Notice of Regular Meeting
September 9, 2024, 5:00 p.m.
City Council Chamber, 3947 Lincoln Ave., Groves, TX

City Council

Notice is given that the Groves City Council will hold a regular meeting in person on the date, time, and location listed above. Live streaming of the meeting is available for viewing at https://us02web.zoom.us/j/85976979209 or by scanning the QR code to the right. The City Council welcomes citizen participation at all City Council meetings on any agenda items within the limitations of law and decorum. City Council may adjourn into Executive Session to deliberate any agenda item listed if the matter for discussion meets an exception for Executive Session under Texas Government Code Chapter 551. The City Council may also deliberate in public on any item that is listed on the agenda for Executive Session.

Opening Agenda

1. Call meeting to order.
2. Prayer.
3. Pledge of Allegiance.
4. Roll Call.
5. Welcome and recognition of guests and news media.
6. Reports from Mayor, Council Members, or city staff.
7. Citizen comments.

Regular Agenda

8. Deliberate and act to approve the minutes of the August 19, 2024, Special Meeting/Public Hearing.
9. Receive the minutes of the August 19, 2024, Planning and Zoning Meeting.
10. Deliberate and act on Hotel Occupancy Tax funding request by Groves Pecan Festival.
11. Deliberate and act on casting the City's ballot for Texas Municipal League Board of Directors Region 16 Director Election.
12. Deliberate and act on casting the City's ballot for Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election for Places 11-14.
13. Deliberate and act on the September 9, 2024, Invoice List.

Closing Agenda

14. Hear and deliberate on Council Member comments.
15. Adjourn.

Special Accommodations

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact City Clerk Clarissa Thibodeaux at (409) 960-5773 or cthibodeaux.cigrovestx.com at least three days before the meeting.

Certification

I certify that the above notice of meeting was posted on the bulletin board and front door of City Hall, 3947 Lincoln Avenue, on September 5, 2024, at _____AM/PM.

_____

City of Groves

Agenda Item Information Form

Council Meeting Date: 9/9/2024 Department: City Manager Agenda Item No. 8

Title for Item (same as to be placed on Agenda): Deliberate and act to approve the minutes of the August 19, 2024, Special Meeting/Public Hearing.

Party(ies) requesting placement of this item on the agenda: Kevin Carruth, City Manager

Submitted to City Manager's Office on: Date: 9/3/24 Time: 2:00 p.m. By: C. THIBODEAUX

Explanation of Item:

Deadline for Approval: Immediately.

Staff Recommendation: Approval of minutes, as presented.

Alternative (if any) for consideration:

Identify any attachments to this document: August 19, 2024, Special Meeting and Public Hearing Minutes.

Specific Council Action Requested: None (Information item only) ____ Motion X
Ordinance – Number ____ Resolution – Number ____ Other – Specify: ____

Signed: ____ Date: ____ Approved: ____ Date: 09/04/24
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐
If yes, specify account no. ____ If no, explain and identify intended funding source:

PAYMENT REQUEST

Amount of requested payment $ ____ Cumulative total of payments to date for this project/item (if applicable): $ ____ Balance due for this project/purchase (if applicable): $ ____

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐
If yes, explain

A Special Meeting/Public Hearing was held August 19, 2024, in the Groves City Council Chamber with Mayor Chris Borne, Mayor Pro Tem Mark McAdams, Councilmember Rhonda Dugas, Councilmember Paul Oliver, and Councilmember Pete Konidis present.

Mayor Borne called the meeting to order at 5:00 p.m. Mayor Pro Tem McAdams then lead the prayer and Pledge of Allegiance.

Mayor Borne then asked if there were any reports and there were none.

Mayor Borne then asked for citizen comments and Kristi Mayea-Patxot of 4301 Madison Avenue informed Council that the children that ride on golf carts need to be supervised.

Mayor Borne then proceeded to the Public Hearing portion of the meeting.

Mayor Borne read the notice as follows: "Notice of a Public Hearing on Tax Increase. A tax rate of $0.601924 per $100 valuation has been proposed by the governing body of City of Groves.

PROPOSED TAX RATE	$0.601924 per $100
NO-NEW-REVENUE TAX RATE	$0.559751 per $100
VOTER-APPROVAL TAX RATE	$0.595540 per $100
DE MINIMIS RATE	$0.601925 per $100

"The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for City of Groves from the same properties in both the 2023 tax year and the 2024 tax year.

"The voter-approval rate is the highest tax rate that City of Groves may adopt without holding an election to seek voter approval of the rate, unless the de minimis rate for City of Groves exceeds the voter-approval rate for City of Groves.

"The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for City of Groves, the rate that will raise $500,000, and the current debt rate for City of Groves.

"The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Groves is proposing to increase property taxes for the 2024 tax year.

"A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 19, 2024, AT 5:00 PM AT the Groves City Hall, 3947 Lincoln Ave, Groves, TX 77619.

"The proposed tax rate is greater than the voter-approval tax rate but not greater than the de minimis rate and does not exceed the rate that allows voters to petition for an election under Section 26.075, Tax Code. If City of Groves adopts the proposed tax rate, the City of Groves is not required to hold an election so that voters may accept or reject the proposed tax rate and the qualified voters of the City of Groves may not petition the City of Groves to require an election to be held to determine whether to reduce the proposed tax rate. YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

"Property tax amount = (tax rate) x (taxable value of your property)/100

"FOR the proposal: Chris Borne, Rhonda Dugas, Mark McAdams, Paul Oliver

"AGAINST the proposal:

"PRESENT and not voting:

"ABSENT: Pete Konidis".

Mayor Borne then asked for questions from City Council and Councilmember Dugas stated that she would like to hear from the citizens first.

Mayor Borne then asked for citizens of Groves who would like to speak in support of the request and there were none.

Mayor Borne then asked for citizens of Groves who would like to speak against the request and Brandon Holmes of 4033 Redwood Street then spoke to Council. Mr. Holmes stated he would like to speak against the proposed FY 2024-2025 tax rate increase. Mr. Holmes then had question regarding some of the items in the budget. Mr. Holmes asked about the organization chart, health insurance, and various other sections of the budget. City Manager Kevin Carruth and Finance Director Lamar Ozley were able to clarify all of Mr. Holmes questions. Mr. Holmes thanked Council for answering his questions.

Tanner Thompson of 4961 Beaumont Avenue then spoke regarding finding solutions to generate revenue for the City outside of reaching into the citizens pockets. Mr. Thompson suggested doing something with the old fire station to help generate revenue. There was a brief discussion about what it would take to renovate that building. Mr. Thompson also suggested looking at the City's zoning map and trying to create more commercial property to create more revenue. City Manager Kevin Carruth stated that land use would be part of the comprehensive plan that we are applying for with the grant. Mr. Thompson also discussed looking at the City as a whole regarding efficiency of operations. City Manager Kevin Carruth informed Mr. Thompson of several things that are being done throughout the City to improve efficiency. Mr. Thompson then stated that what the citizens were upset about was it not appearing that anything else was being done to generate revenue besides increasing the tax rate. Mr. Thompson stated that it does seem like the City is doing those other things to help increase the revenue. Mr. Thompson then stated that he is still opposed of the street usage fee and Mayor Borne stated that the street usage fee is not in this budget. Mayor Borne then explained the tax rate in detail.

Councilmember Dugas then stated that the material to fix the streets has been hard to obtain. Councilmember Dugas also explained to Mr. Thompson that his concerns with paying more taxes than Nederland and Port Neches goes back to those cities having the industrial taxes coming in to help and Groves does not. Council explained that they do not

like having to increase taxes and prices on utilities but they have to get things fixed. Councilmember Dugas then explained the prior history with Schneider Electric and trying to get ownership of the plans to fix the wastewater plant.

Mr. Holmes of 4033 Redwood Street spoke again wanting to make sure about the potential added taxes of about $65 a year and about less than $10 a month extra for the water increase.

Barbara Edington of 3800 Russell passed out copies of the Texas Property Tax Code to all of Council. Mrs. Edington then informed Council about her concerns regarding the tax rate notice compared to what the Texas Property Tax Code required. City Manager Kevin Carruth stated that he would look into it.

Michael Boudreaux of 6617 Jefferson stated that the senior citizens and those with fixed incomes will not be able to afford all of the increases at once. Mr. Boudreaux then stated that he agrees that taxes need to go up.

Nancy Seeger's of 6500 32nd St. asked about the raises for the employees and who all is getting them. Mayor Borne stated that everyone who is not under contract and is not topped out. Mayor Borne then explained how step raises work.

Cody Taylor of 3555 Cleveland Avenue also talked about wages and raises. Mr. Taylor stated that he understands the step program for wages.

There were no further citizen comments against the request.

Councilmember Dugas asked about the information that Mrs. Edington presented to Council and that she feels like it needs to be researched. City Manager Kevin Carruth stated that the tax rate can be approved tonight then staff can research it tomorrow. Mr. Carruth stated that if something was done wrong then at that point it could still be redone. Mr. Carruth informed Council that it won't take long to verify. Councilmember Oliver asked if City Attorney Brandon P. Monk approved all of this before he went out and Finance Director Lamar Ozley stated he did and that these notices were also prepared by the County Tax Accessor Office.

City Manager Kevin Carruth stated that Mr. Ozley provides the information to the Tax Accessor Office and they put it into their software program and that is what prepares these notices. Mr. Carruth also stated that if the notice is wrong then every other entity in Jefferson County would be wrong also. Mayor Borne then explained that if we approve the tax rate tonight and everything checks out okay then our timeline stays intact. Mayor Borne then explained if we approve it and there is a change that needs to be made then we start our timeline again and make the changes. City Manager Kevin Carruth then informed Council that if what Mrs. Edington stated is true then we can hold a Special Meeting within 72 hours and revoke their approval tonight. Councilmember Dugas asked if August 26th is the last day we have to vote on the tax rate and Finance Director Lamar Ozley stated that we have until September 30th.

There were no further councilmember questions.

Mayor Borne stated that the City Council of Groves will vote on the proposed tax rate today during the regularly scheduled meeting immediately following the Public Hearing as listed on the respected agenda. The Public Hearing was closed at 7:06 p.m.

Council then returned to the regularly scheduled city council meeting.

DELIBERATE AND ACT ON ADOPTION OF FY 2024-2025 MAINTENANCE AND OPERATIONS TAX RATE OF $0.556776/$100 BY RECORD VOTE: Councilmember Konidis made a motion to deliberate and act on adoption of FY 2024-2025 maintenance and operations tax rate of $0.556776/$100 by record vote and Councilmember Oliver seconded. There were no questions. Motion passed with Mayor Chris Borne, Mayor Pro Tem Mark McAdams, Councilmember Pete Konidis, Councilmember Paul Oliver and Councilmember Rhonda Dugas all in favor of the motion. There were no votes against the motion.

DELIBERATE AND ACT ON ADOPTION OF FY 2024-2025 INTEREST AND SINKING TAX RATE OF $0.045148/$100 BY RECORD VOTE: Councilmember Konidis made a motion to deliberate and act on adoption of FY 2024-2025 interest and sinking tax rate of $0.045148/$100 by record vote and Mayor Pro Tem McAdams seconded. There were no questions. Motion passed with Mayor Chris Borne, Mayor Pro Tem Mark McAdams, Councilmember Pete Konidis, Councilmember Paul Oliver, and Councilmember Rhonda Dugas all in favor of the motion. There were no votes against the motion.

DELIBERATE AND ACT ON ADOPTION OF FY 2024-2025 BUDGET BY RECORD VOTE: Mayor Pro Tem McAdams made a motion to deliberate and act on adoption of FY 2024-2025 Budget by record vote and Councilmember Oliver seconded. There were no questions. Motion passed with Mayor Chris Borne, Mayor Pro Tem Mark McAdams, Councilmember Pete Konidis, Councilmember Paul Oliver, and Councilmember Rhonda Dugas all in favor of the motion. There were no votes against the motion.

DELIBERATE AND ACT ON RATIFICATION OF PROPERTY TAX INCREASE REFLECTED IN THE FY 2024-2025 BUDGET: Mayor Pro Tem McAdams made a motion to deliberate and act on ratification of property tax increase reflected in the FY 2024-2025 budget and Councilmember Konidis seconded. There were no questions. Motion passed with Mayor Chris Borne, Mayor Pro Tem Mark McAdams, Councilmember Pete Konidis, Councilmember Paul Oliver, and Councilmember Rhonda Dugas all in favor of the motion. There were no votes against the motion.

DELIBERATE AND ACT ON ADOPTION OF A RESOLUTION APPROVING THE INVESTMENT POLICY OF THE CITY OF GROVES, TEXAS: Mayor Pro Tem McAdams made a motion to deliberate and act on Resolution 2024-05 and Councilmember Konidis seconded. Mayor Borne then read the resolution as follows: “A Resolution of the City of Groves establishing a review of the investment policy of the City of Groves and recording changes to the investment policy or investment strategies.” City Manager Kevin Carruth

stated that there are no changes to the policy from last year. There were no questions and the motion passed unanimously.

DELIBERATE AND ACT ON AN ORDINANCE AMENDING THE WATER AND WASTEWATER RATE STRUCTURES: Mayor Pro Tem McAdams made a motion to deliberate and act on Ordinance 2024-20 amending the water and wastewater rate structures and Councilmember Konidis seconded. Mayor Borne asked if this implements the structure rate going into effect and City Manager Kevin Carruth stated that is correct. Mr. Carruth then stated that this also addresses the five objectives that we had at the beginning of the process which include: meet rising costs, capital improvements, building up our cash reserves to 180 days, introducing tiered water rates to promote conservation and implementing commercial minimum monthly charges. Councilmember Dugas asked when these rates will go into effect and Mr. Carruth stated the first bill in October. Mayor passed unanimously.

DELIBERATE AND ACT TO APPROVE AN ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF GROVES, TEXAS, FOR THE 2024-2025 FISCAL YEAR, APPROPRIATING FUNDS FOR DISBURSEMENT FOR THE VARIOUS PURPOSES AND USES OF THE CITY, PROVIDING A SAVINGS CLAUSE, AND PROVIDING AN EFFECTIVE DATE: Councilmember Konidis made a motion to deliberate and act to approve an annual appropriation ordinance 2024-18 and Mayor Pro Tem McAdams seconded. Mayor Borne stated that this allows us to spend the money per the City Charter. There were no further questions and the motion passed unanimously.

DELIBERATE AND ACT ON AN ORDINANCE APPROVING THE TAX ASSESSMENT ROLLS FOR THE YEAR 2024, LEVYING AND ASSESSING TAXES FOR THE SUPPORT OF THE CITY OF GROVES AND THE MUNICIPAL GOVERNMENT THEREOF; APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; LEVYING AND ASSESSING OCCUPATION TAXES AND A HOTELOCCUPANCY TAX; PROVIDING THE DATE FOR THE COLLECTION OF TAXES; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE: Councilmember Konidis stated "I move that the property tax be increased by the adoption of a tax rate of $0.601924 / $100 which is effectively a 7.66 percent increase in the tax rate." Mayor Pro Tem McAdams seconded. There were no questions and the motion passed unanimously.

DELIBERATE AND ACT ON INTERLOCAL AGREEMENT WITH THE CITIES OF NEDERLAND AND PORT NECHES FOR THE OPERATION OF THE CENTRAL DISPATCH FACILITY AND INFORMATION TECHNOLOGY DEPARTMENT AND AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE ALL NECESSARY DOCUMENTS: Mayor Borne asked if this item should say the City Manager to negotiate and execute all necessary documents and City Manager Kevin Carruth stated that the document was given to us with all of the Mayor's listed. Councilmember Konidis made a motion to deliberate and act on interlocal agreement with the Cities of Nederland and Port Neches for the operation of the central dispatch facility and Information Technology Department and authorizing the Mayor to negotiate and execute all necessary documents.

Councilmember Oliver seconded. City Manager Carruth stated that the only change is the software for the Fire Department and Crowdstrike is being added. Mr. Carruth also stated that the way we pay for it is going to change to the number of users. There were no further questions and the motion passed unanimously.

Mayor Borne asked for Councilmember comments and Councilmember Dugas stated that this was not an easy decision but it had to be made. Mayor Pro Tem McAdams and Councilmember Oliver thanked all of the citizens for coming. Mayor Borne stated that he looks forward to seeing everyone at all of the meetings throughout the year.

Meeting adjourned at 7:22 p.m.

_____
Mayor

ATTEST:

_____
City Clerk

City of Groves

Agenda Item Information Form

Council Meeting Date: 9/9/2024 Department: City Manager Agenda Item No. 9

Title for Item (same as to be placed on Agenda): Receive the minutes of the August 19, 2024, Planning and Zoning Meeting.

Party(ies) requesting placement of this item on the agenda: Chief Building Official Don Pedraza

Submitted to City Manager's Office on: Date: 8/23/24 Time: 8:45 a.m. By: C. THIBODEAUX

Explanation of Item:

Deadline for Approval: Not an action item.

Staff Recommendation: Not an action item.

Alternative (if any) for consideration:

identify any attachments to this document: Copy of the August 19, 2024, Planning and Zoning Meeting.

Specific Council Action Requested: None (Information item only) X Motion
Ordinance – Number Resolution – Number Other – Specify:

Signed: Date: Approved: Date: 09/04/24
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐
If yes, specify account no. If no, explain and identify intended funding source:

PAYMENT REQUEST

Amount of requested payment $ Cumulative total of payments to date for this project/item (if applicable): $ Balance due for this project/purchase (if applicable): $

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐
If yes, explain

CITY OF GROVES

PLANNING AND ZONING COMMISSIONERS WORKSHOP
MONDAY, AUGUST 19, 2024

MINUTES

The City of Groves Planning and Zoning Commissioners Met in The Public Works Building, 4925 Mckinley, Monday, August 19, 2024, 6:00 PM To Consider the Request for the Property Listed Herein.

1. **Act To Approve the Planning and Zoning Commissioners' Minutes of July 8, 2024 minutes as written.**
2. **To Consider granting a Specific Use Permit (SUP) for Phase II of Lady Luck RV Resort @ LT 4 TRS B BLK 4 TRACK B BLOCK 4 RG C PALCO 6.00 AC (PT OF CLOSED WARREN ST).**
3. **To consider the request from Khamij Patel to renew a Specific Use Permit for Game Room & Gaming Machines @ 6900 32nd St., FUEL PLUS 3, N 105' OF LTS 5 & 6, BLOCK 4, MELROSE.**
4. **To consider the request from Maknojia Amirau'k to renew a Specific Use Permit for Game Room & Gaming Machines @ 2600 MAIN AVE, K-A-G JUBILEE SUPER STOP #3 LTS 14 & 15 TR 2 GARDEN FARMS.**
5. **To consider the request from Maknojia Amirau'k to renew a Specific Use Permit for Game Room & Gaming Machines @ 2610 MAIN AVE., EPUFF & SMOKE VAPE, LTS 14 & 15 TR 2 GARDEN FARMS.**

Chairman Pacetti called the meeting to order at 6:00pm pm and called for a roll call. Let the records indicate a quorum was met.

Members Present: Rodney Pacetti, Chris Crain, Lynnette Baaheth, (Secretary) Michael Campise (Alt), (Building Official) Don Pedraza
Absent: Craig Plokhooy, (Ex Officio) Pete Konidis
Guest Present: Khamij Patel (Owner: 6900 32nd St), Maknojia Amirau'k (Owner: 2600 & 2610 Main Ave), Tara Oney (Lady Luck RV Park), Hani Tohme (Golden Triangle Engineering – RV Park), Carl & John Dauterive (Bosco Industries – RV Park).

ITEMS OF NEW BUSINESS

Chairman Pacetti called for a motion approve the Planning and Zoning Commissioners' Minutes of July 8, 2024: Commissioner Crain made the motion to approve the minutes of July 8, 2024 Planning & Zoning Commissioners' Meeting Minutes as written. Commissioner Baaheth Seconded. Chairman Pacetti asked for discussion and there were none. Chairman Pacetti called for a vote, Vote was unanimous, motion carried.

To Consider granting a Specific Use Permit (SUP) for Phase II of Lady Luck RV Resort @ LT 4 TRS B BLK 4 TRACK B BLOCK 4 RG C PALCO 6.00 AC (PT OF CLOSED WARREN ST).

Chairman Pacetti called for a motion to consider a request to grant a Specific Use Permit (SUP) for Phase II of Lady Luck RV Resort. Commissioner Crain made the motion to accept the request to renew the Specific Use Permit for Game Room & Gaming Machines. Chairman Pacetti second.

- **Discussions Followed.**
- **Applicant has met City Ordinances Listed Under Sec. 10-800. - Mobile Home/Recreational Vehicle (RV) Park**

Chairman Pacetti called for a motion to accept the request to grant a Specific Use Permit (SUP) for Phase II of Lady Luck RV Resort and send it to the City Council to set a date for a joint public hearing. Commissioner Crain made the motion to accept the request to grant a Specific Use Permit (SUP) for Phase II of Lady Luck RV Resort and send it to the City Council to set a date for a joint public hearing. Chairman Pacetti second. Chairman Pacetti called for a vote, Vote was unanimous, motion carried.

To consider the request from Khamij Patel to renew the Specific Use Permit for Game Room & Gaming Machines @ 6900 32nd St., FUEL PLUS 3, N 105' OF LTS 5 & 6, BLOCK 4, MELROSE.

