

A&P WSC

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.

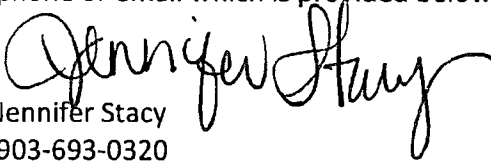
For work which has already been completed and paid for and reimbursement is being requested:

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

Invoice



Rural Water Service, LLC
 227 County Road 212
 Beckville, Texas 75631

Date	Invoice #
11/30/2022	7264

PAID
 12/20/2022

Bill To:	Change out non working meters and repair leaking meter.
A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633	

P.O. No.

Description	Hours/Footage/Qty	Rate	Amount
Labor/Truck & Tools	4	80.00	320.00
Labor	4	40.00	160.00
Reimbursement: Material		975.50	975.50
			<u>1455.50</u>

Payment Receipt

Rural Water Service, LLC

227 County Road 212
Beckville, Texas 75631

Received From
A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633

Date	12/20/2022
Payment Method	Check
Check/Ref No	9002

Payment Amount	\$6,502.13
Total Amount Due	\$3,445.00

Invoices Paid

Date	Invoice Number	Amount Due	Amount Applied
11/14/2022	7240	\$320.00	\$320.00
11/14/2022	7241	\$1,586.63	\$1,586.63
11/14/2022	7242	\$320.00	\$320.00
11/17/2022	7252	\$320.00	\$320.00
11/30/2022	7264	\$1,455.50	\$1,455.50
11/30/2022	7265	\$2,500.00	\$2,500.00



THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT IT WITHOUT HOLDING IT UP TO VERIFY THE SECURITY MARKS.

Please Post to Account: **N/A**
 AP# 012345678901
 12345678901
 CHICAGO, IL 60601

CHECK/BANK
 COLUMBIAN, IA

9002
 100
 December 14, 2022

PAY Six Thousand Five Hundred Five and 13/100 Dollars **\$ 6502.13**

TO THE
 ORDER OF **RVS
 227 COUNTY ROAD 212
 BECKVILLE TX 75601-6503**

#CEP010012A07254 02195725 100 90 0000 100 0000

MEMO

SIGNATURE ON FILE
 The check has been e-presented by ALL BANKS

⑆9002⑆ ⑆111102758⑆ 1076027⑆

Invoice



Rural Water Service, LLC
 227 County Road 212
 Beckville, Texas 75631

Date	Invoice #
1/5/2023	7348

PAID
01/04/2023

Bill To	Emergency locate for Center Point on FM 10.
A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633	

P.O. No.

Description	Hours/Foliage/Qty	Rate	Amount
Track Hoe.w/Operator/Truck & Tools	3	145.00	435.00
Labor	3	40.00	120.00
Reimbursement: Material		30.00	30.00
			<u>585</u>

Payment Receipt

Rural Water Service, LLC

227 County Road 212
Beckville, Texas 75631

Received From
A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633

Date	1/4/2023
Payment Method	Check
Check/Ref No	9005

Payment Amount	\$3,085.00
Total Amount Due	\$3,445.00

Invoices Paid

Date	Invoice Number	Amount Due	Amount Applied
1/5/2023	7348	\$585.00	\$585.00
1/31/2023	7379	\$2,500.00	\$2,500.00



9004

THIS IS A COPY OF THIS CHECK (CONTAINS A SECURITY MARK) DO NOT ACCEPT WITHOUT CHECKING IT AGAIN (ANGLE TO VERIFY SECURITY)

