

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

Water Utility Maintenance
PO Box 1041
Henderson, TX 75653 US
800-471-4150
waterutilitymaintenance@gmail.com

INVOICE

BILL TO
Murvaul WSC

SHIP TO
Murvaul WSC

INVOICE # 090926
DATE 04/23/2023

TERMS Due On Receipt

DATE	DESCRIPTION	AMOUNT
04/17/2023	Sandblasting and re-coating of standpipe	93,750.00
04/17/2023	Installing elbow and pipe at the top of the overflow pipe	2,200.00
04/17/2023	Furnishing auxiliary tank during construction	7,500.00
04/17/2023	Furnish and installing of bypass	3,500.00
04/17/2023	Sandblasting and coating of interior of pressure tank	12,500.00
04/17/2023	100,000.00 Upfront Money	-100,000.00
04/17/2023	Furnish and install pipe unions and nipples to the top of pressure tank	300.00
SUBTOTAL		19,750.00
TAX		0.00
TOTAL		19,750.00
PAYMENT		19,750.00
BALANCE DUE		\$0.00

PAID

Thank you for your continuing patronage for all of your tank maintenance needs. Make all checks payable to Water Utility Maintenance.

Improving Life's Most Precious Resource

Whatever you do, work at it with all your heart, as working for the Lord, not for men.
Colossians 3:23



CHECK IMAGES (Continued)

Account Number: 001042010972

00000097 0015597 00040000

SOUTH MURVAUL WATER SUPPLY CORP.
 8786
 803-486-2819
 147 CR 154
 GARY, TX 75843

Pay to the order of Kathy Payne Date 2/24/23 \$ 2,342.74
Two thousand three hundred forty-two and 74/100

VERABANK
 WWW.VERABANK.COM
 MEMBER FDIC

For Valerie Jones
 #006786# 43119031534 #1042010972#

03/01/2023 #6786 2,342.74

SOUTH MURVAUL WATER SUPPLY CORP.
 8787
 803-486-2819
 147 CR 154
 GARY, TX 75843

Pay to the order of TCEC Date 3/1/23 \$ 1,244.22
One thousand two hundred forty-four and 22/100

VERABANK
 WWW.VERABANK.COM
 MEMBER FDIC

For Valerie Jones
 #006787# 43119031534 #1042010972#

03/16/2023 #6787 1,244.22

SOUTH MURVAUL WATER SUPPLY CORP.
 8790
 803-486-2819
 147 CR 154
 GARY, TX 75843

Pay to the order of USPS Date 3/5/23 \$ 143.00
One hundred forty-three and 00/100

VERABANK
 WWW.VERABANK.COM
 MEMBER FDIC

For Kathy Payne
 #006790# 43119031534 #1042010972#

03/08/2023 #6790 143.00

SOUTH MURVAUL WATER SUPPLY CORP.
 8791
 803-486-2819
 147 CR 154
 GARY, TX 75843

Pay to the order of DMC WATERWORKS Date 3/5/23 \$ 215.00
Two hundred fifteen and 00/100

VERABANK
 WWW.VERABANK.COM
 MEMBER FDIC

For Kathy Payne
 #006791# 43119031534 #1042010972#

03/20/2023 #6791 215.00

SOUTH MURVAUL WATER SUPPLY CORP.
 8792
 803-486-2819
 147 CR 154
 GARY, TX 75843

Pay to the order of KALY EBBS, TAXI/C AUTO RENT Date 3/14/23 \$ 58.75
Fifty-eight and 75/100

VERABANK
 WWW.VERABANK.COM
 MEMBER FDIC

For Kathy Payne
 #006792# 43119031534 #1042010972#

03/14/2023 #6792 58.75

SOUTH MURVAUL WATER SUPPLY CORP.
 8795
 803-486-2819
 147 CR 154
 GARY, TX 75843

Pay to the order of ANIX Date 3/1/23 \$ 300.00
Three hundred and 00/100

VERABANK
 WWW.VERABANK.COM
 MEMBER FDIC

For Kathy Payne
 #006795# 43119031534 #1042010972#

03/06/2023 #6795 300.00

SOUTH MURVAUL WATER SUPPLY CORP.
 8796
 803-486-2819
 147 CR 154
 GARY, TX 75843

Pay to the order of Steve Payne Date 3/1/23 \$ 696.63
Six hundred ninety-six and 63/100

VERABANK
 WWW.VERABANK.COM
 MEMBER FDIC

For Kathy Payne
 #006796# 43119031534 #1042010972#

03/09/2023 #6796 696.63

SOUTH MURVAUL WATER SUPPLY CORP.
 8802
 803-486-2819
 147 CR 154
 GARY, TX 75843

Pay to the order of Coat of Arms Date 3/5/23 \$ 105.20
One hundred five and 20/100

VERABANK
 WWW.VERABANK.COM
 MEMBER FDIC

For Valerie Jones
 #006802# 43119031534 #1042010972#

03/08/2023 #6802 105.20

SOUTH MURVAUL WATER SUPPLY CORP.
 8803
 803-486-2819
 147 CR 154
 GARY, TX 75843

Pay to the order of White White Maintenance Date 3/1/23 \$ 100,000.00
One hundred thousand and 00/100

VERABANK
 WWW.VERABANK.COM
 MEMBER FDIC

For Valerie Jones
 #006803# 43119031534 #1042010972#

03/10/2023 #6803 100,000.00

SOUTH MURVAUL WATER SUPPLY CORP.
 8805
 803-486-2819
 147 CR 154
 GARY, TX 75843

Pay to the order of Kathy Payne Date 3/30/23 \$ 2,342.74
Two thousand three hundred forty-two and 74/100

VERABANK
 WWW.VERABANK.COM
 MEMBER FDIC

For Valerie Jones
 #006805# 43119031534 #1042010972#

03/31/2023 #6805 2,342.74