Chairman Pacetti called for a motion to consider renewing the Specific Use Permit (SUP) for Game Room & Gaming Machines @ 6900 32nd St. Commissioner Crain made a motion to consider accepting the renewal request for the Specific Use Permit (SUP) for Game Room & Gaming Machines. Chairman Pacetti second.

- **Discussions Followed.**
- **Applicant has met City Ordinances Listed Under Article III Game Room & Gaming Machines**

Chairman Pacetti called for a motion to accept the request to renew the Specific Use Permit for Game Room & Gaming Machines and send it to City Council to set a date for a Joint Public Hearing. Commissioner Crain made the motion to accept the request the request to renew the Specific Use Permit for Game Room & Gaming Machine and send it to City Council to set a date for a Joint Public Hearing. Commissioner Baaheth second. Chairman Pacetti called for a vote, Vote was unanimous, motion carried.

To consider the request from Maknojia Amirau'k to renew the Specific Use Permit for Game Room & Gaming Machines @ 2600 MAIN AVE, K-A-G JUBILEE SUPER STOP #3 LTS 14 & 15 TR 2 GARDEN FARMS.

Chairman Pacetti called for a motion to consider renewing the Specific Use Permit (SUP) for Game Room & Gaming Machines @ 2600 MAIN AVE. Commissioner Crain made a motion to consider accepting the renewal request for the Specific Use Permit (SUP) for Game Room & Gaming Machines. Chairman Pacetti second.

- **Discussions Followed.**

- **Applicant has met City Ordinances Listed Under Article III Game Room & Gaming Machines**

Chairman Pacetti called for a motion to accept the request to renew the Specific Use Permit for Game Room & Gaming Machine and send it to City Council to set a date for a Joint Public Hearing. Commissioner Crain made the motion to accept the request to renew the Specific Use Permit for Game Room & Gaming Machine and send it to City Council to set a date for a Joint Public Hearing. Commissioner Baaheth second. Chairman Pacetti called for a vote, Vote was unanimous, motion carried.

To consider the request from Maknojia Amirau'k to renew the Specific Use Permit for Game Room & Gaming Machines @ 2610 MAIN AVE., EPUFF & SMOKE VAPE, LTS 14 & 15 TR 2 GARDEN FARMS.

Chairman Pacetti called for a motion to consider a request to renew the Specific Use Permit (SUP) for Game Room & Gaming Machines @ 2610 MAIN AVE. Commissioner Crain made a motion to consider a request to renew the Specific Use Permit (SUP) for Game Room & Gaming Machines. Chairman Pacetti second.

- **Discussions Followed.**
- **Applicant has met City Ordinances Listed Under Article III Game Room & Gaming Machines**

Chairman Pacetti called for a motion to accept the request to renew the Specific Use Permit and send it to City Council to set a date for a Joint Public Hearing Commissioner Crain made the motion to accept the request to renew the Specific Use Permit for Game Room & Gaming Machines and send it to City Council to set a date for a Joint Public Hearing. Chairman Pacetti second. Chaiman Pacetti called for a vote, Vote was unanimous, motion carried.

Chairman Pacetti asked if there was any new business or old business. None was given.

With no further business, adjourn at 7:12pm.

MAC

City of Groves

Agenda Item Information Form

Council Meeting Date: 9/09/24 Department: City Manager Agenda Item No. 10

Title for Item (same as to be placed on Agenda): Deliberate and act on Hotel Occupancy Tax funding Request by Groves Pecan Festival.

Party(ies) requesting placement of this item on the agenda: Letha Knaus, Groves Pecan Festival Exec. Dir.

Submitted to City Manager's Office on: Date: 9/04/2024 Time: 4:00 p.m. By: L. Knaus

Explanation of Item: See accompanying memo from City Manager.

Deadline for Approval: N/A

Staff Recommendation: Staff recommends Council approve the request contingent upon the following Conditions: (1) A not-to-exceed total; (2) Reimbursement using receipts; and (3) Compliance with Texas Tax Code Chapter 351 eligible expenses.

Alternative (if any) for consideration: _____

Identify any attachments to this document: City Manager's 9/04/24 memo; GPV Application for Funds

Specific Council Action Requested: None (Information item only) _____ Motion X
Ordinance – Number _____ Resolution – Number _____ Other – Specify: _____

Signed: _____ Date: _____ Approved: _____ Date: 09/04/24
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐
If yes, specify account no. _____ If no, explain and identify intended funding source:

PAYMENT REQUEST

Amount of requested payment $ N/A Cumulative total of payments to date for this project/item (if applicable): $ _____ Balance due for this project/purchase (if applicable): $ _____

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐
If yes, explain _____

MEMORANDUM

To: Mayor and City Council

From: Kevin Carruth, City Manager KC

Date: September 4, 2024

Re: Pecan Festival HOT Funding Request

The Groves Pecan Festival (GPV) has submitted an application for $25,062 in Hotel Occupancy Tax (HOT) funds for the 2024 Pecan Festival. Of the total, $16,782 is earmarked for tourism-related advertising and $8,280 is for funding programs that enhance the arts. The table below shows the current request and the HOT funding GPV has received in the last five fiscal years.

FY	Description	Amount
19-20	Advertising	$15,000
20-21	No Funding	-0-
21-22	Advertising	$15,000
22-23	Advertising	$17,000
23-24	Advertising	$18,849
24-25	Advertising & Arts	$25,062

Previous allocations have been on a reimbursement basis with GPV submitting receipts for expenses. The FY 2024-2025 Budget includes $25,000 for Hotel Tax Expenditures (01-5-99-06-260). Staff recommends Council approve the request contingent upon the following conditions:

1. A not-to-exceed total;
2. Reimbursement using receipts; and
3. Compliance with Texas Tax Code Chapter 351 eligible expenses.

Please see the accompanying HOT Application for Funds from the Groves Pecan Festival for details on their request.

3947 Lincoln Avenue, Groves, Texas 77619 Phone: (409) 960-5773 Fax: (409) 963-3388
www.cigrovestx.com

City of Groves

3947 Lincoln Avenue, Groves, TX 77619

2024-2025 Fiscal Year

APPLICATION FOR FUNDS

HOTEL OCCUPANCY TAX REVENUE

READ ENTIRE FORM, AND PROVIDE REQUESTED INFORMATION.

SUBMIT TO THE CITY OF GROVES WITH PAGES 1, 2, & 3 OF APPLICATION, AND FINANCIAL STATEMENT.

NOTICE: ***If funds are granted to this applicant, this document shall serve as a legal contract between the Applicant and the City of Groves. A recent financial statement or a statement of financial condition must accompany this application. Funds granted will be an "estimated amount"; the entire "estimated grant amount" may not be funded. The amount of funding depends entirely on the amount of tax collected in the upcoming fiscal year. Applicant acknowledges this notice by signature hereon.***

APPLICANT (Non-Profit Organization): Groves Pecan Festival **PHONE:** 962-3631

ADDRESS: 4399 Main Ave.
Street/P.O. Box

ORGANIZATION'S REPRESENTATIVE: Retha Knaus
Signature

Groves Texas
City **State**

TITLE: Groves Chamber Executive Manager
Groves Pecan Festival Executive Director

Applicant affirms that the expenditure of funds granted, if any, will be spent in a manner which directly enhances and promotes tourism and the convention and hotel industry in the City of Groves. Organizations that are granted funds will receive allocations as funds are available, as determined by the City Manager. Invoices verifying project completion must be presented prior to receiving funds. All grants are subject to audit at any time by the City or its agent.

STATE GOALS AND OBJECTIVES OF ORGANIZATION (regarding project for which funds are requested):

Promote tourism in the City of Groves and at the same time give Groves businesses an opportunity to show those attending this event what the Groves business community has to offer the area. Also, this annual event gives the citizens of Groves the opportunity to see old friends that they have not seen in a year(s) and a chance to make new friends. Overall, positive exposure for the City, residents, and businesses.

PAGE 1

NAME OF APPLICANT/ORGANIZATION: Groves Pecan Festival

INFORMATION – See attachment for more detailed information.
The organization is required to provide a "break-down" by categories (1 thru 6 below) of the total amount requested. Categories for which funds are not requested shall be filled in with "-0-".

1. **Funding the establishment, improvement, or maintenance of a convention center or visitor information center.** **$ 0**

2. **Paying the administrative costs for facilitating convention registration, tournament, etc.** **$ 0**

3. **Paying for tourism-related advertising and promotions of the City or its vicinity.** **$ 16,782 .**

4. **Funding programs that enhance the arts.** **$ 8280.00**

5. **Funding historical restoration or preservation programs.** **$ 0**

6. **Sporting and other events in which a majority of participants are tourists.** **$ 0**

TOTAL AMOUNT REQUESTED: $ $25,062

List location and type of project/event for which funds are requested:
EVENT: Groves Pecan Festival. The primary event location will be in Lions Park located at 6200 Jackson. Events occurring beginning Monday, October 10th will be the week long *Festival Treasure Hunt*, beginning on October 10th will be *Kenny's Funland, LLC Carnival Rides* along with a *Horseshoe Tournament*, a *Cooking with Pecans Contest*, musical entertainment on Friday and Saturday night, a Pet Show along with Middle School Choirs, various local Dance Studios, and Martial Arts performances. Local entertainment (Advertising plan and cost are attached to this document.)

PROJECT/EVENT Groves Pecan Festival
START DATE: Thursday, October 10, 2024 **END DATE: Sunday, October 13, 2024**

Time: Festival-5:00p.m. Thursday, October 12, 2023 to 6:00p.m. on Sunday, October 165 2023.

PAGE 2

Print or type name of Officer or Authorized Representative of Organization:

On behalf of the
Groves Pecan Festival

Letha Knaus
NAME

Groves Chamber Executive Manager &
Groves Pecan Festival Executive Director
TITLE

Letha Knaus
SIGNATURE

September 09, 2024
DATE

(409) 962-3631
PHONE NUMBER

//

THIS SECTION FOR CITY USE ONLY **CITY COUNCIL ACTION** **Date:**______________

FUNDS REQUESTED: $_____________

ADVISORY BOARD RECOMMENDATION: $______________________

CITY COUNCIL ACTION (GRANT AMOUNT): $____________________

//

2024 GROVES PECAN FESTIVAL - ADVERTISING BUDGET

	THURSDAY OCTOBER 10 - SUNDAY OCTOBER 13		
MEDIA	**DESCRIPTION**	**Impressions P25-54**	**COST**
I-HEART RADIO	**P25-54 /Radio Campaign and Wristband Giveaway**	**388,240**	**495.00**
	KCOL Classic Hits 70's - 80's		
	KIOC Classic Rock 90's core		
	KKMY Rhythmic		
	KKMY HD 2 Hip Hop/R&B. (Bonus schedule)		
	KYKR Country-Mainstream		
I-HEART Location Mobile	Display		**2,000.00**
I-HEART Location Mobile	Pre-Roll		**2,000.00**
DIGITAL ADS	Digital Ad campaign targeting festival goers/geographical area, spanish speaking HH	69,000	**519.00**
Que Buena 93.3	Spanish Radio covering Houston and the Beaumont DMA		**1,000.00**
KBMT - ABC	150 :30 Second Commercials -	345,000	**2,500.00**
KJAC - NBC	57 :30 Second commercials	143,000	**850.00**
KFDM/CW/FOX	TV- 150 :30 Second Commercials - 150 Commercials		**2,000.00**
LAMAR OUTDOOR	2 week Digital Blitz-8 Boards - $1375.00 + $50 Admin fee		**1,425.00**
	3 Poster Billboards - Buna Panel #3881, Orange Panel#3411 & Winnie		**BONUS**
	Louisiana Board - Panel #15806 with vinyl		**1,858.00**
THE EXAMINER	1/2 Page Verticall-Sponsor -Pageant "Good Luck" Pageant Sept 14 - **Run Ad Sept 12th**		**475.00**
	4 weeks Digital Ad Banners (Bonus)		
THE EXAMINER	1/2 Page Horizontal Ad - Sponsor "Thank You" **Run Ad Oct 3rd**		**475.00**
EGO MEDIA	Parade Sponsor Magnetic signs- **Parade Sept. 21st.**		**110.00**
EGO MEDIA	TV/Radio Production		**475.00**
EGO MEDIA	Graphic Design		**600.00**
Total Advertising Expenditures			**16,782.00**

INVOICE

Ego Media LLC
700 Lakeland Cir
Hemphill, TX 75948

elda@egomediallc.com
409-504-9884
www.egomediallc.com

Groves Chamber of Commerce

Bill to
Groves Chamber of Commerce
Attn. Letha Knaus

Ship to
Groves Chamber of Commerce
Attn. Letha Knaus

Invoice details
Invoice no.: 1479
Terms: Due on receipt
Invoice date: 06/04/2024
Due date: 06/04/2024

#	Date	Product or service	Description	Amount
1.		**Media**	Schedule Placement-IHEART Radio/Location Mobile	$4,495.00
2.		**Media**	Schedule Placement-Digital Ads	$519.00
3.		**Media**	Schedule Placement-Que Buena 93.3 Spanish Radio	$1,000.00
4.		**Media**	Schedule Placement-KBMT TV	$2,500.00
5.		**Media**	Schedule Placement-KJAC NBC TV	$850.00
6.		**Media**	Schedule Placement-KFDM/CW/FOX TV	$2,000.00
7.		**Media**	Schedule Placement- Lamar Outdoor	$3,283.00
8.		**Media**	Schedule Placement-The Examiner Pageant Ad/Sponsor Thank you AD	$950.00
9.		**Media**	Parade - Magnetic Car Signs	$110.00
10.		**Media**	TV/Radio Production	$475.00
11.		**Media**	Schedule Placement-Graphic Design	$600.00

Total **$16,782.00**

Ways to pay

BANK

Groves Pecan Festival

2023 Pecan Pageant and Festival Event Profit/Loss Report

Pecan Festival Expenses

License Permit for Carnival, City of Groves	$	250.00
Entergy Bills (9-Electric Metered Poles in Lion's Park used)	$	1,041.97
JiffyTrophy Shop-1-1st Place Trophy & Ribbons-Pet Show/Gumbo C/O	$	116.62
PA News/TRTAGumbo/Cooking with Pecans Ads for 1.5 mos	$	749.00
SETX STARTER Golf Carts (4-2 passenger-gas & 2-gas utility carts)	$	1,525.00
Concession Trailer Accessories (Registration) Countertops	$	242.78
Taxes/Mazur Vernon	$	1,606.00
Sponsor Boards(Classic Forms)	$	211.10
4-250 Koozies for Sponsors (Classic Forms)	$	694.35
T-shirts for vol., BOD, City Council, sponsors, etc.(140)	$	1,346.37
4-sets of 1,000 Wristbands for Gulf Credit Union (Classic Forms)	$	901.00
Beer Garden Items Lights/Koozies/Fencing/Vests	$	2,234.18
Add-On Julian Salter Liablity Insurance for food product vendors (14)	$	1,237.50
4-$50.00 Golden Pecans Found/4-Turned In	$	200.00
Pecan Fest. Treasure Hunt Grand Prize (Kelly Brown)	$	400.00
Change for Pageant($100) and Trailer Change($500)	$	600.00
Electrifying Sounds DJ Service, Beau Wilson, Entertainment	$	2,500.00
ROC-1200/CWM-4000/B Cropper-100/Mx her.-150/ JacknJill 480	$	6,130.00
AGS Tent Rentals(Tent/tables/chairs-Delivery & Pickup)	$	1,475.99
Jefferson County Health Dept. Inspect (22 booths)	$	460.00
Pecan Pies from Carla Mason (125 pies @ $13.00)	$	2,275.00
Beer Garden Security	$	900.00
Payout for Cooking with Pecans - winners	$	550.00
B & B Ice.,Inc (ice used BY Carnival: 190-16 lb. bags = $475.00	$	962.00
B & B Ice.,Inc (ice used/sold by Chamber: 190-16 lb. bags = $475.00	$	419.00
Hot check ($70) & fee ($10) - Kari Plessala	$	80.00
Julian Salter Liablity, Director & Officers and Trailer Insurance	$	5,162.00
Booth supplies purchased Styrofoam containers, drinks, etc.)	$	441.06
West End Hardware ties	$	28.97
Portable Restroom for Lion's Park Dressing Room	$	975.00
264 lbs. of Pecans from Durham-Ellis Pecan Company	$	1,940.06
Electric Pole/	$	1,626.00
Cost of "Appreciation Dinner"(2023-KC's-$?? & stamps-$??.00)	$	1,000.00
Advertisement cost by ego media (Elda Daudet)	$	14,849.00
Total	$	55,129.95

Difference between Expenses and Deposits	**$ 45,585.69**

	$0.00
	$0.00
	$0.00

Insurance

Queens Scholarship Pageant Expenses:

Pageant t-shirts-70(Classic Forms)(Setup, Artwork, ship)	$	982.11
Michelle Tomplait -6 Sashes w/logo & date/pn	$	300.00
Groves Middle School Auditorium - Rent for Pageant	$	925.00
Stage Decorations Amazon	$	138.30
WilliamsFlorist (Flowers for pageant winners)	$	163.75
Amazon.com: 8-Crowns	$	159.51
Walgreens Photo Prints	$	79.11
IVY LANE PORTRAITS (52 Pageant pictures taken)	$	750.00
Parade Signs for Cars	$	180.00
Trophies for Pageant (Wolfe's Trophy Shop)	$	622.00
Supplies/Badges/etc.	$	39.89
Trailer Insurance		$500
9-$25 Gifts Cards-"Thank You" gifts for Judges & Auditors		$175
3-Scholarships: Queen-$1,000, $750 & $500=$2,250.00	$	2,500.00
Donation for use of the Groves First Baptist Church	$	200.00
Entertainment for Pecan Fest-Perf. Arts		$6,130
Police and Public Works		$8,242.25
Total *	**$**	**22,086.92**

DRAFT

Grand Total of Expenses	**$**	**77,216.87**

Deposits:

* Advertising money reimbursed to Groves Pecan Fest.	$	33,149.00
Pecan's sold after the festival was over thru 11/15/23	$	1,093.00
2022 Vendor Booth Insurance ($50.00) (10)	$	500.00
Money used for change returned to account (Festival)/Pageant6	$	500.00
2023 Pageant Tickets sold ($395)	$	4,466.00
Columbus Club Beer Garden 50/50	$	2,239.56
Refund Ego Media	$	50.00
2022 Groves Pecan Festival **Vendor Booth** Rental	$	11,575.00
Pecans sold before & after festival (1# bags)	$	612.00
Returned Check & Check Fee Charge	$	80.00
Pageant Entry fees (52 contestants)	$	3,640.00
Chamber Trailer: Ice/Pies/Pecans/Can Drinks	$	5,209.00
Money received from Kenny's Funland Carnival 10/16/22	$	22,232.00
Pecan Festival Sponsorships	$	36,950.00
Pecan Pies purchased (after festival)	$	187.00
Gumbo Money Received entry/tickets	$	320.00
Grand Total of Deposits	**$**	**122,802.56**

2/16/2024


Groves
55th YEAR
DECA
FESTIVAL 2024
OCT 10-13 • LION'S PARK • GROVES
CARNIVAL RIDES
LOTS OF FOOD
ENTERTAINMENT
LIVE MUSIC
FREE ADMISSION!
CATALINA WINE MIXER

KENNFUN-01 MCHUA

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 9/4/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Johnson, Kendall & Johnson, Inc.
109 Pheasant Run
Newtown, PA 18940

CONTACT NAME:
PHONE (A/C, No, Ext): (215) 968-4741 FAX (A/C, No): (215) 968-0973
E-MAIL ADDRESS: info@jkj.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Everest National Insurance Company	10120
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Kenny's Funland, LLC
PO BOX 143
La Feria, TX 78559

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,500,000
	CLAIMS-MADE X OCCUR			SI8ML01824-241	5/31/2024	5/31/2025	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	POLICY PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO			SI8ML01824-241	5/31/2024	5/31/2025	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / X SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED / RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N	N / A		SI8WC00653-241	9/30/2024	9/30/2025	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Groves Pecan Festival, Groves Chamber of Commerce, City of Groves are named Additional Insureds with respect to the operations of the Named Insured where required by written contract for General Liability.

Event Dates: October 7-14, 2024

CERTIFICATE HOLDER

City of Groves
3947 Lincoln Ave.
Groves, TX 77619

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

EVEREST NATIONAL INSURANCE COMPANY

100 Everest Way, Warren, NJ 07059
Tel: 800-438-4375

COMMON POLICY DECLARATIONS

POLICY NUMBER SI8GL02417241

POLICY TERM 1 Year ACCOUNT NUMBER ADJ. NO.

PRODUCER 06228 BRANCH CODE 39

EVERSPORTS & ENTERTAINMENT INS
11711 N MERIDIAN ST.
STE 800
CARMEL IN 46032

NAMED INSURED AND MAILING ADDRESS

GROVES PECAN FESTIVAL
4399 MAIN AVENUE
GROVES TX 77619

POLICY PERIOD: FROM 05-12-2024 TO 05-12-2025 AT 12:01 A.M. STANDARD TIME AT YOUR MAILING ADDRESS SHOWN.

