

# Notice of Regular Meeting

**April 14, 2025, 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/87165891842> 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 March 24, 2025, City Council Meeting.
9. Deliberate and act to approve the minutes of the March 25, 2025, C.O.D.E.S. Hearing.
10. Receive FYE 2024 Annual Financial Report from the City Auditor.
11. Deliberate and act on Utility Assistance Agreement with Jefferson County Pony Baseball and authorize the City Manager to negotiate and execute all necessary documents.
12. Deliberate and act on Utility Assistance Agreement with Groves National Little League and authorize the City Manager to negotiate and execute all necessary documents.
13. Deliberate and act on the appointments for the Groves Economic Development Corporation, Planning and Zoning Commission, and Zoning Board of Adjustment.
14. Deliberate and act to award a bid for mobile sludge dewatering at the wastewater plant and authorizing the City Manager to negotiate and execute all necessary documents.
15. Deliberate and act on the April 14, 2025, Invoice List.

## **Executive Session**

19. City Council will hold an executive session pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in:
  - a. Section 551.071 (1) (A) – Consultation with Attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation.

## **Reconvene Open Session**

**Closing Agenda**

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16. Hear and deliberate on Council Member comments.
17. Adjourn.

**Special Accommodations**

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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](mailto:cthibodeaux@cigrovestx.com) at least three days before the meeting.

**Certification**

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I certify that the above notice of meeting was posted on the bulletin board and front door of City Hall, 3947 Lincoln Avenue, on April 10, 2025, at \_\_\_\_\_ AM/PM.

\_\_\_\_\_  
City of Groves

**City of Groves**  
**Agenda Item Information Form**

Council Meeting Date: 4/14/2025 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 March 24, 2025, City Council Meeting.

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

Submitted to City Manager's Office on: Date: 4/8/25 Time: 9:00 a.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: March 24, 2025, City Council Minutes.

Specific Council Action Requested: None (Information item only) \_\_\_\_\_ Motion X

Ordinance – Number \_\_\_\_\_ Resolution – Number \_\_\_\_\_ Other – Specify: \_\_\_\_\_

Signed: \_\_\_\_\_ Date: \_\_\_\_\_ Approved: [Signature] Date: 04/09/25

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 regular meeting of the Groves City Council was held March 24, 2025, in the Groves City Council Chamber with Mayor Chris Borne, Mayor Pro Tem Pete Konidis, Councilmember Mark McAdams, Councilmember Brandon Holmes and Councilmember Rae Shauna Gay in attendance. Mayor Borne called the meeting to order and welcomed the attendees and news media. A representative from the local VFW then led the prayer and the Pledge of Allegiance.

Mayor Borne asked if there were any reports, and Mr. Ken Lofton from the VFW 4820 gave a report regarding Kosovo. The late 19<sup>th</sup> and early 20<sup>th</sup> Centuries were the center of the Albanian National Movement, during which the Albanian revolts of 1910 and 1912 occurred. Following the breakup of Yugoslavia in the 1990s, Kosovo established its own authority and pursued independence. Kosovo unilaterally declared its independence from Serbia in February 2008 and has since gained diplomatic recognition as a sovereign state by 101 out of 193-member states of the United Nations. The United States and its military were heavily involved in this conflict, including one of the VFW's past Post Commanders. There were no further reports.

Mayor Borne then called for citizen comments, and there were none.

**DELIBERATE AND ACT TO APPROVE THE MINUTES OF THE MARCH 10, 2025, CITY COUNCIL MEETING:** Councilmember Holmes moved to approve the minutes of the March 10, 2025, City Council Meeting as written, and Councilmember McAdams seconded. There was no discussion, and the motion passed unanimously.

**DELIBERATE ON THE STATUS OF APPLICATIONS FOR APPOINTMENT TO THE GROVES ECONOMIC DEVELOPMENT CORPORATION, PLANNING AND ZONING COMMISSION, AND ZONING BOARD OF ADJUSTMENT:** Mayor Pro Tem Konidis made a motion to deliberate on the status of applications for appointment to the Groves Economic Development Corporation, Planning and Zoning Commission, and Zoning Board of Adjustment. Councilmember Gay seconded. City Manager Kevin Carruth informed the council that they have a copy of all applications received to date for positions on our three standing boards. Some names will appear more than once, indicating that they are interested in more than one committee. Mr. Carruth then informed the council that we have 23 positions, between the three boards, for regular memberships and alternate members. Mr. Carruth also informed the Council that we are still short, so he wanted to bring it to their attention so that they can reach out to potential volunteers who might be willing to serve. Mayor Borne asked if we needed to extend the period for taking applications, and City Manager Kevin Carruth stated that was correct. Mayor Borne also wondered if any of these committees were unable to do their work while we did not have members appointed, and City Manager



Kevin Carruth stated no. City Clerk Clarissa Thibodeaux then informed Council that applicant Chris Crain should have been listed under Planning and Zoning, not the Economic Development Corporation. Mayor Borne asked if there was a recommendation on how long the process should be extended, and Mr. Carruth stated that it depends on how long it will take to generate additional interest. Councilmember McAdams asked if we are short on every board. Mr. Carruth stated definitely on Zoning Board of Adjustment, one on Planning and Zoning, and missing ward requirements on Economic Development Corporation. Mayor Borne suggested adding two more weeks to accept applications and bring it back to the council at the April 14<sup>th</sup> meeting. There was no further discussion on this item, and no vote was required.

INVOICES: City Manager Kevin Carruth presented invoices for payment totaling \$169,656.52 as follows:

|  |   |             |
|--|---|-------------|
| 1. Amber Estates LLC                   | 2024 Subdivider Rebate.                             | \$6,731.82  |
| 2. Brenntag Southwest, INC             | Sodium Hydroxide for Water Plant.                   | \$7,887.57  |
| 3. Chameleon Industries, INC           | Polymer for Water Plant.                            | \$33,064.85 |
| 4. Citibank, N.A.                      | Credit Card payment.                                | \$13,227.98 |
| 5. City of Port Arthur                 | Landfill fees for 12-26-24 through 1-25-25.         | \$14,630.00 |
| 6. HEAT Safety                         | Annual SCBA flow testing and 10 new SCBA facemasks. | \$5,467.42  |
| 7. Jefferson County Appraisal District | 2 <sup>nd</sup> quarter payment.                    | \$18,867.92 |
| 8. Lower Neches Valley Authority       | Water purchase for February 2025.                   | \$25,977.86 |
| 9. Municipal H2O                       | Annual EPA RMP compliance service fee.              | \$6,000.00  |

|     |                                       |                                    |             |
|-----|---------------------------------------|------------------------------------|-------------|
| 10. | PVS DX, INC                           | Chlorine for Water Plant.          | \$6,861.60  |
| 11. | Republic Services                     | Sludge disposal for February 2025. | \$10,939.50 |
| 12. | Wathen, Deshong,<br>& Juncker, L.L.P. | Interim billing for audit.         | \$20,000.00 |

Mayor Pro Tem Konidis made a motion to approve the invoice list for March 24, 2025 and Councilmember Gay seconded. Mayor Borne asked for questions. Mayor Pro Tem Konidis inquired about the Amber Estates rebate, and City Manager Kevin Carruth confirmed that it was for the infrastructure. Mayor Borne asked about the face masks for the Fire Department, and Fire Chief Lance Billeaud noted that they had never conducted a fit test for the personnel, but this year, they did. They found that six were the wrong size and four of them were in poor condition. There were no further questions. The motion passed unanimously.

CITY COUNCIL WILL HOLD AN EXECUTIVE SESSION PURSUANT TO THE PROVISIONS OF CHAPTER 551 OF THE TEXAS GOVERNMENT CODE, IN ACCORDANCE WITH THE AUTHORITY CONTAINED IN:

A. SECTION 551.01 (1) (A) – CONSULTATION WITH ATTORNEY WHEN THE GOVERNMENTAL BODY SEEKS THE ADVICE OF ITS ATTORNEY ABOUT PENDING OR CONTEMPLATED LITIGATION.

The Council went into Executive Session at 5:21 p.m.

The Council reconvened into an Open Session at 6:20 p.m.

DELIBERATE AND ACT ON TEMPORARY GAME ROOM SPECIFIC USE PERMITS FROM EXISTING OPERATORS WITH EXPIRING PERMITS, ALLOWING THEM TO OPERATE DURING THE MORATORIUM ON GAME ROOMS AND GAMING MACHINES IMPOSED BY ORDINANCE 2024-29: Mayor Pro Tem Konidis made a motion to deliberate and act on temporary Game Room specific use permits from existing operators with expiring permits, allowing them to operate during the Moratorium on Game Rooms and Gaming Machines imposed by Ordinance 2024-29. Councilmember McAdams seconded. Mayor Borne recommended that we extend current specific use permits through the end of the moratorium to include their

renewal process for any game rooms that come up for renewal during the moratorium time. There were no further questions, and the motion passed unanimously.

Mayor Borne asked for council member comments, and Councilmember Holmes urged citizens to assist the city in finding board members. There were no further comments.

There was no further business, and the meeting was adjourned at 6:23 p.m.

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Mayor

ATTEST:

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City Clerk



**City of Groves**  
**Agenda Item Information Form**

Council Meeting Date: 4/14/2025 Department: City Manager Agenda Item No. 9

Title for Item (same as to be placed on Agenda): Deliberate and act to approve the minutes of the March 25, 2025, C.O.D.E.S. Hearing.

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

Submitted to City Manager's Office on: Date: 4/9/25 Time: 9:00 a.m. By: C. THIBODEAUX

Explanation of Item: \_\_\_\_\_

Deadline for Approval: Immediately.

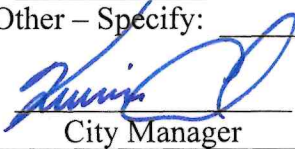
Staff Recommendation: Approval of minutes, as presented.

Alternative (if any) for consideration: \_\_\_\_\_

Identify any attachments to this document: March 25, 2025, C.O.D.E.S. Hearing Minutes.

Specific Council Action Requested: None (Information item only) \_\_\_\_\_ Motion X

Ordinance – Number \_\_\_\_\_ Resolution – Number \_\_\_\_\_ Other – Specify: \_\_\_\_\_

Signed: \_\_\_\_\_ Date: \_\_\_\_\_ Approved:  Date: 04/09/25  
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 Council on Dangerous/Empty Structures (CODES) Hearing was held March 25, 2025 in the Groves City Council Chamber with the following councilmembers present: Mayor Chris Borne, Mayor Pro Tem Pete Konidis, Councilmember Mark McAdams, Councilmember Brandon Holmes, and Councilmember Rae Shauna Gay. Councilmember Holmes then led the prayer and recited the Pledge of Allegiance.

Mayor Borne called the meeting to order at 5:00 p.m. He read the Notice of Public Meeting as follows: "The properties that will be discussed have been declared to be dangerous structures by the Neighborhood Services Division of the City of Groves, under the guidelines of the City of Groves code of ordinance, Chapter 28, Article V. Dangerous Structures. The properties will be brought before the City of Groves C.O.D.E.S. Council, at 3947 Lincoln Ave. The Hearing will begin at 5:00 p.m. for a Public Hearing to be held March 25, 2025." The "Notice" listed the locations to be discussed as follows: 6322 32<sup>nd</sup> St., 5224 33<sup>rd</sup> St., 6136 25<sup>th</sup> St., 2724 Boyd Ave., 3230 Boyd Ave., 2640 Main Ave., 3945 Main Ave., 5599 Craig Ave., 3139 Maple Ave., 5024 Monroe Blvd., 6109 Willis St., 6498 Warren St., 3429 Graves Ave., and 5825 Alabama Ave.

Mayor Borne requested reports, and City Manager Kevin Carruth stated that there were none. Mayor Borne then called for citizen comments, and there were none.

Mayor Borne stated that Building Official Don Pedraza and Code Enforcement Officer Adam Mayea now have the floor.

Mr. Pedraza addressed the locations individually as follows:

6322 32<sup>nd</sup> Street: Building Official Don Pedraza stated that this property consists of two separate structures: a single-family home at the front and a duplex at the back. Mr. Pedraza then noted that the duplex in the back has suffered significant fire damage, and both structures have experienced substantial structural failure, including the main structure and foundation. Mr. Pedraza stated that he requests total condemnation for both structures. Mayor Borne asked if they had access to the inside of these structures, and Mr. Pedraza noted that he could look through the windows in the front structure. The back structure was accessible through the burned part, as there was no wall, but they did not go too far because it wasn't safe. Mr. Pedraza also stated that no one has lived here since 1998. Mayor Borne asked if the taxes were current, and Mr. Pedraza confirmed they were. Mayor Borne wondered if there had been any effort to bring these structures up to code, and Mr. Pedraza stated that nobody had even contacted him regarding these structures. Mayor Borne inquired whether we had issued all the necessary notices to consider demolishing the structure, and Mr. Pedraza confirmed that we had.

Mayor Borne then asked Mr. Pedraza to explain the process the City must go through to reach this point and what kind of time frame is involved. Mr. Pedraza stated that there is a form they fill out that lists everything wrong with the structure. There would be enough for condemnation if the main structure is 33% dilapidated and the non-main structures are 40% dilapidated. If it falls under these percentages, he proceeds to the next section, which states that it can be remodeled. Mayor Pro Tem Konidis inquired about initiating the process for this house, and Mr. Pedraza replied that each address receives three separate letters. The first letter states that the structure is being considered for condemnation. The second letter informs them of the date of the C.O.D.E.S. Hearing, and a third letter notifies them of whether the council has approved condemnation or a remodel. Councilmember Holmes inquired whether the third letter had been sent via registered mail. Code Enforcement Officer Adam Mayea confirmed that each letter was sent through regular and certified mail. City Manager Kevin Carruth then informed the Council that, in addition to the letters sent, the City has placed placards on the building itself and a sign in the yard, and we also publish in the newspaper. In terms of due process, the owner has received multiple notices. Mayor Borne asked Mr. Pedraza if he recommended that these two structures could not be saved, and Mr. Pedraza stated that it was correct.



Mayor Pro Tem Konidis asked City Attorney Brandon P. Monk if everything the City has done has been done by the policy, state, and City laws. Mr. Monk stated that it has gone above and beyond by paying to conduct title searches and providing notice to all title owners. City Manager Kevin Carruth noted that the statute requires us to send notice only to the addresses listed on the Jefferson County Appraisal District records, and the City went above and beyond, conducting a comprehensive title search. Mayor Pro Tem Konidis inquired whether we had conducted title searches for all the addresses listed today, and City Manager Kevin Carruth confirmed that this was indeed the case. Mayor Pro Tem Konidis motioned to condemn the structure at 6322 32<sup>nd</sup> Street, and Councilmember McAdams seconded the motion. The motion passed unanimously.

5224 33<sup>rd</sup> Street: Building Official Don Pedraza stated that before the passing of Mr. Spikes, he had spoken with him and informed him that this house would be on the next scheduled agenda for condemnation. Mr. Pedraza then stated that the main structure of the flooring is in poor condition, and the front of the roof is collapsing. Mr. Pedraza then indicated that they could not access the inside of the home but could see through the windows. Mr. Pedraza stated that the taxes are up to date. The owner, Natalie Spikes, was present and said she is considering tearing the structure down herself. Mayor Pro Tem Konidis inquired whether the house was vacant, and Mr. Pedraza confirmed it was. Mayor Pro Tem Konidis inquired about the initiation of the process for this property, and Mr. Pedraza stated that he had spoken with the previous owner two or three years ago. Mayor Borne asked Building Official Don Pedraza for his recommendation on this house, and Mr. Pedraza stated that it should be condemned. Councilmember McAdams motioned to condemn 5224 33<sup>rd</sup> Street, and Councilmember Gay seconded. The motion passed unanimously.

6136 25<sup>th</sup> Street: Building Official Don Pedraza stated that he could enter this structure, and the flooring system is almost level with the ground. Mayor Borne then inquired about the second letter and whether it had been sent, and Mr. Pedraza confirmed that it was sent on February 27, 2025. Mr. Pedraza stated that this location has not had water service since 2019. Mayor Borne asked if this location is savable, and Mr. Pedraza stated it is not. Councilmember Holmes motioned to condemn 6136 25<sup>th</sup> Street, and Mayor Pro Tem Konidis seconded. The motion passed unanimously.

2724 Boyd Avenue: Building Official Don Pedraza stated that this is a two-story structure, and he had access to go inside. The home's structure is deteriorating and infested with termites, fleas, and rats. Mr. Pedraza informed the Council that the taxes are current and that the structure has not had water service since 2002. Mayor Pro Tem Konidis inquired whether this address has a lien, and Mr. Pedraza confirmed it does not. Councilmember Gay motioned to condemn the property at 2724 Boyd Avenue, and Mayor Pro Tem Konidis seconded. The motion passed unanimously.

3230 Boyd Avenue: Building Official Don Pedraza stated that this property has no liens and is current with property taxes. There has been no water service since June 2015. Mr. Pedraza noted that the floor structure of the home and the roof are deteriorating. The owner told Mr. Pedraza that he did not see the letter sent, but he did see the placard on the door and the sign in the yard. Mayor Borne asked if the owner had stated his intent regarding the property, and Code Enforcement Officer Adam Mayea noted that he believed the owner wanted to tear it down himself. Mayor Pro Tem Konidis motioned to condemn 3230 Boyd Avenue, and Councilmember Gay seconded. The motion passed unanimously.

2640 Main Avenue: Building Official Don Pedraza stated that this property has no liens. The owner was present and said that he intended to demolish the house and utilize the shop in the back when he purchased the property. Mayor Borne asked City Attorney Brandon P. Monk if he sees the need to specify between the two buildings, and Mr. Monk stated in the motion that yes, there is. Mayor Borne stated that JCAD has the address as 2640 Main Avenue, but we need to specify in our motion to condemn the house only. Mayor Pro Tem Konidis motioned to condemn only the home at 2640 Main Avenue and not the commercial metal building. Councilmember Holmes seconded. The motion passed unanimously.



3945 Main Avenue: Building Official Don Pedraza stated that there are no liens on the property, and the property taxes are current. The owner, Mr. Harris, said he had never turned the water on. Mr. Pedraza stated that he has a problem with the permit for this business being pulled on January 3, 2025, and that nothing has been done. Mr. Harris noted that someone had broken a lot of the glass on the first floor, so he enclosed the entire bottom floor to prevent anyone from getting in. Mr. Harris then stated that he talked to a gentleman today about trying to do something with the second floor. Mr. Pedraza noted that he gave the permit because he felt the structure could be remodeled or innovative to where that one wall could be fixed. Mayor Borne asked Mr. Pedraza how long the life span of the permit is after he issues it, and Mr. Pedraza stated it is one year for building and the subs of electrical, plumbing, and mechanical are six months. Mr. Pedraza also said he could revoke the building permit after six months if there were no activity. Councilmember Holmes asked if that was a public sidewalk or private to the property, and Mr. Harris stated that it was for the property. Mayor Borne asked Mr. Harris what his intent was with this permit, and Mr. Harris noted that he would like to fix the building to the point that it is acceptable to the city and then sell the property. Mayor Borne then made a motion that they need to repair any damaged wood, dry in the structure, and remove any loose bricks. Mayor Borne then asked Mr. Harris if he could get this started within the next 3 months before his permit gets revoked, and Mr. Harris stated that would not be a problem. Councilmember McAdams reiterated how important this is to the Council because this building is in our city's center. City Manager Kevin Carruth then asked the City Attorney Brandon P. Monk if the motion could include that the building would be condemned after three months if Mr. Harris doesn't meet the conditions, and Mr. Monk stated it could. Mayor Pro Tem Konidis seconded the motion with the addition of that condition. The motion passed unanimously.

5599 Craig Avenue: Building Official Don Pedraza informed the council that there has been no water since 2014 and significant termite damage all around the rotted-out perimeter of the home. All the main seals are also termite-infested and decaying. The roof leaks a little, but not as bad as you think. Mr. Pedraza stated the owner would like to make this an accessory building because he uses it for storage. Mayor Borne asked if this building has any utilities, and Mr. Pedraza stated it does not. Mr. Pedraza stated his recommendation is to condemn the structure but give the property owner 90 days to pull the permit and show substantial progress. Mayor Borne made a motion to give Mr. Granger 90 days to pull a permit and to show adequate progress, and at the end of that, if nothing has been done, then the condemnation process will start at the second building at 5599 Craig Avenue. Mayor Pro Tem Konidis seconded. The motion passed unanimously.

3139 Maple Avenue: Building Official Don Pedraza stated that this address is current on property taxes but has had no water service since 2008. Mr. Pedraza noted that the flooring system is rotted, and the roof leaks in numerous places. Mayor Bone asked Building Official Don Pedraza if this building could be saved, and Mr. Pedraza stated it could not. Mayor Pro Tem Konidis motioned to condemn 3139 Maple Avenue, and Councilmember McAdams seconded. The motion passed unanimously.

5024 Monroe Boulevard: Building Official Don Pedraza stated that this structure just burnt at the first of the year and is a total loss. Mayor Pro Tem Konidis motioned to condemn 5024 Monroe Boulevard, and Councilmember McAdams seconded. The motion passed unanimously.

6109 Willis Street: Building Official Don Pedraza stated that the last water service was in 2006, the property taxes are current, and there are no liens. Mr. Pedraza stated they had access to go inside, and it is a mess but has no significant structural damage. Mr. Pedraza indicated that it could be renovated. The owner said she just bought the property and wants to renovate it. Mr. Pedraza recommended condemnation but also give her a time frame to start the process and show significant improvement. Councilmember Holmes motioned to provide the property owner at 6109 Willis Street 90 days to pull a permit and make substantial progress before the city goes through the demolition process, and Councilmember McAdams seconded. The motion passed unanimously.



6498 Warren Street: Building Official Don Pedraza stated that there has not been any water service since 2009 and are current on property taxes. Mr. Pedraza noted that this particular property is the only one on the C.O.D.E.S. list in our special hazardous flood zone. The owner provided Mr. Pedraza with an elevation of their entire structure, which meets the federal government's base flood elevation for flooring in a special hazardous flood zone. Mr. Pedraza stated that the owners want to remodel it and have started the scope of work. Mr. Pedraza was able to go inside the home. The flooring for a pier system is good. However, a couple of places in the kitchen are rotten, and you can see through to the outside. The owner said they gutted it after Harvey, but now their kids use it for storage. There are no liens on this particular address. Mr. Pedraza stated that his recommendation is to condemn and give the owners 90 days to bring it up to code. Councilmember Holmes motioned to give the owner 90 days to make substantial progress at 6498 Warren Street or else start the condemnation process, and Councilmember Gay seconded. The motion passed unanimously.

3429 Graves Avenue: Building Official Don Pedraza stated that this address has not had water services since 2022, has no liens on the property, and is current on its taxes. Mr. Pedraza noted that this home can be remodeled, but he has not had any success speaking with the owners. Mr. Pedraza is suggesting condemnation since there has been no response from the owners. Mayor Pro Tem Konidis motioned to condemn 3429 Graves Avenue, and Councilmember McAdams seconded. The motion passed unanimously.

5825 Alabama Avenue: Building Official Don Pedraza stated that this address has not had water services since 2002 and is current on property taxes. The owner of this property said that the renters left a lot of junk, and they would like to tear the house down. Mayor Pro Tem Konidis asked the owners if they wanted to tear it down and not remodel, and the owners stated that was correct. Mayor Pro Tem Konidis motioned to condemn 5825 Alabama Avenue, and Councilmember Gay seconded. The motion passed unanimously.

Mayor Borne thanked Building Official Don Pedraza and Code Enforcement Officer Adam Mayea for their hard work and everyone who showed up today.

Mayor Borne called for Councilmember Comments, and Mayor Pro Tem Konidis reiterated thanking Mr. Pedraza and Mr. Mayea for their hard work. Councilmember Holmes asked about the other residences on the map Council was given, and Mr. Pedraza stated those would be at the next C.O.D.E.S. Hearing.

There was no further business, and Mayor Borne adjourned the meeting at 6:39 p.m.

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Mayor

ATTEST:

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City Clerk

**City of Groves**  
**Agenda Item Information Form**

Council Meeting Date: 4/14/25 Department: Finance Agenda Item No. 10

Title for Item (same as to be placed on Agenda): Receive FYE 2024 Annual Financial Report from the City Auditor

Party(ies) requesting placement of this item on the agenda: Lamar A. Ozley, Finance Director

Submitted to City Manager's Office on: Date: 4/8/25 Time: 12:00 p.m. By: L. Ozley

Explanation of Item: Receive FYE 2024 Annual Financial Report from the City Auditor

Deadline for Approval: \_\_\_\_\_

Staff Recommendation: Acknowledge receipt

Alternative (if any) for consideration: \_\_\_\_\_

Identify any attachments to this document: Audit Report and Council Letter

Specific Council Action Requested: None (Information item only) \_\_\_\_\_ Motion \_\_\_\_\_

Ordinance – Number \_\_\_\_\_ Resolution – Number \_\_\_\_\_ Other – Specify: Acknowledge receipt

Signed: [Signature] Date: 4/8/25 Approved: [Signature] Date: 04/09/25  
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 \_\_\_\_\_





April 14, 2025

City of Groves  
City Council  
Groves, Texas

In planning and performing our audit of the financial statements of the City of Groves for the year ended September 30, 2024, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on internal controls.

However, during our audit we became aware of certain matters that are opportunities for strengthening internal controls or operating efficiency. The memorandum that accompanies this letter summarizes our comments and suggestions regarding those matters.

Very truly yours,

*Wathen, DeShong & Juncker, L.L.P.*

**WATHEN, DeSHONG & JUNCKER, L.L.P.**  
Certified Public Accountants

**Automated Time Entry System**

We recommend the City investigate the benefits of an automated time entry system. These systems improve the accuracy of accumulating employee time, allow quicker approval of the employee time, and help reduce the burden of getting the payroll processed in a timely manner.



April 14, 2025

City Council  
City of Groves  
Groves, Texas

This letter is to inform the City Council of City of Groves (the City) about significant matters related to the conduct of our audit as of and for the year ended September 30, 2024, so that it can appropriately discharge its oversight responsibility and we comply with our professional responsibilities.

Auditing standards generally accepted in the United States of America (AU-C 260, *The Auditor's Communication With Those Charged With Governance*) require the auditor to promote effective two-way communication between the auditor and those charged with governance. Consistent with this requirement, the following summarizes our responsibilities regarding the financial statement audit as well as observations arising from our audit that are significant and relevant to your responsibility to oversee the financial reporting process.

#### **Our Responsibilities With Regard to the Financial Statement Audit**

Our responsibility under auditing standards generally accepted in the United States of America and *Government Auditing Standards* issued by the Comptroller General of the United States have been described to you in our engagement letter dated May 1, 2024. The audit of the financial statements does not relieve management or those charged with governance of their responsibilities, which are also described in that letter.

#### **Overview of the Planned Scope and Timing of the Financial Statement Audit**

We have issued a separate communication dated November 25, 2024 regarding the planned scope and timing of our audit and identified significant risks.

#### **Significant Accounting Practices, Including Policies, Estimates and Disclosures**

In our meeting with you, we will discuss our views about the qualitative aspects of City's significant accounting practices, including significant accounting policies, significant unusual transactions, accounting estimates and financial statement disclosures.

#### **Audit Adjustments and Uncorrected Misstatements**

Management corrected the attached journal entries that were identified as a result of our audit procedures.

We identified the attached uncorrected misstatement that management has concluded is not material to the financial statements. We agree with management's conclusion in that regard.



### **Disagreements With Management**

We had no disagreements with management.

### **Consultation With Other Accountants**

We are not aware of any consultations management had with other accountants about accounting or auditing matters.

### **Significant Difficulties Encountered in Performing the Audit**

We encountered no difficulties in performing the audit.

### **Shared Responsibilities for Independence**

Independence is a **joint responsibility** and is managed most effectively when management, audit committees (or their equivalents), and audit firms work together in considering compliance with American Institute of Certified Public Accountants (AICPA) and *Government Accountability Office* (GAO) independence rules. For Wathen, DeShong & Juncker, LLP to fulfill its professional responsibility to maintain and monitor independence, management, the City Council, and Wathen, DeShong & Juncker, LLP each play an important role.

### **Our Responsibilities**

- AICPA and GAO rules require independence both of mind and in appearance when providing audit and other attestation services. Wathen, DeShong & Juncker, LLP is to ensure that the AICPA and GAO's General Requirements for performing non-attest services are adhered to and included in all letters of engagement.
- Maintain a system of quality management over compliance with independence rules and firm policies.

### **The City's Responsibilities**

- Timely inform Wathen, DeShong & Juncker, LLP, before the effective date of transactions or other business changes, of the following:
  - New affiliates, directors, or officers.
  - Changes in the organizational structure or the reporting entity impacting affiliates such as partnerships, related entities, investments, joint ventures, component units, jointly governed organizations.
- Provide necessary affiliate information such as new or updated structure charts, as well as financial information required to perform materiality calculations needed for making affiliate determinations.
- Understand and conclude on the permissibility, prior to the City and its affiliates, officers, directors, or persons in a decision-making capacity, engaging in business relationships with Wathen, DeShong & Juncker, LLP.
- Not entering into arrangements of nonaudit services resulting in Wathen, DeShong & Juncker, LLP being involved in making management decisions on behalf of the City.

- Not entering into relationships resulting in close family members of Wathen, DeShong & Juncker, LLP covered persons, temporarily or permanently acting as an officer, director, or person in an accounting, financial reporting or compliance oversight role at the City.

### **Management Representations**

Attached is a copy of the draft management representation letter.

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the budgetary comparison information, the schedule of changes in net pension liability and related ratios, and the schedule of employer contributions – pension plan, presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### ***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The accompanying combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS.