Please Post to Account: #A

AP # 1215371000
 DEPOSIT TO 500

CREDIT BANK
 CHOUQUANT, LA

AP # 1215371000
 January 20, 2023

PAY Four Thousand Five Hundred Ninety and 72/100 Dollars \$ *****4518.72

TO THE ORDER OF RIVS
 227 COUNTY ROAD 212
 BECKVILLE TX 75631-4533

CSPO100124072504 92195725 1000 10 0075 AFTER CASH

Micro

SIGNATURE ON FILE
This check has been authorized by your Signature

⑆9004⑆ ⑆111102758⑆ 1076027⑆

1/1

Close





Rural Water Service, LLC
227 County Road 212
Beckville, Texas 75631

Invoice

Date	Invoice #
12/12/2022	7289

Bill To	Preparing for inspection & replace battier on generator.
A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633	

PAID
02/08/2023

P.O. No:

Description	Hours/Footage/Qty	Rate	Amount
Labor/Truck & Tools	4	80.00	320.00
Labor	4	40.00	160.00
Reimbursement: Material		229.72	229.72
			<u>709.72</u>

Payment Receipt

Rural Water Service, LLC

227 County Road 212
Beckville, Texas 75631

Received From
A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633

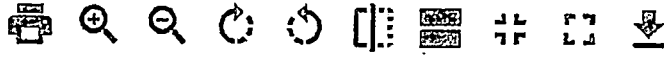
Date	2/8/2023
Payment Method	Check
Check/Ref No	9004

Payment Amount	\$4,519.72
Total Amount Due	\$3,445.00

Invoices Paid

Date	Invoice Number	Amount Due	Amount Applied
12/8/2022	7286	\$50.00	\$50.00
12/12/2022	7289	\$709.72	\$709.72
12/14/2022	7291	\$300.00	\$300.00
12/14/2022	7292	\$160.00	\$160.00
12/15/2022	7294	\$160.00	\$160.00
12/24/2022	7309	\$240.00	\$240.00
12/31/2022	7331	\$400.00	\$400.00
12/31/2022	7332	\$2,500.00	\$2,500.00

2



9005

THE BACK OF THIS CHECK CONTAINS A SECURITY MARKING. DO NOT ACCEPT IT WITHOUT HOLDING IT AT AN ANGLE TO VERIFY SECURITY.

Please Print to Account: N/A
 AD FORD SUPPLY CO, INC
 DALLAS, TX 75241

ORIGINATOR
 COUNTRYSIDE, LA

DATE
 FEBRUARY 24, 2013

PAY TO THE ORDER OF Three Thousand Eighty Five and 00/100 Dollars \$ *****3085.00

TO THE ORDER OF
 RVIS
 227 COUNTY ROAD 242
 BECKVILLE TX 75631-8533

Also

SIGNATURE ON FILE
The amount may be paid only to the order of the person or entity named hereon.

⑆9005⑆ ⑆111102756⑆ 1076027⑆



Rural Water Service, LLC
 227 County Road 212
 Beckville, Texas 75631

Invoice

Date	Invoice #
2/22/2023	7418

PAID
 03/14/2023

Bill To A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633	Locating line on Hwy 59 for J & S.
--	------------------------------------

P.O. No.

Description	Hours/Footage/Qty	Rate	Amount
Track Hoe w/Operator/Truck & Tools	5	145.00	725.00
Labor	5	40.00	200.00
Reimbursement: Material		228.35	228.35
			<u>1,153.35</u>



Rural Water Service, LLC
227 County Road 212
Beckville, Texas 75631

Invoice

Date	Invoice #
2/23/2023	7420

Bill To	Locating line on Hwy 59 for J & S.
A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633	

PAID
03/19/2023

P.O. No.

Description	Hours/Foolage/Qty	Rate	Amount
Track Hbe w/Operator/Truck & Tools	4	145.00	580.00
Labor	4	40.00	160.00
Reimbursement: Material		60.00	60.00
			<hr/> 800

Total	\$800.00
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Thank you for your Business
Wade Allums & Cody Allums



Rural Water Service, LLC
227 County Road 212
Beckville, Texas 75631

Invoice

Date	Invoice #
2/24/2023	7423

PAID
03/19/2023

Bill To
A & P Water Supply Corporation
P. O. Box 322
Carthage, Texas 75633

Locating line on Hwy 59 for J & S.