ADJUSTMENT DATE:

BUSINESS DESCRIPTION: CORPORATION

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS:

		PREMIUM
COMMERCIAL GENERAL LIABILITY COVERAGE PART	$	2,625.00
TOTAL	$	2,625.00

FORMS APPLICABLE TO ALL COVERAGE PARTS:

See Schedule of Forms and Endorsements

TOTAL PREMIUM $ 2,625.00

THE POLICY MAY BE SUBJECT TO ADJUSTMENT.

COUNTERSIGNED 5-25-24 BY Garrett Gaspard

DATE AUTHORIZED REPRESENTATIVE

ILU 001 (0597)

DESIGNATION OF PREMISES SCHEDULE
COMMERCIAL LINES POLICY

ADJ. NO.

EVEREST NATIONAL INSURANCE COMPANY

NAMED INSURED	EFFECTIVE DATE	POLICY NUMBER
GROVES PECAN FESTIVAL	05-12-24	SI8GL02417241

LOC. NO.	BLDG. NO.	DESIGNATED PREMISES (ADDRESS, CITY, STATE, ZIP CODE)	OCCUPANCY
001	001	4399 MAIN AVENUE GROVES, TX 77619	
002	001	6279 JACKSON BLVD GROVES, TX 77619	

ILU 002 (0589)

SCHEDULE OF FORMS AND ENDORSEMENTS

NAMED INSURED	EFFECTIVE DATE	POLICY NUMBER
GROVES PECAN FESTIVAL	05-12-24	SI8GL02417241

IF THIS ENDORSEMENT IS LISTED IN THE POLICY DECLARATIONS, IT IS IN EFFECT FROM THE TIME COVERAGE UNDER THIS POLICY COMMENCES. OTHERWISE, THE EFFECTIVE DATE OF THIS ENDORSEMENT IS AS SHOWN ABOVE AT THE SAME TIME OR HOUR OF THE DAY AS THE POLICY BECAME EFFECTIVE.	COUNTERSIGNED BY: _____ AUTHORIZED REPRESENTATIVE

THIS ENDORSEMENT IS USED AS AN OVERFLOW FOR FIELDS ON THE DECLARATIONS PAGE NOT LARGE ENOUGH FOR THE NECESSARY INFORMATION AND TO LIST OPTIONAL COVERAGES.

COMMON POLICY FORMS AND ENDORSEMENTS

ILU 001	05-97	COMMON POLICY DECLARATIONS
ILU 002	05-89	DESIGNATION OF PREMISES SCHEDULE
ILU 003	05-89	SCHEDULE OF FORMS AND ENDORSEMENTS
IL 00 17	11-98	COMMON POLICY CONDITIONS
IL 00 21	09-08	NUCLEAR ENERGY LIABILITY EXCLUSION ENDT
EIL 21 517	01-09	TEXAS-TOTAL ABUSE OR MOLESTATION EXCL
IL 01 68	03-12	TEXAS CHANGES-DUTIES
IL 02 75	11-13	TEXAS CHANGES-CANC & NONRENL
EIL 01 510	07-08	POLLUTION CHANGES
EIL 00 515	03-07	SIGNATURE PAGE

GENERAL LIABILITY FORMS AND ENDORSEMENTS

CGU 002	05-89	COMMERCIAL GENERAL LIABILITY SCHEDULE
EDEC 108	10-01	COMMERCIAL GENERAL LIAB COV PART DEC
CG 00 01	04-13	COMMERCIAL GENERAL LIABILITY COV FORM
ECG 24 522	04-02	WAIVER OF TRANSFER OF RIGHTS OF RECOVERY
ECG 00 528	12-05	COVERED EVENTS AND HAZARD CLASS
ECG 04 704	11-13	GENERAL LIABILITY ENHANCEMENT ENDORSEMEN
ECG 04 751	01-15	HIRED AUTO & NON-OWNED AUTO LIAB INS
ECG 21 549	07-02	EXCLUSION - PUNITIVE DAMAGES, FINES
ECG 21 623	12-05	EXCLUSION - DESIGNATED ACTIVITIES
ECG 21 637	12-05	TOTAL PROFESSIONAL LIABILITY EXCLUSION
ECG 21 710	01-10	EXCLUSION - CROSS SUITS
ECG 24 549	12-05	KNOWLEDGE OF OCCURRENCE
ECG 25 516	12-05	TX LIMIT - NO STACKING OF OCCURRENCE
CG 01 03	06-06	TEXAS CHANGES
ECG 21 629	12-05	EXCL-THROW, KICK OR PROJCTNG OF OBJECTS
ECG 21 748	05-13	EXCLUSION-FIREWORKS
ECG 21 900	03-23	WILDFIRE EXCLUSION
ECG 21 901	03-23	PERFLUOROALKYL OR POLYFLUOROALKYL SBSTNC
ECG 24 520	04-02	AMEND OTHER INS PRIMARY NON CONTRIBUTORY
CG 21 73	01-15	EXCLUSION OF CERTIFIED ACTS OF TERRORISM
ECG 20 600	05-09	ADDL INSD-AUTOMATIC STATUS WHEN REQUIRED
ECG 22 550	03-17	RADIOACTIVE MATTER EXCLUSION ENDORSEMENT
CG 04 35	12-07	EMPLOYEE BENEFITS LIABILITY COVERAGE
CG 20 01	12-19	PRIMARY AND NONCONTRIBUTORY - OTHER INSD
CG 20 26	12-19	ADDL INSD - DESIGNATED PERSON OR ORG
CG 21 01	12-19	EXCL - ATHLETIC OR SPORTS PARTICIPANTS
CG 21 06	05-14	EXCL-ACC/DISCL OF CONFI OR PERSONAL INFO
CG 21 09	06-15	EXCLUSION - UNMANNED AIRCRAFT
CG 21 32	05-09	COMMUNICABLE DISEASE EXCLUSION
CG 21 33	11-85	EXCL-DESIGNATED PRODUCTS
CG 21 35	10-01	EXCL-COV C-MEDICAL PAYMENTS

SCHEDULE OF FORMS AND ENDORSEMENTS

NAMED INSURED	EFFECTIVE DATE	POLICY NUMBER
GROVES PECAN FESTIVAL	05-12-24	SI8GL02417241

IF THIS ENDORSEMENT IS LISTED IN THE POLICY DECLARATIONS, IT IS IN EFFECT FROM THE TIME COVERAGE UNDER THIS POLICY COMMENCES. OTHERWISE, THE EFFECTIVE DATE OF THIS ENDORSEMENT IS AS SHOWN ABOVE AT THE SAME TIME OR HOUR OF THE DAY AS THE POLICY BECAME EFFECTIVE.	COUNTERSIGNED BY: AUTHORIZED REPRESENTATIVE

THIS ENDORSEMENT IS USED AS AN OVERFLOW FOR FIELDS ON THE DECLARATIONS PAGE NOT LARGE ENOUGH FOR THE NECESSARY INFORMATION AND TO LIST OPTIONAL COVERAGES.

CG 21 44	04-17	LIMIT OF COV TO DESIG PREM, PROJ OR OPER
CG 21 55	09-99	TOTAL POLLUTION EXCLUSION WITH A HOSTILE
CG 21 67	12-04	FUNGI OR BACTERIA EXCLUSION
CG 21 96	03-05	SILICA OR SILICA-RELATED DUST EXCLUSION
CG 22 58	11-85	EXCL-DESCRIBED HAZ (CARN,CIRC & FAIRS)
CG 24 07	01-96	PROD/COMPLETED OPERATIONS HAZARD REDIFIN
CG 26 39	12-07	TX CHANGES-EMPLOY RELATED PRACTICES EXCL
ECG 21 510	12-99	ABSOLUTE ASBESTOS EXCLUSION
ECG 21 512	12-99	ABSOLUTE LEAD EXCLUSION
ECG 00 566	03-12	KNOWN, CONTINUOUS OR PROGRESSIVE INJURY
ECG 00 568	03-12	CROSS LIABILITY EXCLUSION ENDORSEMENT

ILU 003 (0589)

COMMERCIAL GENERAL LIABILITY
COMMERCIAL GENERAL LIABILITY COVERAGE PART SCHEDULE

ADJ. NO.

EVEREST NATIONAL INSURANCE COMPANY

NAMED INSURED	EFFECTIVE DATE	POLICY NUMBER
GROVES PECAN FESTIVAL	05-12-24	SI8GL02417241

CLASS CODE	PREMIUM BASIS	PREMISES/OPERATIONS RATE	PREMISES/OPERATIONS PREMIUM
92100			
LOCATION: ALL	EXPOSURE: 1		$ 500.00
CLASS DESCRIPTION: Employee Benefits Liability Coverage		PRODUCTS/COMPL OPERATIONS RATE	PRODUCTS/COMPL OPERATIONS PREMIUM

CLASS CODE	PREMIUM BASIS	PREMISES/OPERATIONS RATE	PREMISES/OPERATIONS PREMIUM
84692			
LOCATION: ALL	EXPOSURE:		$ 500.00
CLASS DESCRIPTION: GL Enhancement Endorsement		PRODUCTS/COMPL OPERATIONS RATE	PRODUCTS/COMPL OPERATIONS PREMIUM

CLASS CODE	PREMIUM BASIS	PREMISES/OPERATIONS RATE	PREMISES/OPERATIONS PREMIUM
LOCATION: ALL	EXPOSURE: IF ANY		$ 200.00
CLASS DESCRIPTION: Primary Hired Liability		PRODUCTS/COMPL OPERATIONS RATE	PRODUCTS/COMPL OPERATIONS PREMIUM

CGU 002 (0589)

COMMERCIAL GENERAL LIABILITY

ADJ. NO.

COMMERCIAL GENERAL LIABILITY COVERAGE PART SCHEDULE

EVEREST NATIONAL INSURANCE COMPANY

NAMED INSURED	EFFECTIVE DATE	POLICY NUMBER
GROVES PECAN FESTIVAL	05-12-24	SI8GL02417241

CLASS CODE	PREMIUM BASIS	PREMISES/OPERATIONS	
LOCATION	EXPOSURE	RATE	PREMIUM
ALL	2		$ 173.00
CLASS DESCRIPTION		PRODUCTS/COMPL OPERATIONS	
Non-Owned Liability		RATE	PREMIUM

CLASS CODE	PREMIUM BASIS	PREMISES/OPERATIONS	
49950			
LOCATION	EXPOSURE	RATE	PREMIUM
ALL			$ 28.00
CLASS DESCRIPTION		PRODUCTS/COMPL OPERATIONS	
Other Insurance (Primary Noncontributory)		RATE	PREMIUM

CLASS CODE	PREMIUM BASIS	PREMISES/OPERATIONS	
LOCATION	EXPOSURE	RATE	PREMIUM
ALL			$ 277.00
CLASS DESCRIPTION		PRODUCTS/COMPL OPERATIONS	
Hired and Non-Owned		RATE	PREMIUM

CGU 002 (0589)

COMMERCIAL GENERAL LIABILITY
COMMERCIAL GENERAL LIABILITY COVERAGE PART SCHEDULE

ADJ. NO.

EVEREST NATIONAL INSURANCE COMPANY

NAMED INSURED	EFFECTIVE DATE	POLICY NUMBER
GROVES PECAN FESTIVAL	05-12-24	SI8GL02417241

CLASS CODE	PREMIUM BASIS	PREMISES/OPERATIONS RATE	PREMISES/OPERATIONS PREMIUM
44444			
LOCATION: ALL	EXPOSURE		
CLASS DESCRIPTION: Waiver of Transfer			$ 7.00
		PRODUCTS/COMPL OPERATIONS RATE	PRODUCTS/COMPL OPERATIONS PREMIUM

CLASS CODE	PREMIUM BASIS	PREMISES/OPERATIONS RATE	PREMISES/OPERATIONS PREMIUM
43518	Flat Charge/Not Required/flat Charge		
LOCATION: 001/001	EXPOSURE: FLAT CHARGE		
CLASS DESCRIPTION: FAIRS - OUTSIDE (OPERATOR'S RISK ONLY) (PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT)			$ 690.00
		PRODUCTS/COMPL OPERATIONS RATE	PRODUCTS/COMPL OPERATIONS PREMIUM
			INCL

CLASS CODE	PREMIUM BASIS	PREMISES/OPERATIONS RATE	PREMISES/OPERATIONS PREMIUM
43518	Gross Sales/Nearest Thousand		
LOCATION: 002/001	EXPOSURE: IF ANY		
CLASS DESCRIPTION: FAIRS - OUTSIDE (OPERATOR'S RISK ONLY) (PRODUCTS-COMPLETED OPERATIONS ARE SUBJECT TO THE GENERAL AGGREGATE LIMIT)		48.720	
		PRODUCTS/COMPL OPERATIONS RATE	PRODUCTS/COMPL OPERATIONS PREMIUM
			INCL

CGU 002 (0589)

COMMERCIAL GENERAL LIABILITY
COMMERCIAL GENERAL LIABILITY COVERAGE PART SCHEDULE

ADJ. NO.

EVEREST NATIONAL INSURANCE COMPANY

NAMED INSURED	EFFECTIVE DATE	POLICY NUMBER
GROVES PECAN FESTIVAL	05-12-24	SI8GL02417241

CLASS CODE	PREMIUM BASIS	PREMISES/OPERATIONS RATE	PREMISES/OPERATIONS PREMIUM
49950			
LOCATION	EXPOSURE		
CLASS DESCRIPTION ADDITIONAL INTEREST BLANKET ADDITIONAL INTEREST City of Groves		250.000	$ 250.00
		PRODUCTS/COMPL OPERATIONS RATE	PRODUCTS/COMPL OPERATIONS PREMIUM

CLASS CODE	PREMIUM BASIS	PREMISES/OPERATIONS RATE	PREMISES/OPERATIONS PREMIUM
LOCATION	EXPOSURE		
CLASS DESCRIPTION			
		PRODUCTS/COMPL OPERATIONS RATE	PRODUCTS/COMPL OPERATIONS PREMIUM

CLASS CODE	PREMIUM BASIS	PREMISES/OPERATIONS RATE	PREMISES/OPERATIONS PREMIUM
LOCATION	EXPOSURE		
CLASS DESCRIPTION			
		PRODUCTS/COMPL OPERATIONS RATE	PRODUCTS/COMPL OPERATIONS PREMIUM

CGU 002 (0589)

COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATIONS

NAMED INSURED	EFFECTIVE DATE	POLICY NUMBER
GROVES PECAN FESTIVAL	05-12-2024	SI8GL02417241

FORM OF BUSINESS:

☐ Individual ☐ Joint Venture ☐ Limited Liability Company

☐ Partnership ☐ Trust ☒ Organization including a corporation (but not including a Partnership, Joint Venture or Limited Liability Company).

ALL PREMISES YOU OWN, RENT OR OCCUPY.
(See DESIGNATION OF PREMISES SCHEDULE)

THESE DECLARATIONS ARE COMPLETED ON THE ATTACHED COMMERCIAL GENERAL LIABILITY COVERAGE PART SCHEDULE(S).

LIMITS OF INSURANCE

General Aggregate Limit	$ 2,000,000	
Products-Completed Operations Aggregate Limit	$ 1,000,000	
Personal Injury and Advertising Injury Limit	$ 1,000,000	Any one person or organization
Each Occurrence Limit	$ 1,000,000	
Damage To Premises Rented To You Limit	$ 100,000	Any one premises
Medical Expense Limit	NOT COVERED	Any one person

RETROACTIVE DATE (For Claims Made Coverage Only)

This insurance does not apply to any "bodily injury" or "property damage" which occurs, or an offense committed, before the Retroactive Date, if any, shown below:

Retroactive Date: _____

(Enter date or "None" if no Retroactive Date applies)

FORMS AND ENDORSEMENTS

FORMS AND ENDORSEMENTS ATTACHED TO THIS COVERAGE PART:

See Schedule of Forms and Endorsements

PREMIUM

STATE TAX OR OTHER CHARGE (If Applicable) : POLICY FEE	
ADVANCE PREMIUM FOR PREMISES/OPERATIONS ADVANCE PREMIUM FOR PRODUCTS/COMPLETED OPERATIONS	$ 2,625.00
TOTAL COVERAGE PART PREMIUM	$ 2,625.00

EDEC 108 10 01

City of Groves

Agenda Item Information Form

Council Meeting Date: 9/09/24 Department: City Manager Agenda Item No. 11

Title for Item (same as to be placed on Agenda): Deliberate and act on casting the City's ballot for Texas Municipal League Board of Directors Region 16 Director Election.

Party(ies) requesting placement of this item on the agenda: Kevin Carruth, City Manager

Submitted to City Manager's Office on: Date: 9/04/2024 Time: 2:38 p.m. By: K. Carruth

Explanation of Item: The City of Groves is entitled to one vote in the election for the Region 16 representative on the TML Board of Directors.

Deadline for Approval: 10/03/24

Staff Recommendation: Staff does not know the three candidates outside of their published biographies and therefore cannot offer a recommendation.

Alternative (if any) for consideration: Cindy Burchfield (Daisetta), Stephen Crowell (Hemphill), Danny Lee (Cleveland)

Identify any attachments to this document: Official Ballot; Region 16 Director Candidate Biographies, Map

Specific Council Action Requested: None (Information item only) _____ Motion X
Ordinance – Number _____ Resolution – Number _____ Other – Specify: _____

Signed: _____ Date: _____ Approved: _____ Date: 09/04/24
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐
If yes, specify account no. _____ If no, explain and identify intended funding source:

PAYMENT REQUEST

Amount of requested payment $ N/A Cumulative total of payments to date for this project/item (if applicable): $ _____ Balance due for this project/purchase (if applicable): $ _____

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐
If yes, explain _____

OFFICIAL BALLOT

Texas Municipal League (TML) Region 16 Director Election

This is the official ballot for the election of the Region 16 director of the TML Board of Directors. You received this ballot because you are the city's primary contact person with TML. Each TML member city is entitled to one vote, which vote must be cast by a majority vote of the city's governing body. Please record your city's choice by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate.

The officials listed on this ballot have been nominated to serve a two-year term on the TML Board of Directors. A brief biography for each candidate is included after the ballot.

Ballots must reach the TML office by 5:00 p.m. Central Time on October 3, 2024. Ballots received after this date cannot be counted. **The ballot must be properly signed and mailed to: Rachael Pitts, Texas Municipal League, 1821 Rutherford Lane, Suite 400, Austin, TX 78754, or scanned and emailed to rpitts@tml.org. If the ballot is not signed, it will not be counted.**

Region 16 Director (select one)

☐ **Cindy Burchfield, Mayor Pro Tem, Daisetta**

☐ **Stephen Crowell, Mayor, Hemphill**

☐ **Danny Lee, Mayor, Cleveland**

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the city named below.

Witness my hand, this _____ day of _____, 2024.

_____ _____

Signature of Authorized Official Title

_____ _____

Printed Name of Authorized Official Printed Name of City

Region 16 Director Candidate Biographies (printed on both sides)

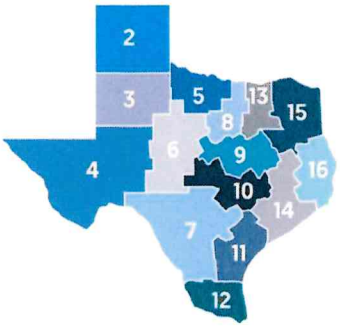
Cindy Burchfield, Mayor Pro Tem, Daisetta

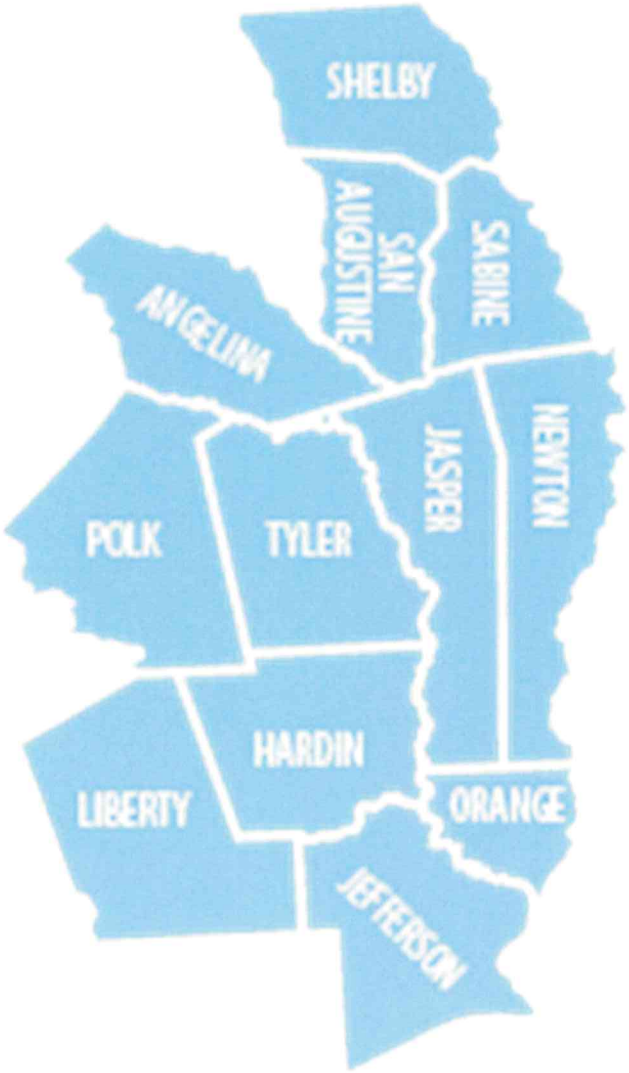
I have served as an alderman for the City of Daisetta for the last 12 years, with the last four years as the mayor pro tem. In those 12 years, I have served with four mayors and a multitude of councilmembers. I have a great respect for the Texas Municipal League, and in my early years, I called so much that the legal department began to recognize the sound of my voice! To this day, I rely on TML for so many things, and the services available to members are priceless. I try to attend as many training events as possible every year to further my own knowledge. I am proud to say that I serve on the TML Small Cities Advisory Council and formerly was the chair for that great group of people. I am a delegate to the 2024 TML Policy Summit, marking my fifth time participating in this important process. And when/if the time comes that I am called upon by the League to reach out to my representative or testify when the legislature is in session, I will be ready. I understand how important that is for ALL Texas cities. I am currently the Region 16 president, at least until the September elections. I feel that all the things I have mentioned would help me to be a better, more seasoned board director. I have a deep love and loyalty to my region, and to TML. I am eager to serve, and be of service, to those I represent. It would be a great honor.

