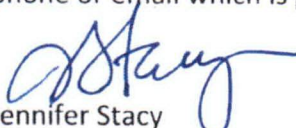
For work which has already been completed and paid for and reimbursement is being requested:

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

Reimbursement
documentation
for Clayton W.S.



\$30,000 maximum
Proctor & McLane

Invoice

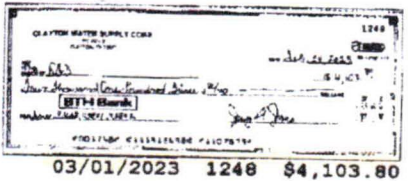
Date: 1/3/2023
Invoice #: 43668
P.O. No. angelabush3...

Bill To
Clayton Water Supply
PO Box 3
Clayton, TX 75637

Ship To
Clayton Water Supply
1087 FM 1970
Carthage, TX 75633

SO No.	Tag SO / Project	Ship Date	Ship Via	Rep	Terms	Due Date
SO16720		2/14/2023	Pick-up	DJH	Due on receipt	1/3/2023

Quantity	Item	Description	B/O	Unit Price	Amount
10	PD07GBT	5/8" x 3/4" PD. Gallons, Brass Bottom, Tesla	0	183.74	1,837.40
To be shipped monthly for 12 consecutive months beginning in April 2022.					
Month 10 of 12					



APPROVED: *[Signature]*

Total \$1,837.40
Credits \$0.00
Balance Due \$1,837.40 *2/21/23 1748*

EIN 61-1689218



Invoice

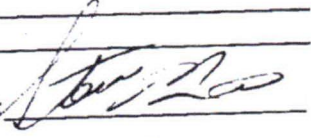
Date: 2/14/2023
 Invoice #: 43841
 P.O. No. angelabush3...

Bill To
 Clayton Water Supply
 PO Box 3
 Clayton, TX 75637

Ship To
 Clayton Water Supply
 1087 FM 1970
 Carthage, TX 75633

SO No.	Tag SO / Project	Ship Date	Ship Via	Rep	Terms	Due Date
SO16721		2/14/2023	Pick-up	DJH	Due on receipt	2/14/2023

Quantity	Item	Description	B/O	Unit Price	Amount
10	PD07GBT	5/8" x 3/4" PD, Gallons, Brass Bottom, Tesla	0	183.74	1,837.40
		To be shipped monthly for 12 consecutive months beginning in April 2022.			
		Month 11 of 12			

APPROVED: 

Total \$1,837.40
Credits \$0.00
Balance Due \$1,837.40

2/24/23
1248

903-753-3456

EIN 61-1689218
 orders@RG3Meter.com www.RG3Meter.com

903-753-5678 fax



Invoice

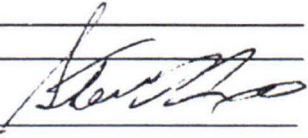
Date: 2/14/2023
 Invoice #: 43842
 P.O. No.

Bill To
 Clayton Water Supply
 PO Box 3
 Clayton, TX 75637

Ship To
 Clayton Water Supply
 1087 FM 1970
 Carthage, TX 75633

SO No.	Tag SO / Project	Ship Date	Ship Via	Rep	Terms	Due Date
SO18217		2/14/2023	Pick-up	DJH	Due on receipt	2/14/2023

Quantity	Item	Description	B/O	Unit Price	Amount
3	TPD07G	Tesla RF Register for RG3 , PD 5/8" x 3/4", Gallons, 2 Pole	0	143.00	429.00
3	TPDHR	RG3 PD Housing & Ring (also used on Sensus SR series)	0	0.00	0.00
3	TPSCR12	Tamperproof Screw 12mm for 1" PD meter.	0	0.00	0.00

APPROVED: 

Total	\$429.00
Credits	\$0.00
Balance Due	\$429.00

2/24/23
1248

903-753-3456

EIN 61-1689218
 orders@RG3Meter.com www.RG3Meter.com

903-753-5678 fax



Invoice

Date: 3/1/2023
 Invoice #: 43955
 P.O. No. angelabush3...

Bill To	Ship To
Clayton Water Supply PO Box 3 Clayton, TX 75637	Clayton Water Supply 1087 FM 1970 Carthage, TX 75633

SO No.	Tag SO / Project	Ship Date	Ship Via	Rep	Terms	Due Date
SO16722		3/1/2023	Pick-up	DJH	Due on receipt	3/6/2023

Quantity	Item	Description	B/O	Unit Price	Amount
10	PD07GBT	5/8" x 3/4" PD. Gallons, Brass Bottom, Tesla	0	183.74	1,837.40
		To be shipped monthly for 12 consecutive months beginning in April 2022.			
		Month 12 of 12			

03/22/2023 1256 \$1,837.40

APPROVED:

Total	\$1,837.40
Credits	\$0.00
Balance Due	\$1,837.40

3/18/23
1256



2912 S. Access Rd
Longview, Texas 75602

Invoice

Date: 3/20/2023
Invoice #: 44045
P.O. No. stevenmims2...

