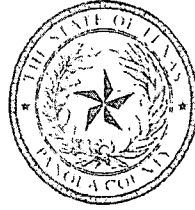


Riderville WSC

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

Rodger & McLane

UNDERGROUND UTILITY SUPPLY

PO BOX 8030
 LONGVIEW, TX 75607-8030
 PHONE 903-757-2121
 FAX 903-757-5252

INVOICE

DATE	INVOICE
9/5/2023	270721

BILL TO
RIDERVILLE WSC P.O. BOX 227 CARTHAGE, TX 75633

SHIP TO
CARTHAGE SEWER PLANT

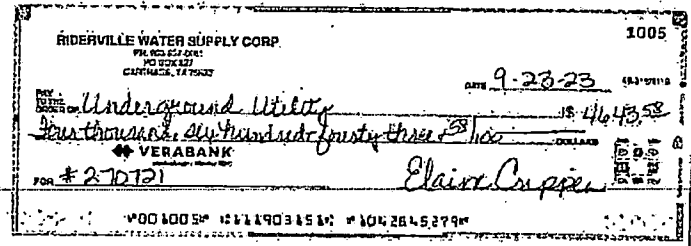
S.O. No.	P.O. NUMBER	TERMS	REP	SHIP	SHIP VIA	PROJECT
210367		NET 30 DAYS	TLC	9/1/2023	OT	
QUANTITY	ITEM	DESCRIPTION			UNIT PRICE	TOTAL
12	5834MM3GDSLFB	B12-A11-A01-0101A-1; 5/8" X 3/4" BLMJ 3G-DS RADIO READ MASTER METER WITH REINFORCED PLASTIC BOTTOM; USG- LEAD FREE UC:39			240.00	2,880.00
DUE DATE	10/5/2023	Sales Tax (0.00)	\$0.00	Total	\$4,643.58	

*Pat. CK #1005
9-23-23*

Date	Description	Amount
------	-------------	--------

Details

Statement Description:
CHECK
Date:
10/2/2023
Type:
Debit - Check 1005



Reference Number:
20231002-00000005250012455803

UNDERGROUND UTILITY SUPPLY

PO BOX 8030
 LONGVIEW, TX 75607-8030
 PHONE 903-757-2121
 FAX 903-757-5252

INVOICE

DATE	INVOICE
9/5/2023	270721

BILL TO
RIDERVILLE WSC P.O. BOX 227 CARTHAGE, TX 75633

SHIP TO
CARTHAGE SEWER PLANT

S.O. No.	P.O. NUMBER	TERMS	REP	SHIP	SHIP VIA	PROJECT
210367		NET 30 DAYS	FLG	9/1/2023	OT	
QUANTITY	ITEM	DESCRIPTION			UNIT PRICE	TOTAL
2	S71203	S71-203; 2 X 3/4 IP 2.38 OD BRASS SADDLE			33.92	67.84
2	S71303	S71-303; 3 X 3/4 IP 3.50 OD BRASS SADDLE			44.75	89.50
2	S71403	S71-403; 4 X 3/4 IP 4.50 OD BRASS SADDLE			52.66	105.32
6	34F1100GNL	F1100-3G-NL; 3/4" MIP X CTS GN CORP STOP- NO LEAD			55.90	335.40
6	BA43232WGNL	BA43-232WG-NL; 3/4" CTS GN X MN ANGLE BALL VALVE WITH LOCK WING- NO LEAD			75.92	455.52
20	DFW1200123	DFW1200-12-3; STANDARD PLASTIC METER BOX WITH BLUE SOLID FLUSH MOUNT LID			25.00	500.00
20	DFW12003LID	DFW1200-3-LID; 12" X 17" RECTANGULAR SOLID BLUE LID ONLY			10.50	210.00
DUE DATE	10/5/2023	Sales Tax (0.00)			Total	