Stephen Crowell, Mayor, Hemphill

I am Stephen Crowell, the newly elected mayor of Hemphill. I was born and raised in Hemphill and attended Hemphill ISD K-12. I graduated from UT Tyler with a degree in finance and while working in Houston for Brown & Root as an accountant, attended Houston Baptist and received an MBA in finance. After spending seven years in Houston, I wanted to return to rural East Texas. I was fortunate to be able to move back to Hemphill where I accepted a banking job. I spent 17 years in banking. I left banking to pursue a career in real estate appraisal and real estate development. My wife has owned a ladies' boutique for the past 14 years in Hemphill. Public service "Giving Back to the Community" has always been part of my life. I have served as the past president of the Sabine County Chamber, the Hemphill Lions Club, and served 12 years on the Hemphill ISD Board of Trustees. In my current role as mayor, my desire is to move Hemphill forward, to realize our full potential.

TML Region 16





City of Groves

Agenda Item Information Form

Council Meeting Date: 9/09/24 Department: City Manager Agenda Item No. 12

Title for Item (same as to be placed on Agenda): Deliberate and act on casting the City's ballot for Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election for Places 11-14.

Party(ies) requesting placement of this item on the agenda: Kevin Carruth, City Manager

Submitted to City Manager's Office on: Date: 9/04/2024 Time: 3:30 p.m. By: K. Carruth

Explanation of Item: The City of Groves is entitled to one vote in each of the four places on the 17-member Board of Directors.

Deadline for Approval: 10/03/24

Staff Recommendation: Based on first-hand information of some of the candidates, staff recommends the Council cast ballots for the following candidates: Place 11 – Randy Criswell; Place 12 – Allison Heyward; Place 13 – Harlan Jefferson; and Place 14 – Mike Land.

Alternative (if any) for consideration: See candidate biographies.

Identify any attachments to this document: Official Ballot; List of TMLIRP Board of Trustees

Specific Council Action Requested: None (Information item only) _____ Motion X
Ordinance – Number _____ Resolution – Number _____ Other – Specify: _____

Signed: _____ Date: _____ Approved: _____ Date: 09/04/24
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐
If yes, specify account no. _____ If no, explain and identify intended funding source:

PAYMENT REQUEST

Amount of requested payment $ N/A Cumulative total of payments to date for this project/item (if applicable): $ _____ Balance due for this project/purchase (if applicable): $ _____

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐
If yes, explain _____

OFFICIAL BALLOT

Texas Municipal League Intergovernmental Risk Pool
Board of Trustees Election

This is the official ballot for the election of Places 11 – 14 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2024. Ballots received after September 30, 2024, cannot be counted. **The ballot must be properly signed, and all pages of the ballot must be mailed to: Trustee Election, David Reagan, Secretary of the Board, P.O. Box 149194, Austin, Texas 78714-9194. If the ballot is not signed, it will not be counted.**

PLACE 11

☐ **Randy Criswell.** (Incumbent) Randy Criswell is currently the City Manager of Wolfforth (Region 3), a position he's held since 2022. He has served on the TML Risk Pool Board of Trustees since 2015 and as Chair of the Board from 2020 to 2022. He has been in public service since 1994, having served the City of Canyon in three administrative roles including City Manager, the City of Mineral Wells as City Manager, and his current position. Mr. Criswell has a Bachelor of Science Degree from Texas Tech University in Engineering Technology and is a Certified Public Manager. He is a member of TCMA and a past member of the TCMA Board of Directors. He and his wife Janie have three grown children, and he enjoys golf, his Harley Davidson motorcycle, and spending time with Janie.

☐ **Robert S. Davis**. Robert Davis serves as the City Attorney for the City of Bullard (Region 15). He is a Senior Partner at Flowers Davis PLLC in Tyler and oversees the Business and Commercial Litigation, Insurance Defense, Defense of Governmental Entities, Employment Law, and Medical Liability Sections of the law firm. Mr. Davis has extensive experience in representing governmental entities and government officials in all types of litigation. He also has extensive experience in litigation for major insurance carriers and drafting coverage opinions for insurance carriers. Through the years, he has written many papers for and made numerous presentations to Texas Sheriff's Association, Texas Association of Counties, Texas Jail Association, and Texas Chief Deputies' Association.

WRITE IN CANDIDATE:

_____

PLACE 12

☐ **Cedric Davis, Sr.** Cedric Davis is the City Manager of the City of Mathis (Region 11). He joined the city's administration team on January3, 2024, and has more than three decades of experience as a public servant. He served as the City Manager of Mathis for over four years, and is a former Chief of Police and Public Educator. He is a graduate of Law Enforcement Management Institute of Texas and the Advanced Military Academy of Texas. He has a Bachelor of Science degree in Criminal Justice Administration from Sam Houston State University. He is a licensed Master Peace Officer, Police Instructor, Investigator, and holds certifications in Public Management, Smart City Practitioner, and Public Finance Investment Officer. In 2008 he served as Mayor of Balch Springs.

☐ **Rocky Hawkins.** Rocky Hawkins is a Councilmember for the City of Gladewater (Region 15), and served as such for four years. He has also served on the Gladewater Lake Board for 10 years, as a Chamber of Commerce Volunteer, as a member of the "Friends of the Library" at the Lee-Bardwell Public Library in Gladewater, and on various boards and committees at First Baptist Church for 30 years. Mr. Hawkins began his career with a brief stint as a Parole Officer for Gregg County; later spent almost 15 years in the Hospitality/Restaurant Business; and finished his career with 30 years at Eastman Chemical Co. He holds an associate's degree in business management from Kilgore College and a B.S. degree in Criminal Justice from Sam Houston State University.

☐ **Allison Heyward.** (Incumbent) Allison Heyward has served as Councilmember for the City of Schertz (Region 7) since 2018. She also serves on the TML Board of Directors and is currently the TML President Elect. She previously served in 2022 on the TMLIRP Board as the TML Board representative. In January 2023, she was appointed to Place 12 on the TMLIRP Board to fill a vacancy. She holds a Bachelor's Degree in Accounting from Texas Southern University, and is a 2020 graduate of the Chamber Leadership Core Program. Mrs. Heyward is also a TML Leadership Fellow and a Certified Municipal Officer (CMO), having received the TMLI CMO (Certified Municipal Official Designation) Award of Excellence for maintaining the designation for 5 continuous years. She has also been recognized with the President's Award for being one of the top 2 highest earners of Continuing Education Units.

☐ **Rudy Zepeda.** Rudy Zepeda has served as the Finance Director for the City of Santa Fe (Region 14) since 2021. Before joining Santa Fe, Mr. Zepeda served eight years in Dayton, Texas, as Assistant City Manager and Finance Director. He holds a degree in Classics from the University of Arizona and certification in Certified Public Management from Stephen F. Austin University. While Finance Director in Santa Fe, the city earned the Government Finance Officers Association (GFOA) Budget Presentation Award and the Excellence in Financial Reporting award. This year, the city was recognized by the State Comptroller's Office with its Traditional Finances Star Award. Mr. Zepeda's career spans 30 years, with significant experience in both public and private sectors, including 14 years in local government.

WRITE IN CANDIDATE:

_____

PLACE 13

☐ **Harlan Jefferson.** (Incumbent) Deputy City Manager for the City of Burleson (Region 13). Mr. Jefferson has been in public service for 41 years, serving as a Risk Manager for the City of Denton early in his career and serving as Town Manager for Flower Mound and Prosper, Texas. Mr. Jefferson is an active member of the Texas City Management Association (TCMA), having served on its Board of Directors and is a Past President of the North Texas City Manager Association. He holds a Bachelor of Arts in Political Science and a Master of Public Administration from the University of North Texas. Additionally, he is an Adjunct Faculty member in the Master of Public Administration Program at the University of North Texas.

☐ **James Quin.** City Administrator for the City of Hutchins (Region 13) since March 2022. He served as City Administrator of Haslet for 8 years and City Manager for Richland Hills for 16 years. Mr. Quin earned a Bachelor of Science Education degree and a Master of Public Administration degree from Missouri State University. He is a member of the International City/County Management Association (ICMA) and maintains the ICMA Credentialed Manager (CM) designation. In April 2022, he was awarded the High Performance Leadership Academy Certificate issued by ICMA Professional Development Academy. Also, he is a full member of TCMA, and previously served on the HCA Medical City Alliance Hospital Board for 6 years.

WRITE IN CANDIDATE:

_____

PLACE 14

☐ **Mike Land** (Incumbent) City Manager for the City of Coppell (Region 13) since 2017, and Deputy City Manager from 2012-2017. Previously, he was Town Manager for Prosper, City Manager for Gainesville, and Executive Director for the Southwestern Diabetic Foundation. Mr. Land serves on the International City/County Management (ICMA) Board of Directors and is the 2024-25 ICMA President-Elect. Additionally, he serves on the Texas Women's Leadership Institute Advisory Board, the Texas A&M University's Development Industry Advisory Council, and the UTA MPA Advisory Board. He has also served as School Board Trustee for Gainesville Independent School District and as President of TCMA.

WRITE IN CANDIDATE:

_____

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness my hand, this _____ day of _____, 2024.

_____ _____

Signature of Authorized Official Title

_____

Printed Name of Authorized Official

_____

Printed Name of Political Entity

TML Intergovernmental Risk Pool Board of Trustees

Mary M. Dennis

Chair | Mayor of Live Oak, Texas

Bert Lumbreras

Vice Chair | Appointed Citizen Member

J.W. (Buzz) Fullen

Mayor of Henderson, Texas

Place 2

VACANT

Jeffrey Snyder

City Manager of Plainview, Texas

Austin Bleess

City Manager of Jersey Village, Texas

Kim Meismer

Assistant City Manager of Kerrville, Texas

Chris Coffman

City Manager of Granbury, Texas

Opal Mauldin-Jones

City Manager of Lancaster, Texas

Mike Alexander

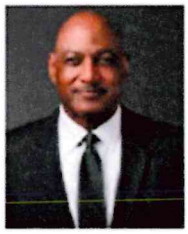
Appointed Citizen Member

Randy Criswell

City Manager of Wolfforth, Texas

Allison Heyward

Councilmember of Schertz, Texas



Harlan Jefferson

Deputy City Manager of Burleson, Texas

Mike Land

City Manager of Coppell, Texas

Rickey Childers

Appointed Citizen Member

Bennett Sandlin

TML Representative Ex-Officio (Austin)

Holly Gray

TML Representative Ex-Officio

Jeff Thompson

Executive Director, TML IRP

City of Groves

Agenda Item Information Form

Council Meeting Date: 9/9/2024 Department: City Manager Agenda Item No. 13

Title for Item (same as to be placed on Agenda): Deliberate and act on the September 9, 2024, Invoice List.

Party(ies) requesting placement of this item on the agenda: City Manager Kevin Carruth

Submitted to City Manager's Office on: Date: 9/4/24 Time: 1:30 p.m. By: C. THIBODEAUX

Explanation of Item: Approval of the invoices for the City that are above $5,000.

Deadline for Approval: Immediately

Staff Recommendation: Approval of the list, as presented.

Alternative (if any) for consideration:

identify any attachments to this document: Invoice approval list.

Specific Council Action Requested: None (Information item only) _____ Motion X
Ordinance – Number _____ Resolution – Number _____ Other – Specify:

Signed: _____ Date: _____ Approved: _____ Date: 09/04/24
Department Head City Manager

FUNDING (IF APPLICABLE)

Are sufficient funds specifically designated and currently available for this purpose? YES ☐ NO ☐
If yes, specify account no. _____ If no, explain and identify intended funding source:

PAYMENT REQUEST

Amount of requested payment $ _____ Cumulative total of payments to date for this project/item (if applicable): $ _____ Balance due for this project/purchase (if applicable): $ _____

ACTION TAKEN BY COUNCIL

APPROVED: ☐ NOT APPROVED: ☐ Any follow-up action required? YES ☐ NO ☐
If yes, explain

Invoice Approval List - September 9, 2024

Vendor	Description		Amount
1. ASCO Equipment	Parts for 2 bucket raplacements for Gradall	$	7,510.34
2. CDW Government, INC.	City Hall security	$	12,457.43
3. City of Port Arthur	Landfill & disposal	$	17,665.00
4. Kevin Carruth	Moving expenses authorized by CM Contract	$	9,705.48
5. Republic Services	July 2024 dumpster service	$	9,949.51
	Total	**$**	**57,287.76**

KC
09/04/24

P U R C H A S E O R D E R

City of Groves

PURCHASE ORDER # 09-37714 07/30/2024

ISSUED TO: VEND #: 01-430149
ASCO EQUIPMENT
PO BOX 3888

LUBBOCK, TX 79452

SHIP TO:
City of Groves City Hall
3947 Lincoln Avenue
Groves, TX 77619
Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT		PRICE	AMOUNT
4.00	91123029 O-RING	01 -5-44-03-030	EQUIPMENT M&R	10.60	42.40
2.00	80926014 PIN	01 -5-44-03-030	EQUIPMENT M&R	263.34	526.68
2.00	83201047 1/2-13X1-3	01 -5-44-03-030	EQUIPMENT M&R	6.79	13.58
3.00	83621283 SPEC. WASHE	01 -5-44-03-030	EQUIPMENT M&R	5.05	15.15
1.00	80921074 PIN	01 -5-44-03-030	EQUIPMENT M&R	399.93	399.93
1.00	83201156 5/8-11X7	01 -5-44-03-030	EQUIPMENT M&R	5.52	5.52
1.00	88521310 ESNA NUT	01 -5-44-03-030	EQUIPMENT M&R	4.57	4.57
8.00	83201169 3/8-16X1-1	01 -5-44-03-030	EQUIPMENT M&R	1.67	13.36
1.00	83201169 3/4-10X51/2	01 -5-44-03-030	EQUIPMENT M&R	6.00	6.00
1.00	88521312 NUT	01 -5-44-03-030	EQUIPMENT M&R	21.18	21.18
2.00	80926029 WEDGE BOLT	01 -5-44-03-030	EQUIPMENT M&R	252.46	504.92
2.00	88551018 LOCKWASHER	01 -5-44-03-030	EQUIPMENT M&R	2.51	5.02
2.00	809-21159 REC. WASHE	01 -5-44-03-030	EQUIPMENT M&R	13.99	27.98
2.00	809-21174 HIGH NUT	01 -5-44-03-030	EQUIPMENT M&R	42.10	84.20
2.00	88201042 3/8-16X23/4	01 -5-44-03-030	EQUIPMENT M&R	2.45	4.90
2.00	88551011 LOCKWASHER	01 -5-44-03-030	EQUIPMENT M&R	0.90	1.80
2.00	88501006 3/8 NUT	01 -5-44-03-030	EQUIPMENT M&R	1.49	2.98
2.00	80323047 BUSHINGS	01 -5-44-03-030	EQUIPMENT M&R	126.63	253.26
1.00	FREIGHT	01 -5-44-03-030	EQUIPMENT M&R	69.73	69.73
2.00	80321039 WASHER	01 -5-44-03-030	EQUIPMENT M&R	86.42	172.84
1.00	5/8-11X1.1	01 -5-44-03-030	EQUIPMENT M&R	4.24	4.24
	PARTS FOR BUCKET TO BE PUT ON				
	#PSO510701-1 $2180.21				

PAID
AUG 2 0 2024
FINANCE

RECEIVED
AUG 07 2024
FINANCE

*** TOTAL *** 2,180.24

ORDERED BY: EDDIE CATHEY

APPROVED BY: TROY W. FOXWORTH

(800) 687-0008
www.AscoEq.com

Associated Supply Company, Inc.
ESTABLISHED 1960

REMIT TO
ASCO EQUIPMENT
P.O. BOX 3888
LUBBOCK, TX 79452

ASCO EQUIPMENT
5980 MARTIN LUTHER KING RD
BEAUMONT TX 77705
(409) 212-8100

09-3774

PARTS INVOICE

INVOICE TO:

CITY OF GROVES
3947 LINCOLIN AVE.
GROVES TX 77619-4604
(409) 962-4471

SHIP TO:

ASCO EQUIPMENT
5980 MARTIN LUTHER KING RD
BEAUMONT TX 77705
(409) 212-8100

Mode of Payment: On Account

INVOICE NO	CUSTOMER NO	CUSTOMER PO	INVOICE DATE	PAYMENT TERMS
PSO518701-1	BP0024850	XL3100 GRADALL	07/29/2024	Net 30

SALES PERSON: Holli Davis **SHIP VIA :** WILL CALL	**ORDER NO** : PSO518701 **CONTACT NAME:** JOEY BREAUX 409-960-5703	**DELIVERY TERMS :**

POS.	SHIP	B/O	PART NUMBER/ LOT/SERIAL NO	DESCRIPTION	WRH	PRICE	CORE	TOTAL
1	4	0	91123029	O-RING 3.1 ID X .275	W21000	10.60	0.00	42.40
2	2	0	80926014	PIN WELD	W21000	263.34	0.00	526.68
3	2	0	83201047	HHCS SL, 1/2-13 X 1-3	W21000	6.79	0.00	13.58
4	3	0	83621283	SPECIAL WASHER	W21000	5.05	0.00	15.15
5	1	0	80921074	PIN	W21000	399.93	0.00	399.93
6	1	0	83201156	HHCS, 5/8-11 X 7 IN G	W21000	5.52	0.00	5.52
7	1	0	88521310	ESNA NUT 21NTU-101 5/	W21000	4.57	0.00	4.57
8	1	0	83201169	HHCS SL, 5/8-11 X 1 I	W21000	4.24	0.00	4.24
9	2	0	80321039	WASHER (1 HUMP)	W21000	86.42	0.00	172.84
10	8	0	83201091	HHCS SL, 3/8-16 X 1-1	W21000	1.67	0.00	13.36
11	1	0	83201118	HHCS, 3/4-10 X 5-1/2	W21000	6.00	0.00	6.00
12	1	0	88521312	NUT ESNA 41NTU-120 HE	W21000	21.18	0.00	21.18
13	2	0	80926029	WELD, WEDGE BOLT	W21000	252.46	0.00	504.92
14	2	0	88551018	LOCKWASHER, MED - 1 I	W21000	2.51	0.00	5.02
15	2	0	80921159	WASHER,RECTANGLE	W21000	13.99	0.00	27.98
16	2	0	80921174	HIGH NUT	W21000	42.10	0.00	84.20
17	2	0	88201042	HHCS, 3/8-16 X 2-3/4	W21000	2.45	0.00	4.90
18	2	0	88551011	LOCKWASHER, MED - 3/8	W21000	0.90	0.00	1.80
19	2	0	88501006	NUT,HEX HVY 3/8-16 GR	W21000	1.49	0.00	2.98
20	2	0	80323047	BUSHING	W21000	126.63	0.00	253.26
800	1	0	FI	FREIGHT IN		69.73	0.00	69.73

(800) 687-0008
www.AscoEq.com

Associated Supply Company, Inc.
ESTABLISHED 1960

REMIT TO
ASCO EQUIPMENT
P.O. BOX 3888
LUBBOCK, TX 79452

PARTS		2,110.51
MISC CHARGES		69.73
SUBTOTAL		2,180.24
SALES TAX		0.00
INVOICE TOTAL	(USD)	2,180.24

SIGNATURE : 07/30/24

PRINTED NAME :

P U R C H A S E O R D E R

City of Groves

PURCHASE ORDER # 09-37763 08/06/2024

ISSUED TO: VEND #: 01-430149
ASCO EQUIPMENT
PO BOX 3888

LUBBOCK, TX 79452

SHIP TO:
City of Groves City Hall
3947 Lincoln Avenue
Groves, TX 77619
Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT		PRICE	AMOUNT
1.00	80421146 PIN	01 -5-44-03-030	EQUIPMENT M&R	867.30	867.30
1.00	80926012 PIN WELD	01 -5-44-03-030	EQUIPMENT M&R	257.15	257.15
1.00	80325004 STR. LINK A	01 -5-44-03-030	EQUIPMENT M&R	1,656.25	1,656.25
2.00	83623018 O-RING	01 -5-44-03-030	EQUIPMENT M&R	7.99	15.98
4.00	91123029 O-RING	01 -5-44-03-030	EQUIPMENT M&R	10.60	42.40
	PARTS FOR NEW BUCKET				
	#0523754-1 $2839.08				