P.O. No.

Description	Hours/Footage/Qty	Rate	Amount
Track Hoe w/Operator/Truck & Tools	4	145.00	580.00
Labor	4	40.00	160.00
Reimbursement: Material		90.00	90.00
			<hr/> 830

Total	\$830.00
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Thank you for your Business
Wade Allums & Cody Allums

Payment Receipt

Rural Water Service, LLC

227 County Road 212
Beckville, Texas 75631

Received From
A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633

Date	3/19/2023
Payment Method	Check
Check/Ref No	9006

Payment Amount	\$5,933.35
Total Amount Due	\$3,445.00

Invoices Paid

Date	Invoice Number	Amount Due	Amount Applied
2/3/2023	7388	\$330.00	\$330.00
2/13/2023	7409	\$320.00	\$320.00
2/22/2023	7418	\$1,153.35	\$1,153.35
2/23/2023	7420	\$800.00	\$800.00
2/24/2023	7423	\$830.00	\$830.00
2/28/2023	7432	\$2,500.00	\$2,500.00



THIS CHECK OR THE CHECK CONTAINS AN SECURITIZATION MARKED FOR ACCOUNTING PURPOSES IN ACCORDANCE WITH FINANCIAL ACCOUNTING STANDARDS BOARD'S ACCOUNTING STANDARDS UPDATE NO. 106

Please Print to Account: N/A
 Add extra supply copy
 20 OF 20
 CHANGE OF FUND

ORIGIN BANK
 CHEMUNIA, LA

4477
 1177
 9008
 March 16, 2023

PAY Five Thousand Nine Hundred Thirty Three and 35/100 Dollars \$ *****5833.35

TO THE
 ORDER OF: RNS
 227 COUNTY ROAD 212
 BECKVILLE TX 75631-8533

MEMO

SIGNATURE ON FILE
 The check has been submitted to your branch

⑆9006⑆ ⑆111102758⑆ 1076027⑆



Rural Water Service, LLC
 227 County Road 212
 Beckville, Texas 75631

Invoice

Date	Invoice #
3/16/2023	7457

PAID
04/18/2023

Bill To: A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633	Rebuild meter service on FM 10.
--	---------------------------------

P.O. No.

Description	Hours/Footage/Qty	Rate	Amount
Hydro-Vac w/Operator/Truck & Tools	4	145.00	580.00
Labor	4	40.00	160.00
Reimbursement: Material		774.60	774.60

Total	\$1,514.60
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Thank you for your Business
 Wade Allums & Cody Allums



Rural Water Service, LLC
227 County Road 212
Beckville, Texas 75631

Invoice

Date	Invoice #
3/20/2023	7463

Bill To
A & P Water Supply Corporation
P. O. Box 322
Carthage, Texas 75633

PAID
04-16-2023

Set meter on FM 2517 for Perez

P.O. No.

Description	Hours/Footage/Qty	Rate	Amount
Instal Meter		1,500.00	1,500.00

Total \$1,500.00

Thank you for your Business
Wade Allums & Cody Allums

Payment Receipt

Rural Water Service, LLC

227 County Road 212
Beckville, Texas 75631

Received From
A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633

Date	4/18/2023
Payment Method	Check
Check/Ref No	9009

Payment Amount	\$7,623.60
Total Amount Due	\$3,445.00

Invoices Paid

Date	Invoice Number	Amount Due	Amount Applied
3/1/2023	7427	\$925.00	\$925.00
3/7/2023	7447	\$240.00	\$240.00
3/15/2023	7457	\$1,514.60	\$1,514.60
3/20/2023	7463	\$1,500.00	\$1,500.00
3/24/2023	7471	\$444.00	\$444.00
3/30/2023	7479	\$100.00	\$100.00
3/31/2023	7489	\$400.00	\$400.00
3/31/2023	7493	\$2,500.00	\$2,500.00