### **Closing**

We will be pleased to respond to any questions you have about the foregoing. We appreciate the opportunity to continue to be of service to the City of Groves.

This report is intended solely for the information and use of City Council and management, and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

*Wathen, DeShong & Juncker, L.L.P.*

**WATHEN, DeSHONG & JUNCKER, L.L.P.**  
Certified Public Accountants

# City of Groves 2024: Governmental Funds

Year End: September 30, 2024

Recorded Misstatements

Date: 10/1/2023 To 9/30/2024

9001

|                             |                |                |
|-----------------------------|----------------|----------------|
| Prepared by<br>JPO 3/5/2025 | In-Chrg Review | Manager Review |
| Partner Review              | EQR Review     | Other Review   |

| Number  | Account No            | Name                         | Debit             | Credit            | Amount           | Chg Net Income (Loss) | Misstatement |
|---|-----------------------|------------------------------|-------------------|-------------------|------------------|-----------------------|--------------|
| Net Income (Loss) Before Adjustments  |                       |                              |                   |                   | 1,258,219.76     |                       |              |
| 2   | 01-4-00-310-48 GF02   | DELINQUENT TAXES             | 16,772.24         |                   |                  |                       |              |
| 2   | 01-4-00-310-49 GF02   | CURRENT TAXES                | 64,396.08         |                   |                  |                       |              |
| 2   | 01-4-00-360-00 GF02   | MISCELLANEOUS INCOME         |                   | 81,168.32         |                  |                       |              |
| To reverse client's YE adjustment<br>for property tax revenue entered incorrectly |                       |                              |                   |                   |                  |                       | Factual      |
|   |                       |                              | 81,168.32         | 81,168.32         | 0.00             | 1,258,219.76          |              |
| 8   | 23-1-00-102-20 SRF01A | FORFEITURE PETTY CASH        | 20.00             |                   |                  |                       |              |
| 8   | 23-5-23-09-770 SRF01A | EQUIPMENT                    |                   | 20.00             |                  |                       |              |
| To zeroe out negative balance in<br>petty cash forfeitures.                       |                       |                              |                   |                   |                  |                       | Factual      |
|   |                       |                              | 20.00             | 20.00             | 20.00            | 1,258,239.76          |              |
| 10  | 01-1-00-115-00 GF02   | ACCOUNTS RECEIVABLE          | 56,158.93         |                   |                  |                       |              |
| 10  | 01-4-00-322-80 GF02   | FRANCHISE FEES               |                   | 56,158.93         |                  |                       |              |
| Record Entergy Franchise Fee<br>Receivable  |                       |                              |                   |                   |                  |                       | Factual      |
|   |                       |                              | 56,158.93         | 56,158.93         | 56,158.93        | 1,314,398.69          |              |
| 29  | 01-5-02-02-050 GF02   | DATA PROCESSING SUPPLIES     |                   | 116.00            |                  |                       |              |
| 29  | 01-5-13-09-240 GF02   | COURT TECHNOLOGY             |                   | 105.00            |                  |                       |              |
| 29  | 01-5-21-06-270 GF02   | CONTRACT SERVICES            |                   | 116.00            |                  |                       |              |
| 29  | 01-5-32-02-050 GF02   | DATA PROCESSING SUPPLIES     |                   | 108.00            |                  |                       |              |
| 29  | 01-5-41-03-030 GF02   | EQUIPMENT M&R                |                   | 116.00            |                  |                       |              |
| 29  | 01-5-84-08-050 GF02   | Lease Interest Expense       | 105.00            |                   |                  |                       |              |
| 29  | 01-5-84-08-050 GF02   | Lease Interest Expense       | 108.00            |                   |                  |                       |              |
| 29  | 01-5-84-08-050 GF02   | Lease Interest Expense       | 116.00            |                   |                  |                       |              |
| 29  | 01-5-84-08-050 GF02   | Lease Interest Expense       | 232.00            |                   |                  |                       |              |
| To reclass interest expense for<br>leases   |                       |                              |                   |                   |                  |                       | Factual      |
|   |                       |                              | 561.00            | 561.00            | 0.00             | 1,314,398.69          |              |
| 37  | 01-4-00-901-12 GF02   | Other Resources - New Leases |                   | 22,603.00         |                  |                       |              |
| 37  | 01-5-01-09-010 GF02   | CAPITAL OUTLAY               | 22,603.00         |                   |                  |                       |              |
| Record value of new Hernandez<br>Leases   |                       |                              |                   |                   |                  |                       | Factual      |
|   |                       |                              | 22,603.00         | 22,603.00         | 0.00             | 1,314,398.69          |              |
|   |                       |                              | <b>160,511.25</b> | <b>160,511.25</b> | <b>56,178.93</b> | <b>1,314,398.69</b>   |              |

# City of Groves 2024: Business Type Activities

Year End: September 30, 2024

Recorded Misstatements

Date: 10/1/2023 To 9/30/2024

9006

|                             |                |                |
|-----------------------------|----------------|----------------|
| Prepared by<br>JPO 3/5/2025 | In-Chrg Review | Manager Review |
| Partner Review              | EQR Review     | Other Review   |

| Number   | Account No           | Name                          | Debit      | Credit     | Amount       | Chg Net Income (Loss) | Misstatement |
|--|----------------------|-------------------------------|------------|------------|--------------|-----------------------|--------------|
| Net Income (Loss) Before Adjustments   |                      |                               |            |            | 233,311.76   |                       |              |
| 1  | 11-1-00-115-90 ENT02 | RESERVE FOR DOUBTFUL RECEIV   |            | 211,041.92 |              |                       |              |
| 1  | 11-4-00-344-50 ENT02 | WATER SALES                   | 133,987.34 |            |              |                       |              |
| 1  | 11-4-00-344-70 ENT02 | WASTEWATER SALES              | 69,111.18  |            |              |                       |              |
| 1  | 11-4-00-344-75 ENT02 | SEWER MAINTENANCE FEE         | 7,943.40   |            |              |                       |              |
| To adjust Allowance for Doubtful<br>Receivable FY24                            |                      |                               |            |            |              |                       | Factual      |
|  |                      |                               | 211,041.92 | 211,041.92 | (211,041.92) | 22,269.84             |              |
| 3  | 11-4-00-370-00 ENT02 | GLO HARVEY GRANT              | 153,663.35 |            |              |                       |              |
| 3  | 11-4-00-370-00 ENT02 | GLO HARVEY GRANT              | 12,975.00  |            |              |                       |              |
| 3  | 11-5-67-09-602 ENT02 | GLO HARVEY GRANT              |            | 153,663.35 |              |                       |              |
| 3  | 11-5-67-09-602 ENT02 | GLO HARVEY GRANT              |            | 12,975.00  |              |                       |              |
| Reverse duplicate entries related<br>to GLO Harvey Revenue and Expense         |                      |                               |            |            |              |                       | Factual      |
|  |                      |                               | 166,638.35 | 166,638.35 | 0.00         | 22,269.84             |              |
| 4  | 11-2-00-219-00 ENT02 | RETAINAGE PAYABLE             |            | 50.00      |              |                       |              |
| 4  | 11-5-67-09-602 ENT02 | GLO HARVEY GRANT              | 50.00      |            |              |                       |              |
| Adjust Harvey Grant Retainage<br>Payable (Draw 31)                             |                      |                               |            |            |              |                       | Factual      |
|  |                      |                               | 50.00      | 50.00      | (50.00)      | 22,219.84             |              |
| 5  | 11-2-00-205-13 ENT02 | DEFERRED REVENUE CLFRF GRA    | 1,000.00   |            |              |                       |              |
| 5  | 11-4-00-375-13 ENT02 | 2021 GLO CLFRF GRANT          |            | 1,000.00   |              |                       |              |
| Correct entry for CLFRF Grant<br>Money earned in 2023-24. S/B<br>\$253,293.14. |                      |                               |            |            |              |                       | Factual      |
|  |                      |                               | 1,000.00   | 1,000.00   | 1,000.00     | 23,219.84             |              |
| 6  | 11-1-00-131-30 ENT02 | DUE TO/FROM SALES TAX FUND    |            | 0.40       |              |                       |              |
| 6  | 11-1-00-131-31 ENT02 | DUE FROM GENERAL FUND         |            | 0.10       |              |                       |              |
| 6  | 11-4-00-360-00 ENT02 | MISCELLANEOUS INCOME          | 0.50       |            |              |                       |              |
| Clean up Due To/From balances  |                      |                               |            |            |              |                       | Factual      |
|  |                      |                               | 0.50       | 0.50       | (0.50)       | 23,219.34             |              |
| 11   | 05-1-00-180-01 ENT01 | NET PENSION ASSET (LIABILITY) | 97,620.00  |            |              |                       |              |
| 11   | 05-1-00-180-02 ENT01 | DEFERRED OUTFLOW OF RESOU     |            | 77,787.00  |              |                       |              |
| 11   | 05-1-00-180-02 ENT01 | DEFERRED OUTFLOW OF RESOU     | 963.00     |            |              |                       |              |
| 11   | 05-1-00-180-04 ENT01 | DEFERRED INFLOW-ACTUAL EXP    |            | 9,880.00   |              |                       |              |
| 11   | 05-5-55-01-050 ENT01 | TMRS                          |            | 10,916.00  |              |                       |              |
| 11   | 11-1-00-180-01 ENT02 | NET PENSION ASSET (LIABILITY) | 415,172.00 |            |              |                       |              |
| 11   | 11-1-00-180-02 ENT02 | DEFERRED OUTFLOW OF RESOU     |            | 325,548.00 |              |                       |              |
| 11   | 11-1-00-180-02 ENT02 | DEFERRED OUTFLOW OF RESOU     | 5,680.00   |            |              |                       |              |
| 11   | 11-1-00-180-04 ENT02 | DEFERRED INFLOW-ACTUAL EXP    |            | 45,592.00  |              |                       |              |
| 11   | 11-5-63-01-050 ENT02 | TMRS                          |            | 49,712.00  |              |                       |              |
| To post current year pension<br>journal entries                                |                      |                               |            |            |              |                       | Factual      |
|  |                      |                               | 519,435.00 | 519,435.00 | 60,628.00    | 83,847.34             |              |
| 17   | 05-2-00-131-89 ENT01 | WAGES PAYABLE                 | 670.38     |            |              |                       |              |
| 17   | 05-2-00-228-30 ENT01 | VACATION ACCRUAL              |            | 670.38     |              |                       |              |
| To reclass CPA's entry to record   |                      |                               |            |            |              |                       | Factual      |



City of Groves 2024: Business Type Activities

Year End: September 30, 2024  
Recorded Misstatements  
Date: 10/1/2023 To 9/30/2024

9006-1

|                             |                |                |
|-----------------------------|----------------|----------------|
| Prepared by<br>JPO 3/5/2025 | In-Chrg Review | Manager Review |
| Partner Review              | EQR Review     | Other Review   |

| Number | Account No           | Name  | Debit        | Credit       | Amount       | Chg Net Income (Loss) | Misstatement |
|--------|----------------------|---|--------------|--------------|--------------|-----------------------|--------------|
|        |                      | FY24 solid waste fund comp accrual  | 670.38       | 670.38       | 0.00         | 83,847.34             |              |
| 26     | 05-2-00-228-30 ENT01 | VACATION ACCRUAL  | 148.95       |              |              |                       |              |
| 26     | 05-4-00-360-00 ENT01 | MISCELLANEOUS INCOME  |              | 148.95       |              |                       |              |
|        |                      | To adjust vacation accrual beginning balance CPA reversed to the wrong amount   | 148.95       | 148.95       | 148.95       | 83,996.29             | Factual      |
| 27     | 11-1-00-141-60 ENT02 | INFRASTRUCTURE  | 1,419,553.28 |              |              |                       |              |
| 27     | 11-4-00-365-00 ENT02 | Developer Contribution - Infrastruct  |              | 1,419,553.28 |              |                       |              |
|        |                      | Record Indian Springs I & II Developer Infrastructure Contribution              | 1,419,553.28 | 1,419,553.28 | 1,419,553.28 | 1,503,549.57          | Factual      |
| 28     | 11-1-00-141-65 ENT02 | RES.-DEPREC.  |              | 70,977.66    |              |                       |              |
| 28     | 11-5-99-99-980 ENT02 | DEPRECIATION  | 70,977.66    |              |              |                       |              |
|        |                      | Record additional depreciation expense for Indian Springs I & II infrastructure | 70,977.66    | 70,977.66    | (70,977.66)  | 1,432,571.91          | Factual      |
|        |                      |   | 2,389,516.04 | 2,389,516.04 | 1,199,260.15 | 1,432,571.91          |              |

**CITY OF GROVES, TEXAS**  
**ANNUAL FINANCIAL REPORT**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**CITY OF GROVES, TEXAS  
ANNUAL FINANCIAL REPORT  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

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April 14, 2025

## INDEPENDENT AUDITOR'S REPORT

The Honorable Mayor and City Council  
City of Groves, Texas

### Report on the Audit of the Financial Statements

#### ***Opinions***

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Groves, Texas (the "City"), as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of September 30, 2024, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### ***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (Government Auditing Standards). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 4 through 9, the budgetary comparison information on page 48, the schedule of changes in net pension liability and related ratios on page 49, and the schedule of employer contributions – pension plan on page 50, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.



***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The accompanying combining and individual nonmajor fund financial statements on pages 51 through 54 are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, combining and individual nonmajor fund financial statements on pages 51 through 54 are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated April 14, 2025, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

***Wathen, DeShong & Juncker, L.L.P.***

**WATHEN, DeSHONG & JUNCKER, L.L.P.**

Certified Public Accountants

## MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the City of Groves (the City), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended September 30, 2024. We encourage readers to consider the information presented here in conjunction with the City's financial statements, which follow this section.

### FINANCIAL HIGHLIGHTS

The net position of the City at the close of the most recent fiscal year was \$38,068,181. This number must be viewed in the context that the majority of the City's net position of \$32,545,219 (85.5%) is the net investment in capital assets and that most capital assets in a government do not directly generate revenue nor can they be sold to generate liquid capital. The net position restricted for specific purposes totals \$2,072,309 (5.4%). The remaining \$3,450,653 (9.1%) is the unrestricted net position and may be used to meet the government's ongoing obligations to citizens and creditors in accordance with the City's fund designation and fiscal policies. Unrestricted net position increased by \$2,957,622 in fiscal year 2024.

As of the close of the current fiscal year, the City's governmental funds reported combined ending fund balances of \$5,421,260. Within this total \$3,581 is non-spendable for inventory and prepaid items, \$2,007,089 is restricted by specific legal requirements. The remaining \$3,410,590 is unassigned fund balance in the general fund and can be used for any lawful purpose.

### OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements are comprised of four components: 1) government-wide financial statements, 2) fund financial statements 3) notes to the financial statements and 4) required supplementary information which includes this management's discussion and analysis and multi-year funding progress on the City's pension plan. In addition to the basic financial statements, this report also contains other supplementary information as listed in the Table of Contents.

**Government-wide financial statements** - The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The Statement of Net Position presents information on all of the City's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The Statement of Activities presents information showing how the City's net position changed during the fiscal year. All changes in net position are reported when the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused compensated absences).

Both of the government-wide financial statements distinguish between functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City include general government, public works, public safety, cultural and recreation, and administration and general. The business-type activities of the City include two enterprise activities; water and sewer system and a solid waste system. The government-wide financial statements can be found on pages 10-11 of this report.

**Fund financial statements** - A fund is a self-balancing set of accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into two categories - governmental funds and proprietary funds.

**Governmental funds** - Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on current sources and uses of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Non-financial assets such as governmental buildings, roads, drainage ways, park land and long-term liabilities such as bonds payable or long-term liabilities that will not be paid with current assets are excluded. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental funds balance sheet and the governmental funds statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City maintains four governmental funds. Information is presented separately in the Governmental Funds Balance Sheet and in the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances for the General Fund. Data from the other three funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements in the supplemental information section. The basic governmental funds financial statements can be found on pages 12-15.

**Proprietary funds** - The City maintains one type of proprietary fund. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its water and sewer, and solid waste operations.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Water and Sewer and Solid Waste operations since they are considered to be major funds of the City. The basic proprietary fund financial statements can be found on pages 16-19 of this report.

**Notes to the financial statements** - The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 20-47 of this report.

**Other information** - In addition to the basic financial statements and accompanying notes, this Report also presents certain required supplementary information including a schedule of budget and actual for the General Fund and schedules concerning the City's progress in funding its obligation to provide pension benefits to its employees.

## GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted previously, net position may serve over time as a useful indicator of the City's financial position. For the City of Groves, assets exceeded liabilities by \$38,068,181 as of September 30, 2024.

The largest portion of the City's net position, \$32,545,219, reflects its investments in capital assets (e.g., land, city hall, police station, streets, and drainage systems, as well as the public works facilities), less any debt used to acquire those assets that are still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the assets themselves cannot be used to liquidate these liabilities.

The following table reflects the condensed Statement of Net Position:

|                          | Governmental Activities |                     | Business-Type Activities |                     | Totals              |                     |
|--------------------------|-------------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|
|                          | 2024                    | 2023                | 2024                     | 2023                | 2024                | 2023                |
| Current and Other Assets | \$ 6,846,533            | \$ 4,978,347        | \$ 2,319,421             | \$ 2,943,663        | \$ 9,165,954        | \$ 7,922,010        |
| Internal Balances        | (186,163)               | 482,923             | 186,163                  | (482,923)           | -                   | -                   |
| Capital Assets, Net      | 17,744,571              | 18,171,248          | 26,271,242               | 25,676,306          | 44,015,813          | 43,847,554          |
| Total Assets             | <u>24,404,941</u>       | <u>23,632,518</u>   | <u>28,776,826</u>        | <u>28,137,046</u>   | <u>53,181,767</u>   | <u>51,769,564</u>   |
| Deferred Outflows        | <u>1,263,748</u>        | <u>2,622,917</u>    | <u>369,894</u>           | <u>766,586</u>      | <u>1,633,642</u>    | <u>3,389,503</u>    |
| Other Liabilities        | 1,949,727               | 2,189,158           | 3,121,880                | 3,852,083           | 5,071,607           | 6,041,241           |
| Long-term Liabilities    | 11,185,138              | 13,901,620          | 195,496                  | 710,248             | 11,380,634          | 14,611,868          |
| Total Liabilities        | <u>13,134,865</u>       | <u>16,090,778</u>   | <u>3,317,376</u>         | <u>4,562,331</u>    | <u>16,452,241</u>   | <u>20,653,109</u>   |
| Deferred Inflows         | <u>228,025</u>          | <u>39,218</u>       | <u>66,962</u>            | <u>11,490</u>       | <u>294,987</u>      | <u>50,708</u>       |
| Net Position             |                         |                     |                          |                     |                     |                     |
| Net Investment in        |                         |                     |                          |                     |                     |                     |
| Capital Assets           | 6,273,977               | 6,389,895           | 26,271,242               | 25,676,306          | 32,545,219          | 32,066,201          |
| Restricted               | 2,072,309               | 1,896,018           | -                        | -                   | 2,072,309           | 1,896,018           |
| Unrestricted             | 3,959,513               | 1,839,526           | (508,860)                | (1,346,495)         | 3,450,653           | 493,031             |
| Total Net Position       | <u>\$12,305,799</u>     | <u>\$10,125,439</u> | <u>\$25,762,382</u>      | <u>\$24,329,811</u> | <u>\$38,068,181</u> | <u>\$34,455,250</u> |

**Governmental activities:** Governmental activities increased the City's net position by \$2,180,364. The increase is due to several factors including increased charges for services, property tax revenue, and sales tax revenue, as well as a transfer in of \$1,396,500 from the Proprietary Funds.

**Business type activities.** Business-type activities increased the City's net position by \$1,432,571 due primarily from a developer contribution to the water and sewer fund infrastructure.

The following table provides a summary of the City's operations for year ended September 30, 2024 with comparative totals for year ended September 30, 2023.



**Changes in Net Position**  
For the years ended September 30, 2024 and 2023

|  | Governmental Activities |                      | Business-Type Activities |                      | Totals               |                      |
|--|-------------------------|----------------------|--------------------------|----------------------|----------------------|----------------------|
|  | 2024                    | 2023                 | 2024                     | 2023                 | 2024                 | 2023                 |
| Revenues   |                         |                      |                          |                      |                      |                      |
| Program Revenues                                     |                         |                      |                          |                      |                      |                      |
| Charges for Services                                 | \$ 968,423              | \$ 614,665           | \$ 7,653,742             | \$ 6,856,321         | \$ 8,622,165         | \$ 7,470,986         |
| Grants and Contributions                             | 4,603                   | 2,142                | 516,761                  | 3,335,102            | 521,364              | 3,337,244            |
| General Revenues                                     |                         |                      |                          |                      |                      |                      |
| Property Taxes                                       | 7,164,274               | 6,737,577            | -                        | -                    | 7,164,274            | 6,737,577            |
| Sales Tax  | 3,071,917               | 2,971,110            | -                        | -                    | 3,071,917            | 2,971,110            |
| Franchise and Local Taxes                            | 848,127                 | 895,394              | -                        | -                    | 848,127              | 895,394              |
| Investment Income                                    | 228,529                 | 240,270              | -                        | -                    | 228,529              | 240,270              |
| Other Revenues                                       | 64,063                  | 166,591              | -                        | -                    | 64,063               | 166,591              |
| Developer Contributions                              | -                       | -                    | 1,419,553                | -                    | 1,419,553            | -                    |
| Total Revenues                                       | <u>12,349,936</u>       | <u>11,627,749</u>    | <u>9,590,056</u>         | <u>10,191,423</u>    | <u>21,939,992</u>    | <u>21,819,172</u>    |
| Expenses   |                         |                      |                          |                      |                      |                      |
| General Government                                   | 1,779,521               | 1,729,289            | -                        | -                    | 1,779,521            | 1,729,289            |
| Public Safety  | 6,010,001               | 6,556,197            | -                        | -                    | 6,010,001            | 6,556,197            |
| Public Works   | 2,726,475               | 2,886,424            | -                        | -                    | 2,726,475            | 2,886,424            |
| Culture and Recreation                               | 698,573                 | 656,023              | -                        | -                    | 698,573              | 656,023              |
| Economic Development                                 | 50,391                  | 77,552               | -                        | -                    | 50,391               | 77,552               |
| Interest and Fiscal Charges                          | 301,111                 | 321,263              | -                        | -                    | 301,111              | 321,263              |
| Water & Sewer  | -                       | -                    | 5,562,048                | 5,706,255            | 5,562,048            | 5,706,255            |
| Solid Waste  | -                       | -                    | 1,198,937                | 1,257,725            | 1,198,937            | 1,257,725            |
| Total Expenses                                       | <u>11,566,072</u>       | <u>12,226,748</u>    | <u>6,760,985</u>         | <u>6,963,980</u>     | <u>18,327,057</u>    | <u>19,190,728</u>    |
| Increase (Decrease) in Net Position before Transfers | 783,864                 | (598,999)            | 2,829,071                | 3,227,443            | 3,612,935            | 2,628,444            |
| Transfers  | <u>1,396,500</u>        | <u>1,219,984</u>     | <u>(1,396,500)</u>       | <u>(1,219,984)</u>   | <u>-</u>             | <u>-</u>             |
| Increase (Decrease) in Net Position                  | 2,180,364               | 620,985              | 1,432,571                | 2,007,459            | 3,612,935            | 2,628,444            |
| Net Position at Beginning of Year                    | <u>10,125,435</u>       | <u>9,504,454</u>     | <u>24,329,811</u>        | <u>22,322,352</u>    | <u>34,455,246</u>    | <u>31,826,806</u>    |
| Net Position at End of Year                          | <u>\$ 12,305,799</u>    | <u>\$ 10,125,439</u> | <u>\$ 25,762,382</u>     | <u>\$ 24,329,811</u> | <u>\$ 38,068,181</u> | <u>\$ 34,455,250</u> |

**FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS**

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related requirements.

**Governmental funds.** The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At the end of the current fiscal year, the City's governmental funds reported combined ending fund balances of \$5.4 million, an increase of \$1,314,399 from the prior year. The increase is mainly attributable to increases in property tax revenue and decreases in expenditures in the General Fund. Unassigned fund balance is \$3,410,590 at September 30, 2024, which is available for spending at the government's discretion. The remainder of fund balance is restricted and committed to indicate that it is not available for new spending because it has already been committed to inventories \$1,756, prepaid items \$1,825, restricted for payment of debt service \$106,416, restricted for economic development \$1,865,165, and restricted for public safety \$35,508.

The General Fund is the chief operating fund of the City. At September 30, 2024, the unassigned fund balance of the General Fund was \$3,410,590 while total fund balance was \$3,414,171. As a measure of the General Fund's liquidity, it may be useful to compare unassigned fund balance to total fund expenditures (including transfers out). Unassigned fund balance represents 32.1% percent of total general fund expenditures (excluding capital outlay).

Fund balance of the City's General Fund increased by \$1,139,686 during 2024.

The Debt Service Fund has a total fund balance of \$106,416. The net increase in fund balance during the fiscal year 2024 in this fund was \$15,565. The Debt Service Fund is funded with property tax revenue at the level necessary to meet debt service requirements.

**Proprietary funds.** The City's proprietary funds provide the same information found in the government-wide financial statements, but in more detail.

The unrestricted net position at the end of the year amounted to \$(1,691,977) for the Water and Sewer Fund, and \$1,183,117 for the Solid Waste Fund. The change in net position for the enterprise funds in 2024 were an increase of \$1,335,372 for the Water & Sewer Fund and an increase of \$97,199 for the Solid Waste Fund.

### **General Fund Budgetary Highlights**

The City did not make adjustments to the original appropriations approved by the City Council.

Major variances between budget and actual occurred in Property Tax, Sales Tax, and License and Permits.

General Government expenditures were \$15,902 over budget. Public Safety expenditures were \$260,850 under budget. Public Works expenditures were \$298,819 under budget, and Culture and Recreation expenditures were under budget by \$33,425. Capital Outlay exceeded budget by \$35,173.

### **CAPITAL ASSETS**

**Capital assets.** The City's investment in capital assets for governmental and business-type activities as of September 30, 2024, amounted to \$43,224,309 (net of accumulated depreciation). This investment in capital assets includes land, and other capital assets such as buildings, improvements, and equipment. The total increase in capital assets for the current fiscal year was 0.4% (-2.3)% decrease for governmental activities and a 2.3% increase in business-type activities.)

Additional information on the City's capital assets can be found in Note 1 on page 26 and Note 4 on pages 33-34 of this report.

|                                | <u>Governmental Activities</u> |                     | <u>Business-Type Activities</u> |                      | <u>Totals</u>        |                      |
|--------------------------------|--------------------------------|---------------------|---------------------------------|----------------------|----------------------|----------------------|
|                                | <u>2024</u>                    | <u>2023</u>         | <u>2024</u>                     | <u>2023</u>          | <u>2024</u>          | <u>2023</u>          |
| Land                           | \$ 153,104                     | \$ 153,104          | \$ 677,865                      | \$ 677,865           | \$ 830,969           | \$ 830,969           |
| Construction in Progress       | 611,000                        | 46,199              | 714,661                         | 1,993,883            | 1,325,661            | 2,040,082            |
| Buildings and improvements     | 16,240,220                     | 16,240,220          | 42,924,367                      | 39,552,777           | 59,164,587           | 55,792,997           |
| Machinery and Equipment        | 4,623,906                      | 4,577,568           | 18,142,572                      | 17,883,492           | 22,766,478           | 22,461,060           |
| Vehicles                       | 3,999,215                      | 3,936,135           | -                               | -                    | 3,999,215            | 3,936,135            |
| Infrastructure                 | 17,209,086                     | 17,209,086          | -                               | -                    | 17,209,086           | 17,209,086           |
| Right to use - Equipment       | 39,468                         | 16,865              | -                               | -                    | 39,468               | 16,865               |
| SBITA                          | 964,300                        | 964,300             | -                               | -                    | 964,300              | 964,300              |
|                                | <u>43,840,299</u>              | <u>43,143,477</u>   | <u>62,459,465</u>               | <u>60,108,017</u>    | <u>106,299,764</u>   | <u>103,251,494</u>   |
| Less: Accumulated Depreciation | <u>(26,095,728)</u>            | <u>(24,972,229)</u> | <u>(36,188,223)</u>             | <u>(34,431,711)</u>  | <u>(62,283,951)</u>  | <u>(59,403,940)</u>  |
| Capital Assets, net            | <u>\$ 17,744,571</u>           | <u>\$18,171,248</u> | <u>\$ 26,271,242</u>            | <u>\$ 25,676,306</u> | <u>\$ 44,015,813</u> | <u>\$ 43,847,554</u> |

## DEBT ADMINISTRATION

### Long-Term Debt

**Long-term debt.** At September 30, 2024 the City had \$10,580,926 of long-term debt.

|                            | Governmental Activities |                      | Business-Type Activities |             | Totals               |                      |
|----------------------------|-------------------------|----------------------|--------------------------|-------------|----------------------|----------------------|
|                            | 2024                    | 2023                 | 2024                     | 2023        | 2024                 | 2023                 |
| General Obligation         |                         |                      |                          |             |                      |                      |
| Refunding Bonds            | \$ 1,030,000            | \$ 1,380,000         | \$ -                     | \$ -        | \$ 1,030,000         | \$ 1,380,000         |
| Certificates of Obligation | 9,190,000               | 9,680,000            | -                        | -           | 9,190,000            | 9,680,000            |
| Premium on Bonds           | 360,926                 | 399,761              | -                        | -           | 360,926              | 399,761              |
|                            | <u>\$ 10,580,926</u>    | <u>\$ 11,459,761</u> | <u>\$ -</u>              | <u>\$ -</u> | <u>\$ 10,580,926</u> | <u>\$ 11,459,761</u> |

Total long-term bonds and other liabilities outstanding at September 30, 2024 decreased by \$878,835 from September 30, 2023.

