JENNIFER STACY AUDITOR



S1285.15 of Ruckyn & Mefane

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

WANDA DRILLING & WATER DEVELOPMENT, INC.

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

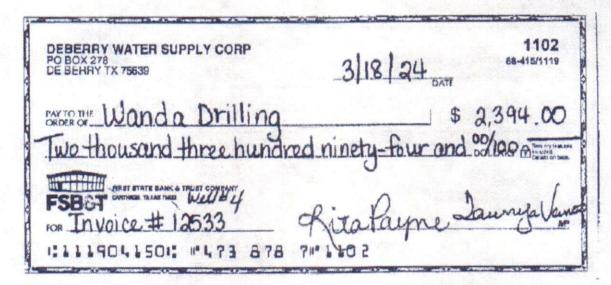
Purchase Order No	Phone No. 903-472-	1861	Date 3-1	4-24
Sold To	12 ()	ter S	usoli	, Co.
Address PO	BOV 278		1	Well #4
City D	Berry Dr	756	39	
	TERMS: All Payments Ar		n Receipt.	
Qty.	Description		Price	Amount
15	ubmonetor)		1,999.00
8	abor (Inst	allat	on)	300.00
n	Tileage			95,00
1 16211	rvice Charge of 1 ½% h (18% Annual Finance ge) is charged on all ants 60 days past due	per)		
	ou days past due.			
40%0-	105 -			pd 3/18/24 ck #1102
4.0 % Convenience/Office Fee added to Total Invoice when				
Debit/Credit Card Used		this bill.	Tax Total	23940
	Thank	You		12533

CK# 5034 #28,714.85 this Inv. #1,285.15 #30,000 total

213615 0 14985-2.2

March 2024

Account Number Reporting Activity Ending 03/29/2024 XXXXXXX8787 Page 4 of 4



Account: XXXXXX8787

Number: 1102

Date: 03-25-2024

Amount: 2394.00