Bill To

Clayton Water Supply
PO Box 3
Clayton, TX 75637

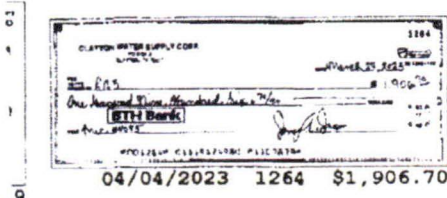
Ship To

Clayton Water Supply
1087 FM 1970
Carthage, TX 75633

SO No.	Tag SO / Project	Ship Date	Ship Via	Rep	Terms	Due Date
SO18260		3/20/2023	Pick-up	DJH	Due on receipt	3/20/2023

Quantity	Item	Description	B/O	Unit Price	Amount
10	PD07GBT	PD Meter - 5/8"x3/4" - Gallons - Brass Bottom - Tesla	0	190.67	1,906.70
To be shipped monthly for 12 months beginning April 2023					
Month 1 of 12					

CLAYTON WATER SUPPLY CORPORATION
Account: 1107879
Page: 4 of 5



APPROVED *[Signature]*

Total \$1,906.70

Credits \$0.00

Balance Due

\$1,906.70
3/29/23
1264

EIN 61-1689218

903-753-3456

orders@RG3Meter.com www.RG3Meter.com

903-753-5678 fax



Meter Company
2912 S. Access Rd
Longview, Texas 75602

Invoice

Date: 4/4/2023
Invoice #: 44108
P.O. No. stevenmims2...

Bill To	Ship To
Clayton Water Supply PO Box 3 Clayton, TX 75637	Clayton Water Supply 1087 FM 1970 Carthage, TX 75633

SO No.	Tag SO / Project	Ship Date	Ship Via	Rep	Terms	Due Date
SO18261		4/4/2023	Pick-up	DJH	Due on receipt	4/4/2023

Quantity	Item	Description	B/O	Unit Price	Amount
10	PD07GBT	PD Meter – 5/8"x3/4" – Gallons –Brass Bottom – Tesla	0	190.67	1,906.70
		Month 2 of 12			

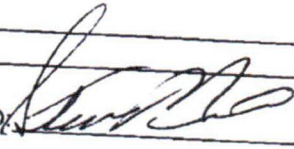
CLAYTON WATER SUPPLY CO. 1288

For P.H. Mims Co. 05/30/2023

Due Amount: \$1,906.70

(BTH Bank)

05/30/2023 1288 \$1,906.70

APPROVED: 

Total	\$1,906.70
Credits	\$0.00
Balance Due	\$1,906.70

5/23/23
1288

EIN 61-1689218

903-753-3456

orders@RG3Meter.com www.RG3Meter.com

903-753-6678 fax

Interstate Specialty LLC
2231 Woodward Ave
Shreveport, LA 71103 US
3188657193
interstatespecialty.sales@gmail.com

Invoice

BILL TO
Clayton WSC

SHIP TO
Well #3

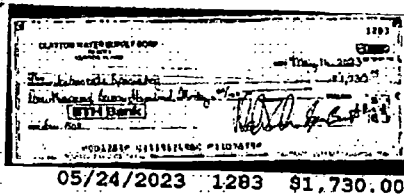
INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
5011	04/28/2023	\$1,730.00	05/28/2023	Net 30	

SALES REP
JSB

DESCRIPTION	QTY	RATE	AMOUNT
CUSTOM Pump #1 seal failure. Pull Pump replace seal and sleeve. Reinstall pump	1	1,730.00	1,730.00

BALANCE DUE

\$1,730.00
5/16/23
1283



APPROVED: 



2912 S. Access Rd
Longview, Texas 75602

Invoice

Date: 5/11/2023
Invoice #: 44390
P.O. No: stevenmims2...

