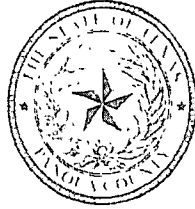


Fairplay WSC

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.

A handwritten signature in cursive script that reads "Jennifer Stacy".

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

A handwritten signature in cursive script that reads "Rodger McLane".

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



INVOICE

BILL TO
Fairplay WSC
PO Box 603
Beckville, TX 75631

SHIP TO
Fairplay WSC
PO Box 603
Beckville, TX 75631

INVOICE # 3272
DATE 10/31/2023
DUE DATE 11/30/2023
TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/31/2023	Sales, General	Invoice for labor and material costs incurred through October 2023. Partial invoice.	1	16,250.00	16,250.00

EM672 Fairplay WSC SCADA
Partial Invoice

SUBTOTAL	16,250.00
TAX	0.00
TOTAL	16,250.00
BALANCE DUE	\$16,250.00

11-14-23 pd w/ck # 1409

VERABANK

1409

FAIRPLAY WATER SUPPLY CORPORATION
220 CR 212
BECKVILLE, TX 75831

88-315/1118
00042
CHECK NUMBER

10/31/2023

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

\$ **20,150.00

Twenty Thousand One Hundred Fifty and 00/100..... DOLLARS

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

MEMO:

Invoice # 3219 & 3272

Michael Harris
Billy [Signature]
AUTHORIZED SIGNATURE

⑈001409⑈ ⑆111903151⑆ ⑈1042017330⑈

Photo Safe Deposit

Details on Back

ENDORSE HERE

X

FOR DEPOSIT ONLY

Lone Star Global I&E Services
3609014918

CHECK BY DEPOSITOR'S SIGNATURE ONLY

TELEPHONE A/C NO. 800-875-5273

3696123623 2877 11 28

AustinBank,NA >113103276<
Kilgore
11-20-2023
3696123623

Meriden, CT 06455 US
accounting@lonestar-global.com



INVOICE

BILL TO
Fairplay WSC
PO Box 603
Beckville, TX 75631

SHIP TO
Fairplay WSC
PO Box 603
Beckville, TX 75631

INVOICE # 3336
DATE 12/13/2023
DUE DATE 01/12/2024
TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/06/2023	Sales, General	Invoice for remainder of price quoted for SCADA work.	1	15,000.00	15,000.00

EM672 Fairplay WSC SCADA

SUBTOTAL 15,000.00
TAX 0.00
TOTAL 15,000.00
BALANCE DUE **\$15,000.00**

12-12-23 pd w/ ch # 14118

VERABANK

1418

FAIRPLAY WATER SUPPLY CORPORATION
220 CR 212
BECKVILLE, TX 75631

88-315/1119

00042

CHECK AMOUNT

11/30/2023

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

\$ **17,699.28

Seventeen Thousand Six Hundred Ninety-Nine and 28/100*****

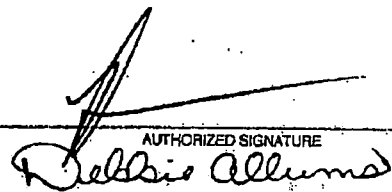
DOLLARS

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

MEMO

Invoice # 3290, 3331 & 3336

AUTHORIZED SIGNATURE



⑈001418⑈ ⑆11903151⑆ ⑈1042017330⑈

Photo Safe Deposit

Details on Back

ENDORSE HERE

X

FOR DEPOSIT ONLY

Lone Star Global I&E Services
3609014918

CHECK ONE FOR ALL DEPOSIT
DATE FIRST DEPOSIT TO THIS ACCOUNT

3698604014 2024-01-02

AustinBank, NA >113103276<
Kilgore
01-02-2024
3698604014