2



THIS BACK OF THIS CHECK CONTAINS SECURITY MARKS DO NOT ACCEPT WITHOUT CHECKING AT AN ANNUAL QUOTE VERIFICATION SECURITY MARK

Please Post to Account: N/A

AFWETA SAFETY CORP.
201 CH 452
GARLAND, TX 75042

CHECK/BANK
CHECKRANZ, LA

DATE
APR 17, 2023

AMOUNT
\$000

PAY Seven Thousand Six hundred Twenty Three and 00/100 Dollars \$ 7623.00

TO THE
ORDER OF: RWS
227 COUNTY ROAD 212
BECKVILLE TX 75001-8533

SCSP010012407256 81195725 VOID 880054714338

Signature on File

Micro

⑆9009⑆ ⑆111102758⑆ 1078027⑆

1/1

Close



Rural Water Service, LLC
 227 County Road 212
 Beckville, Texas 75631

Invoice

Date	Invoice #
6/29/2023	7642

PAID
07/20/2023

Bill To A & P Water Supply Corporation P.O. Box 322 Carthage, Texas 75633	Repair leak on Cr 408
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P.O. No.

Description	Hours/Footage/Qty	Rate	Amount
Hydro-Vac w/Operator/Truck & Tools	4	145.00	580.00
Labor	4	40.00	160.00
Reimbursement: Material		41.86	41.86

Total	\$781.86
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Thank you for your Business
 Wade Allums & Cody Allums

Payment Receipt

Rural Water Service, LLC

227 County Road 212
Beckville, Texas 75631

Received From
A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633

Date	7/20/2023
Payment Method	Check
Check/Ref No	5197

Payment Amount	\$10,314.99
Total Amount Due	\$3,445.00

Invoices Paid

Date	Invoice Number	Amount Due	Amount Applied
6/9/2023	7616	\$3,110.00	\$3,110.00
6/10/2023	7621	\$320.00	\$320.00
6/13/2023	7626	\$2,883.13	\$2,883.13
6/14/2023	7627	\$320.00	\$320.00
6/27/2023	7636	\$400.00	\$400.00
6/29/2023	7642	\$781.86	\$781.86
6/30/2023	7643	\$2,500.00	\$2,500.00



5199

A&P WATER SUPPLY CORPORATION. 68-1249/1119 51¢
PO BOX 322
CARTHAGE, TX 75633 (11/17) 7-17-23

PAID TO THE ORDER OF RWS \$ 10,314⁰⁹
Ten thousand three hundred fourteen and 09/100ths

BTH Bank

ATTN: (6-23) Judy Brown =

⑆⑆⑆1912498⑆05197⑆1078027⑆



Rural Water Service, LLC
 227 County Road 212
 Beckville, Texas 75631

Invoice

Date	Invoice #
8/29/2023	7799

PAID
09/27/2023

Bill To
 A & P Water Supply Corporation
 P. O. Box 322
 Carthage, Texas 75633

Repair 3/4" line at charter crew hit by fencing crews.

P.O. No.

Description	Hours/Footage/Qty	Rate	Amount
Hydro-Vac w/Operator/Truck & Tools	4	145.00	580.00
Labor	4	40.00	160.00
Reimbursement: Material		149.82	149.82

Total \$889.82

Thank you for your Business
 Wade Allums & Cody Allums

Payment Receipt

Rural Water Service, LLC

227 County Road 212
Beckville, Texas 75631

Received From
A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633

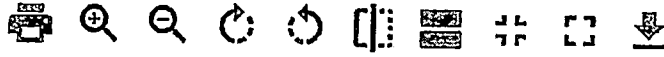
Date	9/27/2023
Payment Method	Check
Check/Ref No	9021

Payment Amount	\$3,969.82
Total Amount Due	\$3,445.00

Invoices Paid

Date	Invoice Number	Amount Due	Amount Applied
8/3/2023	7748	\$160.00	\$160.00
8/29/2023	7799	\$889.82	\$889.82
8/31/2023	7804	\$100.00	\$100.00
8/31/2023	7805	\$320.00	\$320.00
8/31/2023	7807	\$2,500.00	\$2,500.00

?