Bill To:

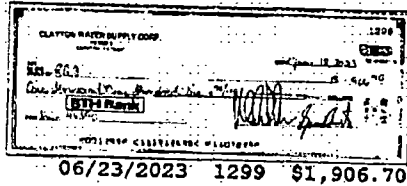
Clayton Water Supply
PO Box 3
Clayton, TX 75637

Ship To:

Clayton Water Supply
1087 FM 1970
Carthage, TX 75633

SO No	Tag SO / Project	Ship Date	Ship Via	Rep	Terms	Due Date
SO18262		5/25/2023	Pick-up	DJH	Due on receipt	5/11/2023

Quantity	Item	Description	B/O	Unit Price	Amount
10	PD07GBT	PD Meter -- 5/8"x3/4" -- Gallons --Brass Bottom -- Tesla Month 3 of 12	0	190.67	1,906.70



APPROVED: *[Signature]*

Total: \$1,906.70
Credits: \$0.00
Balance Due: \$1,906.70

6/18/23
1799

EIN 61-1689218

903-763-3456

Order: RG3Meter.com | www.RG3Meter.com

903-763-5670 fax

Interstate Specialty LLC
 2231 Woodward Ave
 Shreveport, LA 71103 US
 3188657193
 interstatespecialty.sales@gmail.com

Invoice

BILL TO
 Clayton WSC

SHIP TO
 Well #2

INVOICE # 5057	DATE 05/26/2023	TOTAL DUE \$1,730.00	DUE DATE 07/12/2023	TERMS Net 30	ENCLOSED
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P.O. NUMBER
 Verbal Stephen

SALES REP
 JSB

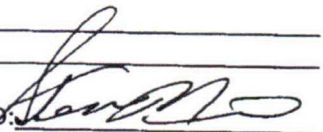
DESCRIPTION
CUSTOM
 Pump #1 seal failure. Pull Pump replace seal and sleeve. Reinstall pump
 Pumps were Not shutting off and were overheating. Found Pressure tank was over pressured. bleed air pressure down pump are now performing properly.

QTY	RATE	AMOUNT
1	1,730.00	1,730.00

BALANCE DUE

\$1,730.00
 7/14/23
 1313



APPROVED: 



Invoice

Date: 6/27/2023
 Invoice #: 44628
 P.O. No. stevenmims2...

Bill To
 Clayton Water Supply
 PO Box 3
 Clayton, TX 75637

Ship To
 Clayton Water Supply
 1087 FM 1970
 Carthage, TX 75633

SO No.	Tag SO / Project	Ship Date	Ship Via	Rep	Terms	Due Date
SO18263		7/7/2023	Pick-up	DJH	Due on receipt	6/27/2023

Quantity	Item	Description	B/O	Unit Price	Amount
10	PD07GBT	PD Meter – 5/8"x3/4" – Gallons –Brass Bottom – Tesla	0	190.67	1,906.70
		Month 4 of 12			



APPROVED: *[Signature]*

Total	\$1,906.70
Credits	\$0.00
Balance Due	\$1,906.70

9/14/23
1314

EIN 61-1689218

903-753-3456

orders@RG3Meter.com www.RG3Meter.com

903-753-5878 fax



2912 S. Access Rd
Longview, Texas 75602

Invoice

Date: 8/8/2023
Invoice #: 44825
P.O. No. stevenmims2...

Bill To

Clayton Water Supply
PO Box 3
Clayton, TX 75637

Ship To

Clayton Water Supply
1087 FM 1970
Carthage, TX 75633

SO No.	Tag SO / Project	Ship Date	Ship Via	Rep	Terms	Due Date
SO18264		8/8/2023	Pick-up	DJH	Due on receipt	8/8/2023

Quantity	Item	Description	B/O	Unit Price	Amount
10	PD07GBT	PD Meter - 5/8"x3/4" - Gallons - Brass Bottom - Tesla	0	190.67	1,906.70
		Month 5 of 12			

CLAYTON WATER SUPPLY COMP
08/23/2023 1332 \$1,906.70

APPROVED

Total \$1,906.70
Credits \$0.00
Balance Due **\$1,906.70**
8/22/23
1332

Interstate Specialty LLC
2231 Woodward Ave
Shreveport, LA 71103 US
3188657193
interstatespecialty.sales@gmail.com

Invoice

BILL TO
Clayton WSC

SHIP TO
Plant #3

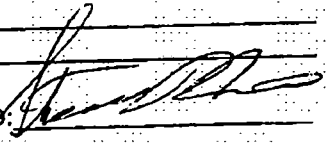
INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
5153	08/30/2023	\$1,275.83	09/29/2023	Net 30	

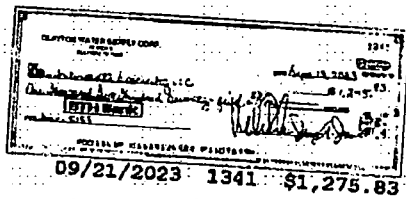
SALES REP
JSB

DESCRIPTION	QTY	RATE	AMOUNT
Repair Water well Line			
MISC Miscellaneous, Pipe and Fittings	1	475.83	475.83
LABOR Labor	1	800.00	800.00

BALANCE DUE

\$1,275.83
915123
1341

APPROVED: 





Invoice

Date: 8/18/2023
 Invoice #: 44906
 P.O. No. stevenmims2...

