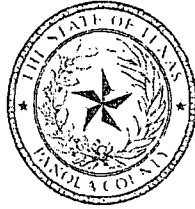


Deadwood WSC

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

Lone Star Global I&E Services, LLC
P.O. Box 1567
Henderson, TX 75653 US
accounting@lonestar-global.com



INVOICE

BILL TO

Deadwood WSC
222 County Road 212
Beckville, TX 75631

SHIP TO

Deadwood WSC
222 County Road 212
Beckville, TX 75631

INVOICE # 3545

DATE 04/30/2024

DUE DATE 05/30/2024

TERMS Net 30

DATE	DESCRIPTION	AMOUNT	
04/29/2024	Sales, General Construction Invoice for installation and programming of new SCADA equipment per quoted price.	39,000.00	39,000.00

EM778 Deadwood WSC - SCADA Installation

SUBTOTAL	39,000.00
TAX	0.00
TOTAL	39,000.00
BALANCE DUE	\$39,000.00

5-16-24 pd w/ck # 5966e

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

DEADWOOD WATER SUPPLY CORP.
220 COUNTY ROAD 212
BECKVILLE, TX 75631

FIRST STATE BANK & TRUST CO
CARTHAGE, TX 75633
BB-415/1119

5966

4/30/2024

PAY TO THE ORDER OF Lone Star Global I&E Services, LLC

\$**42,686.38

Forty-Two Thousand Six Hundred Eighty-Six and 38/100***** DOLLARS

Lone Star Global I&E Services, LLC
P. O. Box 1567
Henderson, Texas 75653



Buddy P. [Signature]

Debbie Alburns MP

MEMO

Invoice # 3210

Details on Back

CheckLock™ Secure Check

3607281039 2024-05-21

AustinBank,NA >113103276<
Kilgore
05-21-2024
3607281039

FOR DEPOSIT ONLY
Lone Star Global I&E Services
3609014918