The City's General Obligation bond rating is AA.

Additional information regarding the City's long-term debt can be found in Note 6 on pages 35-36 of this report.

### ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

Under ideal conditions, preparing the proposed budget would not require the consideration of an increase in taxes or fees or the reduction of service levels. In prior years, increases in assessed value and other revenue categories have been sufficient to fund City Council supported programs, including aggressive capital improvements. Although economic conditions have improved, Administration continues to evaluate all aspects of City services and apply the most effective and efficient method of program funding and service delivery.

The City of Groves' budget for fiscal year 2025 includes an increase in tax revenue due to increased property tax values, new properties being added to the tax roll, and higher sales tax estimates. The tax rate decreased from 60.9690 cents for fiscal year 2024 to 60.1924 cents for fiscal year 2025. General Fund expenditures are budgeted to be \$656,000 more than the prior year budget due primarily to a increase in budgeted Inspections and Permits, Streets, and Special Items. The General Fund has a balanced budget for 2025.

### Requests for Information

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the City's finances and to show accountability for the money it receives. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the City Finance Director, 3947 Lincoln Avenue, Groves, Texas, 77619.

## **BASIC FINANCIAL STATEMENTS**



**CITY OF GROVES, TEXAS**

**STATEMENT OF NET POSITION  
SEPTEMBER 30, 2024**

|  | Primary Government   |                      |                      |
|--|----------------------|----------------------|----------------------|
|  | Governmental         | Business -           |                      |
|  | Activities           | Type                 | Total                |
|  | Activities           | Activities           |                      |
| <b>ASSETS</b>                            |                      |                      |                      |
| Current Assets:                          |                      |                      |                      |
| Cash and Cash Equivalents                | \$ 3,334,996         | \$ 688,783           | \$ 4,023,779         |
| Investments - Current                    | 2,087,500            | -                    | 2,087,500            |
| Taxes Receivable, Net                    | 700,171              | -                    | 700,171              |
| Accounts Receivables, Net                | 720,285              | 685,238              | 1,405,523            |
| Inventories                              | 1,756                | 83,064               | 84,820               |
| Prepaid Items                            | 1,825                | -                    | 1,825                |
| Restricted Cash - Customer Deposits      | -                    | 862,336              | 862,336              |
| Internal Balances                        | (186,163)            | 186,163              | -                    |
| Total Current Assets                     | <u>6,660,370</u>     | <u>2,505,584</u>     | <u>9,165,954</u>     |
| Noncurrent assets:                       |                      |                      |                      |
| Capital Assets:                          |                      |                      |                      |
| Construction in Progress                 | 611,000              | 714,661              | 1,325,661            |
| Non-Depreciable                          | 153,104              | 677,865              | 830,969              |
| Right-to-Use Leased Assets, Net          | 24,258               | -                    | 24,258               |
| Net Depreciable Capital Assets           | 16,164,705           | 24,878,716           | 41,043,421           |
| SBITA Asset, Net                         | 791,504              | -                    | 791,504              |
| Total Capital Assets                     | <u>17,744,571</u>    | <u>26,271,242</u>    | <u>44,015,813</u>    |
| Total Noncurrent Assets                  | <u>17,744,571</u>    | <u>26,271,242</u>    | <u>44,015,813</u>    |
| Total Assets                             | <u>24,404,941</u>    | <u>28,776,826</u>    | <u>53,181,767</u>    |
| <b>DEFERRED OUTFLOWS OF RESOURCES</b>    |                      |                      |                      |
| Deferred Outflow Related to Pension Plan | 1,256,254            | 369,894              | 1,626,148            |
| Deferred Charge on Refunding             | 7,494                | -                    | 7,494                |
| Total Deferred Outflows of Resources     | <u>1,263,748</u>     | <u>369,894</u>       | <u>1,633,642</u>     |
| <b>LIABILITIES</b>                       |                      |                      |                      |
| Current Liabilities:                     |                      |                      |                      |
| Accounts Payable and Accrued Liabilities | 537,407              | 537,771              | 1,075,178            |
| Unearned Revenues                        | -                    | 1,549,515            | 1,549,515            |
| Customer Deposits                        | -                    | 862,336              | 862,336              |
| Accrued Interest Payable                 | 23,253               | -                    | 23,253               |
| Compensated Absences Due in One Year     | 420,742              | 172,258              | 593,000              |
| Right-to-Use Lease Payable - Current     | 11,711               | -                    | 11,711               |
| SBITA Liability - Current                | 59,431               | -                    | 59,431               |
| Long-term Debt Due in One Year           | 897,183              | -                    | 897,183              |
| Total Current Liabilities                | <u>1,949,727</u>     | <u>3,121,880</u>     | <u>5,071,607</u>     |
| Noncurrent Liabilities:                  |                      |                      |                      |
| Compensated Absences                     | 46,750               | 10,893               | 57,643               |
| Net Pension Liability                    | 628,625              | 184,603              | 813,228              |
| Right-to-Use Lease Payable Noncurrent    | 12,863               | -                    | 12,863               |
| SBITA liability - Noncurrent             | 813,157              | -                    | 813,157              |
| Long-Term Debt-Noncurrent                | 9,683,743            | -                    | 9,683,743            |
| Total Noncurrent Liabilities             | <u>11,185,138</u>    | <u>195,496</u>       | <u>11,380,634</u>    |
| Total Liabilities                        | <u>13,134,865</u>    | <u>3,317,376</u>     | <u>16,452,241</u>    |
| <b>DEFERRED INFLOWS OF RESOURCES</b>     |                      |                      |                      |
| Deferred Inflow Related to Pension Plan  | 228,025              | 66,962               | 294,987              |
| Total Deferred Inflows of Resources      | <u>228,025</u>       | <u>66,962</u>        | <u>294,987</u>       |
| <b>NET POSITION</b>                      |                      |                      |                      |
| Net Investment in Capital Assets         | 6,273,977            | 26,271,242           | 32,545,219           |
| Restricted for:                          |                      |                      |                      |
| Economic Development                     | 1,865,165            | -                    | 1,865,165            |
| Public Safety                            | 35,508               | -                    | 35,508               |
| Debt Service                             | 171,636              | -                    | 171,636              |
| Unrestricted                             | 3,959,513            | (508,860)            | 3,450,653            |
| Total Net Position                       | <u>\$ 12,305,799</u> | <u>\$ 25,762,382</u> | <u>\$ 38,068,181</u> |

**CITY OF GROVES, TEXAS**

**STATEMENT OF ACTIVITIES**

**FOR THE YEAR ENDED SEPTEMBER 30, 2024**

|                                |              | Program Revenues     |                                    |                                  |
|--------------------------------|--------------|----------------------|------------------------------------|----------------------------------|
| Functions/Programs             | Expenses     | Charges for Services | Operating Grants and Contributions | Capital Grants and Contributions |
| <b>Primary Government:</b>     |              |                      |                                    |                                  |
| GOVERNMENTAL ACTIVITIES:       |              |                      |                                    |                                  |
| General Government             | \$ 1,779,521 | \$ 144,953           | \$ -                               | \$ -                             |
| Public Safety                  | 6,010,001    | 229,161              | 4,603                              | -                                |
| Public Works                   | 2,726,475    | 594,309              | -                                  | -                                |
| Culture and Recreation         | 698,573      | -                    | -                                  | -                                |
| Economic Development           | 50,391       | -                    | -                                  | -                                |
| Interest and Fiscal Charges    | 301,111      | -                    | -                                  | -                                |
| Total Governmental Activities  | 11,566,072   | 968,423              | 4,603                              | -                                |
| BUSINESS-TYPE ACTIVITES        |              |                      |                                    |                                  |
| Water and Sewer                | 5,562,048    | 5,772,606            | -                                  | 516,761                          |
| Solid Waste                    | 1,198,937    | 1,881,136            | -                                  | -                                |
| Total Business-Type Activities | 6,760,985    | 7,653,742            | -                                  | 516,761                          |
| TOTAL PRIMARY GOVERNMENT       | \$18,327,057 | \$8,622,165          | \$ 4,603                           | \$ 516,761                       |

General Revenues:

Taxes:

Property Taxes

Sales Tax

Franchise and Local Taxes

Investment Income

Insurance Recoveries

Developer Contributions

Other Revenues

Transfers In (Out)

Total General Revenues and Transfers

Change in Net Position

Net Position - Beginning

Net Position - Ending

Net (Expense) Revenue and  
Changes in Net Position  
Primary Government

| Governmental<br>Activities | Business-Type<br>Activities | Total               |
|----------------------------|-----------------------------|---------------------|
| \$ (1,634,568)             | \$ -                        | \$ (1,634,568)      |
| (5,776,237)                | -                           | (5,776,237)         |
| (2,132,166)                | -                           | (2,132,166)         |
| (698,573)                  | -                           | (698,573)           |
| (50,391)                   | -                           | (50,391)            |
| (301,111)                  | -                           | (301,111)           |
| <u>(10,593,046)</u>        | <u>-</u>                    | <u>(10,593,046)</u> |

|                     |                  |                    |
|---------------------|------------------|--------------------|
| -                   | 727,319          | 727,319            |
| -                   | 682,199          | 682,199            |
| -                   | 1,409,518        | 1,409,518          |
| <u>(10,593,046)</u> | <u>1,409,518</u> | <u>(9,183,528)</u> |

|                   |                    |                   |
|-------------------|--------------------|-------------------|
| 7,164,274         | -                  | 7,164,274         |
| 3,071,917         | -                  | 3,071,917         |
| 848,127           | -                  | 848,127           |
| 228,529           | -                  | 228,529           |
| 47,759            | -                  | 47,759            |
| -                 | 1,419,553          | 1,419,553         |
| 16,304            | -                  | 16,304            |
| <u>1,396,500</u>  | <u>(1,396,500)</u> | <u>-</u>          |
| <u>12,773,410</u> | <u>23,053</u>      | <u>12,796,463</u> |

|                   |                   |                   |
|-------------------|-------------------|-------------------|
| 2,180,364         | 1,432,571         | 3,612,935         |
| <u>10,125,435</u> | <u>24,329,811</u> | <u>34,455,246</u> |

|                     |                      |                      |
|---------------------|----------------------|----------------------|
| <u>\$12,305,799</u> | <u>\$ 25,762,382</u> | <u>\$ 38,068,181</u> |
|---------------------|----------------------|----------------------|

**CITY OF GROVES, TEXAS**

**BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2024**

|   | General<br>Fund     | Nonmajor<br>Governmental<br>Funds | Total<br>Governmental<br>Funds |
|---|---------------------|-----------------------------------|--------------------------------|
| <b>ASSETS</b>                               |                     |                                   |                                |
| Cash and Cash Equivalents                   | \$ 1,506,885        | \$ 1,828,111                      | \$ 3,334,996                   |
| Investments - Current                       | 2,087,500           | -                                 | 2,087,500                      |
| Taxes Receivable                            | 675,480             | 69,383                            | 744,863                        |
| Allowance for Uncollectible Taxes           | (40,529)            | (4,163)                           | (44,692)                       |
| Receivables, Net                            | 180,656             | -                                 | 180,656                        |
| Due from Other Governments                  | 539,629             | -                                 | 539,629                        |
| Due from Other Funds                        | 927,582             | 179,478                           | 1,107,060                      |
| Inventories                                 | 1,756               | -                                 | 1,756                          |
| Prepaid Items                               | 1,825               | -                                 | 1,825                          |
| Total Assets                                | <u>\$ 5,880,784</u> | <u>\$ 2,072,809</u>               | <u>\$ 7,953,593</u>            |
| <b>LIABILITIES</b>                          |                     |                                   |                                |
| Accounts Payable and<br>Accrued Liabilities | \$ 536,907          | \$ 500                            | \$ 537,407                     |
| Due to Other Funds                          | 1,293,223           | -                                 | 1,293,223                      |
| Total Liabilities                           | <u>1,830,130</u>    | <u>500</u>                        | <u>1,830,630</u>               |
| <b>DEFERRED INFLOWS OF RESOURCES</b>        |                     |                                   |                                |
| Unavailable Revenue:                        |                     |                                   |                                |
| Property Taxes                              | 634,951             | 65,220                            | 700,171                        |
| Fines and Fees                              | 1,532               | -                                 | 1,532                          |
| Total Deferred Inflows<br>of Resources      | <u>636,483</u>      | <u>65,220</u>                     | <u>701,703</u>                 |
| <b>FUND BALANCES</b>                        |                     |                                   |                                |
| Nonspendable Fund Balance:                  |                     |                                   |                                |
| Inventories                                 | 1,756               | -                                 | 1,756                          |
| Prepaid Items                               | 1,825               | -                                 | 1,825                          |
| Restricted Fund Balance:                    |                     |                                   |                                |
| Economic Development                        | -                   | 1,865,165                         | 1,865,165                      |
| Public Safety                               | -                   | 35,508                            | 35,508                         |
| Debt Service                                | -                   | 106,416                           | 106,416                        |
| Construction                                | -                   | -                                 | -                              |
| Unassigned Reported in:                     |                     |                                   |                                |
| General Fund                                | 3,410,590           | -                                 | 3,410,590                      |
| Total Fund Balances                         | <u>3,414,171</u>    | <u>2,007,089</u>                  | <u>5,421,260</u>               |
| Total Liabilities and Fund Balances         | <u>\$ 5,880,784</u> | <u>\$ 2,072,809</u>               | <u>\$ 7,953,593</u>            |



**CITY OF GROVES, TEXAS**

**RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET  
TO THE STATEMENT OF NET POSITION  
SEPTEMBER 30, 2024**

|  |                             |
|--|-----------------------------|
| <b>Total Fund Balances - Governmental Funds</b>  | \$ 5,421,260                |
| Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.  | 17,744,571                  |
| Deferred outflow of resources are not reported in the governmental funds:  | 1,263,748                   |
| Deferred outflows related to pension   | \$ 1,256,254                |
| Deferred amounts on refunding bonds  | 7,494                       |
| Long-term liabilities, including bonds and lease payable, are not due and payable in the current period and, therefore, are not reported in the funds.   | (11,478,088)                |
| The net pension liability related to TMRS is not a current financial resource and is not included in the governmental funds.   | (628,625)                   |
| Long-term liabilities, including compensated absences, are not due and payable in the current period and, therefore, are not reported in the governmental funds.   | (467,492)                   |
| Property taxes receivable are not available to pay for current period expenditures and, therefore, are deferred in the funds.  | 700,171                     |
| Accrued interest on bonds is not reported in the funds.  | (23,253)                    |
| Deferred inflow of resources are not reported in the governmental funds.   | (228,025)                   |
| Fines and forfeitures outstanding are not recorded as revenue in the governmental funds because they are not considered measurable and available. However, in the Statement of Net Position, they are considered accounts receivable and recorded. | 1,532                       |
| <b>Net Position of Governmental Activities</b>   | <u><u>\$ 12,305,799</u></u> |

**CITY OF GROVES, TEXAS**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

|  | General<br>Fund     | Nonmajor<br>Governmental<br>Funds | Total<br>Governmental<br>Funds |
|--|---------------------|-----------------------------------|--------------------------------|
| <b>REVENUES:</b>   |                     |                                   |                                |
| Property Tax   | \$ 6,547,447        | \$ 563,399                        | \$ 7,110,846                   |
| Sales Tax  | 2,051,736           | 1,020,180                         | 3,071,916                      |
| Franchise and Local Taxes                                    | 848,127             | -                                 | 848,127                        |
| Intergovernmental  | 6,291               | -                                 | 6,291                          |
| Charges for Services   | 144,959             | -                                 | 144,959                        |
| License and Permits  | 594,309             | -                                 | 594,309                        |
| Fines and Forfeitures  | 235,215             | 1,035                             | 236,250                        |
| Investment Income  | 202,673             | 25,856                            | 228,529                        |
| Other Revenue  | 14,609              | -                                 | 14,609                         |
| Total Revenues   | <u>10,645,366</u>   | <u>1,610,470</u>                  | <u>12,255,836</u>              |
| <b>EXPENDITURES:</b>   |                     |                                   |                                |
| Current:   |                     |                                   |                                |
| General Government   | 1,771,755           | -                                 | 1,771,755                      |
| Public Safety  | 5,713,879           | 8,668                             | 5,722,547                      |
| Public Works   | 2,483,313           | -                                 | 2,483,313                      |
| Culture and Recreation                                       | 642,861             | -                                 | 642,861                        |
| Economic Development   | -                   | 50,391                            | 50,391                         |
| Debt Service:  |                     |                                   |                                |
| Principal on Debt  | -                   | 840,000                           | 840,000                        |
| Interest and Fiscal Charges                                  | 561                 | 311,698                           | 312,259                        |
| Capital Outlay:  |                     |                                   |                                |
| Capital Outlay   | 585,173             | -                                 | 585,173                        |
| Total Expenditures   | <u>11,197,542</u>   | <u>1,210,757</u>                  | <u>12,408,299</u>              |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | <u>(552,176)</u>    | <u>399,713</u>                    | <u>(152,463)</u>               |
| <b>OTHER FINANCING SOURCES (USES):</b>                       |                     |                                   |                                |
| Transfers In   | 1,621,500           | 579,850                           | 2,201,350                      |
| Transfers Out (Use)  | -                   | (804,850)                         | (804,850)                      |
| Proceeds of Right-to-Use Leases                              | 22,603              | -                                 | 22,603                         |
| Insurance Recoveries   | 47,759              | -                                 | 47,759                         |
| Total Other Financing<br>Sources (Uses)                      | <u>1,691,862</u>    | <u>(225,000)</u>                  | <u>1,466,862</u>               |
| Net Change in Fund Balances                                  | 1,139,686           | 174,713                           | 1,314,399                      |
| Fund Balance - Beginning                                     | <u>2,274,485</u>    | <u>1,832,376</u>                  | <u>4,106,861</u>               |
| Fund Balance - Ending  | <u>\$ 3,414,171</u> | <u>\$ 2,007,089</u>               | <u>\$ 5,421,260</u>            |

**CITY OF GROVES, TEXAS**

**RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES,  
EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**Total Net Change in Fund Balances - Governmental Funds** \$ 1,314,399

Revenues in the Statement of Activities that do not provide current financial resources  
are not reported as revenues in the funds. 46,338

|                                      |              |
|--------------------------------------|--------------|
| Prior year deferred property taxes   | \$ (646,744) |
| Current year deferred property taxes | 700,171      |
| Prior year fines and fees            | (8,621)      |
| Current year fines and fees          | 1,532        |

Governmental funds report capital outlays as expenditures. However, in the Statement  
of Activities the cost of those assets is allocated over their estimated useful lives and  
reported as depreciation. (449,280)

|                               |             |
|-------------------------------|-------------|
| Capital Outlays               | \$ 674,219  |
| Depreciation and Amortization | (1,123,499) |

The issuance of long-term debt provides current financial resources to governmental  
funds, while the repayment of the principal of long-term debt consumes the current  
financial resources of governmental funds; however, neither transaction has an  
effect on net position. 901,160

Some expenses reported in the Statement of Activities do not require the use of  
current financial resources and, therefore, are not reported as expenditures in the  
governmental funds. Conversely, certain items reported as expenditures in the  
governmental funds are considered assets in the government-wide statements. 367,747

|   |                |
|---|----------------|
| Decrease in deferred outflow related to pension | \$ (1,356,171) |
| Change in net pension liability/asset           | 1,751,628      |
| Decrease in deferred inflow related to pension  | (188,807)      |
| Decrease in compensated absences                | 123,703        |
| Bond premium amortization                       | 38,835         |
| Decrease in deferred charge on refunding        | (2,998)        |
| Decrease in interest payable                    | 1,557          |

|  |                            |
|--|----------------------------|
| <b>Change in Net Position of Governmental Activities</b> | <b><u>\$ 2,180,364</u></b> |
|--|----------------------------|

**CITY OF GROVES, TEXAS**

**STATEMENT OF NET POSITION  
PROPRIETARY FUNDS  
SEPTEMBER 30, 2024**

|  | Business-Type Activities - Enterprise Funds |                        |                              |
|--|---|------------------------|------------------------------|
|  | Water and<br>Sewer<br>Fund                  | Solid<br>Waste<br>Fund | Total<br>Enterprise<br>Funds |
| <b>ASSETS</b>                            |   |                        |                              |
| Current Assets:                          |   |                        |                              |
| Cash and Cash Equivalents                | \$ 688,783                                  | \$ -                   | \$ 688,783                   |
| Receivables, Net                         | 483,892                                     | 201,346                | 685,238                      |
| Due from Other Funds                     | -   | 1,113,745              | 1,113,745                    |
| Inventories                              | 83,064                                      | -                      | 83,064                       |
| Restricted Cash - Customer Deposits      | 862,336                                     | -                      | 862,336                      |
| Total Current Assets                     | <u>2,118,075</u>                            | <u>1,315,091</u>       | <u>3,433,166</u>             |
| Noncurrent Assets:                       |   |                        |                              |
| Capital Assets:                          |   |                        |                              |
| Construction in Progress                 | 714,661                                     | -                      | 714,661                      |
| Non-Depreciable                          | 677,865                                     | -                      | 677,865                      |
| Net Depreciable Capital Assets           | <u>23,866,152</u>                           | <u>1,012,564</u>       | <u>24,878,716</u>            |
| Total Noncurrent Assets                  | <u>25,258,678</u>                           | <u>1,012,564</u>       | <u>26,271,242</u>            |
| Total Assets                             | <u>27,376,753</u>                           | <u>2,327,655</u>       | <u>29,704,408</u>            |
| <b>DEFERRED OUTFLOWS OF RESOURCES</b>    |   |                        |                              |
| Pension Contributions                    | <u>306,282</u>                              | <u>63,612</u>          | <u>369,894</u>               |
| Total Deferred Outflows of Resources     | <u>306,282</u>                              | <u>63,612</u>          | <u>369,894</u>               |
| <b>LIABILITIES</b>                       |   |                        |                              |
| Current Liabilities:                     |   |                        |                              |
| Accounts Payable and Accrued Liabilities | 403,574                                     | 134,197                | 537,771                      |
| Due to Other Funds                       | 927,582                                     | -                      | 927,582                      |
| Unearned Revenues                        | 1,549,515                                   | -                      | 1,549,515                    |
| Customer Deposits                        | 862,336                                     | -                      | 862,336                      |
| Compensated Absences Due in One Year     | <u>157,702</u>                              | <u>14,556</u>          | <u>172,258</u>               |
| Total Current Liabilities                | <u>3,900,709</u>                            | <u>148,753</u>         | <u>4,049,462</u>             |
| Noncurrent Liabilities:                  |   |                        |                              |
| Compensated Absences                     | 9,275                                       | 1,618                  | 10,893                       |
| Net Pension Liability                    | <u>151,423</u>                              | <u>33,180</u>          | <u>184,603</u>               |
| Total Noncurrent Liabilities             | <u>160,698</u>                              | <u>34,798</u>          | <u>195,496</u>               |
| Total Liabilities                        | <u>4,061,407</u>                            | <u>183,551</u>         | <u>4,244,958</u>             |
| <b>DEFERRED INFLOWS OF RESOURCES</b>     |   |                        |                              |
| Pension (Gains) Losses                   | <u>54,927</u>                               | <u>12,035</u>          | <u>66,962</u>                |
| Total Deferred Inflows of Resources      | <u>54,927</u>                               | <u>12,035</u>          | <u>66,962</u>                |
| <b>NET POSITION</b>                      |   |                        |                              |
| Net Investment in Capital Assets         | 25,258,678                                  | 1,012,564              | 26,271,242                   |
| Unrestricted                             | <u>(1,691,977)</u>                          | <u>1,183,117</u>       | <u>(508,860)</u>             |
| Total Net Position                       | <u>\$ 23,566,701</u>                        | <u>\$ 2,195,681</u>    | <u>\$ 25,762,382</u>         |



**CITY OF GROVES, TEXAS**

**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION  
PROPRIETARY FUNDS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

|  | Business-Type Activities - Enterprise Funds |                        |                              |
|--|---|------------------------|------------------------------|
|  | Water and<br>Sewer<br>Fund                  | Solid<br>Waste<br>Fund | Total<br>Enterprise<br>Funds |
| <b>OPERATING REVENUES:</b>               |   |                        |                              |
| Charges for Services                     | \$ 5,772,606                                | \$ 1,881,136           | \$ 7,653,742                 |
| Total Operating Revenues                 | <u>5,772,606</u>                            | <u>1,881,136</u>       | <u>7,653,742</u>             |
| <b>OPERATING EXPENSES:</b>               |   |                        |                              |
| Personnel                                | 1,802,243                                   | 417,132                | 2,219,375                    |
| Supplies                                 | 1,169,283                                   | 163,449                | 1,332,732                    |
| Contractual Services                     | 307,514                                     | 359,877                | 667,391                      |
| Repairs and Maintenance                  | 340,522                                     | 112,120                | 452,642                      |
| Utilities                                | 326,985                                     | 5,348                  | 332,333                      |
| Depreciation                             | <u>1,615,501</u>                            | <u>141,011</u>         | <u>1,756,512</u>             |
| Total Operating Expense                  | <u>5,562,048</u>                            | <u>1,198,937</u>       | <u>6,760,985</u>             |
| Operating Income                         | <u>210,558</u>                              | <u>682,199</u>         | <u>892,757</u>               |
| <b>NONOPERATING REVENUES (EXPENSES):</b> |   |                        |                              |
| Grant Income                             | 516,761                                     | -                      | 516,761                      |
| Developer Contributions                  | 1,419,553                                   | -                      | 1,419,553                    |
| Transfers (out)                          | <u>(811,500)</u>                            | <u>(585,000)</u>       | <u>(1,396,500)</u>           |
| Total Nonoperating Revenues (Expenses)   | <u>1,124,814</u>                            | <u>(585,000)</u>       | <u>539,814</u>               |
| Change in Net Position                   | 1,335,372                                   | 97,199                 | 1,432,571                    |
| Total Net Position - Beginning           | <u>22,231,329</u>                           | <u>2,098,482</u>       | <u>24,329,811</u>            |
| Total Net Position - Ending              | <u>\$23,566,701</u>                         | <u>\$ 2,195,681</u>    | <u>\$ 25,762,382</u>         |

**CITY OF GROVES, TEXAS**

**STATEMENT OF CASH FLOWS**  
**PROPRIETARY FUNDS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2024**

|   | Business-Type Activities - Enterprise Funds |                        |                              |
|---|---|------------------------|------------------------------|
|   | Water and<br>Sewer<br>Fund                  | Solid<br>Waste<br>Fund | Total<br>Enterprise<br>Funds |
| <u>Cash Flows from Operating Activities:</u>                        |   |                        |                              |
| Cash Received from Customers  | \$ 5,952,996                                | \$ 1,805,210           | \$ 7,758,206                 |
| Cash Payments to Employees for Services                             | (1,818,731)                                 | (417,132)              | (2,235,863)                  |
| Cash Payments for Goods and Services                                | <u>(2,712,301)</u>                          | <u>(803,078)</u>       | <u>(3,515,379)</u>           |
| Net Cash Provided by Operating Activities                           | <u>1,421,964</u>                            | <u>585,000</u>         | <u>2,006,964</u>             |
| <u>Cash Flows from Non-Capital Financing Activities:</u>            |   |                        |                              |
| Transfers In (Out)  | <u>(1,285,706)</u>                          | <u>(585,000)</u>       | <u>(1,870,706)</u>           |
| Net Cash Provided by (Used for) Non-Capital<br>Financing Activities | <u>(1,285,706)</u>                          | <u>(585,000)</u>       | <u>(1,870,706)</u>           |
| <u>Cash Flows from Capital and Related Financing Activities:</u>    |   |                        |                              |
| Capital Grants  | 263,468                                     | -                      | 263,468                      |
| Acquisition of Capital Assets                                       | <u>(931,895)</u>                            | <u>-</u>               | <u>(931,895)</u>             |
| Net Cash (Used) by Capital and Related Financing Activities         | <u>(668,427)</u>                            | <u>-</u>               | <u>(668,427)</u>             |
| Net Increase (Decrease) in Cash and Cash Equivalents                | (532,169)                                   | -                      | (532,169)                    |
| Cash and Cash Equivalents at the Beginning of the Year              | <u>2,083,288</u>                            | <u>-</u>               | <u>2,083,288</u>             |
| Cash and Cash Equivalents at the End of the Year                    | 1,551,119                                   | -                      | 1,551,119                    |
| Cash and Cash Equivalents End of Year, Restricted                   | <u>(862,336)</u>                            | <u>-</u>               | <u>(862,336)</u>             |
| Cash and Cash Equivalents at the End of the Year                    | <u>\$ 688,783</u>                           | <u>\$ -</u>            | <u>\$ 688,783</u>            |

During the fiscal year ended September 30, 2024, the Water and Sewer Fund capital asset additions included \$1,419,553 in developer contributions.

