

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 black ink that reads "J. Stacy".

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

**REHOBETH WATER SUPPLY CORP.**  
P.O. Box 691 Carthage, TX 75633 (903)238-6444

April 25, 2024

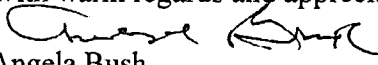
Panola County Auditor  
Jennifer Stacy  
Courthouse Annex, Room 213A  
Carthage, TX 75633

Re: ARPA Funding

Dear Mrs. Stacy:

As per your letter of February 22, 2024, enclosed you will find itemized invoices and canceled checks for work or projects already completed. Please present the documents to the Panola County Commissioners Court for approval of ARPA funds.

With warm regards and appreciation,

  
Angela Bush  
Rehobeth Water Supply Corp.

Encl.

# UNDERGROUND UTILITY SUPPLY

PO BOX 8030  
 LONGVIEW, TX 75607-8030  
 PHONE 903-757-2121  
 FAX 903-757-5252

# INVOICE

DATE	INVOICE
7/21/2023	268645

<b>BILL TO</b>
REHOBETH WSC P.O. BOX 691 CARTHAGE, TX 75633

<b>SHIP TO</b>

S.O. No.	P.O. NUMBER	TERMS	REP	SHIP	SHIP VIA	PROJECT
DT# 66384		NET 30 DAYS	TLC	7/19/2023	CPU	
QUANTITY	ITEM	DESCRIPTION			UNIT PRICE	TOTAL
1	12LSB	12" LENNOX SAW BLADE ONLY			16.73	16.73
2	C4433NL	C44-33-NL; 3/4" CTS PJ COUPLING; NO LEAD			31.21	62.42
2	C4444NL	C44-44-NL; 1" CTS PJ COUPLING- NO LEAD			35.70	71.40
2	C4734GNL	C47-34G-NL; 3/4" CTS GN X 1" PVC PJ COUPLING- NO LEAD			59.03	118.06
4	C4744NL	C47-44-NL; 1 CTS X 1 PVC PJ CPLG NL			60.96	243.84
<b>DUE DATE</b>	8/20/2023	<b>Sales Tax (0.00)</b>	\$0.00	<b>Total</b>	\$3,165.87	

8/28/23  
 3623



# UNDERGROUND UTILITY SUPPLY

PO BOX 8030

LONGVIEW, TX 75607-8030

PHONE 903-757-2121

FAX 903-757-5252

# INVOICE

DATE	INVOICE
11/6/2023	273725

BILL TO
REHOBETH WSC P.O. BOX 691 CARTHAGE, TX 75633

SHIP TO

S.O. No.	P.O. NUMBER	TERMS	REP	SHIP	SHIP VIA	PROJECT
212436				11/3/2023	OT	
QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	TOTAL		
1	C8466GNL	C84-66G-NL; 1-1/2" MIP X CTS GN COUPLING- NO LEAD	83.13	83.13		
1	112BS90LF	1-1/2" BRASS STREET 90 BEND- NO LEAD	28.00	28.00		
1	541	1-1/2" STAINLESS STEEL INSERT; CTS	2.15	2.15		
<b>DUE DATE</b>	10/30/2023	<b>Sales Tax (0.00)</b>	\$0.00	<b>Total</b>	\$113.28	

11/10/23  
3650

# UNDERGROUND UTILITY SUPPLY

PO BOX 8030 .

LONGVIEW, TX 75607-8030

PHONE 903-757-2121

FAX 903-757-5252

# INVOICE

DATE	INVOICE
11/6/2023	273755

<b>BILL TO</b>
REHOBETH WSC P.O. BOX 691 CARTHAGE, TX 75633

<b>SHIP TO</b>

S.O. No.	P.O. NUMBER	TERMS	REP	SHIP	SHIP VIA	PROJECT
211551		NET 30.DAYS	TLC	11/3/2023	OT	
QUANTITY	ITEM	DESCRIPTION			UNIT PRICE	TOTAL
1	4FFV	4" FLANGED FLAP VALVE			346.00	346.00
1	4SOWF	4" SLIP ON WELD FLG			85.00	85.00
1	4FAS	4" PACKAGED FLG ACCESSORY SET			15.46	15.46
<b>DUE DATE</b>	12/6/2023	<b>Sales Tax (0.00)</b>	\$0.00	<b>Total</b>	\$446.46	