*** TOTAL *** 2,839.08

ORDERED BY: EDDIE CATHEY

APPROVED BY: TROY W. FOXWORTH

(800) 687-0008
www.AscoEq.com

Associated Supply Company, Inc.
ESTABLISHED 1960

REMIT TO
ASCO EQUIPMENT
P.O. BOX 3888
LUBBOCK, TX 79452

09-37763

ASCO EQUIPMENT
5980 MARTIN LUTHER KING RD
BEAUMONT TX 77705
(409) 212-8100

PARTS INVOICE

INVOICE TO:

CITY OF GROVES
3947 LINCOLIN AVE.
GROVES TX 77619-4604
(409) 962-4471

SHIP TO:

ASCO EQUIPMENT
5980 MARTIN LUTHER KING RD
BEAUMONT TX 77705
(409) 212-8100

Mode of Payment: On Account

INVOICE NO	CUSTOMER NO	CUSTOMER PO	INVOICE DATE	PAYMENT TERMS
PSO523754-1	BP0024850	gradall	08/02/2024	Net 30

SALES PERSON: Robin Calhoun **SHIP VIA :** WILL CALL	**ORDER NO :** PSO523754 **CONTACT NAME:** JOEY BREAUX 409-960-5703	**DELIVERY TERMS :**

POS.	SHIP	B/O	PART NUMBER/ LOT/SERIAL NO	DESCRIPTION	WRH	PRICE	CORE	TOTAL
1	1	0	80421146	PIN	W21000	867.30	0.00	867.30
2	1	0	80926012	PIN WELD	W21000	257.15	0.00	257.15
3	1	0	80325004	STRAIGHT LINK ASSEMBL	W21000	1,656.25	0.00	1,656.25
4	2	0	83623018	O-RING 3.255 ID X .21	W21000	7.99	0.00	15.98
5	4	0	91123029	O-RING 3.1 ID X .275	W21000	10.60	0.00	42.40

(800) 687-0008
www.AscoEq.com

Associated Supply Company, Inc.
ESTABLISHED 1960

REMIT TO
ASCO EQUIPMENT
P.O. BOX 3888
LUBBOCK, TX 79452

PARTS		2,839.08
MISC CHARGES		0.00
SUBTOTAL		2,839.08
SALES TAX		0.00
INVOICE TOTAL	(USD)	2,839.08

SIGNATURE : _____

PRINTED NAME : _____

P U R C H A S E O R D E R

City of Groves

PURCHASE ORDER # 09-37713 07/30/2024

ISSUED TO: VEND #: 01-430149
ASCO EQUIPMENT
PO BOX 3888

LUBBOCK, TX 79452

SHIP TO:
City of Groves City Hall
3947 Lincoln Avenue
Groves, TX 77619
Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT		PRICE	AMOUNT
2.00	77126027 WEDGE BOLT	01 -5-44-03-030	EQUIPMENT M&R	233.89	467.78
2.00	90027475 1" WASHER	01 -5-44-03-030	EQUIPMENT M&R	3.32	6.64
2.00	88551018 LOCKWASHER	01 -5-44-03-030	EQUIPMENT M&R	2.51	5.02
2.00	80921174 HIGH NUT	01 -5-44-03-030	EQUIPMENT M&R	42.10	84.20
2.00	83623017 O-RING	01 -5-44-03-030	EQUIPMENT M&R	36.43	72.86
1.00	83621283 SPEC. WASHE	01 -5-44-03-030	EQUIPMENT M&R	5.05	5.05
1.00	83201123	01 -5-44-03-030	EQUIPMENT M&R	1.77	1.77
1.00	83626031 PIN	01 -5-44-03-030	EQUIPMENT M&R	1,822.84	1,822.84
1.00	FREIGHT	01 -5-44-03-030	EQUIPMENT M&R	24.86	24.86

PARTS TO PUT NEW BUCKET
PSO521810-1 $2491.02

RECEIVED
AUG 07 2024
FINANCE

*** TOTAL *** 2,491.02

ORDERED BY: EDDIE CATHEY

APPROVED BY: TROY W. FOXWORTH

(800) 687-0008
www.AscoEq.com

Associated Supply Company, Inc.
ESTABLISHED 1960

REMIT TO
ASCO EQUIPMENT
P.O. BOX 3888
LUBBOCK, TX 79452

ASCO EQUIPMENT
5980 MARTIN LUTHER KING RD
BEAUMONT TX 77705
(409) 212-8100

PARTS INVOICE

INVOICE TO:

CITY OF GROVES
3947 LINCOLIN AVE.
GROVES TX 77619-4604
(409) 962-4471

SHIP TO:

ASCO EQUIPMENT
5980 MARTIN LUTHER KING RD
BEAUMONT TX 77705
(409) 212-8100

Mode of Payment: On Account

INVOICE NO	CUSTOMER NO	CUSTOMER PO	INVOICE DATE	PAYMENT TERMS
PSO521810-1	BP0024850	GRADALL	07/29/2024	Net 30

SALES PERSON: Robin Calhoun **SHIP VIA :** WILL CALL	**ORDER NO** : PSO521810 **CONTACT NAME:** JOEY BREAUX 409-960-5703	**DELIVERY TERMS :**

POS.	SHIP	B/O	PART NUMBER/ LOT/SERIAL NO	DESCRIPTION	WRH	PRICE	CORE	TOTAL
1	2	0	77126027	WELD, WEDGE BOLT	W21000	233.89	0.00	467.78
2	2	0	90027475	WASHER, 1 IN - STRUCT	W21000	3.32	0.00	6.64
3	2	0	88551018	LOCKWASHER, MED - 1 I	W21000	2.51	0.00	5.02
4	2	0	80921174	HIGH NUT	W21000	42.10	0.00	84.20
5	2	0	83623017	O-RING 2.982ID X .370	W21000	36.43	0.00	72.86
6	1	0	83621283	SPECIAL WASHER	W21000	5.05	0.00	5.05
7	1	0	83201123	HHCS SL, 1/2-13 X 1 I	W21000	1.77	0.00	1.77
8	1	0	83626031	PIN WELDMENT	W21000	1,822.84	0.00	1,822.84
800	1	0	FI	FREIGHT IN		24.86	0.00	24.86

09-37713

(800) 687-0008
www.AscoEq.com

Associated Supply Company, Inc.
ESTABLISHED 1960

REMIT TO
ASCO EQUIPMENT
P.O. BOX 3888
LUBBOCK, TX 79452

PARTS		2,466.16
MISC CHARGES		24.86
SUBTOTAL		2,491.02
SALES TAX		0.00
INVOICE TOTAL	(USD)	2,491.02

07/20/24

SIGNATURE : _____

PRINTED NAME : _____

P U R C H A S E O R D E R

City of Groves

PURCHASE ORDER # 09-37559 07/02/2024

ISSUED TO: VEND #: 01-22428
CDW GOVERNMENT, INC.
75 REMITTANCE DRIVE
SUITE1515
CHICAGO, IL 60675-1515

SHIP TO:
City of Groves City Hall
3947 Lincoln Avenue
Groves, TX 77619
Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT		PRICE	AMOUNT
0.00	CITY HALL SECURITY	01 -5-05-09-900	COMPUTER SYSTEM/SOFTWARE	0.00	1,153.26
0.00	CITY HALL SECURITY CITY HALL SECURITY SOFTWARE	01 -5-05-09-900	COMPUTER SYSTEM/SOFTWARE	0.00	630.09

PAID
AUG 30 2024
FINANCE

*** TOTAL *** 1,783.35

ORDERED BY: LAMAR OZLEY

APPROVED BY: LAMAR OZLEY

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE
08/05/24	SR65110	Net 30 Days	09/04/24

ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER	CUSTOMER NUMBER
07/11/24	UPS Ground	09-37559	3200759

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
7910932	UBIQUITI UNIFI DREAM MACHINE PRO Manufacturer Part Number: UDM-PRO-MAX Serial No: 9C05D6B8DCA5	1	1	0	630.09	630.09

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:		
RYAN BENOIT 847-465-6000 ryan.benoit@cdwg.com	GROVES CITY HALL WILLIAM SPELL 3947 LINCOLN AVE GROVES TX 77619-4604	SUBTOTAL	$630.09
		SHIPPING	$0.00
SALES ORDER NUMBER		SALES TAX	$0.00
NZKH790		AMOUNT DUE	$630.09

PAID

AUG 30 2024

FINANCE

CDWG

0002:0002

Cage Code Number 1KH72
DUNS Number 02-[illegible]
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT [illegible]

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

INVOICE DATE	INVOICE NUMBER		
07/18/24	SK52416	Net 30 Days	08/17/24

ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER	CUSTOMER NUMBER
07/11/24	UPS Ground	09-37559	3200759

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
7772331	UBIQUITI CEILING-MNTED WIFI 7 W/6GHZ Manufacturer Part Number: U7-PRO Serial No: 9C05D6C5DD6D Serial No: 9C05D6C5E815 Serial No: 9C05D6C62A15 Serial No: 9C05D6C62145 Serial No: 9C05D6C631B9 Serial No: 9C05D6C63151	6	6	0	192.21	1,153.26

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Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:		
RYAN BENOIT 847-465-6000 ryan.benoit@cdwg.com	GROVES CITY HALL WILLIAM SPELL 3947 LINCOLN AVE GROVES TX 77619-4604	SUBTOTAL	$1,153.26
		SHIPPING	$0.00
SALES ORDER NUMBER		SALES TAX	$0.00
NZKH790		AMOUNT DUE	$1,153.26

CDW·G

0002:0002

Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

Lamar Ozley

From: William Spell <wspell@ci.nederland.tx.us>
Sent: Thursday, August 29, 2024 9:38 AM
To: Lamar Ozley
Subject: RE: CDWG Invoice

Correct the Adobe and printer are good to pay

The maglock order isn't duplicated; they are showing that three were ordered, but one was delivered (2 on back order). The second time it is listed, it still shows three ordered (originally); one more was delivered (one remaining on backorder).

7772331 Ceiling-Mnted WIFI 7 6.00 6.00 0.00 $ 192.21 $ 1,153.26 Good to pay
7910932 Unifi Dream Machine Pro 1.00 1.00 0.00 $ 630.09 $ 630.09 Good to Pay

Thank you,

William W. Spell
IT Director
City of Nederland
Office: 409-237-6051
Cell: 409-527-2033
wspell@ci.nederland.tx.us

From: Lamar Ozley <LOzley@cigrovestx.com>
Sent: Thursday, August 29, 2024 9:23 AM
To: William Spell <wspell@ci.nederland.tx.us>
Subject: FW: CDWG Invoice

I have attached my attempt to reconcile all the invoices CDW has sent. Those in green are supported with your attachment. The printer and adobe you spoke to so I assume those are good to go as well.

This leaves the ?dupilcate? 3 magnet locks, ceiling mounted wifi, and unifi dream machine (what is this?) that still need to be reviewed please.

Regards,

Lamar A. Ozley
Director of Finance
City of Groves

Mail: 3947 Lincoln Avenue, Groves, Texas 77619
Office: (409) 960-5774
Fax: (409) 963-3388
E-mail: lozley@cigrovestx.com
Web: www.cigrovestx.com

PAID
AUG 30 2024
FINANCE

ATTENTION ELECTED OFFICIALS: A "Reply to All" on this e-mail could lead to violations of the Texas Open Meetings Act. Please reply only to the sender.

From: William Spell <wspell@ci.nederland.tx.us>
Sent: Wednesday, August 28, 2024 3:31 PM
To: Lamar Ozley <LOzley@cigrovestx.com>
Cc: Patrick Laurence <PLaurence@MCML.US>
Subject: FW: CDWG Invoice

The attached packaging slips and invoices are associated with the Excel spreadsheet you sent earlier this evening.

Only three maglocks were ordered; two have been delivered, and one is on backorder.

The new print is the one listed on the invoice. When we have the opportunity, we will return the old printer.

The purchase of Adobe was made through CDWG due to the lack of response from SHI regarding the renewal.

Thank you,

William W. Spell
IT Director
City of Nederland
Office: 409-237-6051
Cell: 409-527-2033
wspell@ci.nederland.tx.us

PAID
AUG 30 2024
FINANCE

From: William Spell
Sent: Monday, August 5, 2024 5:10 PM
To: Gail Green <GGreen@cigrovestx.com>; Lamar Ozley <LOzley@cigrovestx.com>
Subject: CDWG Invoice

I have attached all shipping labels and signed the invoice.

Thank you,

William W. Spell
IT Director
City of Nederland
Office: 409-237-6051
Cell: 409-527-2033
wspell@ci.nederland.tx.us

Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

WILLIAM SPELL,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NZCQ388	7/1/2024	NZCQ388	3200759	$1,153.26

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
[illegible]	6	7772331	$192.21	$1,153.26

Mfg. Part#: U7-PRO
Contract: Region 16 ESC/TexBuy (022-G)

SUBTOTAL	$1,153.26
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$1,153.26**

PURCHASER BILLING INFO

Billing Address:
GROVES CITY HALL
ACCTS PAYABLE
3947 LINCOLN AVE
GROVES, TX 77619-4604
Phone: (409) 962-4471
Payment Terms: Net 30 Days-Govt State/Local

DELIVER TO

Shipping Address:
GROVES CITY HALL
WILLIAM SPELL
3947 LINCOLN AVE
GROVES, TX 77619-4604
Phone: (409) 962-4471
Shipping Method: UPS Ground

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PAID
AUG 30 2024
FINANCE

Sales Contact Info

Ryan Benoit | (877) 800-3206 |

Need Help?

My Account Support Call 800.800.4239

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For more information, contact a CDW account manager.

Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

WILLIAM SPELL,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NZCQ441	7/1/2024	NZCQ441	3200759	$630.09

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
[illegible]	1	7910932	$630.09	$630.09

Mfg. Part#: UDM-PRO-MAX
Contract: Region 16 ESC/TexBuy (022-G)

SUBTOTAL	$630.09
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$630.09**

PURCHASER BILLING INFO

Billing Address:
GROVES CITY HALL
ACCTS PAYABLE
3947 LINCOLN AVE
GROVES, TX 77619-4604
Phone: (409) 962-4471
Payment Terms: Net 30 Days-Govt State/Local

DELIVER TO

Shipping Address:
GROVES CITY HALL
WILLIAM SPELL
3947 LINCOLN AVE
GROVES, TX 77619-4604
Phone: (409) 962-4471
Shipping Method: DROP SHIP-GROUND

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Sales Contact Info

Ryan Benoit | (877) 800-3206 |

PAID
AUG 30 2024
FINANCE

Need Help?

My Account Support Call 800.800.4239

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For more information, contact a CDW account manager.

P U R C H A S E O R D E R

City of Groves

PURCHASE ORDER # 09-37607 07/11/2024

ISSUED TO: VEND #: 01-22428

CDW GOVERNMENT, INC.
75 REMITTANCE DRIVE
SUITE1515
CHICAGO, IL 60675-1515

SHIP TO:

City of Groves City Hall
3947 Lincoln Avenue
Groves, TX 77619
Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT		PRICE	AMOUNT
0.00	REPLACEMENT PRINTER REPLACEMENT PRINTER FOR WATER BILLING OFFICE	11 -5-66-02-050	FORMS AND PRINTING	0.00	1,950.00

PAID
AUG 30 2024
FINANCE

*** TOTAL *** 1,950.00

ORDERED BY: LAMAR OZLEY

APPROVED BY: LAMAR OZLEY

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE
07/12/24	SH17154	Net 30 Days	08/11/24
ORDER DATE	**SHIP VIA**	**PURCHASE ORDER NUMBER**	**CUSTOMER NUMBER**
07/11/24	DROP SHIP-GROUND	09-37607	3200759

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
6016666	HP LASERJET ENTERPRISE SFP M612X Manufacturer Part Number: 7PS87A#BGJ Serial No: PHBCS3N0S6	1	1	0	1,950.00	1,950.0

RECEIVED
JUL 24 2024
FINANCE

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:		
RYAN BENOIT 847-465-6000 ryan.benoit@cdwg.com	GROVES CITY HALL WILLIAM SPELL 3947 LINCOLN AVE GROVES TX 77619-4604	SUBTOTAL	$1,950.00
		SHIPPING	$0.00
SALES ORDER NUMBER		SALES TAX	$0.00
NZKM571		AMOUNT DUE	$1,950.00

PAID
AUG 30 2024
FINANCE

CDW·G

Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

0001-0001

Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

WILLIAM SPELL,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NWXN936	5/21/2024	NWXN936	3200759	$1,950.00

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
[illegible]	1	6016666	$1,950.00	$1,950.00

Mfg. Part#: 7PS87A#BGJ
Contract: TXDIR - HP DIR-TSO-4159 (DIR-TSO-4159)

SUBTOTAL	$1,950.00
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$1,950.00**

PURCHASER BILLING INFO

Billing Address:
GROVES CITY HALL
ACCTS PAYABLE
3947 LINCOLN AVE
GROVES, TX 77619-4604
Phone: (409) 962-4471
Payment Terms: Net 30 Days-Govt State/Local

DELIVER TO

Shipping Address:
GROVES CITY HALL
WILLIAM SPELL
3947 LINCOLN AVE
GROVES, TX 77619-4604
Phone: (409) 962-4471
Shipping Method: DROP SHIP-GROUND

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PAID
AUG 30 2024
FINANCE

Sales Contact Info

Ryan Benoit | (877) 800-3206 | [illegible]

Need Help?

My Account Support Call 800.800.4239

About Us | Privacy Policy | Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

For more information, contact a CDW account manager.

CDW PEOPLE WHO GET IT

PACKING LIST

0115287163 1

Page 69

CDW LOGISTICS
5100 Liberty Way
Fort Worth , TX 76177

Order#: 152871631 **Order Type:** 1
Ship Date: 07/12/2024
From Loc: 505 **To Loc:** 1

SHIPPED VIA: UPS Ground
Total Units: 1 **Total Cartons:** 1
Total Wgt.: 75.00 Lb / 34.05 Kg

SOLD TO
GROVES CITY HALL
3947 LINCOLN AVE
GROVES, TX 77619 US
Attn: WILLIAM SPELL, 4095272033

Ext.Ref.#: BIP1320

SHIP TO
GROVES CITY HALL
3947 LINCOLN AVE
GROVES, TX 77619 US
Attn: WILLIAM SPELL, 4095272033

Customer PO#: 09-37607

	Ship Qty	Part Number	Sku #	Mfgr. Part Number	Description	UPC Code	Cust. PN
1	1	HPI-7PS87A#BGJ	5807654	7PS87A#BGJ	HP LaserJet Enterprise SFP M612x	194721346933	6016666

********** CARTON DETAILS **********

2 Carton#: CA5000806648 Track#: 1ZB8B8330302110706 Ctn Wgt: 75.00Lb Total Qty: 1

3 HPI-7PS87A#BGJ Qty 1 SN / IMEI#: PHBCS3N0S6

********** END OF PACKING LIST **********

7/16/24

City of Groves

P U R C H A S E O R D E R

City of Groves

PURCHASE ORDER # 09-37931 08/29/2024

ISSUED TO: VEND #: 01-22428
CDW GOVERNMENT, INC.
75 REMITTANCE DRIVE
SUITE1515
CHICAGO, IL 60675-1515

SHIP TO:
City of Groves City Hall
3947 Lincoln Avenue
Groves, TX 77619
Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT		PRICE	AMOUNT
0.00	SECURITY AND STUFF	01 -5-05-09-900	COMPUTER SYSTEM/SOFTWARE	0.00	672.00
0.00	SECURITY AND STUFF	01 -5-05-09-900	COMPUTER SYSTEM/SOFTWARE	0.00	145.00
0.00	SECURITY AND STUFF	01 -5-05-09-900	COMPUTER SYSTEM/SOFTWARE	0.00	2,336.00
0.00	SECURITY AND STUFF	01 -5-05-09-900	COMPUTER SYSTEM/SOFTWARE	0.00	5,571.08
	SECURITY AND STUFF FOR CITY HALL				
	CAMERAS, LOCKS, ACCESS HUB, ACCESS READER, VIDEO				
	RECORDER AND ALL REQUIRED SOFTWARE				

RECEIVED
AUG 29 2024
FINANCE

PAID
AUG 30 2024
FINANCE

*** TOTAL *** 8,724.08

ORDERED BY: WILLIAM SPELL

APPROVED BY: LAMAR OZLEY

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE
07/16/24	SJ10271	Net 30 Days	08/15/24

ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER	CUSTOMER NUMBER
07/09/24	ELECTRONIC DISTRIBUTION	09-37547	3200759

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
7135049	ADO ACROBAT PRO F/ENT LGA L9 Manufacturer Part Number: 65324113BC09A12 Electronic distribution - NO MEDIA	6	6	0	112.00	672.00

RECEIVED
JUL 30 2024
FINANCE

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REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:		
RYAN BENOIT 847-465-6000 ryan.benoit@cdwg.com	GROVES CITY HALL WILLIAM SPELL 3947 LINCOLN AVE GROVES TX 77619-4604	SUBTOTAL	$672.00
		SHIPPING	$0.00
		SALES TAX	$0.00
SALES ORDER NUMBER		AMOUNT DUE	$672.00
NZHB245			

