

Panola BethanyWSC

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



5/30/2024 3:53 PM

checking
XXXXXXXX9779

PANOLA BETHANY WATER SUPPLY
P.O. BOX 261
PANOLA, TX 75685

9826
INSURED BY FARMERS FIELD
88-315/1119

Date 5/20/24

Pay to the order of Tank Sandblasting and Painting, Inc \$ 15,182.⁰⁰/₁₀₀
Fifteen thousand one hundred eighty two dollars + ⁰⁰/₁₀₀ Dollars

VERABANK
WWW.VERABANK.COM
MEMBER FDIC

For Inv. # 7384 Dene Miller

⑈009826⑈ ⑆111903151⑆ ⑈1008009779⑈



5/30/2024 3:54 PM

checking
XXXXXXXX9779

PANOLA BETHANY WATER SUPPLY
P.O. BOX 261
PANOLA, TX 75685

9829
INSURED BY FARMERS FIELD
88-315/1119

Date 5/28/24

Pay to the order of Tank Sandblasting & Painting, Inc \$ 15,182.⁰⁰/₁₀₀
Fifteen thousand one hundred eighty two dollars + ⁰⁰/₁₀₀ Dollars

VERABANK
WWW.VERABANK.COM
MEMBER FDIC

For Final Invoice #7389 Dene Miller

⑈009829⑈ ⑆111903151⑆ ⑈1008009779⑈

INVOICE

7389

P.O. BOX 909
MINERAL WELLS, TEXAS 76068

Office: 940-325-8853
Fax: 940-325-8883



TANK

Sandblasting and Painting, Inc.
WATER TANK COATINGS & REPAIR SPECIALISTS



Date 5-28 2024

Contract No. 4160 Job No. 5040

SOLD TO: PANOLA Bethany W.S.F.
Danny Walker 403-692-0060
P.O. Box 261
PANOLA, TX 75685
Email: gallasv@centlook.com

Reference: ONE Existing Pressure Tank
8' dia. x 15' long (on saddle)

SERVICES RENDERED

Final Invoice

Retired, sandblasted and painted pressure
TANK according to contract.

Job price --- \$ 30,364.00
Less main. & pd. ch# 9826 -15,182.00
Bal - --- \$ 15,182.00

This invoice is 5-30-24
Paid in Full
ch# 9826
Odysseus

TOTAL \$ 15,182.00

Routing: Blue - Customer White - Remittance Yellow & Pink - Office

NOTE

May 30, 2024 03:44:05 PM