11/10/23  
3650





## City of Carthage

PO Box 400 • Carthage, Texas 75633  
Phone 903.693.3868 • FAX 903.693.3882

*Mayor*  
OLIN JOFFRION

*Mayor Pro Tem*  
JERRY HANSZEN

*City Commissioners*  
TATE BARBER Place 1  
JOHN COOKE Place 2  
ISHA BROWN Place 3

*City Manager*  
STEPHEN K. WILLIAMS

*City Secretary*  
DANA GRIFFIN

04/08/2024

To whom it may concern:

This letter is to acknowledge the receipt of sale of approximately 3,000 used Master meters of various sizes to Rehobeth Water Supply for \$10,000.

4/5/24  
CK# 3691

Stephen K. Williams  
City Manager





# UNDERGROUND UTILITY SUPPLY

PO BOX 8030  
 LONGVIEW, TX 75607-8030  
 PHONE 903-757-2121  
 FAX 903-757-5252

# INVOICE

DATE	INVOICE
3/4/2024	278698

<b>BILL TO</b>
REHOBETH WSC P.O. BOX 691 CARTHAGE, TX 75633

<b>SHIP TO</b>

S.O. No.	P.O. NUMBER	TERMS	REP	SHIP	SHIP VIA	PROJECT
215553		NET 30 DAYS	TLC	3/1/2024	OT	
QUANTITY	ITEM	DESCRIPTION			UNIT PRICE	TOTAL
660	4CL200	4" SDR21 CL200 PIPE GSKT			4.82	3,181.20
1	4MJ22L	4" MJ 22-1/2° BEND			68.35	68.35
4	4MJ90L	4" MJ 90° ELL			86.75	347.00
1,000	14GSWB	14 GA SOLID CCS TRACER WIRE BLUE			0.12	120.00
2	4MJGVL	4" MJ GATE VALVE			751.00	1,502.00
1	4MJTL	4" MJ TEE			113.69	113.69
23	SLCEP4T	SLECP4T; SIGMA 4" RESTRAINT PACK WITH TRANSITION GASKET			61.62	1,417.26
<b>DUE DATE</b>	4/3/2024	<b>Sales Tax (0.00)</b>	<b>\$0.00</b>	<b>Total</b>	<b>\$6,749.50</b>	

415124  
 3694

# UNDERGROUND UTILITY SUPPLY

PO BOX 8030  
 LONGVIEW, TX 75607-8030  
 PHONE 903-757-2121  
 FAX 903-757-5252

# INVOICE

DATE	INVOICE
3/4/2024	278968

<b>BILL TO</b>
REHOBETH WSC P.O. BOX 691 CARTHAGE, TX 75633

<b>SHIP TO</b>

S.O. No.	P.O. NUMBER	TERMS	REP	SHIP	SHIP VIA	PROJECT
DT#65738		NET 30 DAYS	TLC	3/4/2024		
QUANTITY	ITEM	DESCRIPTION			UNIT PRICE	TOTAL
2	4MJGVALPHA	4" AMERICAN FLOW CONTROL ALPHA X ALPHA RESTRAINED JOINT GATE VALVE; OPEN LEFT-WITH 2" OP NUT			880.00	1,760.00
12	SLCEP4T	SLECP4T; SIGMA 4" RESTRAINT PACK WITH TRANSITION GASKET			61.62	739.44
6	4MJ45L	4" MJ 45° BENDS			72.29	433.74
1	4MJCAL	4" MJ CAP			31.43	31.43
2	4MJ90L	4" MJ 90° ELL			86.75	173.50
6	4MJ11L	4" MJ 11-1/4° BEND			56.43	338.58
<b>DUE DATE</b>	4/3/2024	<b>Sales Tax (0.00)</b>	<b>\$0.00</b>	<b>Total</b>	<b>\$3,476.69</b>	