WARNING: THIS CHECK CONTAINS SECURITY MARKS. DO NOT ACCEPT IT WITHOUT THE COUNCIL OF AMERICAN BANKERS ASSOCIATION SECURITY MARKS.

Please Post to Account: MA
ADDRESS SUPPLIER: BECKLEY CARROLL, TX 75633
CHECK BANK: CHECKPOINT, LA
DATE: September 26, 2023
AMOUNT: 9021

PAY Three Thousand Nine Hundred Sixty Nine and 00/100 Dollars *****3969.82

TO THE ORDER OF: RWS
277 COUNTY ROAD 212
BECKVILLE TX 75631-8533
MICR: 6039010013472958 02105725

SIGNATURE ON FILE
For Online Use Only. Contact your supplier.

Micro

⑆9021⑆ ⑆111102758⑆ 1076027⑆



Rural Water Service, LLC
227 County Road 212
Beckville, Texas 75631

Invoice

Date	Invoice #
10/31/2023	7879

Bill To
A & P Water Supply Corporation
P. O. Box 322
Carthage, Texas 75633

PAID
4/11/2023

2 new meters.

P.O. No.

Description	Hours/Footage/Qty	Rate	Amount
Reimbursement: Material	12	240.00	2,880.00

Total	\$2,880.00
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Thank you for your Business
Wade Allums & Cody Allums

Payment Receipt

Rural Water Service, LLC

227 County Road 212
 Beckville, Texas 75631

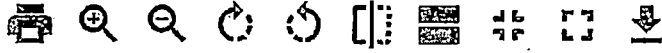
Received From
A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633

Date	11/13/2023
Payment Method	Check
Check/Ref No	9024

Payment Amount	\$5,700.00
Total Amount Due	\$3,445.00

Invoices Paid

Date	Invoice Number	Amount Due	Amount Applied
10/26/2023	7874	\$320.00	\$320.00
10/31/2023	7875	\$2,500.00	\$2,500.00
10/31/2023	7879	\$2,880.00	\$2,880.00



9024

PLEASE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGUS TOWERS SECURITY

Please Post to Account: WA
 44 FORT SHERIDAN
 BOX 102
 CANAGE, D. 750

CASH BANK
 COUGRAN, LA

NOV 23
 1111
 November 9, 2023

PAY Five Thousand Seven Hundred and 00/100 Dollars *****5700.00

TO THE ORDER OF RWS
 277 COUNTY ROAD 212
 BECKVILLE TN 38311-8533

ASPS@1012ACT256# 0119725 VOID IN 60 DAYS AFTER ISSUE

MEMO

SIGNATURE OFFICE
 The West has been a pleasure to your account

⑆9024⑆ ⑆111102758⑆ 1076027⑆



Rural Water Service, LLC
227 County Road 212
Beckville, Texas 75631

Invoice

Date	Invoice #
12/7/2023	7931

Bill To A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633	PAID 01/23/2024 Repair 1" leak going to Bush meter on Cr 404 & hauling dirt. Over pipeline.
--	---

P.O. No.

Description	Hours/Footage/Qty	Rate	Amount
Hydro-Vac w/Operator/Truck & Tools	8	145.00	1,160.00
Labor/Truck & Tools	8	80.00	640.00
Labor	8	40.00	320.00
Reimbursement: Material		100.79	100.79

Total	\$2,220.79
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Thank you for your Business.
Wade Allums & Cody Allums

Payment Receipt

Rural Water Service, LLC

227 County Road 212
Beckville, Texas 75631

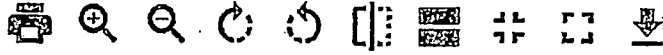
Received From
A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633

