

Rock Hill 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**  
Rock Hill WSC  
220 CR 212  
Beckville, TX 75631

**SHIP TO**  
Rock Hill WSC  
220 CR 212  
Beckville, TX 75631

**INVOICE #** 3441  
**DATE** 02/28/2024  
**DUE DATE** 03/29/2024  
**TERMS** Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/26/2024	<del>Sales, General</del> Construction	Labor and material to complete installation of SCADA per customer's SOW.	1	39,000.00	39,000.00

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SUBTOTAL	39,000.00
TAX	0.00
TOTAL	39,000.00
BALANCE DUE	<b>\$39,000.00</b>

3-13-24 pd w/ ck # 9490

9490

**ROCK HILL WATER SUPPLY CORPORATION**

220 COUNTY RD. 212  
BECKVILLE, TEXAS 75631



**Panola National Bank**  
1610 West Panola  
Carthage, Texas 75633  
88-1317/1119



2/29/2024

PAY TO THE  
ORDER OF

Lone Star Global I&E Services, LLC

\$ 45,705.90

Forty-Five Thousand Seven Hundred Five and 90/100\*\*\*\*\*

DOLLARS

Lone Star Global I&E Services, LLC  
P. O. Box 1567  
Henderson, Texas 75853



*Kay R. McCall*  
*Bobby Will*  
AUTHORIZED SIGNATURE

MEMO

Invoice # 3441 & 3460

⑈009490⑈ ⑆11913170⑆ 101721⑈

Security features. Details on back.

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Lone Star Global I&E Services  
3609014918

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AT \_\_\_\_\_ DATE \_\_\_\_\_  
NAME OF FINANCIAL INSTITUTION

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2024-03-18

AustinBank, NA >113103276<  
Kilgore  
03-18-2024  
3603248612

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TruView	<input type="checkbox"/>	<input type="checkbox"/>
TruReduction of Paper	<input type="checkbox"/>	<input type="checkbox"/>
ColorShift	<input type="checkbox"/>	<input type="checkbox"/>
ColorSecure	<input type="checkbox"/>	<input type="checkbox"/>
Microprint	<input type="checkbox"/>	<input type="checkbox"/>
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