4/5/24  
 3694

# UNDERGROUND UTILITY SUPPLY

PO BOX 8030

LONGVIEW, TX 75607-8030

PHONE 903-757-2121

FAX 903-757-5252

# INVOICE

DATE	INVOICE
3/11/2024	278973

<b>BILL TO</b>
REHOBETH WSC P.O. BOX 691 CARTHAGE, TX 75633

<b>SHIP TO</b>

S.O. No.	P.O. NUMBER	TERMS	REP	SHIP	SHIP VIA	PROJECT
215553		NET 30 DAYS	TLC	3/8/2024	OT	
QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	TOTAL		
3	4MJ22L	4" MJ 22-1/2° BEND BACKORDER FROM 278698	68.35	205.05		
<b>DUE DATE</b>	4/10/2024	<b>Sales Tax (0.00)</b>	\$0.00	<b>Total</b>	\$205.05	

4/5/24  
3694

# UNDERGROUND UTILITY SUPPLY

PO BOX 8030  
 LONGVIEW, TX 75607-8030  
 PHONE 903-757-2121  
 FAX 903-757-5252

# INVOICE

DATE	INVOICE
3/18/2024	279560

<b>BILL TO</b>
REHOBETH WSC P.O. BOX 691 CARTHAGE, TX 75633

<b>SHIP TO</b>

S.O. No.	P.O. NUMBER	TERMS	REP	SHIP	SHIP VIA	PROJECT
216118		NET 30 DAYS	TLC	3/15/2024	OT	
QUANTITY	ITEM	DESCRIPTION			UNIT PRICE	TOTAL
2	2AVKGVHYMAX	2" AVK GATE VALVE W/ HYMAX ADAPTERS 65-050-HHN			702.00	1,404.00
<b>DUE DATE</b>	4/17/2024	<b>Sales Tax (0.00)</b>	\$0.00	<b>Total</b>	\$1,404.00	

4/5/24  
 3694

# UNDERGROUND UTILITY SUPPLY

PO BOX 8030  
 LONGVIEW, TX 75607-8030  
 PHONE 903-757-2121  
 FAX 903-757-5252

# INVOICE

DATE	INVOICE
3/22/2024	279815

<b>BILL TO</b>
REHOBETH WSC P.O. BOX 691 CARTHAGE, TX 75633

<b>SHIP TO</b>

S.O. No.	P.O. NUMBER	TERMS	REP	SHIP	SHIP VIA	PROJECT
216277		NET 30 DAYS	HZM	3/20/2024	HUNTER	
QUANTITY	ITEM	DESCRIPTION			UNIT PRICE	TOTAL
1	77DSC	77 GALLON CAPACITY DRUM SPILL CONTAINMENT			372.49	372.49
<b>DUE DATE</b>	4/21/2024	<b>Sales Tax (0.00)</b>	\$0.00	<b>Total</b>		\$372.49

4/15/24  
 3694



Account: CHKxxxx2358  
Date: 4/25/2024

STATE BANK & TRUST COMPANY  
CARTHAGE, TEXAS 75633

REHOBETH WATER SUPPLY, INC.  
PO BOX 691  
CARTHAGE, TX 75633

3694  
88-415/1119

DATE April 5, 2024

PAY TO THE ORDER OF Underground Utility Supply  
Eleven Thousand Nine Hundred Sixty-six + 73/100 \$ 11,966.<sup>73</sup>

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNT(S)

Acct. 278698, 279968
278973, 279560, 279815
C.A. 279910

*[Signature]*  
Elena Stephens

Security features included. Details on back.



The security features listed below, as well as those not listed, exceed industry guidelines.

- Microprint Signature Line
- Separate Security Line
- Serial type in three separate locations
- Three distinct photocopy marks
- Chemically Sensitive Paper
- Stains or spots may appear
- Removal features
- ® Product design is a certified mark of the Check Fraud Systems Association
- Intaglio Fluorescent Fibers
- Cannot be reproduced on photocopiers
- Heat Sensitive Ink. Heat range will fade or become on angle for reaction
- Security Screen
- Absence of Original Document™ venting in back of check when photocopied

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

ORIGIN BANK ONLY.