PAID
AUG 30 2024
FINANCE

CDW·G

0001:0002

Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
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VISIT US ON THE INTERNET AT www.cdwg.com

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE
08/02/24	SR14281	Net 30 Days	09/01/24

ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER	CUSTOMER NUMBER
07/11/24	DROP SHIP-GROUND	09-37548	3200759

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
7895242	UBIQUITI MAGNET ACCESS LOCK ELECTRIC Manufacturer Part Number: UA-LOCK-MAGNETIC-270KG Serial No: BS23070201979	3	1	1	145.00	145.00

PAID
AUG
FINANCE

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ACCOUNT MANAGER	SHIPPING ADDRESS:		
RYAN BENOIT 847-465-6000 ryan.benoit@cdwg.com	GROVES CITY HALL WILLIAM SPELL 3947 LINCOLN AVE GROVES TX 77619-4604	SUBTOTAL	$145.00
		SHIPPING	$0.00
		SALES TAX	$0.00
SALES ORDER NUMBER		AMOUNT DUE	$145.00
NZKJ324			

CDW·G

0001-0002

Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	
07/11/24	SH03613	Net 30 Days	08/10/24

ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER	CUSTOMER NUMBER
07/11/24	UPS Ground	09-37548	3200759

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
7352906	UBIQUITI G5 5MP BULLET CAMERA Manufacturer Part Number: UVC-G5-BULLET	16	16	0	146.00	2,336.00

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

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ACCOUNT MANAGER	SHIPPING ADDRESS:		
RYAN BENOIT 847-465-6000 ryan.benoit@cdwg.com	GROVES CITY HALL WILLIAM SPELL 3947 LINCOLN AVE GROVES TX 77619-4604	SUBTOTAL	$2,336.00
		SHIPPING	$0.00
		SALES TAX	$0.00
SALES ORDER NUMBER		AMOUNT DUE	$2,336.00
NZKJ324			

CDWG

0001:0001

Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE
07/12/24	SH48488	Net 30 Days	08/11/24

ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER	CUSTOMER NUMBER
07/11/24	UPS Ground	09-37548	3200759

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
7500526	UBIQUITI G2 STARTER KIT PRO Manufacturer Part Number: UA-G2-SK-PRO Serial No: AV2310163438	1	1	0	580.00	580.00
7895242	UBIQUITI MAGNET ACCESS LOCK ELECTRIC Manufacturer Part Number: UA-LOCK-MAGNETIC-270KG Serial No: BS23070201125	3	1	2	145.00	145.00
6345631	UBIQUITI UNIFI ACCESS HUB Manufacturer Part Number: UA-HUB-US Serial No: 9C05D6BB420C Serial No: 9C05D6BB4275	2	2	0	196.60	393.20
7505774	UBIQUITI ACCESS READER G2 PRO Manufacturer Part Number: UA-G2-PRO Serial No: F4E2C6BEFCC9 Serial No: F4E2C6BEFCEF	2	2	0	370.00	740.00
7434748	UBIQUITI 5MP G5 CAMERA DOME Manufacturer Part Number: UVC-G5-DOME Serial No: F4E2C67ABC2F Serial No: F4E2C67B1DA6 Serial No: F4E2C67B1DEC Serial No: F4E2C67B1DFB Serial No: F4E2C67B1D60 Serial No: F4E2C67B1D67 Serial No: F4E2C67B1ECE Serial No: F4E2C67B1E07 Serial No: F4E2C67B1E32 Serial No: F4E2C67B1E39 Serial No: F4E2C67B1E4E Serial No: F4E2C67B1FDC Serial No: F4E2C67B2051	16	16	0	196.00	3,136.00

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ACCOUNT MANAGER	SHIPPING ADDRESS:
RYAN BENOIT 847-465-6000 ryan.benoit@cdwg.com	GROVES CITY HALL WILLIAM SPELL 3947 LINCOLN AVE GROVES TX 77619-4604
SALES ORDER NUMBER	
NZKJ324	

CDW·G

Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

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VISIT US ON THE INTERNET AT www.cdwg.com

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
SH48488	07/12/24	3200759
SUBTOTAL	**SHIPPING**	**SALES TAX**
$5,571.08	$0.00	$0.00
DUE DATE		**AMOUNT DUE**
08/11/24		**$5,571.08**

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
	Serial No: F4E2C67B2060 Serial No: F4E2C67B2125 Serial No: F4E2C67B23A0					
6561653	UBIQUITI UNIFI NTWRK VIDEO RECORDER Manufacturer Part Number: UNVR-PRO Serial No: D8B370489C5C	1	1	0	576.88	576.88

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JUL 22 2024
FINANCE

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ACCOUNT MANAGER	SHIPPING ADDRESS:		
RYAN BENOIT 847-465-6000 ryan.benoit@cdwg.com	GROVES CITY HALL WILLIAM SPELL 3947 LINCOLN AVE GROVES TX 77619-4604	SUBTOTAL	$5,571.08
		SHIPPING	$0.00
SALES ORDER NUMBER		SALES TAX	$0.00
NZKJ324		AMOUNT DUE	$5,571.08

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FINANCE

Cage Code Number 1KH7
DUNS Number 02-615-723
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

613 1 MB 0.622 E0294X I0435 D13087893067 S2 P10382241 0002:0002

P U R C H A S E O R D E R

City of Groves

PURCHASE ORDER # 09-37548 06/28/2024

ISSUED TO: VEND #: 01-22428
CDW GOVERNMENT, INC.
75 REMITTANCE DRIVE
SUITE1515
CHICAGO, IL 60675-1515

SHIP TO:
City of Groves City Hall
3947 Lincoln Avenue
Groves, TX 77619
Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT		PRICE	AMOUNT
0.00	SECURITY SOFTWARE	01 -5-05-09-900	COMPUTER SYSTEM/SOFTWARE	0.00	7,058.23
0.00	SECURITY SOFTWARE	01 -5-05-09-900	COMPUTER SYSTEM/SOFTWARE	0.00	2,148.80
0.00	SECURITY SOFTWARE	01 -5-05-09-900	COMPUTER SYSTEM/SOFTWARE	0.00	1,599.00
0.00	SECURITY SOFTWARE	01 -5-05-09-900	COMPUTER SYSTEM/SOFTWARE	0.00	1,064.23
	SECURITY SOFTWARE				

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*** TOTAL *** 11,870.26

ORDERED BY: LAMAR OZLEY

APPROVED BY: LAMAR OZLEY

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Hardware Software Services IT Solutions Brands Research Hub

City Hall Security **QUOTE CONFIRMATION**

WILLIAM SPELL,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

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Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NWVZ948	5/17/2024	NWVZ948	3200759	$7,058.23

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Ubiquiti UniFi Protect G5 - network surveillance camera - dome Mfg. Part#: UVC-G5-DOME Contract: National IPA Technology Solutions (2018011)	16	7434748	$196.00	$3,136.00
Ubiquiti G5 5MP 2K HD Bullet Camera Mfg. Part#: UVC-G5-BULLET Contract: National IPA Technology Solutions (2018011)	16	7352906	$146.00	$2,336.00
CDW 3 Year Standard Product Protection-Consumer Electronics-$150-$199.99 Mfg. Part#: CDW200OTAVRESP36D Electronic distribution - NO MEDIA Contract: National IPA Technology Solutions (2018011)	16	6027428	$25.97	$415.52
CDW 3 Year Standard Product Protection-Consumer Electronics-$200-$249.99 Mfg. Part#: CDW250OTAVRESP36D Electronic distribution - NO MEDIA Contract: National IPA Technology Solutions (2018011)	16	6027523	$32.72	$523.52
Ubiquiti UniFi Protect Pro - standalone NVR Mfg. Part#: UNVR-PRO Contract: National IPA Technology Solutions (2018011)	1	6561653	$601.00	$601.00
CDW 3 Year Standard Product Protection-Consumer Electronics-$500-$749.99 Mfg. Part#: CDW750OTSTESP36D Electronic distribution - NO MEDIA Contract: National IPA Technology Solutions (2018011)	1	6028068	$46.19	$46.19

PAID
AUG 30 2024
FINANCE

SUBTOTAL	$7,058.23
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	$7,058.23

PURCHASER BILLING INFO	DELIVER TO
Billing Address: GROVES CITY HALL ACCTS PAYABLE 3947 LINCOLN AVE GROVES, TX 77619-4604 **Phone:** (409) 962-4471 **Payment Terms:** Net 30 Days-Govt State/Local	**Shipping Address:** GROVES CITY HALL WILLIAM SPELL 3947 LINCOLN AVE GROVES, TX 77619-4604 **Phone:** (409) 962-4471 **Shipping Method:** UPS Ground
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

Sales Contact Info

Ryan Benoit | (877) 800-3206 | ryan.benoit@cdwg.com

LEASE OPTIONS			
FMV TOTAL	**FMV LEASE OPTION**	**BO TOTAL**	**BO LEASE OPTION**
$7,058.23	**$204.76/Month**	**$7,058.23**	**$233.49/Month**

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

• Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.

• Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.

• Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.

• Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.

• Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

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AUG 30 2024
FINANCE

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

Need Help?

My Account | Support | Call 800.800.4239

Thank you for choosing CDW. We have received your quote.

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City Hall Security QUOTE CONFIRMATION

WILLIAM SPELL,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

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Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NWWB726	5/17/2024	NWWB726	3200759	$2,148.80

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Ubiquiti G2 Professional Starter Kit Mfg. Part#: UA-G2-SK-PRO Contract: Region 16 ESC/TexBuy (022-G)	1	7500526	$580.00	$580.00
UBIQUITI MAGNET ACCESS LOCK ELECTRIC Mfg. Part#: UA-LOCK-MAGNETIC-270KG Contract: Region 16 ESC/TexBuy (022-G)	3	7895242	$145.00	$435.00
Ubiquiti UniFi Access Hub - access controller Mfg. Part#: UA-HUB-US Contract: Region 16 ESC/TexBuy (022-G)	2	6345631	$196.90	$393.80
Ubiquiti G2 Professional Access Reader - White Mfg. Part#: UA-G2-PRO Contract: Region 16 ESC/TexBuy (022-G)	2	7505774	$370.00	$740.00

SUBTOTAL	$2,148.80
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	$2,148.80

PURCHASER BILLING INFO

Billing Address:
GROVES CITY HALL
ACCTS PAYABLE
3947 LINCOLN AVE
GROVES, TX 77619-4604
Phone: (409) 962-4471
Payment Terms: Net 30 Days-Govt State/Local

DELIVER TO

Shipping Address:
GROVES CITY HALL
WILLIAM SPELL
3947 LINCOLN AVE
GROVES, TX 77619-4604
Phone: (409) 962-4471
Shipping Method: DROP SHIP-GROUND

Please remit payments to:

PAID
AUG 30 2024
FINANCE

Thank you for choosing CDW. We have received your quote.

Hardware | Software | Services | IT Solutions | Brands | Research Hub

City Hall Security

QUOTE CONFIRMATION

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Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NWWB425	5/17/2024	NWWB425	3200759	$1,599.00

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Ubiquiti UniFi Switch USW-Enterprise-48-PoE - switch - 48 ports - managed -	1	6781041	$1,599.00	$1,599.00

Mfg. Part#: USW-ENTERPRISE-48-POE
Contract: Region 16 ESC/TexBuy (022-G)

SUBTOTAL	$1,599.00
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$1,599.00**

PURCHASER BILLING INFO

Billing Address:
GROVES CITY HALL
ACCTS PAYABLE
3947 LINCOLN AVE
GROVES, TX 77619-4604
Phone: (409) 962-4471
Payment Terms: Net 30 Days-Govt State/Local

DELIVER TO

Shipping Address:
GROVES CITY HALL
WILLIAM SPELL
3947 LINCOLN AVE
GROVES, TX 77619-4604
Phone: (409) 962-4471
Shipping Method: UPS Ground

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Sales Contact Info

Ryan Benoit | (877) 800-3206 | ryan.benoit@cdwg.com

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FINANCE

Need Help?

My Account | Support | Call 800.800.4239

Thank you for choosing CDW. We have received your quote.

Hardware | Software | Services | IT Solutions | Brands | Research Hub

City Hall Internet Failover

QUOTE CONFIRMATION

WILLIAM SPELL,

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For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NWQR016	5/10/2024	NWQR016	3200759	$1,064.23

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Ubiquiti UniFi Building to Building Bridge XG Network Antenna Mfg. Part#: UBB-XG Contract: National IPA Technology Solutions (2018011)	1	7469876	$1,064.23	$1,064.23

SUBTOTAL	$1,064.23
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	$1,064.23

PURCHASER BILLING INFO	DELIVER TO
Billing Address: GROVES CITY HALL ACCTS PAYABLE 3947 LINCOLN AVE GROVES, TX 77619-4604 **Phone:** (409) 962-4471 **Payment Terms:** Net 30 Days-Govt State/Local	**Shipping Address:** GROVES CITY HALL WILLIAM SPELL 3947 LINCOLN AVE GROVES, TX 77619-4604 **Phone:** (409) 962-4471 **Shipping Method:** DROP SHIP-GROUND
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

Sales Contact Info

Ryan Benoit | (877) 800-3206 | ryan.benoit@cdwg.com

PAID
AUG 30 2024
FINANCE

Need Help?

My Account | Support | Call 800.800.4239

REMIT PAYMENT TO:

CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
SH48488	07/12/24	3200759
SUBTOTAL	**SHIPPING**	**SALES TAX**
$5,571.08	$0.00	$0.00
DUE DATE		**AMOUNT DUE**
08/11/24		**$5,571.08**

613 1 MB 0.622 E0294X I0434 D13087893067 S2 P10382241 0001:0002

GROVES CITY HALL
ACCTS PAYABLE
3947 LINCOLN AVE
GROVES TX 77619-4604

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE
07/12/24	SH48488	Net 30 Days	08/11/24
ORDER DATE	**SHIP VIA**	**PURCHASE ORDER NUMBER**	**CUSTOMER NUMBER**
07/11/24	UPS Ground	09-37548	3200759

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
7500526	UBIQUITI G2 STARTER KIT PRO Manufacturer Part Number: UA-G2-SK-PRO Serial No: AV2310163438	1	1	0	580.00	580.00
7895242	UBIQUITI MAGNET ACCESS LOCK ELECTRIC Manufacturer Part Number: UA-LOCK-MAGNETIC-270KG Serial No: BS23070201125	3	1	2	145.00	145.00
6345631	UBIQUITI UNIFI ACCESS HUB Manufacturer Part Number: UA-HUB-US Serial No: 9C05D6BB420C Serial No: 9C05D6BB4275	2	2	0	196.60	393.20
7505774	UBIQUITI ACCESS READER G2 PRO Manufacturer Part Number: UA-G2-PRO Serial No: F4E2C6BEFCC9 Serial No: F4E2C6BEFCEF	2	2	0	370.00	740.00
7434748	UBIQUITI 5MP G5 CAMERA DOME Manufacturer Part Number: UVC-G5-DOME Serial No: F4E2C67ABC2F Serial No: F4E2C67B1DA6 Serial No: F4E2C67B1DEC Serial No: F4E2C67B1DFB Serial No: F4E2C67B1D60 Serial No: F4E2C67B1D67 Serial No: F4E2C67B1ECE Serial No: F4E2C67B1E07 Serial No: F4E2C67B1E32 Serial No: F4E2C67B1E39 Serial No: F4E2C67B1E4E Serial No: F4E2C67B1FDC Serial No: F4E2C67B2051	16	16	0	196.00	3,136.00

RECEIVED
JUL 22 2024
FINANCE

ACCOUNT MANAGER	SHIPPING ADDRESS:
RYAN BENOIT 847-465-6000 ryan.benoit@cdwg.com	GROVES CITY HALL WILLIAM SPELL 3947 LINCOLN AVE GROVES TX 77619-4604
SALES ORDER NUMBER	
NZKJ324	

PAID
AUG 30 2024
FINANCE

Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
SH48488	07/12/24	3200759
SUBTOTAL	**SHIPPING**	**SALES TAX**
$5,571.08	$0.00	$0.00

DUE DATE	AMOUNT DUE
08/11/24	**$5,571.08**

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
	Serial No: F4E2C67B2060 Serial No: F4E2C67B2125 Serial No: F4E2C67B23A0					
6561653	UBIQUITI UNIFI NTWRK VIDEO RECORDER Manufacturer Part Number: UNVR-PRO Serial No: D8B370489C5C	1	1	0	576.88	576.88

PAID
AUG 30 2024
FINANCE

APPROVED
By William W. Spell at 4:56 pm, Aug 05, 2024

William W. Spell

RECEIVED
JUL 22 2024
FINANCE

GO GREEN!
CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!
Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:		
RYAN BENOIT 847-465-6000 ryan.benoit@cdwg.com	GROVES CITY HALL WILLIAM SPELL 3947 LINCOLN AVE GROVES TX 77619-4604	SUBTOTAL	$5,571.08
		SHIPPING	$0.00
		SALES TAX	$0.00
SALES ORDER NUMBER			
NZKJ324		**AMOUNT DUE**	**$5,571.08**

Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

613 1 MB 0.622 E0294X I0435 D13087893067 S2 P10382241 0002:0002

PACKING SLIP

Date: 7/11/2024 6:20:08 PM
Purchase Order #: BIN4036
Order: 0061220994

Shipper Name and Address
CDW Logistics
200 North Milwaukee Ave.
Vernon Hills, IL 60061

Consignee Name and Address
GROVES CITY HALL
3947 LINCOLN AVE
GROVES, TX 77619

Carrier: FEDG
Freight Terms: PPD

Reference #: 09-37548

ITEM #	DESCRIPTION	ORDERED	SHIPPED
7500526	G2 Starter Kit Professional	1	1
UBI-UAG2SKPRO			
	Serials: AV2310163438		
7895242	Fail-safe magnetic lock	1	1
UBI-UALOCKMAGNETIC01			
	Serials: BS23070201125		
6561653	Network Video Recorder Pro	1	1
UBI-UNVRPRO			
	Serials: D8B370489C5C		

Grand Total of Containers: 2

Container IDs: 00004000000083933972, 00004000000083933989

These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

7/18/24

PAID
AUG 30 2024
FINANCE

PEOPLE WHO GET IT

CARTON CONTENT LIST

Purchase Order #:	BIN4036
Invoice Number:	
Shipment Number:	0061220994
Carrier:	FEDG
Carton #:	**00004000000083933972**
Reference #:	09-37548
QC Name:	tempotb139

Shipper Name and Address:
CDW Logistics
200 North Milwaukee Ave.
Vernon Hills, IL 60061

Consignee Name and Address:
GROVES CITY HALL
8888888888
3947 LINCOLN AVE
GROVES, TX 77619

Item #	Description	Quantity
7500526	G2 Starter Kit Professional	1
UBI-UAG2SKPRO		
Serials	AV2310163438	
7895242	Fail-safe magnetic lock	1
UBI-UALOCKMAGNETIC01		
Serials	BS23070201125	

7/18/24

Instructions:

*These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations *

PAID
AUG 30 2024
FINANCE

CARTON CONTENT LIST

Purchase Order #:	BIN4036
Invoice Number:	
Shipment Number:	0061220994
Carrier:	FEDG
Carton #:	**00004000000083933989**
Reference #:	09-37548
QC Name:	tempotb139

Shipper Name and Address:
CDW Logistics
200 North Milwaukee Ave.
Vernon Hills, IL 60061

Consignee Name and Address:
GROVES CITY HALL
8888888888
3947 LINCOLN AVE
GROVES, TX 77619

Item #	Description	Quantity
6561653	Network Video Recorder Pro	1
UBI-UNVRPRO		
	Serials: D8B370489C5C	

Instructions:

These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

PACKING SLIP

Date: 7/12/2024 2:33:22 PM
Purchase Order #: BIN4036
Order: 0061222244

Shipper Name and Address
CDW Logistics
200 North Milwaukee Ave.
Vernon Hills, IL 60061

Consignee Name and Address
GROVES CITY HALL
3947 LINCOLN AVE
GROVES, TX 77619

Carrier: UPSG
Freight Terms: PPD

Reference #: 09-37548

ITEM #	DESCRIPTION	ORDERED	SHIPPED
7505774	Access Reader G2 Professional	2	2
UBI-UAG2PRO			
	Serials: F4E2C6BEFCC9 F4E2C6BEFCEF		

Grand Total of Containers: 1

Container IDs: 00004000000083939691

These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

7/18/24

CARTON CONTENT LIST

Purchase Order #:	BIN4036
Invoice Number:	
Shipment Number:	0061222244
Carrier:	UPSG
Carton #:	**00004000000083939691**
Reference #:	09-37548
QC Name:	esmith

Shipper Name and Address:
CDW Logistics
200 North Milwaukee Ave.
Vernon Hills, IL 60061

Consignee Name and Address:
GROVES CITY HALL
8888888888
3947 LINCOLN AVE
GROVES, TX 77619

Item #	Description	Quantity
7505774	Access Reader G2 Professional	2
UBI-UAG2PRO		
	Serials: F4E2C6BEFCC9 F4E2C6BEFCEF	

Instructions:

These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

PACKING SLIP

Date: 7/12/2024 1:42:48 PM
Purchase Order #: BIN4036
Order: 0061221827

Shipper Name and Address
CDW Logistics
200 North Milwaukee Ave.
Vernon Hills, IL 60061

Consignee Name and Address
GROVES CITY HALL
3947 LINCOLN AVE
GROVES, TX 77619

Carrier: UPSG
Freight Terms: PPD

Reference #: 09-37548

ITEM #	DESCRIPTION	ORDERED	SHIPPED
6345631	UniFi Access Hub	2	2
UBI-UAHUBUS			
	Serials: 9C05D6BB4275 9C05D6BB420C		

Grand Total of Containers: 2

Container IDs: 00004000000083938632, 00004000000083938670

These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

7/18/24

CARTON CONTENT LIST

Purchase Order #:	BIN4036
Invoice Number:	
Shipment Number:	0061221827
Carrier:	UPSG
Carton #:	**00004000000083938670**
Reference #:	09-37548
QC Name:	jmalone

Shipper Name and Address:
CDW Logistics
200 North Milwaukee Ave.
Vernon Hills, IL 60061

Consignee Name and Address:
GROVES CITY HALL
8888888888
3947 LINCOLN AVE
GROVES, TX 77619

Item #	Description	Quantity
6345631	UniFi Access Hub	1
UBI-UAHUBUS		
	Serials: 9C05D6BB4275	

Instructions:

These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

CARTON CONTENT LIST

Purchase Order #:	BIN4036
Invoice Number:	
Shipment Number:	0061221827
Carrier:	UPSG
Carton #:	**00004000000083938632**
Reference #:	09-37548
QC Name:	bnsengiyumva

Shipper Name and Address:
CDW Logistics
200 North Milwaukee Ave.
Vernon Hills, IL 60061

Consignee Name and Address:
GROVES CITY HALL
8888888888
3947 LINCOLN AVE
GROVES, TX 77619

Item #	Description	Quantity
6345631	UniFi Access Hub	1
UBI-UAHUBUS		
	Serials: 9C05D6BB42[illegible]C	

Instructions:

These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

City of Groves

PACKING LIST

Page 92

CDW Logistics
200 North Milwaukee Ave.
Vernon Hills IL 60061

8474656000 800-800-4CDW
Fax: 8474656800
www.cdw.com
Federal Tax ID: 38-3679518

If you have any questions about this order or if you want to place another order you can reach your sales person at 847-564-6000

JZL0768-00000-00001

Sold To:
GROVES CITY HALL
3947 LINCOLN AVE
ACCTS PAYABLE

GROVES TX 77619 -4604

Ship To:
GROVES CITY HALL
3947 LINCOLN AVE

GROVES TX, 77619-4604

Date Printed 07/11/2024
Time Printed 15:00:22

317-1 1

Pick Ref No.	Order Date	Salesperson	PO Number
JZL0768-00000	07/11/2024	RYAN BENOIT x0	09-37548

Order No.	Customer	Terms	Ship Via
NZKJ324	3200759	Net 30 Days-Govt State/Local	UPS Ground

Bin:	Part #	Qty	Description		Price	Total
5B03F7	7352906	16	U52-UVC-G5-BULLET UBIQUITI G5 5MP BULLET CAMERA	1.24	146.00	2,336.00

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PAID
AUG 30 2024
FINANCE

000" PRINT "
Batch 1245371
User VAUGRIC
Page 1

Your account will be billed for this shipment.