**CITY OF GROVES, TEXAS**

**STATEMENT OF CASH FLOWS  
PROPRIETARY FUNDS (CONTINUED)  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

|  | Business-Type Activities - Enterprise Funds |                        |                              |
|--|---|------------------------|------------------------------|
|  | Water and<br>Sewer<br>Fund                  | Solid<br>Waste<br>Fund | Total<br>Enterprise<br>Funds |
| <u>Reconciliation of Operating Income (Loss) to Net Cash</u> |   |                        |                              |
| <u>Provided By Operating Activities:</u>                     |   |                        |                              |
| Operating Income (Loss)                                      | \$ 210,558                                  | \$ 682,199             | \$ 892,757                   |
| Adjustments to Reconcile Operating Income (Loss)             |   |                        |                              |
| To Net Cash Provided by Operating Activities:                |   |                        |                              |
| Depreciation   | 1,615,501                                   | 141,011                | 1,756,512                    |
| Effect of Increases and Decreases in Operating               |   |                        |                              |
| Assets and Liabilities:                                      |   |                        |                              |
| Decrease (Increase) in Accounts Receivable                   | 156,105                                     | (75,926)               | 80,179                       |
| Decrease (Increase) in Inventories                           | 11,894                                      | -                      | 11,894                       |
| Decrease (Increase) in Due from Other Funds                  | -   | (194,880)              | (194,880)                    |
| Decrease (Increase) in Net Pension Asset                     | -   | -                      | -                            |
| Decrease (Increase) in Deferred Outflows of Resources        | 319,868                                     | 76,824                 | 396,692                      |
| Increase (Decrease) in Accounts Payable                      | (530,179)                                   | 46,647                 | (483,532)                    |
| Increase (Decrease) in Customer Deposits                     | 24,285                                      | -                      | 24,285                       |
| Increase (Decrease) in Compensated Absences                  | (16,488)                                    | (3,135)                | (19,623)                     |
| Increase (Decrease) in Net Pension Liability                 | (415,172)                                   | (97,620)               | (512,792)                    |
| Increase (Decrease) in Deferred Inflows of Resources         | 45,592                                      | 9,880                  | 55,472                       |
| Net Cash Provided by Operating activities                    | <u>\$ 1,421,964</u>                         | <u>\$ 585,000</u>      | <u>\$ 2,006,964</u>          |

## **NOTES TO THE FINANCIAL STATEMENTS**



## **CITY OF GROVES, TEXAS**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2024**

#### **NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of the City of Groves, Texas (the “City”) have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The following represents the significant accounting policies used by the City.

##### **A. Reporting Entity**

The City of Groves, Texas, was incorporated in December 1952. The City operates under a “Council-Manager” government. Pursuant to its provisions and subject only to its limitations imposed by the State Constitution and by the City’s charter, all powers of the City shall be vested in an elective Council composed of four Council Members and a Mayor, collectively known as the City Council. The City Council enacts local legislation, adopts budgets, determines policies, and appoints the City Manager, who in turn is responsible to the City Council for the execution of laws and the administration of the government of the City. The City Marshal is elected at-large by the citizens in Groves to manage the municipal court and police department. Departments and agencies of the City submit budget requirements to the Mayor. The Mayor is the presiding officer of the City Council. The City provides the following services as authorized by its charter: public safety, public works, parks and recreation, library, water and sewer and general administrative services.

The City is an independent political subdivision of the State of Texas governed by an elected council and is considered a primary government for financial reporting purposes as its activities are not considered a part of any other governmental or other type of reporting entity. As required by generally accepted accounting principles, these basic financial statements have been prepared based on considerations regarding the potential for inclusion of other entities, organizations, or functions as part of the City’s financial reporting entity. The Groves Economic Development Corporation (“GEDC”) although legally separate, is considered part of the reporting entity. No other entities have been included in the City’s reporting entity. Additionally, as the City is considered a primary government for financial reporting purposes, its activities are not considered a part of any other governmental or other type of reporting entity.

Considerations regarding the potential for inclusion of other entities, organizations or functions in the City’s financial reporting entity are based on criteria prescribed by generally accepted accounting principles. These same criteria are evaluated in considering whether the City is a part of any other governmental or other type of reporting entity. The overriding elements associated with prescribed criteria considered in determining that the City’s financial reporting entity status is that of a primary government are that it has a separately elected governing body; it is legally separate; and is fiscally independent of other state and local governments. Additionally prescribed criteria under generally accepted accounting principles include considerations pertaining to organizations for which the primary government is financially accountable, and considerations pertaining to organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity’s financial statements to be misleading or incomplete.

##### **B. Blended Component Unit**

The Groves Economic Development Corporation (GEDC) is governed by a board of seven directors, all of whom are appointed by the City Council at its will. The board of directors consists of four or more City Council members which gives the City control over voting matters.

CITY OF GROVES, TEXAS

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

**B. Blended Component Unit (Continued)**

The GEDC is also obligated to pay a portion of the City's debt through sales tax revenue. The GEDC fund was incorporated in the state of Texas as a nonprofit industrial development corporation under Section 4B of the Development Corporation Act of 1979. The purpose of the GEDC is to promote economic and community development within the City of Groves. Separately audited financial statements are not issued.

**C. Joint Venture**

The City participates in a joint venture, as follows:

Mid-County Dispatch

The City of Groves and two neighboring cities, Nederland and Port Neches, have a contractual agreement to pool resources and share the costs, risks, and rewards of providing a central radio dispatching service and information technology services for the participating cities in compliance with the "Interlocal Cooperation Act". Each of the participating cities has an ongoing financial interest in, and responsibility for the Mid-County Dispatch. Funds shall be provided by each City for dispatch operations based on their population and evenly split for information technology services. Based on the agreement, there is no explicit, measurable equity interest for any of entities in the joint ventures resources.

**D. Government-wide and Fund Financial Statements**

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Changes in Net Position) report information on all of the nonfiduciary activities of the primary government and its component unit. For the most part, the effect of interfund activity has been removed from these statements. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given structure or segment, are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

**E. Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The government-wide, proprietary, and fiduciary fund financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

CITY OF GROVES, TEXAS

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual, i.e., both measurable and available to finance expenditures of the fiscal period. Revenues are considered available when they are collectible within the current period or soon enough thereafter to be pay liabilities of the current period. For this purpose, the government considers revenues available if they are collected within 60 days of the end of the current fiscal period. Grant revenue is considered available if collected within twelve months. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, claims and judgments, are recorded only when the payment is due.

Property taxes, franchise taxes, sales taxes, industrial payments, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the City.

The City reports the following major governmental fund:

The *general fund* is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The City reports the following major proprietary funds:

The *water and sewer fund* accounts for the activities of the water and sewer utility of the City. This fund operates the water treatment and distribution functions, along with the wastewater collection and treatment and the related revenue collection activity.

The *solid waste fund* accounts for the City's operation of garbage and brush removal services.

Additionally, the City reports the following non-major governmental funds:

The *special revenue funds* account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. These funds consist of the economic development fund and police forfeitures fund.

The *debt service fund* accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. However, interfund services provided and used are not eliminated in the process of consolidation.

Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions. Internally dedicated resources are reported as general revenue rather than as program revenue. Likewise, general revenue includes all taxes.

**CITY OF GROVES, TEXAS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**E. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)**

Proprietary funds distinguish operating revenue and expense from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenue of the water fund, of the solid waste fund are charges to customers for sales and services. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenue and expenses.

**F. Budgetary Data**

Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP). The operating budget includes proposed expenditures and the means of financing them. Funds with legally adopted annual budgets are listed as follows: general fund, debt service fund, EDC fund, water and sewer fund, and solid waste fund. The original budget is adopted by the City Council prior to the beginning of the year. The legal level of control as defined by the City Charter is the fund level. No funds can be transferred or added to a budgeted fund without Council approval. Appropriations lapse at the end of the year. Expenditures exceeded appropriations at the legal level of control as follows:

|                             |           |
|-----------------------------|-----------|
| General Fund:               |           |
| General Government          | \$ 15,902 |
| Interest and Fiscal Charges | 561       |
| Capital Outlay              | 35,173    |
| Debt Service Fund:          |           |
| Interest on Debt            | 300       |

**G. Encumbrance Accounting**

Encumbrances for goods or purchased services are documented by purchase orders or contracts. Under Texas law, appropriations lapse at September 30<sup>th</sup>, and encumbrances outstanding at that time are to be either canceled or appropriately provided for in the subsequent year's budget.

**H. Cash and Investments**

Cash includes amounts in demand and time deposit accounts. Investments are reported at fair value. Short-term investments, such as certificates of deposit and debt securities with a maturity date of less than one year, are reported at cost, which approximates fair value. Securities traded on a national or international exchange, if any, are valued at the last reported sales price or current exchange rates.

For the purposes of the statement of cash flows, highly liquid investments are considered to be cash equivalents if they have a maturity of three months or less when purchased. All certificates of deposits and investments in other securities and instruments are considered to be investments.

**CITY OF GROVES, TEXAS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**H. Cash and Investments (Continued)**

**Investments**

State statutes authorize the city to invest in obligations of the U.S. Treasury, the State of Texas, those unconditionally guaranteed by the United States of America or the State of Texas, agencies thereof, Counties, Cities, and other political subdivisions of any state having been rated as investment quality by a nationally recognized investment rating firm, and having received a rating of not less than "A" or its equivalent, as well as Certificates of Deposit, fully collateralized direct repurchase agreements purchased through a primary government securities dealer or a bank domiciled in Texas and joint pools of political subdivisions in the State of Texas, such as TexPool which is described in more detail below.

The Public Funds Investment Act ("Act") requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the basic financial statements disclosed that in the areas of investment practices, management reports and establishment of appropriate policies, the city adhered to the requirements of the Act. Additionally, investment practices of the City were in accordance with local policies.

GASB Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Investment Pools states that governmental entities should make certain disclosures concerning their investments, including disclosures about any investments in local government investment pools.

Specifically, the statement directs a governmental entity to disclose "for any investment in an external investment pool that are not SEC-registered, a brief description of any regulatory oversight for the pool and whether the fair-value of the position in the pool is the same value as the value of the pool shares". To facilitate compliance with this disclosure requirement, the following description of TexPool is provided.

The City invests in TexPool, which is a public funds investment pool. The pool was organized in conformity with the Interlocal Cooperation Act and the Public Funds Investment Act of the Texas Government Code. The Comptroller of Public Accounts maintains oversight of the services provided to TexPool by Chase Bank of Texas, N.A. and First Southwest Asset Management, Inc., with additional oversight by the TexPool Advisory Board.

Public funds investment pools ("Pools") in Texas are established under the authority of the Interlocal Cooperation Act, Chapter 79 of the Texas Government Code, and are subject to the provisions of the Public Funds Investment Act (the Act), Chapter 2256 of the Texas Government Code.

In addition to other provisions of the Act designed to promote liquidity and safety of principal, the Act requires Pools to: 1) have an advisory board composed of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool; 2) maintain a continuous rating of no lower than AAA or AAAM or an equivalent rating by at least on nationally recognized rating service; and 3) maintain the fair value of its underlying investment portfolio within on half of one percent of the value of its shares.

The City's investment in TexPool operates in a manner consistent with the Securities and Exchange Commission's (SEC) Rule 2a7 of the Investment Company Act of 1940. A 2a7-like pool is one which is not registered with the SEC as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940.



**CITY OF GROVES, TEXAS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**I. Property Taxes Receivable**

Property appraisal within the City is the responsibility of the Jefferson County Appraisal District (Appraisal District). The Appraisal District is required under the Property Tax Code to appraise all property within the County on the basis of 100% of its market value. The value of real property within the Appraisal District must be reviewed every five years; however, the City may, at its own expense, require annual reviews of appraised values. The City may challenge appraised values established by the Appraisal District through various appeals and legal action. Under the Property Tax Code legislation, the City establishes tax rates for property within the City's corporate limits. However, if the new tax rate exceeds the effective tax rate after certain adjustments for the previous year by more than eight percent (8%), qualified voters of the City may petition for an election to determine whether to limit the tax rate to no more than eight percent (8%) above the effective tax rate.

The City's property taxes are levied annually in October on the basis of the Appraisal District's assessed values as of January 1 of that calendar year. Taxes are applicable to the fiscal year in which they are levied. They become delinquent, with an enforceable lien on property, on February 1 of the subsequent calendar year. The City has contracted with the Jefferson County Tax Assessor-Collector to bill and collect its taxes.

In the governmental fund financial statements, property taxes that are measurable and available (receivable within the current period and collected within the current period or within 60 days thereafter to be used to pay liabilities of the current period) are recognized as revenue in the year of levy. Property taxes that are measurable, but not available, are recorded, net of estimated uncollectible amounts, as deferred outflow in the year of levy. Such deferred outflows are recognized as revenue in the fiscal year in which they become available.

**J. Tax Abatements**

During the fiscal year ended September 30, 2024, the City did not participate in a tax abatement agreement relating to the property taxes levied for the 2023 tax year levy.

**K. Receivables**

All receivables are reported at their gross value and, where appropriate, are reduced by the estimated portion that is expected to be uncollectible. Estimated revenues from the water and sewer fund are recognized at the end of each fiscal year on a pro rata basis. The estimated amount is based on billings during the month following the close of the fiscal year.

**L. Short-Term Interfund Receivables and Payables**

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as "due to/from other funds" on the balance sheet.

**M. Inventories and Prepaid Items**

Inventories are valued at cost using the first in/first out (FIFO) method. The costs of governmental fund-type inventories are recorded as expenditures when the related liability is incurred, (i.e., the purchase method). The reserve for the inventory is equal to the amount of inventory to indicate that a portion of the fund balance is not available for future expenditure. Inventories in the Enterprise Fund consist of repair materials, spare parts and water meters, and water treatment and wastewater treatment chemicals. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

**CITY OF GROVES, TEXAS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**N. Capital Assets**

Capital assets which include property, plant, equipment and infrastructure assets (e.g. streets and waterlines, sidewalks and similar items) are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are reported at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. When assets are retired or otherwise disposed of, the related costs or other recorded amounts are removed.

Property, plant and equipment of the City are depreciated using the straight-line method over the following estimated useful lives:

| <u>Assets</u>              | <u>Years</u>   |
|----------------------------|----------------|
| Vehicles                   | 5 to 10 years  |
| Machinery and equipment    | 5 to 10 years  |
| Water & sewer system       | 15 to 40 years |
| Buildings and improvements | 15 to 40 years |
| Roads                      | 15 to 40 years |

**O. Long-term Obligations**

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities or proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses.

**P. Fund Equity**

The City of Groves, Texas has implemented GASB Statement No. 54 "Fund Balance Reporting and Governmental Fund Type Definitions." This Statement provides more clearly defined fund balance categories to make the nature and extent of the constraints placed on a government's fund balances more transparent. The following classifications describe the relative strength of the spending constraints:

Non-spendable Fund Balance - includes the portion of net resources that cannot be spent because of their form or because they must remain in-tact. As such, the inventory and prepaid items have been properly classified in the Governmental Funds Balance Sheet.

**CITY OF GROVES, TEXAS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**P. Fund Equity (Continued)**

Restricted Fund Balance - includes the portion of net resources on which limitations are imposed by creditors, grantors, contributors, or by laws or regulations of other governments (i.e. externally imposed limitations). Amounts can be spent only for the specific purposes stipulated by external resource providers or as allowed by law through constitutional provisions or enabling legislation. Examples include grant awards and bond proceeds.

Committed Fund Balance - includes the portion of net resources upon which the City Council has imposed limitations on use. Amounts that can be used only for the specific purposes determined by a formal action of the City Council, commitments may be changed or lifted only by the Council taking the same formal action that originally imposed the constraint. The formal action must be approved before the end of the fiscal year in which the commitment will be reflected on the financial statements. The amount subject to the constraint may be determined in the subsequent period (i.e. the Council may approve the calculation or formula for determining the amount to be committed). The City establishes (and modifies or rescinds) fund balance commitments by passage of a resolution.

Assigned Fund Balance - includes the portion of net resources for which an intended use has been established by the City Council or the City Official authorized to do so by the City Council. The City Council by resolution has authorized the Finance Director as the City Official responsible for the assignment of fund balance to a specific purpose. Assignments generally only exist temporarily. Additional action does not normally have to be taken for the removal of an assignment.

Unassigned Fund Balance - includes the amounts in the general fund in excess of what can properly be classified in one of the other four categories of fund balance. It is the residual classification of the general fund can include all amounts not contained in other classifications.

Order of Expenditure of Funds - When multiple categories of fund balance are available for expenditure (for example, a construction project is being funded partly by a grant, funds set aside by the City Council, and unassigned fund balance), the City will first spend the most restricted funds before moving down to the next most restrictive category with available funds.

**Q. Deferred Outflows/Inflows of Resources**

In addition to assets, the statement of financial position and/or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represent a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The government has the following items that qualify for reporting in this category:

- a. A deferred charge on refunding reported in the government-wide statement of net position. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.
- b. Pension contributions made after the measurement date. These contributions are deferred and recognized in the following fiscal year.
- c. Difference in projected and actual earnings on pension assets. This is the difference deferred and amortized over a closed five-year period.

**CITY OF GROVES, TEXAS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Q. Deferred Outflows/Inflows of Resources (Continued)**

In addition to liabilities, the statement of financial position and/or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The government has the following items that qualify for reporting in this category:

- a. A deferred inflow which arises under the accrual basis of accounting and reported in the statement of financial position. The deferred inflow is the difference in the expected and actual pension and is deferred and recognized over the estimated average remaining lives of all members determined as of the measurement date.
- b. A deferred inflow which arises only under a modified accrual basis of accounting that qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from property taxes and fines and fees. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

**R. Net Position flow assumption**

Sometimes the government will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to be reported as restricted – net position and unrestricted – net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

**S. Fund balance flow assumptions**

Sometimes the government will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

**T. Compensated absences**

The City maintains formal programs for vacation and sick leave. Eligible employees are granted vacation pay benefits in varying amounts to specified maximums depending on tenure with the City. The City's personnel policy permits its eligible employees to accumulate earned by unused vacation pay benefits.

Upon separation from the City, employees will be paid for their accrued and unused vacation pay benefits earned in the year.

**CITY OF GROVES, TEXAS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**T. Compensated absences (Continued)**

Sick leave accrues to eligible employees to specified maximums, including the maximum number of hours that can be carried over from the previous year. Upon retirement or death, 50% of unused sick leave is paid to the employee. In addition, employees who are in good standing and continuously employed with the City since 1984 can have up to 960 hours of accrued sick leave compensated upon separation with the City.

The estimated amount of accrued vacation and sick pay benefits that is expected to be liquidated with expendable available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it upon maturity. Amounts of accrued vacation pay benefits that are not expected to be liquidated with expendable available financial resources are maintained separately and represent a reconciling item between the fund and government-wide presentations.

**U. Interfund Transactions**

Interfund transactions that would be treated as revenues, expenditures, or expenses if they involved organizations external to the city are accounted for as revenues, expenditures, or expenses in the funds involved. Transactions which constitute reimbursements of a fund for expenditures or expenses initially made from it which are properly applicable to another fund are recorded as expenditures or expenses (as appropriate) in the reimbursing fund and as reductions of expenditures or expenses in the fund that is reimbursed. These transfers are reported in the "Other Financing Sources (Uses)" section in the Statement of Revenues, Expenditures, and Changes in Fund Balances (governmental funds) and in the "Transfers" section in the Statement of Revenues, Expenses, and Changes in Fund Net Position (proprietary fund).

**V. Grants from Other Governmental Agencies**

Federal and State governmental agencies represent an important source of supplementary funding to finance activities beneficial to the community. These funds, primarily in the form of grants, are recorded in the General, Special Revenue and Enterprise Funds. A grant receivable is recorded when the City has a right to reimbursement under the related grant. The grants normally specify the purpose for which the funds may be used and are subject to audit by the granting agency or its representative.

**W. Pensions**

For purposes of measuring the Net Pension Liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas Municipal Retirement System (TMRS) and additions to/deductions from TMRS's Fiduciary Net Position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**CITY OF GROVES, TEXAS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**X. Leases**

Leases are recognized in accordance with GASB Statement No. 87 Leases.

A lessor is required to recognize a lease receivable and a deferred inflow of resources. A lease receivable is recognized at the net present value of the leased asset at a borrowing rate either explicitly described in the agreement or implicitly determined by the City, and is reduced by principal payments received. The deferred inflow of resources is recognized in an amount equal to the sum of the lease receivable and any payments relating to a future period which were received prior to the lease commencement. The deferred inflow of resources is amortized equal to the amount of the annual payments.

A lessee is required to recognize a lease payable and a right-to-use leased asset. A lease payable is recognized at the net present value of future lease payments, and is adjusted over time by interest and payments. Future lease payments include fixed payments, variable payments based on index or rate, and reasonable certain residual guarantees. The right-to-use leased asset is initially recorded at the amount of the lease liability plus prepayments less any lease incentives received prior to lease commencement, and is subsequently amortized over the life of the lease.

In the government-wide and proprietary fund financial statements, deferred inflows related to leases and any respective right-to-use assets are reported in the Statement of Net Position. In the governmental fund financial statements, the present value of lease payments is reported as other financing sources. Under modified accrual accounting, lease payments are considered capital outlay and proceeds of lease contracts, and thereafter are recorded as principal and interest payments.

**Y. Subscription-Based Information Technology Arrangements (SBITA)**

The City entered into contracts that conveys control of the right to use another party's information technology (IT) software. The City recognizes a SBITA liability and an intangible right-to-use SBITA asset in the government-wide financial statements. The SBITA liability is initially measured at the present value of payments expected to be made during the lease term. Subsequently, the SBITA liability is reduced by the principal portion of payments made. The SBITA asset is measured as the initial amount of the SBITA liability, adjusted for payments made at or before the subscription term, plus capitalizable implementation costs, less any incentives received. The SBITA asset is amortized on a straight-line basis over its useful life.

The City used its estimated incremental borrowing rate as the discount rate. The SBITA term includes the noncancellable period of the lease. Lease payments included in the measurement of the SBITA liability are the fixed payments and purchase option price that the City is reasonably certain to exercise.

The City monitors changes in circumstances that would require a remeasurement of its SBITAs and will remeasure the SBITA assets and liabilities if certain changes occur that are expected to significantly affect the amount of the SBITA liabilities. SBITA assets are reported with non-current assets and SBITA liabilities are reported with long-term liabilities on the statement of net position.



CITY OF GROVES, TEXAS

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Z. Date of Management's Review

In preparing the financial statements, the City has evaluated events and transactions for potential recognition for disclosure through April 14, 2025, the date that the financial statements were available to be issued.

NOTE 2: CASH AND INVESTMENTS

Cash Deposits

At year-end, the City's carrying amount of deposits was \$4,886,115 and the bank balance was \$5,030,331. Of the bank balance, \$250,000 was covered by federal depository insurance. The remaining bank balance was collateralized by securities held by the City or by the City's agent in name of the City.

Investments – The City has a written investment policy regarding the investment of its funds. The investments of the City are in compliance with the investment policy, the City Charter, the Public Funds Investment Act (Chapter 2256 of the Government Code, as amended) and all other state and local statutes governing the investment of public funds. The City is authorized to invest in U.S. government obligations and its agencies or instrumentalities, collateralized certificates of deposit, fully collateralized repurchase agreements, no load money market mutual funds and approved government investment pools. As of September 30, 2024, the City of Groves had the following investments:

| <u>Investment Type</u> | <u>Fair Value</u>   | <u>Maturity</u> |
|------------------------|---------------------|-----------------|
| TexPool                | <u>\$ 2,087,500</u> | N/A             |

*Interest rate risk* – In accordance with its investment policy, the City manages its exposure to declines in fair values by limiting the weighted average of maturity not to exceed five years; structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations; monitoring credit ratings of portfolio position to assure compliance with rating requirements imposed by the Public Funds Investment Act; and invest operating funds primarily in short-term securities or similar government investment pools.

*Credit risk* – The City's investment policy limits investments to obligations of the United States, State of Texas, or their agencies and instrumentalities with an investment quality rating of not less than "A" or its equivalent, by a nationally recognized investment rating firm. Other obligations must be unconditionally guaranteed (either express or implied) by the full faith and credit of the United States Government or the issuing U.S. agency and investment pools with an investment quality not less than AAA or AAA-m, or equivalent, by at least one nationally recognized rating service.

*Custodial credit risk – deposits* – In the case of deposits, this is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require that all deposits in financial institutions be insured or fully collateralized by U.S. government obligations or its agencies and instrumentalities or direct obligations of Texas or its agencies and instrumentalities that have a market value of not less than the principal amount of the deposits. The City's investment policy requires funds on bank deposit at the depository bank to be collateralized by securities with a collective market value (market value of the principal and accrued interest) of at least 102%. As of September 30, 2024, the market values of pledged securities and FDIC exceeded bank balances.

# CITY OF GROVES, TEXAS

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2024

### NOTE 2: CASH AND INVESTMENTS (CONTINUED)

*Custodial credit risk – investments* – For an investment, this is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The City's investment policy requires that it will seek to safekeeping securities at financial institutions, avoiding physical possession. Further, all trades, where applicable, are executed by delivery versus payment to ensure that securities are deposited in the City's safekeeping account prior to the release of funds.

Local government Investment Pools are established under the authority of the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and are subject to the provisions of the Public Funds Investment Act (PFIA), Chapter 2236 of the Texas Government Code. In addition to other provisions of the PFIA designed to promote liquidity and safety of principle, the (PFIA) requires Pools to (1) have an advisory board composed of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool; (2) maintain a continuous rating of no lower than AAA or AAA-m or an equivalent rating by at least on nationally recognized rating service; and (3) maintain the fair value of its underlying investment portfolio within one half of one percent of the value of its shares. In addition, the Texas State Comptroller of Public Accounts exercises oversight responsibility over TexPool.

The City's investments in a 2a7-like pool are reported at share value. A 2a7-like pool is one that is not registered with the Securities and Exchange Commission (SEC) as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940.

### NOTE 3: RECEIVABLES

In the fund financial statements, property taxes that are measurable and available (receivable within the current period and collected within the current period or within 60 days thereafter to be used to pay liabilities of the current period) are recognized as revenue in the year of levy. Property taxes that are measurable, but not available, are recorded, net of estimated uncollectible amounts, as unavailable revenues in the year of levy. Such unavailable revenues are recognized as revenue in the fiscal year in which they become available.

The balance of property taxes receivable and property tax assessments included in unavailable revenues as of September 30, 2024 are as follows:

|   | General<br>Fund   | Debt<br>Service  | Total             |
|---|-------------------|------------------|-------------------|
| Property Taxes Receivable:              |                   |                  |                   |
| Gross Receivables                       | \$ 675,480        | \$ 69,383        | \$ 744,863        |
| Less: Allowance for Uncollectible Taxes | (40,529)          | (4,163)          | (44,692)          |
| Net Property Taxes Receivable           | <u>\$ 634,951</u> | <u>\$ 65,220</u> | <u>\$ 700,171</u> |
| Unavailable Property Taxes              | <u>\$ 634,951</u> | <u>\$ 65,220</u> | <u>\$ 700,171</u> |

**CITY OF GROVES, TEXAS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**NOTE 3: RECEIVABLES (CONTINUED)**

Other Receivables as of September 30, 2024 for the City are as follows:

|  | General<br>Fund   | Water &<br>Sewer  | Solid<br>Waste    | Total               |
|--|-------------------|-------------------|-------------------|---------------------|
| Service accounts receivable            | \$ -              | \$ 1,229,746      | \$ 324,867        | \$ 1,554,613        |
| Franchise and hotel<br>occupancy taxes | 119,247           | -                 | -                 | 119,247             |
| Fines and forfeitures                  | 403,851           | -                 | -                 | 403,851             |
| Grants                                 | -                 | 38,638            | -                 | 38,638              |
| Other                                  | 58,345            | -                 | -                 | 58,345              |
| Due From Other<br>Governments          | 539,629           | -                 | -                 | 539,629             |
| Gross Receivables                      | 1,121,072         | 1,268,384         | 324,867           | 2,714,323           |
| Less: Allowance for<br>Uncollectibles  | <u>(400,787)</u>  | <u>(784,492)</u>  | <u>(123,521)</u>  | <u>(1,308,800)</u>  |
| Net Total Receivables                  | <u>\$ 720,285</u> | <u>\$ 483,892</u> | <u>\$ 201,346</u> | <u>\$ 1,405,523</u> |

**NOTE 4: CAPITAL ASSETS**

Capital asset activity for the governmental activities for the year ended September 30, 2024 is described in the table below.

**Governmental Activities:**

|  | Beginning<br>Balance | Current Year        |             | Ending<br>Balance   |
|--|----------------------|---------------------|-------------|---------------------|
|  |                      | Increases           | Decreases   |                     |
| <b>Capital assets not being depreciated:</b>           |                      |                     |             |                     |
| Land   | \$ 153,104           | \$ -                | \$ -        | \$ 153,104          |
| Construction in progress                               | 46,199               | 564,801             | -           | 611,000             |
| Total capital assets not<br>being depreciated          | 199,303              | 564,801             | -           | 764,104             |
| <b>Capital assets being depreciated:</b>               |                      |                     |             |                     |
| Buildings and improvements                             | 16,240,220           | -                   | -           | 16,240,220          |
| Machinery and equipment                                | 4,577,568            | 46,338              | -           | 4,623,906           |
| Vehicles   | 3,936,135            | 63,080              | -           | 3,999,215           |
| Infrastructure   | 17,209,086           | -                   | -           | 17,209,086          |
| Right to use - Equipment                               | 16,865               | 22,603              | -           | 39,468              |
| SBITA  | 964,300              | -                   | -           | 964,300             |
| Total capital assets being depreciated                 | 42,944,174           | 132,021             | -           | 43,076,195          |
| <b>Less accumulated depreciation:</b>                  |                      |                     |             |                     |
| Buildings and improvements                             | (5,123,699)          | (344,869)           | -           | (5,468,568)         |
| Machinery and equipment                                | (3,731,336)          | (146,042)           | -           | (3,877,378)         |
| Vehicles   | (3,128,002)          | (204,872)           | -           | (3,332,874)         |
| Infrastructure   | (12,898,642)         | (330,260)           | -           | (13,228,902)        |
| Right to use - Equipment                               | (4,152)              | (11,058)            | -           | (15,210)            |
| SBITA  | (86,398)             | (86,398)            | -           | (172,796)           |
| Total capital assets being depreciated                 | <u>(24,972,229)</u>  | <u>(1,123,499)</u>  | <u>-</u>    | <u>(26,095,728)</u> |
| Total capital assets being depreciated, net            | 17,971,945           | (991,478)           | -           | 16,980,467          |
| <b>Governmental activities<br/>capital assets, net</b> | <u>\$18,171,248</u>  | <u>\$ (426,677)</u> | <u>\$ -</u> | <u>\$17,744,571</u> |

**CITY OF GROVES, TEXAS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**NOTE 4: CAPITAL ASSETS (CONTINUED)**

Construction in progress was street improvements.