Date	1/23/2024
Payment Method	Check
Check/Ref No	9027

Payment Amount	\$5,520.79
Total Amount Due	\$3,445.00

Invoices Paid

Date	Invoice Number	Amount Due	Amount Applied
12/7/2023	7931	\$2,220.79	\$2,220.79
12/11/2023	7937	\$480.00	\$480.00
12/14/2023	7941	\$320.00	\$320.00
12/31/2023	7965	\$2,500.00	\$2,500.00



THE BACK OF THIS CHECK CONTAINS A SECURITY MARK • DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Accounts N/A
 APPLIED BANK CORP.
 BECKVILLE, TEXAS

ORIGINATOR
 COLORADO, IA

6127
 001

9027

January 10, 2024

PAY Five Thousand Five Hundred Twenty and 75/100 Dollars \$ *****5520.79

TO THE ORDER OF: RYIS
 227 COUNTY ROAD 212
 BECKVILLE TX 75601-6333

⑆000012007958 02100725 ⑆ VOID IF DATE AFTER THIS

Signature on File
 The Great Seal of the State of Colorado
 SECURITY MARK

⑆9027⑆ ⑆111102950⑆ ⑆076027⑆

1/1

Close



Rural Water Service, LLC
227 County Road 212
Beckville, Texas 75631

Invoice

Date	Invoice #
1/9/2024	7984

Bill To: A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633	Road bore & meter set on FM 2517.
--	-----------------------------------

PAID
01-24-2024

P.O. No.

Description	Hours/Footage/Qty	Rate	Amount
Road Bore & Meter Set		4,500.00	4,500.00

Total	\$4,500.00
--------------	-------------------

Thank you for your Business
Wade Allums & Cody Allums



Rural Water Service, LLC
 227 County Road 212
 Beckville, Texas 75631

Invoice

Date	Invoice #
1/24/2024	8031

PAID
 02-24-2024

Bill To A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633	Repair leak at 4" cap on FM 2517.
--	-----------------------------------

P.O. No.

Description	Hours/Footage/Qty	Rate	Amount
Track Hoe w/Operator/Truck & Tools	7	145.00	1,015.00
Hydro-Vac w/Operator/Truck & Tools	7	145.00	1,015.00
Reimbursement: Material		194.77	194.77

Total	\$2,224.77
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Thank you for your Business
 Wade Allums & Cody Allums

Payment Receipt

Rural Water Service, LLC

227 County Road 212
Beckville, Texas 75631

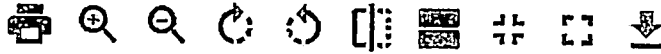
Received From
A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633

Date	2/24/2024
Payment Method	Check
Check/Ref No	6037

Payment Amount	\$11,648.87
Total Amount Due	\$3,445.00

Invoices Paid

Date	Invoice Number	Amount Due	Amount Applied
1/5/2024	7980	\$524.10	\$524.10
1/9/2024	7983	\$320.00	\$320.00
1/9/2024	7984	\$4,500.00	\$4,500.00
1/17/2024	8013	\$240.00	\$240.00
1/17/2024	8015	\$480.00	\$480.00
1/23/2024	8029	\$480.00	\$480.00
1/24/2024	8031	\$2,224.77	\$2,224.77
1/25/2024	8033	\$380.00	\$380.00
1/31/2024	8042	\$2,500.00	\$2,500.00



A&P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633		6037
PAY TO THE ORDER OF <u>R.W.S.</u>		2-15-24
AMOUNT IN FIGURES <u>\$11,648.87</u>		
AMOUNT IN WORDS <u>Eleven thousand six hundred forty eight and 87/100</u>		
ORIGIN BANK COUTMAN, TX 75763		
DATE <u>1-20-24</u>		
SIGNATURE <u>Judy Sawyer</u>		
⑆ 11102958⑆ ⑆ 1075027⑆ 6037		



Rural Water Service, LLC
 227 County Road 212
 Beckville, Texas 75631

Invoice

Date	Invoice #
2/9/2024	8064

PAID
03/26/2024

Bill To
 A & P Water Supply Corporation
 P. O. Box 322
 Carthage, Texas 75633

Cut pressure tank loose and cap 4" line going into it.