Bill To	Ship To
Clayton Water Supply PO Box 3 Clayton, TX 75637	Clayton Water Supply 1087 FM 1970 Carthage, TX 75633

SO No.	Tag SO / Project	Ship Date	Ship Via	Rep	Terms	Due Date
SO18265		8/25/2023	Pick-up	DJH	Due on receipt	8/18/2023

Quantity	Item	Description	B/O	Unit Price	Amount
10	PD07GBT	PD Meter - 5/8"x3/4" - Gallons - Brass Bottom - Tesla Month 6 of 12	0	190.67	1,906.70



Total	\$1,906.70
Credits	\$0.00
Balance Due	\$1,906.70 <i>9/15/23 1342</i>

903-753-3456 orders@RG3Meter.com www.RG3Meter.com EIN 61-1689218

APPROVED *[Signature]*

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$2,522.82
Invoice Number	6592537
Invoice Date	9/15/23
Sales Order Number	4355313 SL
Branch Code	89
Shipment Number	5154076

Sold To: 459210
CLAYTON WSC
PO BOX 3
Clayton TX 75637-0003

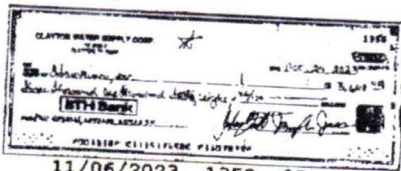
Ship To: 459800
CLAYTON WSC STANDPIPE
1616 County Road 106
Carthage TX 75633-5211

Net Due Date	10/15/23	Terms	Net 30	Ship Method	HWTG	Product Code		Product Name		Product Description		Product Weight	441
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Line #	Item Number	Item Name/Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41245	Azone 15 - EPA Reg. No. 7870-5 1 LB BLK (Mini-Bulk)	N	215.0000	GA	\$4.5505	GA	2,169.4 LB 2,169.4 GW	\$978.36
2.000	415080	Tubing 3/8"ODX1/4"ID PE-38062-500BK Black LDPE	N	100.0000	FT	\$1.8300	FT	2.0 LB 2.0 GW	\$183.00
3.000	706007	85MJH2A1S TAA #2 Pump 17GPD 120V/60HZ 1/4W	N	2.0000	EA	\$636.0321	EA	18.0 LB 18.0 GW	\$1,272.06
4.000	706150	#2 Santoprene Pump Tube Ferrules 1/4" INCL	N	4.0000	EA	\$22.3500	EA	.2 LB .2 GW	\$89.40

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at CreditDept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.



APPROVED: *[Signature]*

10/24/23
1358
\$2,522.82

Page 1 of 1

\$2,522.82

Invoice Total

IMPORTANT: any kind of Seller warrants products in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. **NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.**

WIRING CONTACT INFORMATION:
Email: CreditDept@Hawkinsinc.com
Phone Number: (612) 617-8581
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44MT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment. For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com

CASH IN ADVANCE/EFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR §§101-11.6(a), 101-11.6(b) and 101-11.6(c). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.



Invoice

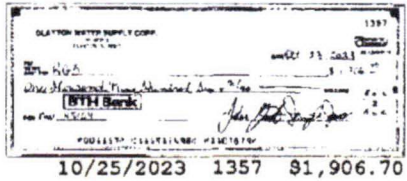
Date: 9/21/2023
 Invoice #: 45104
 P.O. No. stevenmims2...