Depreciation expense of the governmental activities was charged to functions/programs as follows:

|  |                    |
|--|--------------------|
| General Government                                   | \$ 96,278          |
| Public Safety  | 580,185            |
| Public Works   | 359,453            |
| Culture & Recreation                                 | 87,583             |
| Total Depreciation Expense - Governmental Activities | <u>\$1,123,499</u> |

**Business-type Activities:**

|   | Beginning<br>Balance | Current Year        |                       | Ending<br>Balance   |
|---|----------------------|---------------------|-----------------------|---------------------|
|   |                      | Increases           | Decreases             |                     |
| <b>Capital assets not being depreciated:</b>  |                      |                     |                       |                     |
| Land  | \$ 677,865           | \$ -                | \$ -                  | \$ 677,865          |
| Construction in progress                      | 1,993,883            | 618,950             | (1,898,172)           | 714,661             |
| Total capital assets not<br>being depreciated | <u>2,671,748</u>     | <u>618,950</u>      | <u>(1,898,172)</u>    | <u>1,392,526</u>    |
| <b>Capital assets being depreciated:</b>      |                      |                     |                       |                     |
| Buildings and systems                         | 39,552,777           | 3,371,590           | -                     | 42,924,367          |
| Machinery and equipment                       | 17,883,492           | 259,080             | -                     | 18,142,572          |
| Total capital assets being depreciated        | <u>57,436,269</u>    | <u>3,630,670</u>    | <u>-</u>              | <u>61,066,939</u>   |
| <b>Less accumulated depreciation:</b>         |                      |                     |                       |                     |
| Buildings and systems                         | (20,067,019)         | (1,248,550)         | -                     | (21,315,569)        |
| Machinery and equipment                       | (14,364,692)         | (507,962)           | -                     | (14,872,654)        |
| Total capital assets being depreciated        | <u>(34,431,711)</u>  | <u>(1,756,512)</u>  | <u>-</u>              | <u>(36,188,223)</u> |
| Total capital assets being depreciated, net   | <u>23,004,558</u>    | <u>1,874,158</u>    | <u>-</u>              | <u>24,878,716</u>   |
| <b>Business-type<br/>capital assets, net</b>  | <u>\$25,676,306</u>  | <u>\$ 2,493,108</u> | <u>\$ (1,898,172)</u> | <u>\$26,271,242</u> |

Construction in progress consisted of water and wastewater infrastructure revitalization.

Depreciation expense of the business-type activities was charged to functions/programs as follows:

|   |                    |
|---|--------------------|
| Water & Sewer   | \$ 1,615,501       |
| Solid Waste   | 141,011            |
| Total Depreciation Expense - Business-Type Activities | <u>\$1,756,512</u> |

**CITY OF GROVES, TEXAS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**NOTE 5: INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS**

The composition of interfund balances as of September 30, 2024, is as follows:

| <u>Receivable Fund</u>    | <u>Payable Fund</u> | <u>Amount</u>       |
|---------------------------|---------------------|---------------------|
| General Fund              | Water & Sewer Fund  | \$ 927,582          |
| Economic Development Fund | General Fund        | 179,478             |
| Solid Waste Fund          | General Fund        | 1,113,745           |
|                           |                     | <u>\$ 2,220,805</u> |

The outstanding balances between funds resulted mainly from a time lag between the dates (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting system, and (3) payments between funds are made.

Certain transfers occur among funds to allocate appropriate costs related to the operations of the funds as follows:

|                      | <u>Transfers In</u> |                     |                     |
|----------------------|---------------------|---------------------|---------------------|
|                      | <u>General Fund</u> | <u>Debt Service</u> | <u>Total</u>        |
| <u>Transfers out</u> |                     |                     |                     |
| EDC Fund             | \$ 225,000          | \$ 579,850          | \$ 804,850          |
| Water & Sewer Fund   | 811,500             | -                   | 811,500             |
| Solid Waste Fund     | 585,000             | -                   | 585,000             |
|                      | <u>\$ 1,621,500</u> | <u>\$ 579,850</u>   | <u>\$ 2,201,350</u> |

Transfers are used to (1) move revenues from the fund with collection authorization to the Debt Service Fund as debt service principal and interest payments become due; (2) move unrestricted water and sewer revenues and solid waste revenues to finance various programs that the government must account for in other funds in accordance with budgetary authorizations, including amounts provided as subsidies or matching funds for various grant programs; (3) to move monies into the appropriate capital projects fund; and (4) transfer capital assets between departments.

**NOTE 6: LONG-TERM DEBT**

The City issues general obligation bonds and certificates of obligation to provide funds for the acquisition and construction of major capital facilities. General obligation bonds and certificates of obligation are direct obligations and pledge the full faith and credit of the government.

General obligation bonds and certificates of obligation payable at September 30, 2024, are summarized as follows:

| <u>Date of Issue</u> | <u>Original issue</u> | <u>Final Maturity</u> | <u>Annual Installments</u> | <u>% Rate</u> | <u>Outstanding Debt</u> |
|----------------------|-----------------------|-----------------------|----------------------------|---------------|-------------------------|
| 2013                 | \$ 2,500,000          | 2033                  | \$25,000 to \$190,000      | 2.60%         | \$ 1,535,000            |
| 2016                 | 5,915,000             | 2027                  | 315,000 to 1,435,000       | 2.01%         | 1,030,000               |
| 2020                 | 8,645,000             | 2041                  | 320,000 to 565,000         | 3.00%         | 7,655,000               |
|                      |                       |                       |                            |               | <u>\$ 10,220,000</u>    |

**CITY OF GROVES, TEXAS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**NOTE 6: LONG-TERM DEBT (CONTINUED)**

Annual debt service requirements to maturity for the bonds are as follows:

| Fiscal<br>Year | General Obligation<br>Refunding Bonds |                  |                     | Certificates of<br>Obligation |                     |                      |
|----------------|---------------------------------------|------------------|---------------------|-------------------------------|---------------------|----------------------|
|                | Principal                             | Interest         | Total               | Principal                     | Interest            | Total                |
| 2025           | \$ 355,000                            | \$ 20,703        | \$ 375,703          | \$ 505,000                    | \$ 269,560          | \$ 774,560           |
| 2026           | 360,000                               | 13,568           | 373,568             | 515,000                       | 255,030             | 770,030              |
| 2027           | 315,000                               | 6,332            | 321,332             | 535,000                       | 240,200             | 775,200              |
| 2028           | -                                     | -                | -                   | 550,000                       | 224,790             | 774,790              |
| 2029           | -                                     | -                | -                   | 565,000                       | 208,950             | 773,950              |
| 2030-2034      | -                                     | -                | -                   | 2,900,000                     | 790,150             | 3,690,150            |
| 2035-2039      | -                                     | -                | -                   | 2,505,000                     | 396,900             | 2,901,900            |
| 2040-2041      | -                                     | -                | -                   | 1,115,000                     | 50,400              | 1,165,400            |
|                | <u>\$ 1,030,000</u>                   | <u>\$ 40,603</u> | <u>\$ 1,070,603</u> | <u>\$ 9,190,000</u>           | <u>\$ 2,435,980</u> | <u>\$ 11,625,980</u> |

Changes in long-term liabilities

Long-term liability activity for the year ended September 30, 2024, was as follows:

|                                 | Beginning<br>Balance | Additions   | Reductions        | Ending<br>Balance    | Due Within<br>One Year |
|---------------------------------|----------------------|-------------|-------------------|----------------------|------------------------|
| <b>Governmental activities:</b> |                      |             |                   |                      |                        |
| General obligation              |                      |             |                   |                      |                        |
| refunding bonds                 | \$ 1,380,000         | \$ -        | \$ 350,000        | \$ 1,030,000         | \$ 355,000             |
| Certificates of obligation      | 9,680,000            | -           | 490,000           | 9,190,000            | 505,000                |
| Premium on bonds                | 399,761              | -           | 38,835            | 360,926              | 37,183                 |
| Total governmental              |                      |             |                   |                      |                        |
| long-term debt                  | <u>\$11,459,761</u>  | <u>\$ -</u> | <u>\$ 878,835</u> | <u>\$ 10,580,926</u> | <u>\$ 897,183</u>      |

Arbitrage Rebate Liability

The Federal Tax Reform Act of 1986 requires issuers of tax-exempt debt to make payments to the United States Treasury for investment income received at yields that exceed the issuer's tax-exempt borrowing rates. The Treasury requires payment for each issue every five years. The City had no arbitrage liability as of September 30, 2024.

Deferred Charges on Refunding

A deferred charge resulting from the issuance of the 2016 General Obligation Refunding Bonds has been recorded as a deferred outflow of resources and is being amortized to interest expense over the term of the refunded debt. Current year balances for governmental activities totaled \$7,494. Current year amortization expense for governmental activities totaled \$2,998.



# CITY OF GROVES, TEXAS

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2024

### NOTE 7: OTHER LONG-TERM LIABILITIES

The following is a summary of changes in the City's total other long-term liabilities for the year ended September 30, 2024. In general, the City uses the general fund to liquidate governmental compensated absences.

|  | Beginning<br>Balance | Additions         | Reductions        | Ending<br>Balance | Due Within<br>One Year |
|--|----------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Governmental activities:</b>              |                      |                   |                   |                   |                        |
| Other liabilities:                           |                      |                   |                   |                   |                        |
| Compensated absences                         | \$ 591,195           | \$ 572,884        | \$ 696,587        | \$ 467,492        | \$ 420,742             |
| Total governmental<br>long-term liabilities  | <u>\$ 591,195</u>    | <u>\$ 572,884</u> | <u>\$ 696,587</u> | <u>\$ 467,492</u> | <u>\$ 420,742</u>      |
| <b>Business-Type Activities:</b>             |                      |                   |                   |                   |                        |
| Other liabilities:                           |                      |                   |                   |                   |                        |
| Compensated absences                         | \$ 202,774           | \$ 122,376        | \$ 141,999        | \$ 183,151        | \$ 172,258             |
| Total business-type<br>long-term liabilities | <u>\$ 202,774</u>    | <u>\$ 122,376</u> | <u>\$ 141,999</u> | <u>\$ 183,151</u> | <u>\$ 172,258</u>      |

### NOTE 8: CUSTOMER DEPOSITS

The City had customer deposits of \$862,336 in the water and sewer fund as of September 30, 2024. The City requires a refundable deposit for all new utility customers. This amount will be returned to the customer when utility service is discontinued, and all outstanding utility expenses are paid.

### NOTE 9: OTHER INFORMATION

#### A. Risk Management

The City is exposed to various risks of loss related to torts, theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the City participates along with more than 2,800 other entities in the Texas Municipal League's Intergovernmental Risk Pools. The Pool purchases commercial insurance at group rates for participants in the Pool. The City has no additional risk or responsibility to the Pool outside of the payment of insurance premiums.

The City has not significantly reduced insurance coverage or had settlements which exceeded coverage amounts for the past three years.

The City uses a number of approaches to decrease risks and protect against losses to the City, including internal practices, employee training, and a code of ethics, which all employees are required to acknowledge.

**CITY OF GROVES, TEXAS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**NOTE 9: OTHER INFORMATION (CONTINUED)**

**B. Contingent Liabilities**

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the City expects such amounts, if any to be immaterial.

From time to time the City is a defendant in legal proceedings relating to its operations. Although the outcome of the legal proceedings is not presently determinable, in the opinion of the City's counsel, the legal proceedings are without merit. Counsel believes there is little, if any, adverse exposure to the City.

Starlake EPA Claim - the EPA has threatened litigation currently covered by a trolling agreement and made a demand in the amount of \$1,486,905 as a joint and several demand of several entities that the EPA claims are responsible parties. The City of Groves is one of the entities. No range on the City's possible exposure can be set at this time. The City is attempting to settle this matter with the EPA.

**NOTE 10: DEFINED BENEFIT PENSION PLAN**

**Plan Description**

The City participates as one of 936 plans in the defined benefit cash-balance plan administered by the Texas Municipal Retirement System (TMRS). TMRS is a statewide public retirement plan created by the State of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agent multiple-employer retirement system for employees of Texas participating cities. The TMRS Act places the general administration and management of TMRS with a six-member, Governor-appointed Board of Trustees; however, TMRS is not fiscally dependent on the State of Texas. TMRS issues a publicly available Annual Comprehensive Financial Report (Annual Report) that can be obtained at [www.tmr.com](http://www.tmr.com).

All eligible employees of the city are required to participate in TMRS.

**Benefits Provided**

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS.

At retirement, the Member's benefit is calculated based on the sum of the Member's contributions with interest, the city-financed monetary credits with interest. The retiring Member may select one of seven monthly benefit payment options. Members may also choose to receive a portion of their benefit as a lump sum distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the total Member contributions and interest.

**CITY OF GROVES, TEXAS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**NOTE 10: DEFINED BENEFIT PENSION PLAN (CONTINUED)**

**Benefits Provided (Continued)**

A summary of plan provisions for the City are as follows:

|  |   |
|--|---|
| Employee deposit rate                            | 6%  |
| City match                                       | 2 - 1                                     |
| Vested requirement                               | 5 years                                   |
| Eligible for retirement                          | 20 years                                  |
| Updated service credit                           | Last adopted 2005 – Auto Readoption- 100% |
| Cost of living adjustment (COLA) for<br>retirees | No  |
| Military service credit                          | Yes, adopted 10-1986                      |
| Restricted prior service credit                  | Yes, adopted 01-2001                      |
| SDB for employees                                | Not elected                               |
| SDB for Retirees                                 | Not elected                               |

**Employees covered by benefit terms –**

At the December 31, 2023 valuation and measurement date, the following employees were covered by the benefit terms:

|   |       |
|---|-------|
| Retirees or beneficiaries currently receiving benefits        | 107   |
| Inactive employees entitled to but not yet receiving benefits | 65    |
| Active employees  | 99    |
|   | <hr/> |
|   | 271   |
|   | <hr/> |

**Contributions**

Member contribution rates in TMRS are either 5%, 6%, or 7% of the Member's total compensation, and the city matching ratios are either 100%, 150%, or 200%, both as adopted by the governing body of the city. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The City's contribution rate is based on the liabilities created from the benefit plan options selected by the City and any changes in benefits or actual experience over time.

Employees for The City of Groves were required to contribute 6% of their annual compensation during the fiscal year. The contribution rates for the City were 7.99% and 7.64% in calendar years 2024 and 2023, respectively. The City's contributions to TMRS for the year ended September 30, 2024, were \$572,636, and were equal to the required contributions.

**Net Pension (Asset)Liability**

The City's Net Pension (Asset)Liability (NPA/NPL) was measured as of December 31, 2023, and the Total Pension Liability (TPL) used to calculate the Net Pension (Asset)Liability was determined by an actuarial valuation as of that date.

**CITY OF GROVES, TEXAS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**NOTE 10: DEFINED BENEFIT PENSION PLAN (CONTINUED)**

**Actuarial assumptions:**

The Total Pension Liability in the December 31, 2023 actuarial valuation was determined using the following actuarial assumptions:

|                           |  |
|---------------------------|--|
| Inflation                 | 2.5% per year  |
| Overall payroll growth    | 2.65% per year, adjusted down for population declines, if any      |
| Investment Rate of Return | 6.75%, net of pension plan investment expense, including inflation |

Salary increases are based on a service-related table. Mortality rates for active members are based on the PUB(10) mortality tables with 110% of the Public Safety table used for males and 100% of the General Employee table used for females. Mortality rates for healthy retirees and beneficiaries are based on the Gender-distinct 2019 Municipal Retirees of Texas mortality tables. Male rates are multiplied by 103% and female rates are multiplied by 105%. The rates for actives, healthy retirees and beneficiaries are projected on a fully generational basis by the most recent Scale MP-2021 to account for future mortality improvements. For disabled annuitants, the same mortality tables for healthy retirees are used with a 4-year set-forward for males and a 3-year set-forward for females. In addition, a 3.5% and 3.0% minimum mortality rate is applied, for males and females respectively, to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by the most recent Scale MP-2021 to account for future mortality improvements subject to the 3% floor.

The actuarial assumptions were developed primarily from the actuarial investigation of the experience of TMRS over the four-year period from December 31, 2018 to December 31, 2022. The assumptions were adopted in 2023 and first used in the December 31, 2023 actuarial valuation. The post-retirement mortality assumption for Annuity Purchase Rates (APRs) is based on the Mortality Experience Investigation Study covering 2009 through 2011 and dated December 31, 2013. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined by best estimate ranges of expected returns for each major asset class. The long-term expected rate of return is determined by weighting the expected return for each major asset class by the respective target asset allocation percentage. The target allocation and best estimates of the expected return for each major asset class in fiscal year 2023 are summarized in the following table:

**CITY OF GROVES, TEXAS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**NOTE 10: DEFINED BENEFIT PENSION PLAN (CONTINUED)**

**Actuarial assumptions: (Continued)**

| <u>Asset Class</u>               | <u>Target<br/>Allocation</u> | <u>Long-Term Expected Real<br/>Rate of Return (Arithmetic)</u> |
|----------------------------------|------------------------------|--|
| Global Equity                    | 35.00%                       | 6.7%   |
| Core-Fixed Income                | 6.00%                        | 4.7%   |
| Non-Core Fixed Income            | 20.00%                       | 8.0%   |
| Other Public and Private Markets | 12.00%                       | 8.0%   |
| Real Estate                      | 12.00%                       | 7.6%   |
| Hedge Funds                      | 5.00%                        | 6.4%   |
| Private Equity                   | <u>10.00%</u>                | 11.6%  |
| Total                            | <u><u>100.00%</u></u>        |  |

**Discount Rate**

The discount rate used to measure the Total Pension Liability was 6.75%. The projection of cash flows used to determine the discount rate assumed that Member and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive Members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

**CITY OF GROVES, TEXAS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**NOTE 10: DEFINED BENEFIT PENSION PLAN (CONTINUED)**

**Changes in the Net Pension (Asset) Liability**

|   | Total<br>Pension<br>Liability<br>(a) | Plan<br>Fiduciary<br>Net<br>Position<br>(b) | Net<br>Pension<br>Liability<br>(Asset)<br>(a) - (b) |
|---|--------------------------------------|---|---|
| Balance at 12/31/2022   | <u>\$ 45,321,106</u>                 | <u>\$ 42,243,458</u>                        | <u>\$ 3,077,648</u>                                 |
| Changes for year:   |                                      |   |   |
| Service cost  | 926,112                              | -   | 926,112   |
| Interest  | 3,000,609                            | -   | 3,000,609   |
| Difference between<br>expected and actual<br>experience                       | (224,869)                            | -   | (224,869)   |
| Changes in assumptions  | (152,293)                            | -   | (152,293)   |
| Contributions - employer  | -                                    | 543,433                                     | (543,433)   |
| Contributions - employee  | -                                    | 426,780                                     | (426,780)   |
| Net investment income   | -                                    | 4,875,086                                   | (4,875,086)   |
| Benefit payments,<br>including refunds of<br>employee contributions           | (2,661,380)                          | (2,661,380)                                 | -   |
| Administrative expense  | -                                    | (31,104)                                    | 31,104  |
| Other changes   | -                                    | (216)                                       | 216   |
| Net change  | <u>888,179</u>                       | <u>3,152,599</u>                            | <u>(2,264,420)</u>                                  |
| Balance at 12/31/2023   | <u><u>\$ 46,209,285</u></u>          | <u><u>\$ 45,396,057</u></u>                 | <u><u>\$ 813,228</u></u>                            |
| Plan fiduciary net position as a percentage<br>of the total pension liability |                                      |   | 98.24%  |
| Covered-employee payroll  |                                      |   | \$ 7,112,994  |
| Net pension liability/(asset) as a percentage<br>of covered employee payroll  |                                      |   | 11.43%  |
| <b>Presented in Statement of Net Position as follows:</b>                     |                                      |   |   |
| Governmental Activities   |                                      |   | \$ 628,625  |
| Business-Type Activities  |                                      |   | <u>184,603</u>                                      |
|   |                                      |   | <u><u>\$ 813,228</u></u>                            |



**CITY OF GROVES, TEXAS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**NOTE 10: DEFINED BENEFIT PENSION PLAN (CONTINUED)**

**Sensitivity of the net pension asset to changes in the discount rate**

The following presents the net pension (asset) liability of the City, calculated using the discount rate of 6.75%, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (5.75%) or 1-percentage-point higher (7.75%) than the current rate:

|  | 1%<br>Decrease in<br>Discount<br>Rate | Current<br>Discount<br>Rate | 1%<br>Increase in<br>Discount<br>Rate |
|--|---------------------------------------|-----------------------------|---------------------------------------|
|  | <u>Rate</u>                           | <u>Rate</u>                 | <u>Rate</u>                           |
| Primary government's net pension liability (asset) | \$ 6,185,031                          | \$ 813,228                  | \$ (3,707,487)                        |

**Pension Plan Fiduciary Net Position**

Detailed information about the pension plan's Fiduciary Net Position is available in the Schedule of Changes in Fiduciary Net Position, by Participating City. That report may be obtained on the Internet at [www.tmr.com](http://www.tmr.com).

**Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions:**

For the year ended September 30, 2024 the City recognized pension expense of \$305,358.

At September 30, 2024, the City reported deferred outflows and inflows of resources related to pensions from the following sources:

|   | <u>Deferred<br/>Outflows of<br/>Resources</u> | <u>Deferred<br/>Inflows of<br/>Resources</u> |
|---|---|--|
| Differences between expected and actual economic experience | \$ 13,627                                     | \$ 181,945                                   |
| Changes in actuarial assumptions                            | -   | 113,042                                      |
| Difference between projected and actual investment earnings | 1,191,621                                     | -  |
| Contributions subsequent to the measurement date            | 420,900                                       | -  |
| Total   | <u>\$ 1,626,148</u>                           | <u>\$ 294,987</u>                            |

**Presented in Statement of Net Position as follows:**

|                          |                     |                   |
|--------------------------|---------------------|-------------------|
| Governmental Activities  | \$ 1,256,254        | \$ 228,025        |
| Business-Type Activities | 369,894             | 66,962            |
|                          | <u>\$ 1,626,148</u> | <u>\$ 294,987</u> |

CITY OF GROVES, TEXAS

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024

NOTE 10: DEFINED BENEFIT PENSION PLAN (CONTINUED)

**Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions:**

Deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date of \$420,900 will be recognized as a reduction of the net pension asset for the year ending September 30, 2024. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

| Year Ending<br>December 31, | Net Deferred<br>Outflows/<br>(Inflows) of<br>Resources |
|-----------------------------|--|
| 2024                        | \$ 205,870   |
| 2025                        | 281,478  |
| 2026                        | 827,646  |
| 2027                        | (404,733)  |
| 2028                        | -  |
| Thereafter                  | -  |
|                             | <u>\$ 910,261</u>                                      |

NOTE 11: EMPLOYEE BENEFIT PLANS

Section 457 Plan

The City offers its employees a deferred compensation plan through the International City Management Association (ICMA), created in accordance with Internal Revenue Code Section 457. The plan, available to all City employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency.

Prior to the passage of a City ordinance on December 16, 1996, all amounts of compensation deferred under the plan, all property and rights purchased with those amounts, and all income attributable to those amounts or rights were (until paid or made available to the employee or other beneficiary) solely the property and rights of the City (without being restricted to the provision of benefits under the plan). As a result of these terms, the City considered itself as an agent of the plan acting in a fiduciary capacity and reflected this status in previous years' financial statements. However, as mentioned above, the City of Groves, Texas passed an ordinance on December 16, 1996, whereby the City amended and restated the deferred compensation plan (the "Plan") in the form of the ICMA Retirement Corporation Deferred Compensation Plan and Trust. The assets of the Plan shall be held in trust for the exclusive benefit of the Plan participants and their beneficiaries, and the assets shall not be diverted to any other purpose. The beneficial ownership of Plan assets held in the ICMA Retirement Trust shall be held for the participants and their beneficiaries, and not subject to the claims of the City's general creditors.

**CITY OF GROVES, TEXAS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**NOTE 11: EMPLOYEE BENEFIT PLANS (CONTINUED)**

Section 401 Plan

The City offers its employees options under two separate qualified defined contribution retirement plans which meet the requirements of Section 401(a) of the Internal Revenue Code. The City has selected ICMA Retirement Corporation, an agent multiple-employer public employee retirement program, as the administrator for the employee 401(a) retirement programs.

(1) Section 401 Money Purchase Plan – Each participant has a plan account to which they may contribute up to 8% of qualified earnings on a pretax basis with the City matching 4%. Employee contributions, employer contributions, and earnings are not taxed until they are withdrawn. Participants may choose from a variety of mutual funds available in which to invest. Participants are always fully vested in their own contributions and the earnings on those contributions. Participant vesting in employer contributions are based on years of service.

(2) Section 401 Profit Sharing Plan – Each participant has a plan account to which he/she may contribute up to 8% of qualified earnings on an after-tax basis, with the City matching one-half up to 4% of employee earnings. Earnings on plan contributions are not taxed until withdrawn.

|                                 | <u>Current Year</u> |
|---------------------------------|---------------------|
| <b>401 Money Purchase Plan:</b> |                     |
| Employee Contributions          | \$ 171,171          |
| Employer Contributions          | 85,585              |
|                                 | <u>\$ 256,756</u>   |
| <b>401 Profit Sharing Plan:</b> |                     |
| Employee Contributions          | \$ 237,454          |
| Employer Contributions          | 118,728             |
|                                 | <u>\$ 356,182</u>   |

**NOTE 12: UNEARNED REVENUES**

On July 14, 2021, the City of Groves applied for funding through the Coronavirus State and Local Fiscal Recovery Funds program. On August 25, 2021, the City received a grant of \$1,917,863. None of the grant was expended in 2021. In 2022, The City received an additional \$1,921,654. The deferred revenue balance at September 30, 2024 is \$1,549,515.

# CITY OF GROVES, TEXAS

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2024

### NOTE 13: LEASES

The City is involved in leasing arrangements for equipment. With the implementation of GASB Statement No. 87 Leases, effective for the fiscal year ended September 30, 2022, all existing and newly acquired leases during the current fiscal year were analyzed and classified for both lessor and lessee positions. With this implementation, a respective right-to-use asset, and lease payable is recognized. Each subsequent year, the City evaluates new leasing arrangements to determine if subject to GASB Statement No. 87.

#### Governmental Activities lease payable

The City has five lease agreements as the lessee for equipment. Interest rates are 2.01%. Annual payments for the current year range from \$1,980 to \$7,757.

Lease payables currently outstanding as of September 30, 2024 are as follows:

|                                 | <u>Beginning<br/>Balance</u> | <u>Additions</u> | <u>Reductions</u>  | <u>Ending<br/>Balance</u> |
|---------------------------------|------------------------------|------------------|--------------------|---------------------------|
| <b>Governmental Activities:</b> |                              |                  |                    |                           |
| Equipment                       | \$ 12,840                    | \$ 22,603        | \$ (10,869)        | \$ 24,574                 |
| Total Governmental Activities   | <u>\$ 12,840</u>             | <u>\$ 22,603</u> | <u>\$ (10,869)</u> | <u>\$ 24,574</u>          |

Future annual lease commitments as of September 30, 2024 are as follows:

| <u>Year Ended<br/>September 30</u> | <u>Right to Use Lease Obligations</u> |                 |                  |
|------------------------------------|---------------------------------------|-----------------|------------------|
|                                    | <u>Principal</u>                      | <u>Interest</u> | <u>Total</u>     |
| 2025                               | \$ 11,711                             | \$ 366          | \$ 12,077        |
| 2026                               | 11,558                                | 130             | 11,688           |
| 2027                               | 1,305                                 | 2               | 1,307            |
|                                    | <u>\$ 24,574</u>                      | <u>\$ 498</u>   | <u>\$ 25,072</u> |

**CITY OF GROVES, TEXAS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

**NOTE 14: SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS**

The City has several arrangements subject to the requirements of GASB Statement No. 96 Subscription-Based Information Technology Arrangements (SBITA's). These arrangements can be described in groups – those related to culture and recreation and administrative purposes. The City makes annual payments and the agreements are for varying terms. The SBITA liability is the present value of these payments using the district's incremental borrowing rate of 3%. The liability is amortized providing the principal and interest components of the payments over the SBITA term. The SBITA asset is measured as the SBITA liability plus any capitalized expenditures incurred in the initial implementation stage. The SBITA asset is depreciated (amortized) using a straight-line depreciation method over the term of the SBITA arrangement. There were no additional commitments made before the commencement of the SBITA terms. There were no impairments or modifications to be reported during the fiscal year.