UNDERGROUND UTILITY SUPPLY

PO BOX 8030
 LONGVIEW, TX 75607-8030
 PHONE 903-757-2121
 FAX 903-757-5252

INVOICE

DATE	INVOICE
12/8/2023	275298

BILL TO
RIDERVILLE WSC P.O. BOX 227 CARTHAGE, TX 75633

SHIP TO
CARTHAGE SEWER PLANT

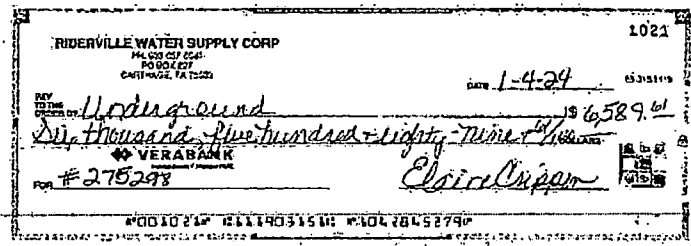
S.O. No.	P.O. NUMBER	TERMS	REP	SHIP	SHIP VIA	PROJECT
DT# 65310		NET 30 DAYS	TLC	12/6/2023	CPU	
QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	TOTAL		
24	5834MM3GDSLF	B12-A11-A01-0101A-1; 5/8" X 3/4" BLMJ 3G-DS RADIO READ MASTER METER WITH REINFORCED PLASTIC BOTTOM; USG- LEAD FREE	240.00	5,760.00		
200	3418RMG	3/4" X 1/8" RUBBER METER WASHER	0.12	24.00		
200	4521PW	4" X 5" X 21" BLUE WIRE FLAG PRINTED "WATER"	0.18	36.00		
10	C382325H2NL	C38-23-2.5-H2-NL; 3/4" X 2.5" METER COUPLING WITH FACTORY INSTALLED DUAL CHECK VALVE- NO LEAD	44.89	448.90		
1	ARW014	ARW014; 14" ALUMINUM OFFSET PIPE WRENCH	91.16	91.16		
3	1BBVTHNL	759T05TSLF; 1" THREADED BRASS BALL VALVE WITH S.S. THUMB HANDLE- NO LEAD	35.10	105.30		
5	34BBVTHNL	759T04TSLF; 3/4" FULL PORT BRASS BALL VALVE WITH THUMB HANDLE- NO LEAD	24.85	124.25		
DUE DATE	1/7/2024	Sales Tax (0.00)	\$0.00	Total	\$6,589.61	

*pd. CK# 1021
-4-24*

Date	Description	Amount
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Details

Statement Description:
CHECK
Date:
1/8/2024
Type:
Debit - Check 1021



Reference Number:
20240108-00000005250013424327

UNDERGROUND UTILITY SUPPLY

PO BOX 8030
LONGVIEW, TX 75607-8030
PHONE 903-757-2121
FAX 903-757-5252

INVOICE

DATE	INVOICE
4/19/2024	281104

BILL TO
RIDERVILLE WSC P.O. BOX 227 CARTHAGE, TX 75633

SHIP TO
RIDERVILLE WSC ATTN- ELAINE CRIPPEN 4431 HWY 322 HENDERSON, TX. 75652.

S.O. No.	P.O. NUMBER	TERMS	REP	SHIP	SHIP VIA	PROJECT
216099		NET 30 DAYS	TLC	4/16/2024	DIRECT	
QUANTITY	ITEM	DESCRIPTION			UNIT PRICE	TOTAL
1	DS0704002054.	07-040-020-55; TOUGHBOOK MODEL 55 WITH AC/DC POWER ADAPTER			5,935.00	5,935.00
DUE DATE	5/19/2024	Sales Tax (0.00)		\$0.00	Total	\$5,935.00

UNDERGROUND UTILITY SUPPLY

PO BOX 8030
 LONGVIEW, TX 75607-8030
 PHONE 903-757-2121
 FAX 903-757-5252

INVOICE

DATE	INVOICE
4/26/2024	280664

BILL TO
RIDERVILLE WSC P.O. BOX 227 CARTHAGE, TX 75633

SHIP TO
CARTHAGE SEWER PLANT

S.O.No.	P.O. NUMBER	TERMS	REP	SHIP	SHIP VIA	PROJECT
216864		NET 30 DAYS	TLC	4/26/2024	OT	
QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	TOTAL		
1	CP1538	CP15-38; 08141; 18V BATTERY POWERED TRANSFER PUMP KIT WITH BATTERY, CHARGER, AND CASE	510.00	510.00		
1	98145	98145; 7' TRANSER PUMP HOSE	66.00	66.00		
1	CPRCSTR	98189; CPRCSTR; DOMED STRAINER FOR REED PUMP STICK	24.19	24.19		
DUE DATE	5/26/2024	Sales Tax (0.00)	\$0.00	Total	\$600.19	