This document is your packing list.

Sub-Total	2336.00
Shipping	38.21
Sales Tax	.00
Total	2374.21

This equipment may be covered by a manufacturer "take back" or electronic recycling program in your State. For more information see www.cdwg.com/wheretorecycle on www.cdwg.com or check with your State environmental agency.

Thank you again for your order!

We've Gone Green!

Please Keep All Boxes and Packing Intact.
No Returns will be Accepted Without an RMA#,Original Packing Material and Cartons.
For technical support please call 800-383-4239.
For Returns & Customer Service call 866-782-4239.

THE TERMS AND CONDITIONS OF PRODUCT SALES ARE LIMITED TO THOSE CONTAINED ON CDW-G'S WEBSITE AT CDWG.COM. NOTICE OF OBJECTION TO AND REJECTION OF ANY ADDITIONAL OR DIFFERENT TERMS IN ANY FORM DELIVERED BY CUSTOMER IS HEREBY GIVEN

CDW IS A FORTUNE 200 COMPANY
YOUR BUSINESS IS APPRECIATED
BUY WITH CONFIDENCE!
COMPUTING SOLUTIONS
BUILT FOR BUSINESS

1039793749-00 **PACKING LIST- MASTER** Page 1 of 1 07/11/24

SHIP TO:
GROVES CITY HALL
WILLIAM SPELL
3947 LINCOLN AVE
GROVES TX 77619-4604

PEOPLE WHO GETIT

SHIP FROM:
CDW LOGISTICS
200 NORTH MILWAUKEE AVE.
VERNON HILLS IL 60061

QTY	BO	ITEM #	UPC	DESCRIPTION	EDC#
16	0	UVCG5DOME	0810084690208	Camera G5 Dome	

S/N: F4E2C67ABC2F
S/N: F4E2C67B1D60
S/N: F4E2C67B1D67
S/N: F4E2C67B1DA6
S/N: F4E2C67B1DEC
S/N: F4E2C67B1DFB
S/N: F4E2C67B1E07
S/N: F4E2C67B1E32
S/N: F4E2C67B1E39
S/N: F4E2C67B1E4E
S/N: F4E2C67B1ECE
S/N: F4E2C67B1FDC
S/N: F4E2C67B2051
S/N: F4E2C67B2060
S/N: F4E2C67B2125
S/N: F4E2C67B23A0

CARTON SUMMARY

CARTON #	TRACK #
1	743631449694

PAID
AUG 30 2024
FINANCE

Shipped	Dept	Cust. PO#		SlsPrsn	Dept	Appr			
Ground	DS	09-37548		HA5	CPD				

PgPcs: 16
TtlPcs: 16
VPM: Ferrell

SA: Chi
Wght: 20.8 lbs

Auth:
- @ 01:51

09-37548

1039793749

Ttl Cartons: 1

Complete receipt acknowledged. All Shortages must be reported within 1 business day.

P U R C H A S E O R D E R

City of Groves

PURCHASE ORDER # 09-37878 08/26/2024

ISSUED TO: VEND #: 01-3600
CITY OF PORT ARTHUR
PO BOX 1089
PORT ARTHUR, TX 77640

SHIP TO:
City of Groves Public Works
4925 McKinley Street
Groves, TX 77619
Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT		PRICE	AMOUNT
0.00	LANDFILL DISPOSAL GARBAGE AND TRASH COLLECTION 06-26-24 TO 07-25-24. NEED COUNCIL APPROVAL.	05 -5-55-05-020	LANDFILL & DISPOSAL	0.00	17,665.00

RECEIVED
SEP 03 2024
FINANCE

*** TOTAL *** 17,665.00

ORDERED BY: GLEN BOUDOIN

APPROVED BY: TROY W. FOXWORTH

CITY OF PORT ARTHUR
PO BOX 1089
PORT ARTHUR, TX 77641-1089

Invoice

Customer Copy

Payment will be applied to the oldest unpaid invoice

CUSTOMER	INVOICE DATE	INVOICE NUMBER	AMOUNT PAID	DUE DATE	INVOICE TOTAL DUE
CITY OF GROVES	07/29/2024	6679	$0.00	**08/28/2024**	**$17,665.00**

DESCRIPTION	QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
LANDFILL MUN SER FOR THE MONTH OF JULY 2024 CITY OF GROVES SOLID WASTE	1.00	$17665.000000	EACH	$17,665.00	$0.00	$0.00	$17,665.00

Invoice Total: $17,665.00

P.O. # 09-37878

Packet # 33611

DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT

CITY OF PORT ARTHUR
PO BOX 1089
PORT ARTHUR, TX 77641-1089

Invoice
Remit Portion

Invoice Date	**07/29/2024**
Invoice Number	**6679**
Customer Number	**300077**
Amount Paid	
Due Date	**08/28/2024**
Invoice Total Due	$17,665.00

Make Check Payable To:
City of Port Arthur Attn: Cashiers

CITY OF GROVES
3947 Lincoln Avenue
Groves, TX 77619

CITY OF PORT ARTHUR LANDFILL
PO Box 1089
Port Arthur, TX 77641
(409) 736-7341

INVOICE

Printed 07/29/24

DATE	PAGE
07/25/24	1

INVOICE NUMBER
3344

AMOUNT DUE	AMOUNT PAID
22605.00	$

City of Groves
Gala Brown
3947 Lincoln Ave.
Groves TX 77619

30007

Sludge
19 x 260 - $4,940.00

ACCOUNT NO.
12

DETACH AND RETURN TOP PORTION WITH REMITTANCE

DATE	TICKET	VEHICLE	REFERENCE	DESCRIPTION	QUANTITY	AMOUNT
06/26/24	02-461705			Wastewater Sludge	20.00	260.00
06/26/24	02-461723	G44		MSW	31.00	155.00
06/26/24	02-461731	G45		MSW	24.00	120.00
06/26/24	02-461733	G59		Mixed Trash	30.00	150.00
06/26/24	02-461761	G45		MSW	12.00	60.00
06/26/24	02-461766	G44		MSW	31.00	155.00
06/26/24	02-461779	G46		Mixed Trash	24.00	120.00
06/26/24	02-461790	G59		Mixed Trash	30.00	150.00
06/27/24	02-461826			Wastewater Sludge	20.00	260.00
06/27/24	02-461836	G47		Mixed Trash	30.00	150.00
06/27/24	02-461863	G45		MSW	24.00	120.00
06/27/24	02-461900	G45		MSW	12.00	60.00
06/27/24	02-461906	G42		MSW	28.00	140.00
06/27/24	02-461922	G59		Mixed Trash	30.00	150.00
06/27/24	02-461923	G47		Mixed Trash	30.00	150.00
06/28/24	02-461946			Wastewater Sludge	20.00	260.00
06/28/24	02-461970	G44		MSW	31.00	155.00
07/01/24	02-462066		REPUBLIC	Wastewater Sludge	20.00	260.00
07/01/24	02-462093	G45		MSW	24.00	120.00
07/01/24	02-462103	G46		Mixed Trash	24.00	120.00
07/01/24	02-462104	G47		Mixed Trash	30.00	150.00
07/01/24	02-462107	G44		MSW	31.00	155.00
07/01/24	02-462108	G59		Mixed Trash	30.00	150.00
07/01/24	02-462135	G45		MSW	24.00	120.00
07/01/24	02-462155	G47		Mixed Trash	30.00	150.00
07/02/24	02-462176		REPUBLIC	Wastewater Sludge	20.00	260.00
07/02/24	02-462197	G44		MSW	31.00	155.00
07/02/24	02-462209	G45		MSW	24.00	120.00
07/02/24	02-462215	G59		Mixed Trash	30.00	150.00
07/02/24	02-462216	G47		Mixed Trash	30.00	150.00

CITY OF PORT ARTHUR LANDFILL
PO Box 1089
Port Arthur, TX 77641
(409) 736-7341

INVOICE

Printed 07/29/24

DATE	PAGE
07/25/24	2

INVOICE NUMBER: 3344

AMOUNT DUE	AMOUNT PAID
22605.00	$

City of Groves
Gala Brown
3947 Lincoln Ave.
Groves TX 77619

ACCOUNT NO.
12

DETACH AND RETURN TOP PORTION WITH REMITTANCE

DATE	TICKET	VEHICLE	REFERENCE	DESCRIPTION	QUANTITY	AMOUNT
07/02/24	02-462227	G48		Mixed Trash	26.00	130.00
07/02/24	02-462249	G47		Mixed Trash	30.00	150.00
07/02/24	02-462254	G44		MSW	31.00	155.00
07/02/24	02-462255	G45		MSW	24.00	120.00
07/03/24	02-462298		REPUBLIC	Wastewater Sludge	20.00	260.00
07/03/24	02-462324	G59		Mixed Trash	30.00	150.00
07/03/24	02-462341	G47		Mixed Trash	30.00	150.00
07/03/24	02-462343	G45		MSW	24.00	120.00
07/03/24	02-462362	G44		MSW	31.00	155.00
07/03/24	02-462394	G45		MSW	12.00	60.00
07/03/24	02-462398	G47		Mixed Trash	30.00	150.00
07/05/24	02-462463		REPUBLIC	Wastewater Sludge	20.00	260.00
07/05/24	02-462474	G44		MSW	31.00	155.00
07/05/24	02-462494	G59		Mixed Trash	30.00	150.00
07/05/24	02-462495	G45		MSW	24.00	120.00
07/05/24	02-462499	G48		Mixed Trash	26.00	130.00
07/05/24	02-462518	G47		Mixed Trash	30.00	150.00
07/05/24	02-462526	G45		MSW	24.00	120.00
07/05/24	02-462527	G44		MSW	31.00	155.00
07/05/24	02-462546	G59		Mixed Trash	30.00	150.00
07/05/24	02-462549	G47		Mixed Trash	30.00	150.00
07/09/24	02-462629		REPUBLIC	Wastewater Sludge	20.00	260.00
07/09/24	02-462648	G47		Mixed Trash	30.00	150.00
07/09/24	02-462652	G44		MSW	31.00	155.00
07/09/24	02-462660	G45		MSW	24.00	120.00
07/09/24	02-462661	G59		Mixed Trash	30.00	150.00
07/09/24	02-462676	G40		MSW	30.00	150.00
07/09/24	02-462695	G47		Mixed Trash	30.00	150.00
07/09/24	02-462710	G44		MSW	31.00	155.00
07/09/24	02-462718	G40		MSW	15.00	75.00

CITY OF PORT ARTHUR LANDFILL
PO Box 1089
Port Arthur, TX 77641
(409) 736-7341

INVOICE

Printed 07/29/24

DATE	PAGE
07/25/24	3

INVOICE NUMBER 3344

AMOUNT DUE	AMOUNT PAID
22605.00	$

City of Groves
Gala Brown
3947 Lincoln Ave.
Groves TX 77619

ACCOUNT NO.
12

DETACH AND RETURN TOP PORTION WITH REMITTANCE

DATE	TICKET	VEHICLE	REFERENCE	DESCRIPTION	QUANTITY	AMOUNT
07/09/24	02-462720	G59		Mixed Trash	30.00	150.00
07/09/24	02-462721	G45		MSW	24.00	120.00
07/10/24	02-462751	G48		Mixed Trash	26.00	130.00
07/10/24	02-462754			Wastewater Sludge	20.00	260.00
07/10/24	02-462773	G44		MSW	31.00	155.00
07/10/24	02-462775	G47		Mixed Trash	30.00	150.00
07/10/24	02-462782	G45		MSW	24.00	120.00
07/10/24	02-462790	G59		Mixed Trash	30.00	150.00
07/10/24	02-462821	G45		MSW	24.00	120.00
07/10/24	02-462824	G47		Mixed Trash	30.00	150.00
07/10/24	02-462828	G44		MSW	31.00	155.00
07/10/24	02-462843	G59		Mixed Trash	30.00	150.00
07/11/24	02-462879			Wastewater Sludge	20.00	260.00
07/11/24	02-462887	G47		Mixed Trash	30.00	150.00
07/11/24	02-462918	G45		MSW	24.00	120.00
07/11/24	02-462925	G44		MSW	31.00	155.00
07/11/24	02-462945	G59		Mixed Trash	30.00	150.00
07/11/24	02-462947	G47		Mixed Trash	30.00	150.00
07/12/24	02-462996	G40		MSW	15.00	75.00
07/12/24	02-462997			Wastewater Sludge	20.00	260.00
07/12/24	02-463011	G59		Mixed Trash	30.00	150.00
07/15/24	02-463104		REPUBLIC	Wastewater Sludge	20.00	260.00
07/15/24	02-463132	G45		MSW	24.00	120.00
07/15/24	02-463148	G47		Mixed Trash	30.00	150.00
07/15/24	02-463154	G44		MSW	31.00	155.00
07/15/24	02-463163	G59		Mixed Trash	30.00	150.00
07/15/24	02-463192	G45		MSW	24.00	120.00
07/15/24	02-463206	G47		Mixed Trash	30.00	150.00
07/15/24	02-463224	G59		Mixed Trash	30.00	150.00
07/16/24	02-463284	G44		MSW	31.00	155.00

CITY OF PORT ARTHUR LANDFILL
PO Box 1089
Port Arthur, TX 77641
(409) 736-7341

INVOICE

Printed 07/29/24

DATE	PAGE
07/25/24	4

INVOICE NUMBER
3344

AMOUNT DUE	AMOUNT PAID
22605.00	$

City of Groves
Gala Brown
3947 Lincoln Ave.
Groves TX 77619

ACCOUNT NO.
12

DETACH AND RETURN TOP PORTION WITH REMITTANCE

DATE	TICKET	VEHICLE	REFERENCE	DESCRIPTION	QUANTITY	AMOUNT
07/16/24	02-463286	G45		MSW	24.00	120.00
07/16/24	02-463294	G47		Mixed Trash	30.00	150.00
07/16/24	02-463306	G59		Mixed Trash	30.00	150.00
07/16/24	02-463324	G45		MSW	24.00	120.00
07/16/24	02-463331	G47		Mixed Trash	30.00	150.00
07/16/24	02-463334	G44		MSW	31.00	155.00
07/16/24	02-463345	G59		Mixed Trash	30.00	150.00
07/17/24	02-463388		REPUBLIC	Wastewater Sludge	20.00	260.00
07/17/24	02-463427	G45		MSW	24.00	120.00
07/17/24	02-463436	G47		Mixed Trash	30.00	150.00
07/17/24	02-463441	G44		MSW	31.00	155.00
07/17/24	02-463451	G59		Mixed Trash	30.00	150.00
07/17/24	02-463462	G45		MSW	24.00	120.00
07/17/24	02-463463	G47		Mixed Trash	30.00	150.00
07/17/24	02-463475	G46		Mixed Trash	24.00	120.00
07/18/24	02-463506		REPUBLIC	Wastewater Sludge	20.00	260.00
07/18/24	02-463523	G59		Mixed Trash	30.00	150.00
07/18/24	02-463530	G44		MSW	31.00	155.00
07/18/24	02-463542	G45		MSW	24.00	120.00
07/18/24	02-463554	G47		Mixed Trash	30.00	150.00
07/18/24	02-463562	G44		MSW	31.00	155.00
07/18/24	02-463563	G46		Mixed Trash	24.00	120.00
07/18/24	02-463564	G45		MSW	12.00	60.00
07/18/24	02-463578	G59		Mixed Trash	30.00	150.00
07/19/24	02-463610		REPUBLIC	Wastewater Sludge	20.00	260.00
07/22/24	02-463730			Wastewater Sludge	20.00	260.00
07/22/24	02-463760	G45		MSW	24.00	120.00
07/22/24	02-463772	G47		Mixed Trash	30.00	150.00
07/22/24	02-463773	G40		MSW	30.00	150.00
07/22/24	02-463783	G59		Mixed Trash	30.00	150.00

CITY OF PORT ARTHUR LANDFILL
PO Box 1089
Port Arthur, TX 77641
(409) 736-7341

INVOICE

Printed 07/29/24

DATE	PAGE
07/25/24	5

INVOICE NUMBER: 3344

AMOUNT DUE	AMOUNT PAID
22605.00	$

City of Groves
Gala Brown
3947 Lincoln Ave.
Groves TX 77619

ACCOUNT NO.: 12

DETACH AND RETURN TOP PORTION WITH REMITTANCE

DATE	TICKET	VEHICLE	REFERENCE	DESCRIPTION	QUANTITY	AMOUNT
07/22/24	02-463801	G45		MSW	24.00	120.00
07/22/24	02-463802	G40		MSW	30.00	150.00
07/22/24	02-463812	G47		Mixed Trash	30.00	150.00
07/22/24	02-463822	G59		Mixed Trash	30.00	150.00
07/23/24	02-463841			Wastewater Sludge	20.00	260.00
07/23/24	02-463862	G42		MSW	28.00	140.00
07/23/24	02-463872	G45		MSW	24.00	120.00
07/23/24	02-463877	G47		Mixed Trash	30.00	150.00
07/23/24	02-463885	G46		Mixed Trash	24.00	120.00
07/23/24	02-463898	G45		MSW	24.00	120.00
07/23/24	02-463900	G59		Mixed Trash	30.00	150.00
07/23/24	02-463903	G47		Mixed Trash	30.00	150.00
07/23/24	02-463905	G42		MSW	28.00	140.00
07/24/24	02-463937			Wastewater Sludge	20.00	260.00
07/24/24	02-463955	G45		MSW	24.00	120.00
07/24/24	02-463960	G44		MSW	31.00	155.00
07/24/24	02-463965	G47		Mixed Trash	30.00	150.00
07/24/24	02-463972	G45		MSW	24.00	120.00
07/24/24	02-463973	G59		Mixed Trash	30.00	150.00
07/24/24	02-463977	G46		Mixed Trash	24.00	120.00
07/25/24	02-464002		REPUBLIC	Wastewater Sludge	20.00	260.00
07/25/24	02-464013	G44		MSW	31.00	155.00
07/25/24	02-464024	G45		MSW	24.00	120.00
07/25/24	02-464031	G59		Mixed Trash	30.00	150.00
07/25/24	02-464033	G47		Mixed Trash	30.00	150.00
07/25/24	02-464037	G44		MSW	31.00	155.00
07/25/24	02-464042	G46		Mixed Trash	24.00	120.00
	Net weight	0.00				
				Invoice amount excluding tax/fees		22605.00
				Total tax/fees in invoice		0.00
				Invoice total		22605.00

(4,940.-

17,665.00

P U R C H A S E O R D E R

City of Groves

PURCHASE ORDER # 09-37920 08/28/2024

ISSUED TO: VEND #: 01-23715
KEVIN CARRUTH
,

SHIP TO:
City of Groves City Hall
3947 Lincoln Avenue
Groves, TX 77619
Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT		PRICE	AMOUNT
0.00	MOVING EXPENSES	01 -5-99-07-420	CONTINGENCIES	0.00	9,705.48
	MOVING EXPENSES AUTHORIZED BY CM CONTRACT				

RECEIVED
AUG 28 2024
FINANCE

*** TOTAL *** 9,705.48

ORDERED BY: KEVIN CARRUTH

APPROVED BY: LAMAR OZLEY

MEMORANDUM

To: Lamar Ozley, Finance Director

Cc: Chris Borne, Mayor

From: Kevin Carruth, City Manager KC

Date: August 27, 2024

Re: Moving Reimbursement Request

Section 3.12 of my employment agreement provides for reimbursement of my moving expenses. My move has been drawn out since it took six months for our house to sell once it was placed on the market. I am only seeking reimbursement of $9,705.48 for the rental of a U-Haul truck and the use of a moving company and not multiple other trips that occurred to move household goods. My reimbursement request is detailed in the table below.