SBITA assets and accumulated amortization at September 30, 2024, was as follows:

|                               | <b>Terms<br/>in<br/>Months</b> | <b>Total<br/>Asset<br/>Amount</b> | <b>Accumulated<br/>Amortization</b> | <b>Remaining<br/>Value</b> |
|-------------------------------|--------------------------------|-----------------------------------|-------------------------------------|----------------------------|
| <b>Governmental Funds:</b>    |                                |                                   |                                     |                            |
| Culture & Recreation          | 75-78                          | \$ 28,140                         | \$ (8,798)                          | \$ 19,342                  |
| Administrative                | 137                            | 936,160                           | (163,998)                           | 772,162                    |
| Total Governmental Activities |                                | <u>\$ 964,300</u>                 | <u>\$ (172,796)</u>                 | <u>\$ 791,504</u>          |

SBITA liability activity for the year ended September 30, 2024 was as follows:

|                                 | <b>Terms<br/>in<br/>Months</b> | <b>Interest<br/>Rate</b> | <b>Beginning<br/>Liability</b> | <b>Additions</b> | <b>Reductions</b>  | <b>Remaining<br/>Value</b> | <b>Due<br/>Within<br/>One Year</b> |
|---------------------------------|--------------------------------|--------------------------|--------------------------------|------------------|--------------------|----------------------------|------------------------------------|
| <b>Governmental Activities:</b> |                                |                          |                                |                  |                    |                            |                                    |
| Culture & Recreation            | 75-78                          | 3%                       | \$ 24,452                      | \$ -             | \$ (3,936)         | \$ 20,516                  | \$ 4,188                           |
| Administrative                  | 137                            | 3%                       | 898,427                        | -                | (46,355)           | 852,072                    | 55,243                             |
| Total Governmental Activities   |                                |                          | <u>\$ 922,879</u>              | <u>\$ -</u>      | <u>\$ (50,291)</u> | <u>\$ 872,588</u>          | <u>\$ 59,431</u>                   |

Annual principal and interest requirements to maturity for the SBITA liability are as follows:

| <b>Year Ended<br/>September 30</b> | <b>SBITA Liabilities</b> |                   |                     |
|------------------------------------|--------------------------|-------------------|---------------------|
|                                    | <b>Principal</b>         | <b>Interest</b>   | <b>Total</b>        |
| 2025                               | \$ 59,431                | \$ 25,153         | \$ 84,584           |
| 2026                               | 67,475                   | 23,245            | 90,720              |
| 2027                               | 75,772                   | 21,092            | 96,864              |
| 2028                               | 84,328                   | 18,687            | 103,015             |
| 2029                               | 89,914                   | 16,057            | 105,971             |
| 2030-2034                          | 495,668                  | 34,045            | 529,713             |
|                                    | <u>\$ 872,588</u>        | <u>\$ 138,279</u> | <u>\$ 1,010,867</u> |

## **REQUIRED SUPPLEMENTARY INFORMATION**



**CITY OF GROVES, TEXAS**

**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCE – BUDGET AND ACTUAL – GENERAL FUND  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

|  | <u>Budgeted Amounts</u>    |                            | <u>Actual<br/>GAAP BASIS</u> | <u>Variance With<br/>Final Budget<br/>Positive of<br/>(Negative)</u> |
|--|----------------------------|----------------------------|------------------------------|--|
|  | <u>Original</u>            | <u>Final</u>               |                              |  |
| <b>REVENUES:</b>   |                            |                            |                              |  |
| Property Tax   | \$ 6,200,000               | \$ 6,200,000               | \$ 6,547,447                 | \$ 347,447   |
| Sales Tax  | 1,801,000                  | 1,801,000                  | 2,051,736                    | 250,736  |
| Franchise and Local Taxes                                    | 797,500                    | 797,500                    | 848,127                      | 50,627   |
| Intergovernmental  | -                          | -                          | 6,291                        | 6,291  |
| Charges for Services   | 79,750                     | 79,750                     | 144,959                      | 65,209   |
| License and Permits  | 244,750                    | 244,750                    | 594,309                      | 349,559  |
| Fines and Forfeitures  | 270,000                    | 270,000                    | 235,215                      | (34,785)   |
| Investment Income  | 128,000                    | 128,000                    | 202,673                      | 74,673   |
| Other Revenue  | 24,000                     | 24,000                     | 14,609                       | (9,391)  |
| Total Revenues   | <u>9,545,000</u>           | <u>9,545,000</u>           | <u>10,645,366</u>            | <u>1,100,366</u>   |
| <b>EXPENDITURES:</b>   |                            |                            |                              |  |
| Current:   |                            |                            |                              |  |
| General Government   | 1,755,853                  | 1,755,853                  | 1,771,755                    | (15,902)   |
| Public Safety  | 5,974,729                  | 5,974,729                  | 5,713,879                    | 260,850  |
| Public Works   | 2,782,132                  | 2,782,132                  | 2,483,313                    | 298,819  |
| Culture and Recreation                                       | 676,286                    | 676,286                    | 642,861                      | 33,425   |
| Interest and Fiscal Charges                                  | -                          | -                          | 561                          | (561)  |
| Capital Outlay   | 550,000                    | 550,000                    | 585,173                      | (35,173)   |
| Total Expenditures   | <u>11,739,000</u>          | <u>11,739,000</u>          | <u>11,197,542</u>            | <u>541,458</u>   |
| Excess (Deficiency) of Revenues<br>Over (Under) Expenditures | <u>(2,194,000)</u>         | <u>(2,194,000)</u>         | <u>(552,176)</u>             | <u>1,641,824</u>   |
| <b>OTHER FINANCING SOURCES (USES):</b>                       |                            |                            |                              |  |
| Transfers In   | 2,171,500                  | 2,171,500                  | 1,621,500                    | (550,000)  |
| Transfers Out (Use)  | -                          | -                          | -                            | -  |
| Proceeds of Right-to-Use Leases                              | -                          | -                          | 22,603                       | 22,603   |
| Insurance Recoveries   | 25,000                     | 25,000                     | 47,759                       | 22,759   |
| Total Other Financing Sources (Uses)                         | <u>2,196,500</u>           | <u>2,196,500</u>           | <u>1,691,862</u>             | <u>(504,638)</u>   |
| Change in Fund Balance                                       | 2,500                      | 2,500                      | 1,139,686                    | 1,137,186  |
| Fund Balance -Beginning                                      | <u>2,274,485</u>           | <u>2,274,485</u>           | <u>2,274,485</u>             | <u>-</u>   |
| Fund Balance - Ending  | <u><u>\$ 2,276,985</u></u> | <u><u>\$ 2,276,985</u></u> | <u><u>\$ 3,414,171</u></u>   | <u><u>\$ 1,137,186</u></u>   |

**CITY OF GROVES, TEXAS**

**SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS  
TEXAS MUNICIPAL RETIREMENT SYSTEM  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

|  | FY 2024<br>Plan Year<br>2023 | FY 2023<br>Plan Year<br>2022 | FY 2022<br>Plan Year<br>2021 |
|--|------------------------------|------------------------------|------------------------------|
| <b>A. Total Pension Liability</b>  |                              |                              |                              |
| Service Cost   | \$ 926,112                   | \$ 898,444                   | \$ 859,665                   |
| Interest (on the Total Pension Liability)  | 3,000,609                    | 2,911,430                    | 2,826,752                    |
| Changes of Benefit Terms   |                              | -                            | -                            |
| Difference between Expected and<br>Actual Experience                                 | -                            | 11,891                       | (61,523)                     |
| Changes of Assumptions   | (152,293)                    | -                            | -                            |
| Benefit Payments, Including Refunds<br>of Employee Contributions                     | <u>(2,661,380)</u>           | <u>(2,367,479)</u>           | <u>(2,412,101)</u>           |
| Net Change in Total Pension Liability  | 888,179                      | 1,454,286                    | 1,212,793                    |
| Total Pension Liability - Beginning  | <u>45,321,106</u>            | <u>43,866,820</u>            | <u>42,654,027</u>            |
| Total Pension Liability - Ending   | <u><u>\$ 46,209,285</u></u>  | <u><u>\$ 45,321,106</u></u>  | <u><u>\$ 43,866,820</u></u>  |
| <b>B. Total Fiduciary Net Position</b>   |                              |                              |                              |
| Contributions - Employer   | \$ 543,433                   | \$ 649,762                   | \$ 584,283                   |
| Contributions - Employee   | 426,780                      | 423,234                      | 394,342                      |
| Net Investment Income  | 4,875,086                    | (3,420,302)                  | 5,575,952                    |
| Benefit Payments, Including Refunds of<br>Employee Contributions                     | (2,661,380)                  | (2,367,479)                  | (2,412,101)                  |
| Administrative Expenses  | (31,104)                     | (29,658)                     | (25,838)                     |
| Other  | <u>(216)</u>                 | <u>35,389</u>                | <u>177</u>                   |
| Net Change in Plan Fiduciary Net Position  | 3,152,599                    | (4,709,054)                  | 4,116,815                    |
| Plan Fiduciary Net Position - Beginning  | <u>42,243,458</u>            | <u>46,952,512</u>            | <u>42,835,697</u>            |
| Plan Fiduciary Net Position - Ending   | <u><u>\$ 45,396,057</u></u>  | <u><u>\$ 42,243,458</u></u>  | <u><u>\$ 46,952,512</u></u>  |
| <b>C. Net Pension Liability (Asset)</b>  | <u><u>\$ 813,228</u></u>     | <u><u>\$ 3,077,648</u></u>   | <u><u>\$ (3,085,692)</u></u> |
| <b>D. Plan Fiduciary Net Position as a<br/>Percentage of Total Pension Liability</b> | 98.24%                       | 93.21%                       | 107.03%                      |
| <b>E. Covered Payroll</b>  | \$ 7,112,994                 | \$ 6,932,435                 | \$ 6,572,360                 |
| <b>F. Net Pension Liability (Asset) as a<br/>Percentage of Covered Payroll</b>       | 11.43%                       | 44.39%                       | -46.95%                      |

Note: GASB 68, Paragraph 46, a and b requires that the data in this schedule be presented for the time period covered by the measurement date rather than the governmental entity's current fiscal year.

| FY 2021<br>Plan Year<br>2020       | FY 2020<br>Plan Year<br>2019       | FY 2019<br>Plan Year<br>2018         | FY 2018<br>Plan Year<br>2017       | FY 2017<br>Plan Year<br>2016       | FY 2016<br>Plan Year<br>2015       | FY 2015<br>Plan Year<br>2014       |
|------------------------------------|------------------------------------|--------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| \$ 909,706<br>2,742,997<br>-       | \$ 830,548<br>2,693,270<br>-       | \$ 800,622<br>2,608,614<br>-         | \$ 823,620<br>2,515,223<br>-       | \$ 787,773<br>2,440,216<br>-       | \$ 743,764<br>2,390,243<br>-       | \$ 748,448<br>2,339,469<br>-       |
| 366,398<br>-                       | (250,811)<br>75,201                | (94,707)<br>-                        | 66,072<br>-                        | (202,070)<br>-                     | (49,009)<br>782,654                | (245,549)<br>-                     |
| <u>(3,094,416)</u>                 | <u>(2,207,784)</u>                 | <u>(1,942,868)</u>                   | <u>(2,076,815)</u>                 | <u>(1,788,454)</u>                 | <u>(1,980,822)</u>                 | <u>(2,248,540)</u>                 |
| 924,685                            | 1,140,424                          | 1,371,661                            | 1,328,100                          | 1,237,465                          | 1,886,830                          | 593,828                            |
| 41,729,342                         | 40,588,918                         | 39,217,257                           | 37,889,157                         | 36,651,692                         | 34,764,862                         | 34,171,034                         |
| <u>\$42,654,027</u>                | <u>\$41,729,342</u>                | <u>\$40,588,918</u>                  | <u>\$39,217,257</u>                | <u>\$37,889,157</u>                | <u>\$36,651,692</u>                | <u>\$34,764,862</u>                |
| \$ 645,397<br>423,448<br>3,163,055 | \$ 602,957<br>387,202<br>5,748,802 | \$ 577,892<br>361,727<br>(1,180,239) | \$ 602,529<br>372,679<br>4,935,035 | \$ 530,967<br>356,458<br>2,312,915 | \$ 544,328<br>340,915<br>52,105    | \$ 557,430<br>344,865<br>1,984,850 |
| (3,094,416)<br>(20,491)<br>(799)   | (2,207,784)<br>(32,515)<br>(977)   | (1,942,868)<br>(22,827)<br>(1,193)   | (2,076,815)<br>(25,587)<br>(1,296) | (1,788,454)<br>(26,133)<br>(1,407) | (1,980,822)<br>(31,740)<br>(1,568) | (2,248,540)<br>(20,724)<br>(1,704) |
| 1,116,194                          | 4,497,685                          | (2,207,508)                          | 3,806,545                          | 1,384,346                          | (1,076,782)                        | 616,177                            |
| 41,719,503                         | 37,221,818                         | 39,429,326                           | 35,622,781                         | 34,238,435                         | 35,315,217                         | 34,699,040                         |
| <u>\$42,835,697</u>                | <u>\$41,719,503</u>                | <u>\$37,221,818</u>                  | <u>\$39,429,326</u>                | <u>\$35,622,781</u>                | <u>\$34,238,435</u>                | <u>\$35,315,217</u>                |
| <u>\$ (181,670)</u>                | <u>\$ 9,839</u>                    | <u>\$ 3,367,100</u>                  | <u>\$ (212,069)</u>                | <u>\$ 2,266,376</u>                | <u>\$ 2,413,257</u>                | <u>\$ (550,355)</u>                |
| 100.43%                            | 99.98%                             | 91.70%                               | 100.54%                            | 94.02%                             | 93.42%                             | 101.58%                            |
| \$ 7,057,459                       | \$ 6,453,364                       | \$ 6,028,783                         | \$ 6,211,309                       | \$ 5,940,973                       | \$ 5,681,923                       | \$ 5,747,757                       |
| -2.57%                             | 0.15%                              | 55.85%                               | -3.41%                             | 38.15%                             | 42.47%                             | -9.58%                             |

**CITY OF GROVES, TEXAS  
SCHEDULE OF EMPLOYER CONTRIBUTIONS – PENSION PLAN  
TEXAS MUNICIPAL RETIREMENT SYSTEM  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

|  | <u>2024</u>    | <u>2023</u>    | <u>2022</u>    | <u>2021</u>    |
|--|----------------|----------------|----------------|----------------|
| Actuarially Determined Contributions                                     | \$ 572,636     | \$ 575,668     | \$ 614,853     | \$ 588,389     |
| Contributions in Relation to the<br>Actuarially Determined Contributions | <u>572,636</u> | <u>575,668</u> | <u>614,853</u> | <u>588,389</u> |
| Contribution Deficiency (Excess)   | <u>\$ -</u>    | <u>\$ -</u>    | <u>\$ -</u>    | <u>\$ -</u>    |
| Covered Payroll  | \$ 7,253,913   | \$ 7,125,076   | \$ 6,738,678   | \$ 6,569,861   |
| Contributions as a Percentage of<br>Covered Payroll                      | 7.89%          | 8.08%          | 9.12%          | 8.96%          |

Note: GASB 68, Paragraph 81 requires that the data in this schedule be presented as of the City's respective fiscal years as opposed to the time periods covered by the measurement dates ending.

**NOTES TO SCHEDULE OF CONTRIBUTIONS**

**Valuation Date:** Actuarially determined contribution rates are calculated as of December 31 and become effective in January, 13 months later.

**Methods and Assumptions Used to Determine Contribution Rates:**

|                               |   |
|-------------------------------|---|
| Actual Cost Method            | Entry Age Normal  |
| Amortization Method           | Level Percentage of Payroll, Closed   |
| Remaining Amortization Period | 22 Years (longest amortization ladder)  |
| Asset Valuation Method        | 10 Year smoothed market; 12% soft corridor  |
| Inflation                     | 2.5%  |
| Salary Increases              | 3.6% to 11.85% including inflation  |
| Investment Rate of Return     | 6.75%   |
| Retirement Age                | Experience-based table of rates that vary by age. Last updated for the 2023 valuation pursuant to an experience study of the period ending 2022.  |
| Mortality                     | Post-retirement: 2019 Municipal Retirees of Texas Mortality Tables. Male rates are multiplied by 103% and female rates are multiplied by 105%. The rates are projected on a fully generational basis by the most recent Scale MP-2021 (with immediate convergence). Pre-retirement: PUB(10) mortality tables, with the 110% of the Public Safety table used for males and the 100% of the General Employee table used for females. The rates are projected on a fully generational basis by the most recent Scale MP-2021 (with immediate convergence). |

**Other Information:**

Notes: There were no benefit changes during the year.

| <u>2020</u>    | <u>2019</u>    | <u>2018</u>     | <u>2017</u>     | <u>2016</u>       | <u>2015</u>    |
|----------------|----------------|-----------------|-----------------|-------------------|----------------|
| \$ 623,739     | \$ 592,999     | \$ 528,815      | \$ 588,767      | \$ 545,248        | \$ 555,555     |
| <u>623,739</u> | <u>592,999</u> | <u>529,166</u>  | <u>584,754</u>  | <u>548,657</u>    | <u>555,555</u> |
| <u>\$ -</u>    | <u>\$ -</u>    | <u>\$ (351)</u> | <u>\$ 4,013</u> | <u>\$ (3,409)</u> | <u>\$ -</u>    |
| \$ 6,799,590   | \$ 6,324,397   | \$ 6,009,030    | \$ 6,188,678    | \$ 6,021,200      | \$ 5,780,649   |
| 9.17%          | 9.38%          | 8.81%           | 9.45%           | 9.11%             | 9.61%          |

**COMBINING AND INDIVIDUAL FUND STATEMENTS AND SCHEDULES**



**CITY OF GROVES, TEXAS**

**COMBINING BALANCE SHEET**

**NONMAJOR GOVERNMENTAL FUNDS**

**SEPTEMBER 30, 2024**

|   | Economic<br>Development<br>Corporation | Police<br>Forfeitures | Debt<br>Service   | Total<br>Nonmajor<br>Governmental<br>Funds |
|---|--|-----------------------|-------------------|--|
| <b>ASSETS</b>                               |  |                       |                   |  |
| Cash and Cash Equivalents                   | \$ 1,686,187                           | \$ 35,508             | \$ 106,416        | \$ 1,828,111                               |
| Taxes Receivable                            | -                                      | -                     | 69,383            | 69,383                                     |
| Allowance for Uncollectible Taxes           | -                                      | -                     | (4,163)           | (4,163)                                    |
| Due from Other Funds                        | 179,478                                | -                     | -                 | 179,478                                    |
| Total Assets                                | <u>\$ 1,865,665</u>                    | <u>\$ 35,508</u>      | <u>\$ 171,636</u> | <u>\$ 2,072,809</u>                        |
| <b>LIABILITIES</b>                          |  |                       |                   |  |
| Accounts Payable and<br>Accrued Liabilities | \$ 500                                 | \$ -                  | \$ -              | \$ 500                                     |
| Total Liabilities                           | <u>500</u>                             | <u>-</u>              | <u>-</u>          | <u>500</u>                                 |
| <b>DEFERRED INFLOWS OF RESOURCES</b>        |  |                       |                   |  |
| Unavailable Revenue:                        |  |                       |                   |  |
| Property Taxes                              | \$ -                                   | \$ -                  | \$ 65,220         | \$ 65,220                                  |
| Total Deferred Inflows<br>of Resources      | <u>-</u>                               | <u>-</u>              | <u>65,220</u>     | <u>65,220</u>                              |
| <b>FUND BALANCES</b>                        |  |                       |                   |  |
| Restricted for:                             |  |                       |                   |  |
| Economic Development                        | 1,865,165                              | -                     | -                 | 1,865,165                                  |
| Public Safety                               | -                                      | 35,508                | -                 | 35,508                                     |
| Debt Service                                | -                                      | -                     | 106,416           | 106,416                                    |
| Total Fund Balances                         | <u>1,865,165</u>                       | <u>35,508</u>         | <u>106,416</u>    | <u>2,007,089</u>                           |
| Total Liabilities and Fund Balances         | <u>\$ 1,865,665</u>                    | <u>\$ 35,508</u>      | <u>\$ 171,636</u> | <u>\$ 2,072,809</u>                        |

**CITY OF GROVES, TEXAS**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

|  | Economic<br>Development<br>Corporation | Police<br>Forfeitures | Debt<br>Service   | Total<br>Nonmajor<br>Governmental<br>Funds |
|--|--|-----------------------|-------------------|--|
| <b>REVENUES:</b>   |  |                       |                   |  |
| Property Tax   | \$ -                                   | \$ -                  | \$ 563,399        | \$ 563,399                                 |
| Sales Tax  | 1,020,180                              | -                     | -                 | 1,020,180                                  |
| Fines and Forfeitures  | -                                      | 1,035                 | -                 | 1,035                                      |
| Investment Income  | 350                                    | 1,492                 | 24,014            | 25,856                                     |
| Total Revenues   | <u>1,020,530</u>                       | <u>2,527</u>          | <u>587,413</u>    | <u>1,610,470</u>                           |
| <b>EXPENDITURES:</b>   |  |                       |                   |  |
| Current:   |  |                       |                   |  |
| Public Safety  | -                                      | 8,668                 | -                 | 8,668                                      |
| Economic Development   | 50,391                                 | -                     | -                 | 50,391                                     |
| Debt Service:  |  |                       |                   |  |
| Principal on Debt  | -                                      | -                     | 840,000           | 840,000                                    |
| Interest and Fiscal Charges                                  | -                                      | -                     | 311,698           | 311,698                                    |
| Total Expenditures   | <u>50,391</u>                          | <u>8,668</u>          | <u>1,151,698</u>  | <u>1,210,757</u>                           |
| Excess (Deficiency) of Revenues Over<br>(Under) Expenditures | <u>970,139</u>                         | <u>(6,141)</u>        | <u>(564,285)</u>  | <u>399,713</u>                             |
| <b>OTHER FINANCING SOURCES (USES):</b>                       |  |                       |                   |  |
| Transfers In   | -                                      | -                     | 579,850           | 579,850                                    |
| Transfers Out (Use)  | <u>(804,850)</u>                       | <u>-</u>              | <u>-</u>          | <u>(804,850)</u>                           |
| Total Other Financing Sources (Uses)                         | <u>(804,850)</u>                       | <u>-</u>              | <u>579,850</u>    | <u>(225,000)</u>                           |
| Net Change in Fund Balance                                   | 165,289                                | (6,141)               | 15,565            | 174,713                                    |
| Fund Balance - Beginning                                     | <u>1,699,876</u>                       | <u>41,649</u>         | <u>90,851</u>     | <u>1,832,376</u>                           |
| Fund Balance - Ending  | <u>\$ 1,865,165</u>                    | <u>\$ 35,508</u>      | <u>\$ 106,416</u> | <u>\$ 2,007,089</u>                        |

**CITY OF GROVES, TEXAS**

**SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL  
ECONOMIC DEVELOPMENT FUND  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

|  | Budgeted Amounts           |                            | Actual                     | Variance With<br>Final Budget<br>Positive or<br>(Negative) |
|--|----------------------------|----------------------------|----------------------------|--|
|  | Original                   | Final                      | GAAP BASIS                 |  |
| REVENUES:  |                            |                            |                            |  |
| Sales Tax  | \$ 900,000                 | \$ 900,000                 | \$ 1,020,180               | \$ 120,180   |
| Investment Income  | -                          | -                          | 350                        | 350  |
| Total Revenues   | <u>900,000</u>             | <u>900,000</u>             | <u>1,020,530</u>           | <u>120,530</u>   |
| EXPENDITURES:  |                            |                            |                            |  |
| Economic Development   | <u>245,150</u>             | <u>245,150</u>             | <u>50,391</u>              | <u>194,759</u>   |
| Total Expenditures   | <u>245,150</u>             | <u>245,150</u>             | <u>50,391</u>              | <u>194,759</u>   |
| Excess (Deficiency) of Revenues Over<br>(Under) Expenditures | 654,850                    | 654,850                    | 970,139                    | 315,289  |
| OTHER FINANCING SOURCES (USES):                              |                            |                            |                            |  |
| Transfers Out (Use)  | <u>(804,850)</u>           | <u>(804,850)</u>           | <u>(804,850)</u>           | <u>-</u>   |
| Total Other Financing Sources (Uses)                         | <u>(804,850)</u>           | <u>(804,850)</u>           | <u>(804,850)</u>           | <u>-</u>   |
| Net Change in Fund Balance                                   | (150,000)                  | (150,000)                  | 165,289                    | 315,289  |
| Fund Balance - Beginning                                     | <u>1,699,876</u>           | <u>1,699,876</u>           | <u>1,699,876</u>           | <u>-</u>   |
| Fund Balance - Ending  | <u><u>\$ 1,549,876</u></u> | <u><u>\$ 1,549,876</u></u> | <u><u>\$ 1,865,165</u></u> | <u><u>\$ 315,289</u></u>                                   |

**CITY OF GROVES, TEXAS**

**SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL  
DEBT SERVICE FUND  
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

|                                      | <u>Budgeted Amounts</u> |                         | <u>Actual</u>            | <u>Variance With</u>    |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
|                                      | <u>Original</u>         | <u>Final</u>            | <u>GAAP BASIS</u>        | <u>Final Budget</u>     |
|                                      |                         |                         |                          | <u>Positive or</u>      |
|                                      |                         |                         |                          | <u>(Negative)</u>       |
| REVENUES:                            |                         |                         |                          |                         |
| Property Tax                         | \$ 569,548              | \$ 569,548              | \$ 563,399               | \$ (6,149)              |
| Investment Income                    | 2,000                   | 2,000                   | 24,014                   | 22,014                  |
| Total Revenues                       | <u>571,548</u>          | <u>571,548</u>          | <u>587,413</u>           | <u>15,865</u>           |
| EXPENDITURES:                        |                         |                         |                          |                         |
| Debt Service:                        |                         |                         |                          |                         |
| Principal on Debt                    | 840,000                 | 840,000                 | 840,000                  | -                       |
| Interest on Debt                     | <u>311,398</u>          | <u>311,398</u>          | <u>311,698</u>           | <u>(300)</u>            |
| Total Expenditures                   | <u>1,151,398</u>        | <u>1,151,398</u>        | <u>1,151,698</u>         | <u>(300)</u>            |
| Excess (Deficiency) of Revenues Over |                         |                         |                          |                         |
| (Under) Expenditures                 | <u>(579,850)</u>        | <u>(579,850)</u>        | <u>(564,285)</u>         | <u>15,565</u>           |
| OTHER FINANCING SOURCES (USES):      |                         |                         |                          |                         |
| Transfers In                         | <u>579,850</u>          | <u>579,850</u>          | <u>579,850</u>           | <u>-</u>                |
| Total Other Financing Sources (Uses) | <u>579,850</u>          | <u>579,850</u>          | <u>579,850</u>           | <u>-</u>                |
| Net Change in Fund Balance           | -                       | -                       | 15,565                   | 15,565                  |
| Fund Balance - Beginning             | <u>90,851</u>           | <u>90,851</u>           | <u>90,851</u>            | <u>-</u>                |
| Fund Balance - Ending                | <u><u>\$ 90,851</u></u> | <u><u>\$ 90,851</u></u> | <u><u>\$ 106,416</u></u> | <u><u>\$ 15,565</u></u> |

**City of Groves**  
**Agenda Item Information Form**

Council Meeting Date: 4/14/2025 Department: City Manager Agenda Item No. 11

Title for Item (same as to be placed on Agenda): Deliberate and act on Utility Assistance Agreement with Jefferson County Pony Baseball and authorizing the City Manger to negotiate and execute all necessary documents.

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

Submitted to City Manager's Office on: Date: 4/8/25 Time: 9:00 a.m. By: C. THIBODEAUX

Explanation of Item: The proposed agreement simplifies and puts in writing an informal agreement that has existed for several years. The agreement also clarifies expectations and responsibilities of each party.

Deadline for Approval: None.

Staff Recommendation: Staff recommends the Council approve a Utility Assistance Agreement with Jefferson County Pony Baseball and authorizing the City Manager to negotiate and execute all necessary documents.

Alternative (if any) for consideration: \_\_\_\_\_

Identify any attachments to this document: Agreement with Jefferson County Pony Baseball.

Specific Council Action Requested: None (Information item only) \_\_\_\_\_ Motion X

Ordinance – Number \_\_\_\_\_ Resolution – Number \_\_\_\_\_ Other – Specify: \_\_\_\_\_

Signed: \_\_\_\_\_ Date: \_\_\_\_\_ Approved: [Signature] Date: 04/10/25  
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 \_\_\_\_\_

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## UTILITY ASSISTANCE AGREEMENT

---

This Agreement is made and entered into on the \_\_\_\_ day of April, 2025, by and between:

**THE CITY OF GROVES, TEXAS, ("City")**

and

**JEFFERSON COUNTY PONY BASEBALL**, a youth baseball organization ("Organization")

**WHEREAS**, the City of Groves has historically provided utility assistance to support youth baseball activities within the community; and

**WHEREAS**, the City Council wishes to ensure that such assistance primarily benefits residents of Groves; and

**WHEREAS**, the Organization agrees to provide participation data in the form of a report on the number of Groves residents that participate in the Organization in exchange for continued utility assistance;

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

### **1. TERM**

1.1. This Agreement shall commence on April \_\_\_, 2025, and continue through April \_\_\_, 2026, unless terminated earlier as provided herein.

1.2. This Agreement may be renewed annually upon mutual written agreement of the parties.

### **2. CITY OBLIGATIONS**

2.1. The City agrees to provide utility assistance to the Organization for its facilities located at, 5800 W. Washington Boulevard Groves, TX 77619.