4/10/2024  
>111102758<  
030008950000010

ENDORSE HERE

X PAY TO THE ORDER OF:  
ORIGIN BANK  
LONGVIEW, TX 75605-2716  
111102758  
FOR DEPOSIT ONLY  
LONGVIEW UNDERGROUND  
UTILITY SUPPLY, LLC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

# UNDERGROUND UTILITY SUPPLY

PO BOX 8030

LONGVIEW, TX 75607-8030

PHONE 903-757-2121

FAX 903-757-5252

# INVOICE

DATE	INVOICE
1/22/2024	276647

<b>BILL TO</b>
REHOBETH WSC P.O. BOX 691 CARTHAGE, TX 75633

<b>SHIP TO</b>

S.O. No.	P.O. NUMBER	TERMS	REP	SHIP	SHIP VIA	PROJECT
214230		NET 30 DAYS	TLC	1/19/2024	OT	
QUANTITY	ITEM	DESCRIPTION			UNIT PRICE	TOTAL
4	41145010	411-00045010-003 - 4.50 OD X 12 STEEL CPLG			196.13	784.52
4	41145002	411-00045002-003 - 4.5" OD X 7" STEEL CPLG			124.52	498.08
2	41135010	411-00035010-003 - 3.50 OD X 12 STEEL CPLG			154.43	308.86
2	41135001	411-00035001-003 - 3.50 OD X 5 STEEL CPLG			87.69	175.38
<b>DUE DATE</b>	2/21/2024	<b>Sales Tax (0.00)</b>	\$0.00	<b>Total</b>	\$1,766.84	

3/21/24  
3683



# UNDERGROUND UTILITY SUPPLY

PO BOX 8030

LONGVIEW, TX 75607-8030

PHONE 903-757-2121

FAX 903-757-5252

# INVOICE

DATE	INVOICE
2/19/2024	268642

<b>BILL TO</b>
REHOBETH WSC P.O. BOX 691 CARTHAGE, TX 75633

<b>SHIP TO</b>

S.O. No.	P.O. NUMBER	TERMS	REP	SHIP	SHIP VIA	PROJECT
208997		NET 30 DAYS	TLC	2/16/2024	OT	
QUANTITY	ITEM	DESCRIPTION			UNIT PRICE	TOTAL
3	BF43777WGNL	BF43-777WG-NL; 2" CTS GN X MF STRAIGHT BALL VALVE WITH LOCK WING- NO LEAD			527.70	1,583.10
3	2FB1000GNL	FB1000-7G-NL; 2" CC X CTS GN CORP STOP- NO LEAD			403.09	1,209.27
<b>DUE DATE</b>	3/20/2024	<b>Sales Tax (0.00)</b>	\$0.00	<b>Total</b>	<b>\$2,792.37</b>	

3/21/24  
3683



Account: CHKxxxx2358  
Date: 4/25/2024

PAY TO THE ORDER OF  
ENDORSE HERE  
ORIGIN BANK  
LONGVIEW, TX 75605-2710  
11102758

FOR DEPOSIT ONLY  
LONGVIEW UNDERGROUND  
UTILITY SUPPLY, LLC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

3/25/2024  
>111102758<  
131117820000220

ORIGIN BANK ONLY

The security features listed below, as well as those not listed, exceed industry guidelines.

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- Security Lamination
- Security Overprint
- Security Registration
- Security Sizing
- Security Tactile
- Security UV
- Security X-ray

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

REHOBETH WATER SUPPLY, INC.  
PO BOX 691  
GARTHAGE, TX 75833

3683

88-415/1119

DATE March 21, 2024

PAY TO THE ORDER OF Underground Utility Supply \$ 4,559.21  
Four Thousand Five Hundred Fifty nine & 21/100 DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNT(S)

Source	276647 & 268642

*[Signature]*  
Elinor Plunpfe

STATE BANK & TRUST COMPANY  
GARHAGE TEXAS