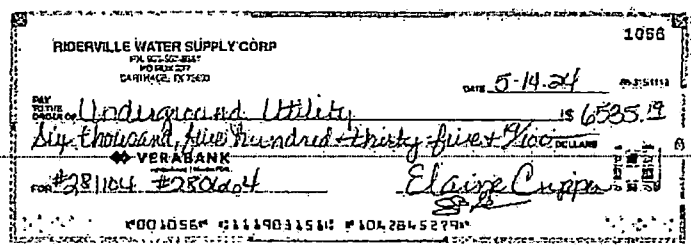
Menu **VERABANK**

Good Morning Elaine Crippen

Date	Description	Amount
Pending	CHECK - 1056	(\$6,535.19)

Details

Statement Description:
 CHECK
 Date:
 5/21/2024
 Type:
 Debit - Check 1056



UNDERGROUND UTILITY SUPPLY

PO BOX 8030
 LONGVIEW, TX 75607-8030
 PHONE 903-757-2121
 FAX 903-757-5252

INVOICE

DATE	INVOICE
6/5/2024	272967

BILL TO
RIDERVILLE WSC P.O. BOX 227 CARTHAGE, TX 75633

SHIP TO
CARTHAGE SEWER PLANT

S.O. No.	P.O. NUMBER	TERMS	REP	SHIP	SHIP VIA	PROJECT
211919		NET 30 DAYS	TLC	10/18/2023	CPU	
QUANTITY	ITEM	DESCRIPTION			UNIT PRICE	TOTAL
85	5834MM3GDSLF	B12-A11-A01-0101A-1; 5/8" X 3/4" BLMJ 3G-DS RADIO READ MASTER METER WITH REINFORCED PLASTIC BOTTOM; USG- LEAD FREE UC-39			240.00	20,400.00
DUE DATE	7/5/2024	Sales Tax (0.00)	\$0.00	Total	\$20,400.00	

Underground Utility Supply is locally owned and operated. We appreciate your business!

UNDERGROUND UTILITY SUPPLY

PO BOX 8030
 LONGVIEW, TX 75607-8030
 PHONE 903-757-2121
 FAX 903-757-5252

INVOICE

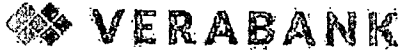
DATE	INVOICE
6/7/2024	283105

BILL TO
RIDERVILLE WSC P.O. BOX 227 CARTHAGE, TX 75633

SHIP TO
CARTHAGE SEWER PLANT

S.O. No.	P.O. NUMBER	TERMS	REP	SHIP	SHIP VIA	PROJECT
218607		NET 30 DAYS	TLC	6/6/2024	OT	
QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	TOTAL		
2	422213295031	422-02130295-031; 2.13-2.95 EPOXY COATED TOP BOLT COUPLING-LONG BODY	202.65	405.30		
1	422310420031	422-03100420-031; 3.10" 4.20" OD TOP BOLT COUPLING WITH 12" SLEEVE, EPOXY COATED, 304SS NUTS AND BOLTS	286.43	286.43		
DUE DATE	7/7/2024	Sales Tax (0.00)	\$0.00	Total	\$691.73	

Underground Utility Supply is locally owned and operated. We appreciate your business!



6/13/2024 1:33 PM

BASIC BUSINESS W/INTEREST
XXXXXXXX5279

RIDERVILLE WATER SUPPLY CORP PH. 903-657-8581 PO BOX 227 CARTHAGE, TX 76633		1064 88-315/1119
PAY TO THE ORDER OF <u>Underground Utility</u>		DATE <u>6-10-24</u>
<u>Twenty one thousand + Ninety-one & 73/100</u>		\$ 21,091.73
VERABANK #283105 #272967		
FOR <u>Elaine Cuppen</u>		

ORIGINATOR'S USE ONLY

6/11/2024
>111102758<
545808943000010

PAY TO THE ORDER OF
ORIGIN BANK
LONGVIEW, TX 75605-2716
111102758
FOR DEPOSIT ONLY
LONGVIEW UNDERGROUND
UTILITY SUPPLY LLC

Amount: S-21,091.73
Statement Description: CHECK
Check Number: 1064
Posted Date: 6/12/2024
Type: Debit
Status: Posted

Reference_Nbr: 20240612-00000005250014957817