2.2. The assistance shall contribute to water, electricity, and gas services.

2.3. The maximum annual value of assistance shall not exceed two thousand dollars (\$2,000.00) per fiscal year.

### **3. ORGANIZATION OBLIGATIONS**

#### **3.1. Reporting Requirements**

3.1.1. The Organization shall submit participation reports at the beginning of each season.

3.1.2. Reports must include:

3.1.2.1. Total number of participants and

3.1.2.2. Number of Groves residents.

3.1.3. Year-end summary report due at the conclusion of each season.

#### **3.2. Record Keeping**

3.2.1. The Organization shall maintain accurate participation records for a minimum of three years.



3.2.2. Records shall be available for City review upon reasonable notice.

#### **4. VERIFICATION AND COMPLIANCE**

4.1. The City reserves the right to verify resident status of reported participants.

4.2. The Organization shall cooperate with any reasonable requests for additional documentation.

4.3. The City may conduct periodic audits of submitted information.

#### **5. DEFAULT AND TERMINATION**

5.1. Failure to provide accurate and timely reports shall constitute a default under this Agreement.

5.2. Upon default, the City may:

5.2.1. Suspend utility assistance;

5.2.2. Require a corrective action plan; or

5.2.3. Terminate the Agreement.

#### **6. NOTICES**

All notices required under this Agreement shall be delivered to:

6.1. For the City:

City Manager

City of Groves

3947 Lincoln Avenue, Groves, Texas 77619

6.2. For the Organization:

[INSERT TITLE OF OFFICER]

Jefferson County Pony Baseball

P.O. Box 201

Groves, TX 77619-0201

#### **7. MODIFICATION**

This Agreement may be modified only by written amendment executed by both parties.

#### **8. GOVERNING LAW**

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

**IN WITNESS WHEREOF**, the parties have executed this Agreement as of the date first above written.

**CITY OF GROVES, TEXAS**

\_\_\_\_\_  
Kevin Carruth, City Manager

Date: \_\_\_\_\_

67

68 **GROVES NATIONAL LITTLE LEAGUE**

69

70 By: \_\_\_\_\_

71 [NAME]

72 Its: \_\_\_\_\_

73 [TITLE]

74 Date: \_\_\_\_\_

75

76

**City of Groves**  
**Agenda Item Information Form**

Council Meeting Date: 4/14/2025 Department: City Manager Agenda Item No. 12

Title for Item (same as to be placed on Agenda): Deliberate and act on Utility Assistance Agreement with Groves National Little League and authorizing the City Manager to negotiate and execute all necessary documents.

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

Submitted to City Manager's Office on: Date: 4/8/25 Time: 9:00 a.m. By: C. THIBODEAUX

Explanation of Item: The proposed agreement simplifies and puts in writing an informal agreement that has existed for several years. The agreement also clarifies expectations and responsibilities of each party.

Deadline for Approval: None.

Staff Recommendation: Staff recommends the Council approve a Utility Assistance Agreement with Groves National Little League and authorizing the City Manager to negotiate and execute all necessary documents.

Alternative (if any) for consideration: \_\_\_\_\_

Identify any attachments to this document: Agreement with Groves National Little League.

Specific Council Action Requested: None (Information item only) \_\_\_\_\_ Motion X

Ordinance – Number \_\_\_\_\_ Resolution – Number \_\_\_\_\_ Other – Specify: \_\_\_\_\_

Signed: \_\_\_\_\_ Date: \_\_\_\_\_ Approved: [Signature] Date: 04/10/25  
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 \_\_\_\_\_

---

**UTILITY ASSISTANCE AGREEMENT**

---

This Agreement is made and entered into on the \_\_\_\_ day of April, 2025, by and between:

**THE CITY OF GROVES, TEXAS, ("City")**

and

**GROVES NATIONAL LITTLE LEAGUE**, a youth baseball organization ("Organization")

**WHEREAS**, the City of Groves has historically provided utility assistance to support youth baseball activities within the community; and

**WHEREAS**, the City Council wishes to ensure that such assistance primarily benefits residents of Groves; and

**WHEREAS**, the Organization agrees to provide participation data in the form of a report on the number of Groves residents that participate in the Organization in exchange for continued utility assistance;

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

**1. TERM**

1.1. This Agreement shall commence on April \_\_\_\_, 2025, and continue through April \_\_\_\_, 2026, unless terminated earlier as provided herein.

1.2. This Agreement may be renewed annually upon mutual written agreement of the parties.

**2. CITY OBLIGATIONS**

2.1. The City agrees to provide utility assistance to the Organization for its facilities located at 5149 Grant Avenue, Groves, TX 77619.

2.2. The assistance shall contribute to water, electricity, and gas services.

2.3. The maximum annual value of assistance shall not exceed two thousand dollars (\$2,000.00) per fiscal year.

**3. ORGANIZATION OBLIGATIONS**

**3.1. Reporting Requirements**

3.1.1. The Organization shall submit participation reports at the beginning of each season.

3.1.2. Reports must include:

3.1.2.1. Total number of participants and

3.1.2.2. Number of Groves residents.

3.1.3. Year-end summary report due at the conclusion of each season.

**3.2. Record Keeping**

3.2.1. The Organization shall maintain accurate participation records for a minimum of three years.

3.2.2. Records shall be available for City review upon reasonable notice.

#### **4. VERIFICATION AND COMPLIANCE**

4.1. The City reserves the right to verify resident status of reported participants.

4.2. The Organization shall cooperate with any reasonable requests for additional documentation.

4.3. The City may conduct periodic audits of submitted information.

#### **5. DEFAULT AND TERMINATION**

5.1. Failure to provide accurate and timely reports shall constitute a default under this Agreement.

5.2. Upon default, the City may:

5.2.1. Suspend utility assistance;

5.2.2. Require a corrective action plan; or

5.2.3. Terminate the Agreement.

#### **6. NOTICES**

All notices required under this Agreement shall be delivered to:

6.1. For the City:

City Manager

City of Groves

3947 Lincoln Avenue, Groves, Texas 77619

6.2. For the Organization:

[INSERT TITLE OF OFFICER]

Groves National Little League

P.O. Box XXX

Groves, TX 77619-XXXX

#### **7. MODIFICATION**

This Agreement may be modified only by written amendment executed by both parties.

#### **8. GOVERNING LAW**

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

**IN WITNESS WHEREOF**, the parties have executed this Agreement as of the date first above written.

**CITY OF GROVES, TEXAS**

\_\_\_\_\_  
Kevin Carruth, City Manager

Date: \_\_\_\_\_

68

69 **GROVES NATIONAL LITTLE LEAGUE**

70

71 By: \_\_\_\_\_

72 [NAME]

73 Its: \_\_\_\_\_

74 [TITLE]

75 Date: \_\_\_\_\_

76

77



**City of Groves**  
**Agenda Item Information Form**

Council Meeting Date: 4/14/2025 Department: City Manager Agenda Item No. 13

Title for Item (same as to be placed on Agenda): Deliberate and act on the appointments for the Groves Economic Development Corporation, Planning and Zoning Commission, and Zoning Board of Adjustment.

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

Submitted to City Manager's Office on: Date: 4/9/25 Time: 1:30 p.m. By: C. THIBODEAUX

Explanation of Item: At its March 24, 2025, meeting the City Council extended the application period for volunteer committees. We now have at least one application to fill each position, except for ZBA. Some applicants have indicated an interest in more than one entity. Council can decide to fill all of the positions it can at the April 14<sup>th</sup> meeting and continue to solicit applications or postpone action until more applications are received. Committees can continue to operate with current membership.

Deadline for Approval: Sooner rather than later.

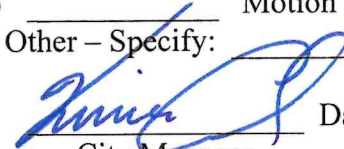
Staff Recommendation: \_\_\_\_\_

Alternative (if any) for consideration: \_\_\_\_\_

Identify any attachments to this document: Table of applications for volunteer appointment

Specific Council Action Requested: None (Information item only) \_\_\_\_\_ Motion X

Ordinance – Number \_\_\_\_\_ Resolution – Number \_\_\_\_\_ Other – Specify: \_\_\_\_\_

Signed: \_\_\_\_\_ Date: \_\_\_\_\_ Approved:  Date: 04/10/25  
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: \_\_\_\_\_

# Applications for Volunteer Appointment

Revised 4/9/2025

| No.   | Applicant    |              | Ward of Residence |   |   |   | Current/Previous Service |     |     | Entities of Interest |     |     | Previously Attended A Mtg? |
|---|--------------|--------------|-------------------|---|---|---|--------------------------|-----|-----|----------------------|-----|-----|----------------------------|
|   | First Name   | Last Name    | 1                 | 2 | 3 | 4 | EDC                      | P&Z | ZBA | EDC                  | P&Z | ZBA |                            |
| Economic Development Corporation (7 Members; At Least 1 From Each Ward) |              |              |                   |   |   |   |                          |     |     |                      |     |     |                            |
| 1   | Sidney       | Badon        |                   |   | ✓ |   | ✓                        | ✓   | ✓   | ✓                    |     | ✓   | Y                          |
| 2   | Charles      | Chelette     |                   |   | ✓ |   |                          |     |     | ✓                    | ✓   |     | N                          |
| 3   | Chad         | Gary         | ✓                 |   |   |   |                          |     |     | ✓                    |     |     | N                          |
| 4   | Brette       | Hagedorn     | ✓                 |   |   |   |                          |     |     | ✓                    | ✓   |     | N                          |
| 5   | William Lane | Howlett      | ✓                 |   |   |   |                          |     |     | ✓                    |     |     | N                          |
| 6   | Melissa      | Hoyt         |                   | ✓ |   |   |                          |     |     | ✓                    |     |     | Y                          |
| 7   | Letha        | Knaus        | ✓                 |   |   |   | ✓                        |     |     | ✓                    |     |     | Y                          |
| 8   | Kenneth      | Loftin       |                   |   |   | ✓ |                          |     |     | ✓                    |     |     | N                          |
| Planning & Zoning Commission (5 Regular Members + 2 Alternates)         |              |              |                   |   |   |   |                          |     |     |                      |     |     |                            |
| 9   | Lynnette     | Baaheth      |                   |   |   | ✓ |                          | ✓   |     |                      | ✓   |     | Y                          |
| 10  | Michael      | Campise      |                   |   | ✓ |   |                          | ✓   |     |                      | ✓   |     | Y                          |
| 11  | Charles      | Chelette     |                   |   | ✓ |   |                          |     |     | ✓                    | ✓   |     | N                          |
| 12  | Chris        | Crain        |                   |   | ✓ |   |                          | ✓   | ✓   |                      | ✓   |     | Y                          |
| 13  | Kirk         | Gillespie    |                   |   | ✓ |   |                          | ✓   | ✓   | ✓                    |     |     | Y                          |
| 14  | Brette       | Hagedorn     | ✓                 |   |   |   |                          |     |     | ✓                    | ✓   |     | N                          |
| 15  | Rodney       | Pacetti      |                   | ✓ |   |   |                          | ✓   |     |                      | ✓   |     | Y                          |
| 16  | Craig        | Plokhooy     |                   | ✓ |   |   |                          | ✓   |     |                      | ✓   |     | Y                          |
| Zoning Board of Adjustment (5 Regular Members + 4 Alternates)           |              |              |                   |   |   |   |                          |     |     |                      |     |     |                            |
| 17  | Sidney       | Badon        |                   |   | ✓ |   | ✓                        | ✓   | ✓   | ✓                    |     | ✓   | Y                          |
| 18  | Rawetts      | Baaheth, Sr. |                   |   |   | ✓ |                          |     | ✓   |                      |     | ✓   | Y                          |
| 19  | James        | Carpenter    |                   |   | ✓ |   |                          |     | ✓   |                      |     | ✓   | Y                          |
| 20  | Bill         | Hartje       |                   | ✓ |   |   |                          |     | ✓   |                      |     | ✓   | Y                          |
| 21  | Jeremy       | Mitchell     |                   | ✓ |   |   |                          |     | ✓   |                      |     | ✓   | Y                          |



**City of Groves**  
**Agenda Item Information Form**

Council Meeting Date: 4/14/2025 Department: Public Works Agenda Item No. 14

Title for Item (same as to be placed on Agenda): Deliberate and act to award a bid for mobile sludge dewatering at the wastewater plant and authorizing the City Manager to negotiate and execute all necessary documents.

Party(ies) requesting placement of this item on the agenda: Troy Foxworth, Public Works Director

Submitted to City Manager's Office on: Date: 4/8/25 Time: 9:00 a.m. By: C. THIBODEAUX

Explanation of Item: Sludge dewatering is a process that separates water from sludge, reducing its volume and weight for easier and more cost-effective handling and disposal. The sludge digester at the Wastewater Plant is full, and affecting regular plant operations. Operators cannot remove the sludge quickly enough with the current method of using centrifuges. This project will provide the necessary space to operate more efficiently and stay in compliance with state and federal regulations.  
Deadline for Approval: Immediately.

Staff Recommendation: Award the bid to GFL for the project and authorize the City Manager to negotiate and execute all necessary documents, at the estimated price and not to exceed \$113,000.

Alternative (if any) for consideration: \_\_\_\_\_

Identify any attachments to this document: Price quotes from AQUA, GFL, and WWTS; WWTP Belt press spreadsheet.

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_ Approved: [Signature] Date: 04/10/25  
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. \_\_\_\_\_ Estimated \$113,000 If no, explain and identify intended funding source:  
11-5-64-05-170 sludge removal \$48,560, 11-5-64-09-110 dewatering polymer \$6,760, 11-5-64-05-170 belt press \$57,500

**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 \_\_\_\_\_

## Mobile Sludge Dewatering Bids

| Item   | Aqua <sup>1</sup>    | GFL                  | WWTS                 |
|--|----------------------|----------------------|----------------------|
| Dewatering (1,000,000 gal)                           | \$ 45,000.00         | \$ 57,500.00         | \$ 80,000.00         |
| End Dump Transportation (\$785.00/load) <sup>2</sup> | \$ 31,400.00         | \$ 31,400.00         | \$ 31,400.00         |
| Dump Transportation (\$185/hr)                       | \$ 14,800.00         | \$ 14,800.00         | \$ 14,800.00         |
| Dewatering Polymer (\$845/55 gal drum)               | \$ 6,760.00          | \$ 6,760.00          | \$ 6,760.00          |
| PA Landfill Sludge Disposal (\$429/load)             | \$ 17,160.00         | \$ 17,160.00         | \$ 17,160.00         |
| <b>Total</b>   | <b>\$ 100,320.00</b> | <b>\$ 112,820.00</b> | <b>\$ 118,720.00</b> |

<sup>1</sup>Negative referrals & unable to get insurance in Houston

Revised 04/09/25

<sup>2</sup>City provides transportation to landfill for Aqua

<sup>3</sup>Demurrage for all three bids is \$300 & billed in 30 min. increments



Coby Doucet  
City Of Groves, TX

DATE: February 10, 2024

RE: Dewatering  
**Dear Mr. Doucet:**

Aqua Dewatering Services is pleased to submit a proposal for **Beltpress to Dewater Sludge** including **Transportation** for the City of Groves.

The rate for beltpress dewatering is = **\$0.045 per gal. With a minimum of 800,000 Gallons.**

The price per Gallon includes Mobilization and Demobilization.

City of Groves will provide the polymer in the case the city polymer does not work properly, Aqua Dewatering will provide polymer for additional charges.

City of Groves will provide land field manifest with profile number.

**AQUA DEWATERING WILL SUPPLY THE FOLLOWING:**

1. All equipment needed to press and transport solids.
2. All labor needed to complete job.

Few key assumptions that pertain to City Groves that are used to make estimate:

- This work is based on working 10 hours minimum, 5 days a week
- Uninterrupted access to the site during production hours

We look forward to offering our services and working together for the City of Groves.

Our TCEQ No. 26442

Our TCEQ Transporter No. 04306

If you have any questions please do not hesitate to call. Arturo Sanchez 832-996-3024.

Regards,

**Monica Duran**

Sales & Admin

**PROPOSAL ACCEPTED:**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date





March 26, 2025

**RE: City of Groves Mobile Belt Press Dewatering & sludge**

Dear Mr. Doucet:

GFL of Texas will provide sludge dewatering services for the City of Groves at their WWTP. Liquid sludge will be dewatered on site using mobile belt press units. The City will supply power, and a water source (2" 100 psi) manifest and disposal cost. We will provide transportation for the processed cake. Dispatch (713-316-5050) must be notified two weeks in advance for dewatering. We can provide transportation if needed.

GFL of Texas will provide the above services at the following rates:

- **Mobile Belt Press Dewatering**                      **\$0.0575 per gallon (250,000 gal. minimum)**
- **Demurrage:**    **\$300.00 (billed in 30 min. increments)**
- **End dump transportation**                      **\$785.00 per load (approximately 22 tons)**
- **Polymer 450# Drum**                      **\$845.00 per drum cost plus 10%**  
    **(approximately ½ drum per day)**

(Demurrage when production is shut down due to transporter, failure of City supplied 480V power, or City supplied water source of 2" 100psi\*)

These prices include all equipment, labor, and material costs associated with the job. GFL of Texas stands prepared to meet your needs for a cost effective, efficient and environmentally sound residuals management program. If you have any questions or need any additional information, I can be reached at (251) 654-3788 or [sgaston@gflenv.com](mailto:sgaston@gflenv.com)

Sincerely,

*Shane E Gaston*

Shane Gaston  
Operations Manager  
Cell: 251-654-3788  
Office: 713-316-5050  
GFL of Texas

1820 Candle Ridge Park • Houston, Texas 77073 • Telephone (713) 316-5050



Proposal accepted:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



## Coby Doucet

---

**From:** Stacy Sockwell <stacy@wastewaterts.com>  
**Sent:** Tuesday, February 4, 2025 9:39 AM  
**To:** Coby Doucet  
**Subject:** City of Groves Muni Sludge DeWatering Quote.

Hi Colby,

It was a pleasure speaking with you. Please see the pricing for the Sludge Dewatering your requested below.

For Groves the bid price is \$0.08/gallon 750,000 gallon minimum and \$165/HR for trucking transportation of dewatered material to the city landfill.

Please let me know if you have any questions or concerns. I look forward to working with you.

Have a great day and thank you for the opportunity to bid,

### Stacy Sockwell

Client Sales Manager

Wastewater Transport Services

281-843-4220 cell

713-828-5487 office

[stacy@wastewaterts.com](mailto:stacy@wastewaterts.com)

HARVA Member [www.HARVA.org](http://www.HARVA.org)

10217 A Wallisville Rd

Houston Tx 77013



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**City of Groves**  
**Agenda Item Information Form**

Council Meeting Date: 4/14/2025 Department: City Manager Agenda Item No. 15

Title for Item (same as to be placed on Agenda): Deliberate and act on the April 14, 2025, Invoice List.

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

Submitted to City Manager's Office on: Date: 4/9/25 Time: 11:30 a.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: [Signature] Date: 04/09/25  
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 - April 14, 2025**

| Vendor                                | Description   | Amount               |
|---------------------------------------|---|----------------------|
| 1. Chemtex Environmental              | Lab charges for February 2025                         | \$ 5,546.00          |
| 2. City of Port Arthur                | Landfill sludge disposal for February 2025            | \$ 5,460.00          |
| 3. City of Port Arthur                | Landfill fees for 1-27-25 through 2-25-25             | \$ 18,180.00         |
| 4. Enterprise Fleet Management        | March fleet management                                | \$ 26,113.74         |
| 5. Lower Neches Valley Authority      | Water purchase for March 2025                         | \$ 27,235.00         |
| 6. Newtron Electrical Services        | Dispatch a Generac Technician for further diagnostics | \$ 5,612.95          |
| 7. Republic Services                  | Dumpster service for March 2025                       | \$ 10,266.16         |
| 8. Republic Services                  | Dumpster service for January and February 2025        | \$ 19,242.94         |
| 9. U.S. Underwater and Consor Company | Annual inspection per TCEQ regulations                | \$ 5,240.00          |
| <b>Total</b>                          |   | <b>\$ 122,896.79</b> |



**INVOICE**

| DATE      | INVOICE # |
|-----------|-----------|
| 3/17/2025 | 177198    |

**Bill To:**

City of Groves  
c/o Finance Dept.  
3947 Lincoln  
Groves, TX 77619

**Mail Payment To:**

**CHEMTEX**  
**P. O. Box 3922**  
**Port Arthur, TX 77643**

|   |  |             |           |              |                  |            |
|---|--|-------------|-----------|--------------|------------------|------------|
| P.O. NO.  |  | Terms       | Due Date  | Today's Date | CHEMTEX DATA NO: |            |
|   |  | Net 30 Days | 4/16/2025 | 3/17/2025    | P25020337        |            |
| Quantity  | Description  |             |           |              | Rate             | Amount     |
| 1   | Site/Location : Sludge<br>Sample ID : NA<br><br>Received on 02/26/2025 From Mr. Cody Doucet<br>& Analyzed For<br><br>TCLP Including Extraction<br>(Metals, Volatiles, Semi-Volatiles), TPH & RCI |             |           |              | 1,800.00         | 1,800.00   |
| Thank you for your business. Please remit payment to the above address. |  |             |           |              | Total            | \$1,800.00 |

Finance Charge of 1 1/2% per month if full amount is not received within 30 days of invoice date. Client agrees to pay attorneys fees if legal collection is necessary.  
"We Provide Best Quality Service At A Very Reasonable Price"



## INVOICE

| DATE      | INVOICE # |
|-----------|-----------|
| 3/17/2025 | 177192    |

**Bill To:**

City of Groves  
 c/o Finance Dept.  
 3947 Lincoln  
 Groves, TX 77619

**Mail Payment To:**

**CHEMTEX**  
**P. O. Box 3922**  
**Port Arthur, TX 77643**

|   |   |             |           |              |                  |            |
|---|---|-------------|-----------|--------------|------------------|------------|
| P.O. NO.  |   | Terms       | Due Date  | Today's Date | CHEMTEX DATA NO: |            |
|   |   | Net 30 Days | 4/16/2025 | 3/17/2025    | FEBRUARY 2025    |            |
| Quantity  | Description   |             |           |              | Rate             | Amount     |
|   | Site/Location : Final Effluent<br>Sample ID : Final Efluent<br><br>Received on 02/03-28/2025 From Mr. Coby Doucet<br>& Anlayzed For |             |           |              |                  |            |
| 20  | C B O D   |             |           |              | 55.00            | 1,100.00   |
| 20  | T S S   |             |           |              | 32.00            | 640.00     |
| 20  | Ammonia-Nitrogen  |             |           |              | 58.00            | 1,160.00   |
| 12  | E. Coli   |             |           |              | 58.00            | 696.00     |
| 1   | M L S S   |             |           |              | 48.00            | 48.00      |
| 1   | M L V S S   |             |           |              | 70.00            | 70.00      |
| 1   | % Solids  |             |           |              | 32.00            | 32.00      |
| Thank you for your business. Please remit payment to the above address. |   |             |           |              | Total            | \$3,746.00 |

Finance Charge of 1 1/2% per month if full amount is not received within 30 days of invoice date. Client agrees to pay attorneys fees if legal collection is necessary.  
 "We Provide Best Quality Service At A Very Reasonable Price"







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                                  | 02/27/2025   | 8193           | \$0.00      | 03/29/2025    | \$5,460.00        |        |            |
| DESCRIPTION                                     | QUANTITY     | PRICE          | UOM         | ORIGINAL BILL | ADJUSTED          | PAID   | AMOUNT DUE |
| LANDFILL MUN SER<br>FOR THE MONTH FEBRUARY 2025 | 21.00        | \$260.000000   | EACH        | \$5,460.00    | \$0.00            | \$0.00 | \$5,460.00 |
| SLUDGE WASTE                                    |              |                |             |               |                   |        |            |
| Invoice Total:                                  |              |                |             |               | \$5,460.00        |        |            |

If you would like to pay your bill online, visit [portarthurtx.gov](https://www.portarthurtx.gov), and look for the "Pay A Bill" button or  
Type <https://www.portarthurtx.gov/186/Pay-A-Bill> and click on General Billing.

✂ 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      | 02/27/2025 |
| Invoice Number    | 8193       |
| Customer Number   | 300077     |
| Amount Paid       |            |
| Due Date          | 03/29/2025 |
| Invoice Total Due | \$5,460.00 |

CITY OF GROVES  
3947 Lincoln Avenue  
Groves, TX 77619

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

# PURCHASE ORDER

City of Groves

PURCHASE ORDER # 09-39303

03/18/2025

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 FEES<br>GARBAGE AND TRASH COLLECTION<br>1/27/25 THRU 2/25/25<br>NEEDS COUNCIL APPROVAL | 05 -5-55-05-020 | 0.00  | 18,180.00 |

RECEIVED

MAR 26 2025

FINANCE

PAID

APR 04 2025

FINANCE

\*\*\* TOTAL \*\*\*

18,180.00

ORDERED BY: NICHOLAS POTTER

APPROVED BY: TROY W. FOXWORTH



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

✓ Need to pay

## 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  | 02/27/2025   | 8194           | \$0.00      | 03/29/2025    | \$18,180.00       |        |             |
| DESCRIPTION   | QUANTITY     | PRICE          | UOM         | ORIGINAL BILL | ADJUSTED          | PAID   | AMOUNT DUE  |
| LANDFILL MUN SER<br>FOR THE MONTH OF FEBRUARY 2025<br><br>SOLID WASTE | 1.00         | \$18180.000000 | EACH        | \$18,180.00   | \$0.00            | \$0.00 | \$18,180.00 |
| Invoice Total:  |              |                |             |               | \$18,180.00       |        |             |

If you would like to pay your bill online, visit [portarthurtx.gov](http://portarthurtx.gov), and look for the "Pay A Bill" button or

Type <https://www.portarthurtx.gov/186/Pay-A-Bill> and click on General Billing.

P.O.# 09-39303

Packet # 34855

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

# INVOICE

Printed 02/27/25  
DATE PAGE

02/25/25 1

INVOICE NUMBER

3438

AMOUNT DUE

AMOUNT PAID

23640.00

\$

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

ACCOUNT NO.