Bill To
 Clayton Water Supply
 PO Box 3
 Clayton, TX 75637

Ship To
 Clayton Water Supply
 1087 FM 1970
 Carthage, TX 75633

SO No.	Tag SQ / Project	Ship Date	Ship Via	Rep	Terms	Due Date
SO18266		9/21/2023	Pick-up	DJH	Due on receipt	9/21/2023

Quantity	Item	Description	B/O	Unit Price	Amount
10	PD07GBT	PD Meter - 5/8"x3/4" - Gallons -Brass Bottom - Tesla To be shipped monthly for 12 months beginning April 2023 Month 7 of 12	0	190.67	1,906.70



Total \$1,906.70
Credits \$0.00
Balance Due \$1,906.70

Handwritten: \$1,906.70
 10/23/23
 1357

EIN 61-1689218

903-753-3456

orders@RG3Meter.com www.RG3Meter.com

903-753-5878 fax

Interstate Specialty LLC
 2231 Woodward Ave
 Shreveport, LA 71103 US
 3188657193
 interstatespecialty.sales@gmail.com

Invoice

BILL TO
 Clayton WSC

SHIP TO
 Well #2

INVOICE # 5181	DATE 09/26/2023	TOTAL DUE \$2,470.00	DUE DATE 10/26/2023	TERMS Net 30	ENCLOSED
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P.O. NUMBER
 Verbal Stephen

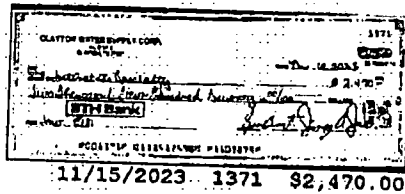
SALES REP
 JSB

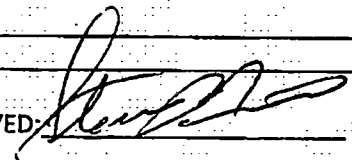
DESCRIPTION	QTY	RATE	AMOUNT
CUSTOM Bermad Valve Rebuild kit with Actuator Solenoid	1	1,795.00	1,795.00
FREIGHT Lot Freight	1	75.00	75.00
LABOR Labor to repair valve	1	600.00	600.00

BALANCE DUE

\$2,470.00

11/10/23
 1371



APPROVED: 



Invoice

Date: 10/30/2023
 Invoice #: 45491
 P.O. No: stevenmims2...

Bill To
 Clayton Water Supply
 PO Box 3
 Clayton, TX 75637

Ship To
 Clayton Water Supply
 1087 FM 1970
 Carthage, TX 75633

SO No.	Tag SO / Project	Ship Date	Ship Via	Rep	Terms	Due Date
SO18267		11/14/2023	Pick-up	DJH	Due on receipt	10/30/2023

Quantity	Item	Description	B/O	Unit Price	Amount
10	PD07GBT	PD Meter - 5/8"x3/4" - Gallons -Brass Bottom - Tesla Month 8 of 12	0	190.67	1,906.70

11/28/2023 1376 \$2,906.70

APPROVED: *[Signature]*

Total \$1,906.70
Credits \$0.00
Balance Due **\$1,906.70**
 11/21/23
 1376

903-753-3456

orders@RG3Meter.com www.RG3Meter.com

903-753-6578 fax

EIN 61-1689218



Invoice

Date: 11/1/2023
 Invoice #: 45357
 P.O. No.

Bill To	Ship To
Clayton Water Supply PO Box 3 Clayton, TX 75637	Clayton Water Supply 1087 FM 1970 Carthage, TX 75633

SO No.	Tag SO / Project	Ship Date	Ship Via	Rep	Terms	Due Date
		1/1/2024	Delivered	DJH	Due on receipt	11/1/2023

Quantity	Item	Description	B/O	Unit Price	Amount
1	SAS25	2024 AMRSS Software Subscription, Tech Support, AMRSS Server or TeslaNet MDM Cloud Hosting for AMR Drive-By System Add 3% to pay by credit card		1,000.00	1,000.00

Total	\$1,000.00
Credits	\$0.00
Balance Due	\$1,000.00 11/21/23 1376



Invoice

Date: 11/28/2023
 Invoice #: 45594
 P.O. No: stevenmims2...

Bill To	Ship To
Clayton Water Supply PO Box 3 Clayton, TX 75637	Clayton Water Supply 1087 FM 1970 Carthage, TX 75633

SO No.	Tag SO / Project	Ship Date	Ship Via	Rep	Terms	Due Date
SO18268		12/15/2023	Pick-up	DJH	Due on receipt	11/28/2023

Quantity	Item	Description	B/O	Unit Price	Amount
10	PD07GBT	PD Meter - 5/8"x3/4" - Gallons - Brass Bottom - Tesla	0	190.67	1,906.70
		Month 9 of 12			

CLAYTON WATER SUPPLY CORP
 2912 S. ACCESS RD
 LONGVIEW, TEXAS 75602
 TEL: 903-753-3456
 FAX: 903-753-5878
 WWW.RG3METER.COM
 01/09/2024 1392 \$1,906.70

APPROVED

Total	\$1,906.70
Credits	\$0.00
Balance Due	\$1,906.70

\$1,906.70
 12/27/23
 1392