Description	Date	Amount
1. Fuel for U-Haul – Valero	2/17/24	$70.69
2. U-Haul Truck Rental (Rockport to Groves)	2/21/24	$552.20
3. Fuel for U-Haul – Exxon	2/21/24	$29.69
4. Two Men and a Truck Movers – Booking Fees	6/11/24	$860.00
5. Two Men and a Truck Movers – Packing	7/31/24	$1,602.90
6. Two Men and a Truck Movers – ½ Payment	8/01/24	$3,295.00
7. Two Men and a Truck Movers – ½ Payment	8/02/24	$3,295.00
	Total	**$9,705.48**

I attempted to get a quote from Allied Van Lines but did not get a response and Bekins could not meet the required moving timeline so they did not quote.

The receipts for all transactions are attached. Please contact me if you have any questions.

3947 Lincoln Avenue, Groves, Texas 77619 Phone: (409) 960-5773 Fax: (409) 963-3388

www.cigrovestx.com

Gmail

Kevin Carruth <kcarruth13@gmail.com>

ValeroPay+ App Receipt
1 message

[redacted] <Valero@valeropayplus.com>

Tue, Aug 27, 2024 at 4:56 PM

1328 HWY 35 S
ROCKPORT TX 78382

Description	Unit price	Qty	Amount
UNLD	$2.76*	25.528	$70.69
		Tax	$0.00
		Total	$70.69

Transaction ID: 9060818
Authorization Code: 78405Z

Thank you for your business!

U-HAUL® Equipment Contract

One-Way Rental (Out)

Contract No: 70026531
Saturday, February 17, 2024 2:24 PM

Equipment:
TT 3550C

[redacted]

Dispatched From: 15637
Safe-Protection: (YES)

Roadside Assistance:

U-Haul App

Customer Name:
Kevin Carruth
716 Waterwood Street
Rockport, TX 78382

Renting Location:
USED BOOK WAREHOUSE - (15637)
3901 HWY 35 N
ROCKPORT, TX 78382
(361) 727-1529

Authorized Driver(s): Kevin Carruth

Drop Off Equipment At:
STORAGE SENSE GROVES
Call (409) 736-7657 when you arrive in GROVES, TX

Drop Off Address:
6701 GULFWAY DR
GROVES, TX 77619
(409) 736-7657

Due Date/Time: 2/21/2024 2:21 PM
Days Allowed: 2
Extra Days Allowed: 2
MI Allowed: 333
Extra Miles: 50
If you return after store hours please verify your equipment return on your mobile device using the U-Haul App. Or you can choose to have a U-Haul Representative verify it for you the next business day. There is a $20.00 convenience fee for this option.

Destination:
GROVES, TX

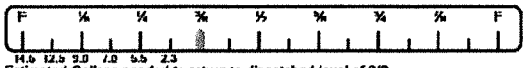
Extra day rate for the TT 540.00 per day

$1.00 Per MI

Extra day rate for the Safe Move $15.00 per day

Equipment	MI Out	Coverage	Rental Charge	Total Charges:
TT3350C AM28611-AZ	6285.0	Safe Move $45.00	$452.00	$497.00

REGULAR CHECK-IN - EMAIL ON FILE
Fuel Tank Capacity:40 Gallons



Estimated Gallons needed to return to dispatched level of 3/8

Environmental Fee:	$5.00
Subtotal:	$502.00
Rental Tax:	$50.20
Total Rental Charges	$552.20
Credit Card Payment:	$552.20
Net Paid Today:	$552.20

Card Type:	Account:	Type:	Ref No.:	Approved:
MasterCard	XXXX-XXXX-XXXX-6013	Payment	404814013998	307662

Entry Method: Manual **Application Label:** MasterCard **Merchant ID:** 4445001597961

- Customer agrees to verify U-Haul Vehicle's fuel level before leaving the premises and return it with the same amount of fuel. Customer agrees to pay a $4.25 per gallon convenience fee for the estimated fuel not replaced and an additional $30.00 service fee if returned with less than 1/4 tank. Company does not reimburse if U-Haul Vehicle is returned with more fuel than the amount at dispatch. Company does reimburse for motor oil (save receipts).
- Customer understands they are financially responsible for at least the first $250.00 for new damage caused by collision with an overhead object.
- The cargo element of the Safemove protection package is provided through an In-Land Marine policy. The Rental Contract and Document Holder you received constitutes the policy and description of coverage. Your Policy Number is the same as your Rental Contract Number. Coverage runs concurrent with the term of this rental agreement.
- Customer may be responsible for any damage to the equipment even if not at fault. Purchase of collision damage waiver (SafeMove/SafeTow) is not mandatory to the renting of the equipment. Customer's motor vehicle insurance purchased and in force in this state may cover the same amounts as covered by the collision damage waiver.
- Customer understands Equipment must be returned to the drop-off location listed above, or, if none listed, Customer must call the drop-off number above.
- Customer understands Equipment is water resistant and not waterproof.
- Customer agrees they have received and are responsible for fully reading, understanding, and complying with applicable U-Haul User Instructions before and while operating Equipment.
- Watch for overhead objects and lock the cargo box.
- CUSTOMER ACKNOWLEDGES AND AGREES THAT THIS U-HAUL EQUIPMENT CONTRACT IS SUBJECT TO THE U-HAUL ARBITRATION AGREEMENT HEREBY INCORPORATED BY REFERENCE AND AVAILABLE AT UHAUL.COM/LEGAL/ARBITRATION OR FROM THEIR LOCAL U-HAUL REPRESENTATIVE THAT GOVERNS ANY DISPUTES BETWEEN THEM AND U-HAUL. THIS ARBITRATION AGREEMENT WILL: 1) ELIMINATE CUSTOMER'S RIGHT TO A JURY TRIAL, AND 2) SUBSTANTIALLY AFFECT CUSTOMER'S RIGHTS, INCLUDING PREVENTING CUSTOMER FROM BRINGING, JOINING, OR PARTICIPATING IN CLASS ACTION OR CONSOLIDATED PROCEEDINGS. CUSTOMER ACKNOWLEDGES THE APPLICABLE U-HAUL ARBITRATION AGREEMENT IS THAT WHICH IS IN EFFECT AS OF THE DATE OF THIS TRANSACTION.
- Customer acknowledges they have received, understand, and agree to all terms and conditions of this U-Haul Equipment Contract and the Rental Contract Addendum.
- The failure to timely return Equipment as stated herein shall be a material breach and shall constitute theft, conversion, or another crime subject to applicable law. If Company is required to recover Equipment, Company will provide Customer notice at their provided contact information. Upon service of notice, Customer shall contact Company within 72 hours to remove any Cargo. If Customer does not contact Company within that time, Customer agrees Company will dispose of all Cargo at Company's sole discretion and cost.
- "AUTHORIZED DRIVER" – Any driver listed on the U-Haul Equipment Contract as authorized by Company to operate Equipment. "UNAUTHORIZED DRIVER" – Anyone NOT listed on the U-Haul Equipment Contract as an "Authorized Driver."
- Customer acknowledges they received a text/email to their provided contact information, which provides Customer the opportunity to acknowledge Equipment's condition, cleanliness, mileage, license plate, and fuel at the time of the rental. If Customer does not respond, Customer hereby accepts Equipment as represented in the text/email. Customer agrees they are responsible for any and all damage, cleaning, mileage, and fuel charges as determined by Company upon return of Equipment.
- Equipment in Customer's possession may be equipped with a U-Haul Location Tracking Device and/or OEM devices (such as OnStar®). Location information may be accessed for the reasons set forth in the U-Haul Privacy Policy available at uhaul.com/Legal/Privacy/Notice.

15637

X
Kevin Carruth

U-Haul Signature (15637) - (15637)

Questions or need help? Call me. (361) 727-1529

69461162(H) 03/17
PointOfSale

Here is the receipt from your purchase on at Feb 20, 2024 7:44PM at 3181 SABA LANE

WELCOME TO

EXXPRESS MART #6

DATE 2/20/24 19:43

TRAN#9068187

PUMP# 06

SERVICE LEVEL: SELF

PRODUCT: UNLD

GALLONS: 11.002

PRICE/G: $2.699

FUEL SALE $29.69

MOBILE $29.69

MOBILE

Mastercard

CREDIT

**********7103

AUTH #: 947902

CARDHOLDER COPY

COMPLETE

Booking fee's for packing + moving.

ADDRESS:
Two Men and a Truck Store-0376
1066 S Padre Island Dr.
Corpus Christi, TX
78416
United States

ADDITIONAL INFORMATION
Date/Time: Jul 11, 2024 5:00:19 PM
Phone: 361-371-3999

Cardholder Name:	Shawn E. Carruth
Card acceptor number:	********1993
Transaction Data Source:	KEYED
Transaction:	Purchase
Type:	Customer Not Present
Card:	**********9697 (MasterCard)
Auth Response:	APPROVAL
Authorisation Code:	81157S
Authorising Network name:	MASTERCARD

PAID

Description:

Booking fees for moving and packing services

Total Amount: USD 860.00

PLEASE RETAIN FOR YOUR RECORDS

$ 150 - packing booking fee.
$ 710 - 10% of move cost booking fee.

CARDHOLDER COPY

COMPLETE ****7341

ADDRESS:
Two Men and a Truck Store-0376
1066 S Padre Island Dr.
Corpus Christi, TX
78416
United States

Packing
7/31/24

ADDITIONAL INFORMATION
Date/Time: Jul 31, 2024 4:44:50 PM
Phone: 361-371-3999

Cardholder Name:	Visa Cardholder
Card acceptor number:	********1993
Transaction Data Source:	CONTACTLESS ICC
Transaction:	Purchase
Type:	Customer Present
Application Identifier:	A0000000031010
Application Preferred Name:	VISA CREDIT
Card:	**********3150 (Visa Credit)
PAN Sequence number:	01
Auth Response:	APPROVAL
Authorisation Code:	611344
Authorising Network name:	VISA
Mode	Issuer
AID	A0000000031010
TVR	0000000000
IAD	06010A03A00000
TSI	0000
ARC	00
CVM	3f0000
Description:	
Total Amount:	USD 1602.90

PAID

PLEASE RETAIN FOR YOUR RECORDS

CARDHOLDER COPY

COMPLETE

ADDRESS:
Two Men and a Truck Store-0376
1066 S Padre Island Dr.
Corpus Christi, TX
78416
United States

1/2 Payment for Intrastate moving Services

ADDITIONAL INFORMATION
Date/Time: Aug 1, 2024 5:16:13 PM
Phone: 361-371-3999

Cardholder Name:	
Card acceptor number:	********1993
Transaction Data Source:	CONTACTLESS ICC
Transaction:	Purchase
Type:	Customer Present
Application Identifier:	A0000000041010
Application Preferred Name:	Mastercard
Card:	**********9697 (MasterCard)
PAN Sequence number:	01
Auth Response:	APPROVAL
Authorisation Code:	25141S
Authorising Network name:	MASTERCARD
Mode	Issuer
AID	A0000000041010
TVR	0000008001
IAD	0110A04001220000000000000000000FF
TSI	E000
ARC	00
CVM	1f0302
Description:	
Total Amount:	USD 3295.00

PAID

PLEASE RETAIN FOR YOUR RECORDS

CARDHOLDER COPY

COMPLETE

1/2 payment for intrastate moving services.

ADDRESS:
Two Men and a Truck Store-0376
1066 S Padre Island Dr.
Corpus Christi, TX
78416
United States

ADDITIONAL INFORMATION
Date/Time: Aug 2, 2024 2:40:17 PM
Phone: 361-371-3999

Cardholder Name:	
Card acceptor number:	********1993
Transaction Data Source:	CONTACTLESS ICC
Transaction:	Purchase
Type:	Customer Present
Application Identifier:	A0000000041010
Application Preferred Name:	MASTERCARD
Card:	**********7103 (MasterCard)
PAN Sequence number:	00
Auth Response:	APPROVAL
Authorisation Code:	66056Z
Authorising Network name:	MASTERCARD
Mode	Issuer
AID	A0000000041010
TVR	0000008001
IAD	0114A14003020000000400000000000000FF
TSI	A000
ARC	
CVM	3f0002
Description:	
Total Amount:	USD 3295.00

PAID

PLEASE RETAIN FOR YOUR RECORDS

P U R C H A S E O R D E R

City of Groves

PURCHASE ORDER # 09-37865 08/21/2024

ISSUED TO: VEND #: 01-440110
REPUBLIC SERVICES INC
P.O. BOX 677156

DALLAS, TX 75267-7156

SHIP TO:
City of Groves Public Works
4925 McKinley Street
Groves, TX 77619
Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT		PRICE	AMOUNT
0.00	JULY DUMPSTER SERVICE JULY REPUBLIC CONTAINER SERVICE	05 -5-55-05-050	CONTAINER SERVICE	0.00	9,949.51

PAID
AUG 30 2024
FINANCE

RECEIVED
AUG 28 2024
FINANCE

*** TOTAL *** 9,949.51

ORDERED BY: GLEN BOUDOIN

APPROVED BY: TROY W. FOXWORTH

REPUBLIC SERVICES

all good need to make P.O.

6425 Highway 347
Beaumont TX 77705

Customer Service (409) 724-2371
RepublicServices.com/Support

Important Information
Dear Valued Customer, our remit to address has changed! Please note the updated PO Box address in the "Make Checks Payable To" section and remember to include the bottom portion of the invoice with your payment.

Account Number	**3-0862-9486201**
Invoice Number	0862-001194831
Invoice Date	July 26, 2024
Previous Balance	$20,042.36
Payments/Adjustments	-$20,042.36
Current Invoice Charges	**$9,949.51**

Total Amount Due	Payment Due Date
$9,949.51	**August 15, 2024**

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 07/12	79715	-$10,035.37
Payment - Thank You 07/19	79762	-$10,006.99

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Act Once Hair Studio 3710 Lincoln Ave PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2)				
1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$42.93	$42.93
Advanced Fiberglass 6171 Hansen Blvd PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2)				
1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$42.93	$42.93
Air Solutions 4748 Main Ave PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2)				
1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Waste/Recycling Overage 07/16		1.0000	$46.13	$46.13
Pickup Service 07/01-07/31			$42.93	$42.93
Alpha Bitz Early Learning 6900 39th St PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2)				
1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31		1.0000	$42.93	-$42.93
Pickup Service 07/01-07/31			$42.93	$42.93
Bg Trucking 6249 Gulfway Dr PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2)				
1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31		1.0000	$42.93	-$42.93

PO# 09-37865
Packet # 33598

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Description	Reference	Quantity	Unit Price	Amount
Pickup Service 07/01-07/31			$42.93	$42.93
Cacique Rebeca J 3048 Main Ave PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2) 1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$42.93	$42.93
Castillo Enrique 6099 Smith PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2) 1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$42.93	$42.93
Christian Church 5505 25th St PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2) 1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$42.93	$42.93
Pickup Service 07/16-07/31		1.0000	$42.93	-$22.58
Christina Touch 3320 Twin City Hwy PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2) 1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$42.93	$42.93
Dabel Family Dentistry 4048 Lincoln Ave PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2) 1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$42.93	$42.93
Davis, Bryan & Stacy 6000 Terrell St PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2) 1 Waste Container 6 Cu Yd, 2 Lifts Per Week				
Pickup Service 07/01-07/31			$171.71	$171.71
Drago Westend Hardware 5110 Twin City Hwy PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2) 1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Lock Replacement 07/01-07/31		1.0000	$7.50	$7.50
Pickup Service 07/01-07/31			$128.77	$128.77
Dumesnil Maria H 3848 Main Ave PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2) 1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$128.77	$128.77
Electrical Solutions 4400 Main Ave PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2) 1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$42.93	$42.93
Groves Middle School 5201 Wilson St PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2) 2 Waste Container 8 Cu Yd, 6 Lifts Per Week				
Pickup Service 07/01-07/31		2.0000	$343.00	$686.00

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Description	Reference	Quantity	Unit Price	Amount
P&P Rentals And Supply 5225 39th St PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2)				
1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Lock Replacement 07/01-07/31		1.0000	$7.50	$7.50
Pickup Service 07/01-07/31			$85.84	$85.84
Pham Nga Ngoc 2200 Main Ave PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2)				
1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$85.84	$85.84
Phillips Florist 5235 39th St PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2)				
1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$42.93	$42.93
Realty Homestead 6255 Warren St PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$128.77	$128.77
Rentals P&P 2807 Main Ave PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2)				
1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$42.93	$42.93
Roussell Clement, Mdpa 6265 39th St PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2)				
1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$42.93	$42.93
Tammie Pitre 3900 Pure Atlantic Rd PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2)				
1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$85.84	$85.84
Sandgod Mahendrasinh G 2831 Main Ave PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2)				
1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$42.93	$42.93
Seitz Emily 3522 Twin City Hwy PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2)				
1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$42.93	$42.93
Senior Citizens Center 5649 W Washington St PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2)				
1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$85.84	$85.84
Sturdivant, Tommy 4010 Main Ave PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2)				
1 Waste Container 2 Cu Yd, 1 Lift Per Week				

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Lock Replacement 07/01-07/31			$7.50	$7.50
Pickup Service 07/01-07/31			$85.84	$85.84
Acadian Ambulance Services 2946 Franklin St PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2) 1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$42.93	$42.93
Jefferson Co Pony League 5800 W Washington PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2) 1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$128.77	$128.77
Hpt Paint Collision Preformanc 5321 39th St PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2) 1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$42.93	$42.93
Texas Proud H2o 6169 32nd St PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2) 1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$85.84	$85.84
Pizza Artista 3814 Main Ave PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2) 1 Waste Container 8 Cu Yd, 2 Lifts Per Week				
Pickup Service 07/01-07/31			$228.66	$228.66
B&B Mini Mart 6850 25th St PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2) 1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$128.77	$128.77
Starbucks-Groves 3990 Twin City Hwy PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2) 1 Waste Container 8 Cu Yd, 4 Lifts Per Week				
Pickup Service 07/01-07/31			$457.32	$457.32
Rpm Trucking 2611 Main Ave PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2) 1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Pickup Service 08/01-08/31			$42.93	$42.93
Advannova 4500 Main Ave PO EARLINE WRIGHT Groves, TX Contract: 9486201 Groves Commercial (C2) 1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$85.84	$85.84
Chick-Fil-A 5100 W Parkway St PO Michael Tentrup Groves, TX Contract: 9486201 Groves Commercial (C2) 2 Waste Container 8 Cu Yd, 6 Lifts Per Week				
Pickup Service 07/01-07/31			$686.00	$686.00
Well- Med 5301 39th St PO MICHAEL Groves, TX Contract: 9486201 Groves Commercial (C2)				

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Description	Reference	Quantity	Unit Price	Amount
1 Waste Container 8 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$200.90	$200.90
Camden Place Condominiums 1 6801 Camden Ln CSA A910797794				
Groves, TX Contract: 9486201 Groves Commercial (C2)				
1 Waste Container 8 Cu Yd, 2 Lifts Per Week				
Pickup Service 07/01-07/31			$228.66	$228.66
Camden Place Condominiums 2 6851 Whitby Ln CSA A910797792				
Groves, TX Contract: 9486201 Groves Commercial (C2)				
1 Waste Container 8 Cu Yd, 2 Lifts Per Week				
Pickup Service 07/01-07/31			$228.66	$228.66
Sam's China Inn 4848 Twin City Hwy				
Groves, TX Contract: 9486201 Groves Commercial (C2)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31		1.0000	$128.78	$128.78
Bella Inc Studio 3500 Main Ave PO BELLA INC STUDI				
Groves, TX Contract: 9486201 Groves Commercial (C2)				
1 Waste Container 2 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$42.93	$42.93
Kings Car Care 5239 E Parkway St PO KINGS CAR CARE				
Groves, TX Contract: 9486201 Groves Commercial (C2)				
1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			$85.84	$85.84
CURRENT INVOICE CHARGES				**$9,949.51**

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