P.O. No.

Description	Hours/Footage/Qty	Rate	Amount
Labor/Truck & Tools	4	80.00	320.00
Labor/Truck & Tools	4	80.00	320.00
Labor	4	40.00	160.00
Reimbursement: Material		253.63	253.63

Total \$1,053.63

Thank you for your Business
 Wade Allums & Cody Allums

Payment Receipt

Rural Water Service, LLC

227 County Road 212
Beckville, Texas 75631

Received From
A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633

Date	3/26/2024
Payment Method	Check
Check/Ref No	9033

Payment Amount	\$3,553.63
Total Amount Due	\$3,445.00

Invoices Paid

Date	Invoice Number	Amount Due	Amount Applied
2/9/2024	8064	\$1,053.63	\$1,053.63
2/29/2024	8078	\$2,500.00	\$2,500.00

2



9033

THE BACK OF THIS CHECK CONTAINS SECURITY FEATURES. DO NOT REMOVE OR DESTROY THEM WITHOUT NOTIFYING YOUR BANK OR THE ISSUING FINANCIAL INSTITUTION.

Please Post to Account: WA
APPROXIMATE DATE: 02/28/21
CITY: BECKVILLE, TX 75631

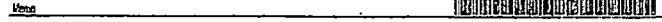
CHECK BANK: CREDIT UNION, LA
CHECK NUMBER: 9033

DATE: March 21, 2021

PAY Three Thousand Five Hundred Fifty Three and 03/100 Dollars \$ 3553.03

TO THE ORDER OF: ELVIS
227 COUNTY ROAD 212
BECKVILLE TX 75631-4533

SIGNATURE ON FILE
This check has been authorized by your signature



⑆9033⑆ ⑆111102758⑆ 1076027⑆



Rural Water Service, LLC
227 County Road 212
Beckville, Texas 75631

Invoice

Date	Invoice #
3/1/2024	8045

Bill To A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633	Set meter on FM 2517 for Broddus.
--	-----------------------------------

PAID
04/15/2024

P.O. No.

Description	Hours/Footage/Qty	Rate	Amount
Install Meter		1,530.00	1,530.00

Total	\$1,530.00
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Thank you for your Business
Wade Allums & Cody Allums

Payment Receipt

Rural Water Service, LLC

227 County Road 212
Beckville, Texas 75631

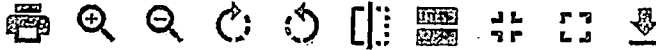
Received From
A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633

Date	4/16/2024
Payment Method	Check
Check/Ref No	9034

Payment Amount	\$4,430.00
Total Amount Due	\$3,445.00

Invoices Paid

Date	Invoice Number	Amount Due	Amount Applied
3/1/2024	8045	\$1,530.00	\$1,530.00
3/21/2024	8046	\$400.00	\$400.00
3/31/2024	8047	\$2,500.00	\$2,500.00



THE BACK OF THIS CHECK CONTAINS SECURITY MARKS DO NOT ACCEPT IT WITHOUT INSPECTING IT TO MAKE SURE IT IS SECURE AND MARKS

Please Print to Account: N/A
 ALLIANCE SAFETY CORP
 25128 GD
 GARWICK, TX 75040

CASH PAID
 CHEQUERMA, LA

DATE
 4/16/24

APR 16 2024

PAY Four Thousand Four Hundred Thirty and 00/100 Dollars

TO THE ORDER OF
 RVS
 227 COUNTY ROAD 212
 BECKVILLE TX 75631-6533

*****4430.00

RSF01011407258 8215775 VOID AFTER 60 DAYS

MEMO

SIGNATURE ON FILE
 We don't have a liability for driver

10

⑈9036⑈ ⑆111102758⑆ 1076027⑈



Rural Water Service, LLC
227 County Road 212
Beckville, Texas 75631

Invoice

Date	Invoice #
4/20/2024	8150

Bill To	Looking for leak & locating lines on Hwy 59.
A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633	

PAID
05/22/2024

P.O. No.

Description	Hours/Footage/Qty	Rate	Amount
Labor/Truck & Tools	10	80.00	800.00
Track Hoe w/Operator/Truck & Tools	10	145.00	1,450.00
Reimbursement: Material		545.74	545.74

Total	\$2,795.74
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Thank you for your Business.
Wade Allums & Cody Allums



Rural Water Service, LLC
227 County Road 212
Beckville, Texas 75631

Invoice

Date	Invoice #
4/21/2024	8152

Bill To: A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633	PAID 05/22/2024 Repair 2" leak on Hwy 59.
--	---

P.O. No.

Description	Hours/Footage/Qty	Rate	Amount
Track Hoe w/Operator/Truck & Tools	6	145.00	870.00
Labor/Truck & Tools	6	80.00	480.00
Reimbursement: Material		1,483.76	1,483.76

Total	\$2,833.76
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Thank you for your Business
Wade Allums & Cody Allums

Payment Receipt

Rural Water Service, LLC

227 County Road 212
Beckville, Texas 75631

Received From
A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633

Date	5/22/2024
Payment Method	Check
Check/Ref No	9038

Payment Amount	\$9,149.50
Total Amount Due	\$3,445.00

Invoices Paid

Date	Invoice Number	Amount Due	Amount Applied
4/10/2024	8137	\$320.00	\$320.00
4/20/2024	8150	\$2,795.74	\$2,795.74
4/21/2024	8152	\$2,833.76	\$2,833.76
4/22/2024	8154	\$380.00	\$380.00
4/28/2024	8166	\$320.00	\$320.00
4/30/2024	8174	\$2,500.00	\$2,500.00



9038

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT IT WITHOUT HOLDING IT AT AN ANGLE TO YOUR EYES. SECURITY

Please Print to Account: N/A
 ALL OTHERS MUST CASH AT A BANK
 BECKVILLE, TX 75602

CASH/BANK
 CIOLOQUA, IA

MAY 21, 2004

PAY Nine Thousand One Hundred Forty Nine and 50/100 Dollars \$9149.50

TO THE ORDER OF RWS
 227 COUNTY ROAD 212
 BECKVILLE, TX 75601-6503

⑆CSFP0101240755⑆ 02190729

⑆000001914950⑆

⑆9038⑆ ⑆111102758⑆ ⑆076027⑆

1/1

Close



Rural Water Service, LLC
 227 County Road 212
 Beckville, Texas 75631

Invoice

Date	Invoice #
6/13/2023	7626

PAID
07/20/2023

Bill To	Repair leak at creek on Cr 404.
A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633	

P.O. No.

Description	Hours/Footage/Qty	Rate	Amount
Track Hoe w/Operator/Truck & Tools	6	145.00	870.00
Labor/Truck & Tools	6	80.00	480.00
Labor	6	40.00	240.00
Reimbursement: Material		1,293.13	1,293.13

Total	\$2,883.13
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Thank you for your Business
 Wade Allums & Cody Allums



Rural Water Service, LLC
 227 County Road 212
 Beckville, Texas 75631

Invoice

Date	Invoice #
6/9/2023	7616

PAID
07/20/2023

Bill To A & P Water Supply Corporation P. O. Box 322 Carthage, Texas 75633	Set meter on Cr 4052 & set meter on FM 10 plus sign.
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P.O. No.

Description	Hours/Footage/Qty	Rate	Amount
Install Meter		1,540.00	1,540.00
Install Meter		1,540.00	1,540.00
Reimbursement: Material		30.00	30.00

Total	\$3,110.00
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Thank you for your Business
 Wade Allums & Cody Allums