12

300077 \$5460.<sup>00</sup>  
21 x \$260 = Sludge

DETACH AND RETURN TOP PORTION WITH REMITTANCE

| DATE     | TICKET      | VEHICLE | REFERENCE | DESCRIPTION       | QUANTITY | AMOUNT |
|----------|-------------|---------|-----------|-------------------|----------|--------|
| 01/27/25 | 02-480257   |         | RPUBLIC   | Wastewater Sludge | 20.00    | 260.00 |
| 01/27/25 | 02-480288 ✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 01/27/25 | 02-480289 ✓ | G40     |           | MSW               | 30.00    | 150.00 |
| 01/27/25 | 02-480290 ✓ | G42     |           | MSW               | 28.00    | 140.00 |
| 01/27/25 | 02-480292 ✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 01/27/25 | 02-480302 ✓ | G59     |           | Mixed Trash       | 30.00    | 150.00 |
| 01/27/25 | 02-480330 ✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 01/28/25 | 02-480368   |         | REPUBLIC  | Wastewater Sludge | 20.00    | 260.00 |
| 01/28/25 | 02-480385 ✓ | G48     |           | Mixed Trash       | 26.00    | 130.00 |
| 01/28/25 | 02-480394 ✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 01/28/25 | 02-480395 ✓ | G40     |           | MSW               | 30.00    | 150.00 |
| 01/28/25 | 02-480399 ✓ | G59     |           | Mixed Trash       | 30.00    | 150.00 |
| 01/28/25 | 02-480409 ✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 01/28/25 | 02-480416 ✓ | G40     |           | MSW               | 15.00    | 75.00  |
| 01/28/25 | 02-480426 ✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 01/28/25 | 02-480428 ✓ | G48     |           | Mixed Trash       | 26.00    | 130.00 |
| 01/29/25 | 02-480468   |         | REPUBLIC  | Wastewater Sludge | 20.00    | 260.00 |
| 01/29/25 | 02-480498 ✓ | G48     |           | Mixed Trash       | 26.00    | 130.00 |
| 01/29/25 | 02-480500 ✓ | G59     |           | Mixed Trash       | 30.00    | 150.00 |
| 01/29/25 | 02-480504 ✓ | G40     |           | MSW               | 30.00    | 150.00 |
| 01/29/25 | 02-480507 ✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 01/29/25 | 02-480512 ✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 01/30/25 | 02-480573   |         | REPUBLIC  | Wastewater Sludge | 20.00    | 260.00 |
| 01/30/25 | 02-480586 ✓ | G59     |           | Mixed Trash       | 30.00    | 150.00 |
| 01/30/25 | 02-480598 ✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 01/30/25 | 02-480604 ✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 01/30/25 | 02-480612 ✓ | G42     |           | MSW               | 28.00    | 140.00 |
| 01/30/25 | 02-480625 ✓ | G59     |           | Mixed Trash       | 30.00    | 150.00 |
| 01/30/25 | 02-480632 ✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 01/31/25 | 02-480647   |         | REPUBLIC  | Wastewater Sludge | 20.00    | 260.00 |

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

# INVOICE

Printed 02/27/25

| DATE           | PAGE        |
|----------------|-------------|
| 02/25/25       | 2           |
| INVOICE NUMBER |             |
| 3438           |             |
| AMOUNT DUE     | AMOUNT PAID |
| 23640.00       | \$          |

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 |
|----------|------------|---------|-----------|-------------------|----------|--------|
| 02/03/25 | 02-480770  |         |           | Wastewater Sludge | 20.00    | 260.00 |
| 02/03/25 | 02-480801✓ | G45     |           | MSW               | 24.00    | 120.00 |
| 02/03/25 | 02-480809✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/03/25 | 02-480811✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 02/03/25 | 02-480820✓ | G59     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/03/25 | 02-480823✓ | G48     |           | Mixed Trash       | 26.00    | 130.00 |
| 02/03/25 | 02-480831✓ | G42     |           | MSW               | 28.00    | 140.00 |
| 02/03/25 | 02-480854✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 02/03/25 | 02-480855✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/04/25 | 02-480887  |         |           | Wastewater Sludge | 20.00    | 260.00 |
| 02/04/25 | 02-480905✓ | G42     |           | MSW               | 28.00    | 140.00 |
| 02/04/25 | 02-480912✓ | G48     |           | Mixed Trash       | 26.00    | 130.00 |
| 02/04/25 | 02-480913✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 02/04/25 | 02-480918✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/04/25 | 02-480947✓ | G42     |           | MSW               | 28.00    | 140.00 |
| 02/04/25 | 02-480958✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/04/25 | 02-480960✓ | G48     |           | Mixed Trash       | 26.00    | 130.00 |
| 02/04/25 | 02-480963✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 02/05/25 | 02-480993  |         |           | Wastewater Sludge | 20.00    | 260.00 |
| 02/05/25 | 02-481035✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 02/05/25 | 02-481043✓ | G48     |           | Mixed Trash       | 26.00    | 130.00 |
| 02/05/25 | 02-481045✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/05/25 | 02-481078✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/05/25 | 02-481083✓ | G42     |           | MSW               | 28.00    | 140.00 |
| 02/05/25 | 02-481091✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 02/05/25 | 02-481093✓ | G48     |           | Mixed Trash       | 26.00    | 130.00 |
| 02/06/25 | 02-481109  |         |           | Wastewater Sludge | 20.00    | 260.00 |
| 02/06/25 | 02-481223✓ | G42     |           | MSW               | 28.00    | 140.00 |
| 02/06/25 | 02-481233✓ | G48     |           | Mixed Trash       | 26.00    | 130.00 |
| 02/06/25 | 02-481236✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |

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

# INVOICE

Printed 02/27/25

| DATE           | PAGE |
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| 02/25/25       | 3    |
| INVOICE NUMBER |      |
| 3438           |      |

| AMOUNT DUE | AMOUNT PAID |
|------------|-------------|
| 23640.00   | \$          |

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 |
|----------|------------|---------|-----------|-------------------|----------|--------|
| 02/06/25 | 02-481237✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 02/06/25 | 02-481249✓ | G42     |           | MSW               | 14.00    | 70.00  |
| 02/06/25 | 02-481319✓ | G48     |           | Mixed Trash       | 26.00    | 130.00 |
| 02/06/25 | 02-481338✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/07/25 | 02-481347  |         |           | Wastewater Sludge | 20.00    | 260.00 |
| 02/10/25 | 02-481623  |         |           | Wastewater Sludge | 20.00    | 260.00 |
| 02/10/25 | 02-481649✓ | G48     |           | Mixed Trash       | 26.00    | 130.00 |
| 02/10/25 | 02-481654✓ | G42     |           | MSW               | 28.00    | 140.00 |
| 02/10/25 | 02-481655✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 02/10/25 | 02-481657✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/10/25 | 02-481683✓ | G48     |           | Mixed Trash       | 26.00    | 130.00 |
| 02/10/25 | 02-481691✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 02/10/25 | 02-481709✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/10/25 | 02-481755✓ | G42     |           | MSW               | 14.00    | 70.00  |
| 02/11/25 | 02-481778  |         |           | Wastewater Sludge | 20.00    | 260.00 |
| 02/11/25 | 02-481814✓ | G48     |           | Mixed Trash       | 26.00    | 130.00 |
| 02/11/25 | 02-481915✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/11/25 | 02-481920✓ | G42     |           | MSW               | 28.00    | 140.00 |
| 02/11/25 | 02-481922✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 02/11/25 | 02-481975✓ | G59     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/11/25 | 02-481977✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/11/25 | 02-481983✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 02/11/25 | 02-481984✓ | G42     |           | MSW               | 28.00    | 140.00 |
| 02/12/25 | 02-482015✓ | G59     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/12/25 | 02-482020  |         | REPUBLIC  | Wastewater Sludge | 20.00    | 260.00 |
| 02/12/25 | 02-482051✓ | G42     |           | MSW               | 28.00    | 140.00 |
| 02/12/25 | 02-482052✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/12/25 | 02-482090✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 02/12/25 | 02-482180✓ | G59     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/12/25 | 02-482187✓ | G42     |           | MSW               | 28.00    | 140.00 |

CITY OF PORT ARTHUR LANDFILL  
 PO Box 1089  
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# INVOICE

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| 02/25/25 | 4    |

| INVOICE NUMBER |
|----------------|
| 3438           |

| AMOUNT DUE | AMOUNT PAID |
|------------|-------------|
| 23640.00   | \$          |

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 |
|----------|------------|---------|-----------|-------------------|----------|--------|
| 02/12/25 | 02-482198✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/13/25 | 02-482264✓ |         | REPUBLIC  | Wastewater Sludge | 20.00    | 260.00 |
| 02/13/25 | 02-482276✓ | G59     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/13/25 | 02-482282✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 02/13/25 | 02-482289✓ | G42     |           | MSW               | 28.00    | 140.00 |
| 02/13/25 | 02-482290✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/13/25 | 02-482377✓ | G42     |           | MSW               | 28.00    | 140.00 |
| 02/13/25 | 02-482384✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 02/13/25 | 02-482388✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/13/25 | 02-482391✓ | G59     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/14/25 | 02-482485✓ |         | REPUBLIC  | Wastewater Sludge | 20.00    | 260.00 |
| 02/18/25 | 02-483310✓ |         |           | Wastewater Sludge | 20.00    | 260.00 |
| 02/18/25 | 02-483323✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 02/18/25 | 02-483335✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/18/25 | 02-483337✓ | G48     |           | Mixed Trash       | 26.00    | 130.00 |
| 02/18/25 | 02-483338✓ | G59     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/18/25 | 02-483339✓ | G42     |           | MSW               | 28.00    | 140.00 |
| 02/18/25 | 02-483369✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/18/25 | 02-483370✓ | G42     |           | MSW               | 28.00    | 140.00 |
| 02/18/25 | 02-483371✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 02/18/25 | 02-483375✓ | G59     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/19/25 | 02-483397✓ |         |           | Wastewater Sludge | 20.00    | 260.00 |
| 02/19/25 | 02-483422✓ | G42     |           | MSW               | 28.00    | 140.00 |
| 02/19/25 | 02-483426✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 02/19/25 | 02-483434✓ | G48     |           | Mixed Trash       | 26.00    | 130.00 |
| 02/19/25 | 02-483438✓ | G47     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/19/25 | 02-483439✓ | G59     |           | Mixed Trash       | 30.00    | 150.00 |
| 02/19/25 | 02-483460✓ | G42     |           | MSW               | 28.00    | 140.00 |
| 02/19/25 | 02-483466✓ | G44     |           | MSW               | 31.00    | 155.00 |
| 02/20/25 | 02-483486✓ |         |           | Wastewater Sludge | 20.00    | 260.00 |



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

# INVOICE

Printed 02/27/25

| DATE           | PAGE |
|----------------|------|
| 02/25/25       | 5    |
| INVOICE NUMBER |      |
| 3438           |      |

| AMOUNT DUE | AMOUNT PAID |
|------------|-------------|
| 23640.00   | \$          |

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 |
|----------|------------|---------|-----------|-----------------------------------|----------|--------|
| 02/20/25 | 02-483514✓ | G48     |           | Mixed Trash                       | 26.00    | 130.00 |
| 02/20/25 | 02-483518✓ | G47     |           | Mixed Trash                       | 30.00    | 150.00 |
| 02/20/25 | 02-483519✓ | G44     |           | MSW                               | 31.00    | 155.00 |
| 02/20/25 | 02-483522✓ | G59     |           | Mixed Trash                       | 30.00    | 150.00 |
| 02/20/25 | 02-483558✓ | G44     |           | MSW                               | 31.00    | 155.00 |
| 02/21/25 | 02-483569  |         |           | Wastewater Sludge                 | 20.00    | 260.00 |
| 02/21/25 | 02-483570✓ | G42     |           | MSW                               | 28.00    | 140.00 |
| 02/21/25 | 02-483602✓ | G44     |           | MSW                               | 31.00    | 155.00 |
| 02/21/25 | 02-483612✓ | G48     |           | Mixed Trash                       | 26.00    | 130.00 |
| 02/21/25 | 02-483614✓ | G59     |           | Mixed Trash                       | 30.00    | 150.00 |
| 02/21/25 | 02-483615✓ | G42     |           | MSW                               | 28.00    | 140.00 |
| 02/21/25 | 02-483624✓ | G47     |           | Mixed Trash                       | 30.00    | 150.00 |
| 02/21/25 | 02-483636✓ | G42     |           | MSW                               | 28.00    | 140.00 |
| 02/21/25 | 02-483640✓ | G44     |           | MSW                               | 31.00    | 155.00 |
| 02/24/25 | 02-483699  |         | REPUBLIC  | Wastewater Sludge                 | 20.00    | 260.00 |
| 02/24/25 | 02-483718✓ | G44     |           | MSW                               | 31.00    | 155.00 |
| 02/24/25 | 02-483726✓ | G42     |           | MSW                               | 28.00    | 140.00 |
| 02/24/25 | 02-483733✓ | G59     |           | Mixed Trash                       | 30.00    | 150.00 |
| 02/24/25 | 02-483761✓ | G42     |           | MSW                               | 28.00    | 140.00 |
| 02/24/25 | 02-483762✓ | G44     |           | MSW                               | 31.00    | 155.00 |
| 02/24/25 | 02-483766✓ | G47     |           | Mixed Trash                       | 30.00    | 150.00 |
| 02/25/25 | 02-483793  |         | REPUBLIC  | Wastewater Sludge                 | 20.00    | 260.00 |
| 02/25/25 | 02-483818✓ | G44     |           | MSW                               | 31.00    | 155.00 |
| 02/25/25 | 02-483828✓ | G42     |           | MSW                               | 28.00    | 140.00 |
| 02/25/25 | 02-483855✓ | G48     |           | Mixed Trash                       | 26.00    | 130.00 |
| 02/25/25 | 02-483862✓ | G44     |           | MSW                               | 31.00    | 155.00 |
| 02/25/25 | 02-483863✓ | G42     |           | MSW                               | 28.00    | 140.00 |
|          | Net weight | 0.00    |           |                                   |          |        |
|          |            |         |           | Invoice amount excluding tax/fees | 23640.00 |        |
|          |            |         |           | Total tax/fees in invoice         | 0.00     |        |
|          |            |         |           | Invoice total                     | 23640.00 |        |

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

City of Groves

PURCHASE ORDER # 09-39343

03/25/2025

ISSUED TO:                      VEND #: 01-23839  
 ENTERPRISE FM TRUST  
 P.O. BOX 80089  
 KANSAS CITY, MO 64180-0089

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

| UNITS | DESCRIPTION       | G/L ACCOUNT     | PRICE | AMOUNT |
|-------|-------------------|-----------------|-------|--------|
| 0.00  | JAN CHARGES       | 11 -5-67-06-050 | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 11 -5-67-06-050 | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGES   | 11 -5-67-06-050 | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-32-06-050 | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-32-06-050 | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGES   | 01 -5-32-06-050 | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-44-06-050 | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-44-06-050 | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGES   | 01 -5-44-06-050 | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-31-06-050 | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-31-06-050 | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGES   | 01 -5-31-06-050 | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-31-06-050 | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-31-06-050 | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGES   | 01 -5-31-06-050 | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-31-06-050 | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-31-06-050 | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGES   | 01 -5-31-06-050 | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-31-06-050 | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-31-06-050 | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGES   | 01 -5-31-06-050 | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-31-06-050 | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-31-06-050 | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGES   | 01 -5-31-06-050 | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-31-06-050 | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-31-06-050 | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGES   | 01 -5-31-06-050 | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-31-06-050 | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-31-06-050 | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGES   | 01 -5-31-06-050 | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-31-06-050 | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-31-06-050 | 10.00 | 10.00  |

\*\* CONTINUED \*\*

PAID

APR 04 2025

FINANCE

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

City of Groves

PURCHASE ORDER # 09-39343

03/25/2025

ISSUED TO: VEND #: 01-23839  
ENTERPRISE FM TRUST  
P.O. BOX 80089  
KANSAS CITY, MO 64180-0089

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

| UNITS | DESCRIPTION       | G/L ACCOUNT     |               | PRICE | AMOUNT |
|-------|-------------------|-----------------|---------------|-------|--------|
| 0.00  | FINANCE CHARGES   | 01 -5-31-06-050 | VEHICLE LEASE | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-31-06-050 | VEHICLE LEASE | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-31-06-050 | VEHICLE LEASE | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGES   | 01 -5-31-06-050 | VEHICLE LEASE | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-31-06-050 | VEHICLE LEASE | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-31-06-050 | VEHICLE LEASE | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGE    | 01 -5-31-06-050 | VEHICLE LEASE | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-31-06-050 | VEHICLE LEASE | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-31-06-050 | VEHICLE LEASE | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGES   | 01 -5-31-06-050 | VEHICLE LEASE | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-31-06-050 | VEHICLE LEASE | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-31-06-050 | VEHICLE LEASE | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGES   | 01 -5-31-06-050 | VEHICLE LEASE | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-31-06-050 | VEHICLE LEASE | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-31-06-050 | VEHICLE LEASE | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGES   | 01 -5-31-06-050 | VEHICLE LEASE | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-31-06-050 | VEHICLE LEASE | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-31-06-050 | VEHICLE LEASE | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGE    | 01 -5-31-06-050 | VEHICLE LEASE | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-31-06-050 | VEHICLE LEASE | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-31-06-050 | VEHICLE LEASE | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGES   | 01 -5-31-06-050 | VEHICLE LEASE | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-31-06-050 | VEHICLE LEASE | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-31-06-050 | VEHICLE LEASE | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGE    | 01 -5-31-06-050 | VEHICLE LEASE | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-31-06-050 | VEHICLE LEASE | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-31-06-050 | VEHICLE LEASE | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGES   | 01 -5-31-06-050 | VEHICLE LEASE | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-31-06-050 | VEHICLE LEASE | 0.00  | 10.25  |

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PAID

APR 04 2025

FINANCE

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

City of Groves

PURCHASE ORDER # 09-39343

03/25/2025

ISSUED TO: VEND #: 01-23839  
ENTERPRISE FM TRUST  
P.O. BOX 80089  
KANSAS CITY, MO 64180-0089

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

| UNITS | DESCRIPTION       | G/L ACCOUNT     |                    | PRICE | AMOUNT |
|-------|-------------------|-----------------|--------------------|-------|--------|
| 1.00  | MAINT. MANAGE FEE | 01 -5-31-06-050 | VEHICLE LEASE      | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGE    | 01 -5-31-06-050 | VEHICLE LEASE      | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-31-06-050 | VEHICLE LEASE      | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-31-06-050 | VEHICLE LEASE      | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGE    | 01 -5-31-06-050 | VEHICLE LEASE      | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-38-06-050 | VEHICLE LEASE      | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-38-06-050 | VEHICLE LEASE      | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGE    | 01 -5-38-06-050 | VEHICLE LEASE      | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-31-06-050 | VEHICLE LEASE      | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-31-06-050 | VEHICLE LEASE      | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGE    | 01 -5-31-06-050 | VEHICLE LEASE      | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 05 -5-55-03-050 | SOLID WASTE TRUCKS | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 05 -5-55-03-050 | SOLID WASTE TRUCKS | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGE    | 05 -5-55-03-050 | SOLID WASTE TRUCKS | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-44-06-050 | VEHICLE LEASE      | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-44-06-050 | VEHICLE LEASE      | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGE    | 01 -5-44-06-050 | VEHICLE LEASE      | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-44-06-050 | VEHICLE LEASE      | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-44-06-050 | VEHICLE LEASE      | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGE    | 01 -5-44-06-050 | VEHICLE LEASE      | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-44-06-050 | VEHICLE LEASE      | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-44-06-050 | VEHICLE LEASE      | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGE    | 01 -5-44-06-050 | VEHICLE LEASE      | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 11 -5-67-06-050 | VEHICLE LEASE      | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 11 -5-67-06-050 | VEHICLE LEASE      | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGE    | 11 -5-67-06-050 | VEHICLE LEASE      | 0.00  | 0.40   |
| 0.00  | JAN CHARGES       | 01 -5-44-06-050 | VEHICLE LEASE      | 0.00  | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 01 -5-44-06-050 | VEHICLE LEASE      | 10.00 | 10.00  |
| 0.00  | FINANCE CHARGE    | 01 -5-44-06-050 | VEHICLE LEASE      | 0.00  | 0.40   |

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PAID

APR 04 2025

FINANCE

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

City of Groves

PURCHASE ORDER # 09-39343

03/25/2025

ISSUED TO: VEND #: 01-23839  
ENTERPRISE FM TRUST  
P.O. BOX 80089  
KANSAS CITY, MO 64180-0089

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

| UNITS | DESCRIPTION       | G/L ACCOUNT     | PRICE  | AMOUNT |
|-------|-------------------|-----------------|--------|--------|
| 0.00  | JAN CHARGES       | 11 -5-67-06-050 | 0.00   | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 11 -5-67-06-050 | 10.00  | 10.00  |
| 0.00  | FINANCE CHARGE    | 11 -5-67-06-050 | 0.00   | 0.40   |
| 0.00  | JAN CHARGES       | 11 -5-63-09-770 | 0.00   | 10.25  |
| 1.00  | MAINT. MANAGE FEE | 11 -5-63-09-770 | 10.00  | 10.00  |
| 0.00  | FINANCE CHARGES   | 11 -5-63-09-770 | 0.00   | 0.40   |
| 0.00  | JAN CHARGES       | 11 -5-67-06-050 | 0.00   | 14.33  |
| 0.00  | JAN LEASE         | 11 -5-67-06-050 | 0.00   | 975.07 |
| 1.00  | LEASE CHARGE      | 11 -5-67-06-050 | 925.32 | 925.32 |
| 0.00  | FINANCE CHARGE    | 11 -5-67-06-050 | 0.00   | 28.96  |
| 0.00  | JAN CHARGES       | 01 -5-42-06-050 | 0.00   | 14.78  |
| 0.00  | JAN LEASE         | 01 -5-42-06-050 | 0.00   | 975.07 |
| 0.00  | FINANCE CHARGE    | 01 -5-42-06-050 | 0.00   | 29.42  |
| 1.00  | LEASE CHARGE      | 01 -5-42-06-050 | 925.32 | 925.32 |
| 0.00  | JAN CHARGES       | 01 -5-42-06-050 | 0.00   | 12.26  |
| 0.00  | JAN LEASE         | 01 -5-42-06-050 | 0.00   | 870.65 |
| 0.00  | FINANCE CHARGE    | 01 -5-42-06-050 | 0.00   | 25.33  |
| 1.00  | LEASE CHARGE      | 01 -5-42-06-050 | 820.90 | 820.90 |
| 0.00  | JAN CHARGES       | 11 -5-67-06-050 | 0.00   | 12.26  |
| 0.00  | JAN LEASE         | 11 -5-67-06-050 | 0.00   | 866.73 |
| 0.00  | FINANCE CHARGE    | 11 -5-67-06-050 | 0.00   | 25.27  |
| 1.00  | LEASE CHARGE      | 11 -5-67-06-050 | 787.23 | 787.23 |
| 0.00  | JAN CHARGES       | 01 -5-44-06-050 | 0.00   | 12.26  |
| 0.00  | JAN LEASE         | 01 -5-44-06-050 | 0.00   | 870.05 |
| 0.00  | FINANCE CHARGE    | 01 -5-44-06-050 | 0.00   | 25.32  |
| 1.00  | LEASE CHARGE      | 01 -5-44-06-050 | 790.55 | 790.55 |
| 0.00  | JAN CHARGES       | 01 -5-38-06-050 | 0.00   | 12.26  |
| 0.00  | JAN LEASE         | 01 -5-38-06-050 | 0.00   | 896.48 |
| 0.00  | FINANCE CHARGE    | 01 -5-38-06-050 | 0.00   | 25.72  |

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PAID

APR 04 2025

FINANCE

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

City of Groves

PURCHASE ORDER # 09-39343

03/25/2025

ISSUED TO: VEND #: 01-23839  
ENTERPRISE FM TRUST  
P.O. BOX 80089  
KANSAS CITY, MO 64180-0089

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

| UNITS | DESCRIPTION     | G/L ACCOUNT     | PRICE    | AMOUNT   |
|-------|-----------------|-----------------|----------|----------|
| 1.00  | LEASE CHARGE    | 01 -5-38-06-050 | 787.23   | 787.23   |
| 0.00  | JAN CHARGES     | 11 -5-67-06-050 | 0.00     | 12.26    |
| 0.00  | JAN LEASE       | 11 -5-67-06-050 | 0.00     | 866.73   |
| 0.00  | FINANCE CHARGE  | 11 -5-67-06-050 | 0.00     | 25.27    |
| 1.00  | LEASE CHARGE    | 11 -5-67-06-050 | 787.23   | 787.23   |
| 0.00  | JAN CHARGES     | 01 -5-32-06-050 | 0.00     | 13.55    |
| 0.00  | JAN LEASE       | 01 -5-32-06-050 | 0.00     | 893.11   |
| 0.00  | FINANCE CHARGE  | 01 -5-32-06-050 | 0.00     | 26.94    |
| 1.00  | LEASE CHARGE    | 01 -5-32-06-050 | 843.36   | 843.36   |
| 0.00  | JAN CHARGES     | 01 -5-32-06-050 | 0.00     | 71.75    |
| 0.00  | JAN LEASE       | 01 -5-32-06-050 | 0.00     | 922.37   |
| 0.00  | FINANCE CHARGE  | 01 -5-32-06-050 | 0.00     | 85.58    |
| 1.00  | LEASE CHARGE    | 01 -5-32-06-050 | 872.62   | 872.62   |
| 0.00  | JAN CHARGES     | 01 -5-46-06-050 | 0.00     | 20.19    |
| 0.00  | JAN LEASE       | 01 -5-46-06-050 | 0.00     | 954.86   |
| 0.00  | FINANCE CHARGE  | 01 -5-46-06-050 | 0.00     | 34.52    |
| 1.00  | LEASE CHARGE    | 01 -5-46-06-050 | 905.11   | 905.11   |
| 0.00  | JAN CHARGES     | 01 -5-46-06-050 | 0.00     | 12.63    |
| 0.00  | JAN LEASE       | 01 -5-46-06-050 | 0.00     | 861.67   |
| 0.00  | FINANCE CHARGES | 01 -5-46-06-050 | 0.00     | 25.56    |
| 1.00  | LEASE CHARGE    | 01 -5-46-06-050 | 811.92   | 811.92   |
| 0.00  | JAN CHARGES     | 01 -5-31-06-050 | 0.00     | 15.78    |
| 0.00  | JAN LEASE       | 01 -5-31-06-050 | 0.00     | 1,129.31 |
| 0.00  | FINANCE CHARGE  | 01 -5-31-06-050 | 0.00     | 32.73    |
| 1.00  | LEASE CHARGE    | 01 -5-31-06-050 | 1,020.06 | 1,020.06 |
| 0.00  | JAN CHARGES     | 01 -5-31-06-050 | 0.00     | 17.27    |
| 0.00  | JAN CHARGES     | 01 -5-31-06-050 | 0.00     | 1,060.19 |
| 0.00  | FINANCE CHARGE  | 01 -5-31-06-050 | 0.00     | 33.18    |
| 1.00  | LEASE CHARGE    | 01 -5-31-06-050 | 950.94   | 950.94   |

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PAID

APR 04 2025

FINANCE

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

City of Groves

PURCHASE ORDER # 09-39343

03/25/2025

ISSUED TO: VEND #: 01-23839  
ENTERPRISE FM TRUST  
P.O. BOX 80089  
KANSAS CITY, MO 64180-0089

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

| UNITS   | DESCRIPTION    | G/L ACCOUNT     | PRICE  | AMOUNT |
|---|----------------|-----------------|--------|--------|
| 0.00  | JAN CHARGES    | 11 -5-67-06-050 | 0.00   | 9.95   |
| 0.00  | JAN CHARGES    | 11 -5-67-06-050 | 0.00   | 743.28 |
| 0.00  | FINANCE CHARGE | 11 -5-67-06-050 | 0.00   | 21.12  |
| 1.00  | LEASE CHARGE   | 11 -5-67-06-050 | 663.78 | 663.78 |
| FEBRUARY INVOICE FOR LEASE OF NEW CITY VEHICLES<br>AND MAINTENANCE MANAGEMENT PROGRAM FOR ALL CITY<br>VEHICLES. |                |                 |        |        |

\*\*\* TOTAL \*\*\* 26,113.74

**PAID**

APR 04 2025

**FINANCE**

ORDERED BY: TROY W. FOXWORTH

APPROVED BY: TROY W. FOXWORTH



## Monthly Statement

Mar 5, 2025

Statement Number: 535007A-030525

Customer Number [REDACTED]

**CITY OF GROVES, TEXAS**  
3947 Lincoln Ave  
Groves, TX 77619-4604



**FLEET MANAGEMENT**

Billing Solutions Team

[ARBilling@efleets.com](mailto:ARBilling@efleets.com)

1-866-556-2864

## Combined Summary

| Account            | Previous Balance | Payments      | Adjustments   | New Charges | New Balance | Amount Due  |
|--------------------|------------------|---------------|---------------|-------------|-------------|-------------|
| Monthly Invoice    | \$30,740.22      | -             | (\$17,285.37) | \$12,658.89 | \$26,113.74 | \$26,113.74 |
| Unapplied Payments | -                | (\$17,861.34) | \$17,285.37   | -           | (\$575.97)  | -           |
| Total amount due:  |                  |               |               |             |             | \$26,113.74 |

**Total amount due: \$26,113.74**

Payment is due upon receipt, late if not paid by 2025-03-20

**Late payment warning:** Past due items are subject to a  
Finance Charge of 1.5% per month (annual rate of 18%)

For additional billing details or to enroll  
in autopay, visit Billing » Statements at:  
<https://login.efleets.com>

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Lease Agreement and shall have all rights and obligations of the Lessor under the Master Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) (Insurance) and 12 (Indemnity) of the Master Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust.

The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to the terms in separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by FM Trust, and are payable at the direction of FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

**PAID**

**APR 04 2025**

**FINANCE**

Please return bottom portion with your payment

Your statement is continued on the next page.

Statement Number: 535007A-030525  
Statement Date: 2025-03-05  
Customer: CITY OF GROVES, TEXAS  
Payments

Page 3 of 22

For additional billing details and past charges or to enroll in autopay,  
visit [Billing > Statements](#) at <https://grove.debits.com>

## Payments Received

| Date           | Cust Num | Type  | Reference # | Total Payment | Paid To: Monthly Invoices | Out of Cycle Invoices | Unapplied     | Lease Prepayment |
|----------------|----------|-------|-------------|---------------|---------------------------|-----------------------|---------------|------------------|
| 2025-03-03     | 535007A  | Check | 081367      | (\$17,861.34) | -                         | -                     | (\$17,861.34) | -                |
| Payment Totals |          |       |             | (\$17,861.34) | -                         | -                     | (\$17,861.34) | -                |

PAID

APR 04 2025

FINANCE

Statement Number: 535007A-030525  
Statement Date: 2025-03-05  
Customer: CITY OF GROVES, TEXAS  
Adjustments

Page 4 of 22

For additional billing details and past charges or to enroll in autopay,  
visit **Billing » Statements** at <https://portal.effco.com>

## Adjustments

| Date       | Item ID  | Type              | Adjustment | To: Monthly Invoices | Out of Cycle Invoices | Unapplied   | Lease Prepayments |
|------------|----------|-------------------|------------|----------------------|-----------------------|-------------|-------------------|
| 2025/03/05 | Multiple |                   | \$0.00     | (\$17,285.37)        | -                     | \$17,285.37 | -                 |
|            |          | Adjustment Totals | \$0.00     | (\$17,285.37)        | -                     | \$17,285.37 | -                 |

To view other adjustments, visit  
**Billing » Statements** at <https://portal.effco.com>

**PAID**

**APR 04 2025**

**FINANCE**

Statement Number: 535007A-030525  
Statement Date: 2025-03-05  
Customer: CITY OF GROVES, TEXAS  
Invoice#: FBN5272729

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For additional billing details and past charges or to enroll in autopay,  
visit Billing » Statements at <https://login.efforts.com>

## Monthly Invoices

|                                    |                 |
|------------------------------------|-----------------|
| Previous Balance                   | \$30,740.22 +   |
| Payments                           | \$0.00 +        |
| Adjustments                        | (\$17,285.37) - |
| New Finance Charges                | \$457.32 +      |
| Current Month Charges (FBN5272729) | \$12,201.57 +   |
| New balance as of 2025-03-05       | \$26,113.74     |

### AutoPay is now available!

Simplify and automate your  
monthly invoice payment

Enroll today by visiting Billing » Statements at:  
<https://login.efforts.com>

### Finance Charges

| Date       | Customer | Vehicle | Customer Vehicle ID | Driver          | Item ID        | Charge |
|------------|----------|---------|---------------------|-----------------|----------------|--------|
| 2025-03-04 | 535007   | 27PVNW  |                     | Client Deciding | 27PVNW-0125-Y2 | \$0.15 |
| 2025-03-04 | 535007   | 27PVNW  |                     | Client Deciding | 27PVNW-0225-Y1 | \$0.15 |
| 2025-03-04 | 535007   | 27PVNW  |                     | Client Deciding | 27PVNW-1224-Y2 | \$0.10 |
| 2025-03-04 | 535007   | 27PVP7  |                     | Client Deciding | 27PVP7-0125-Y2 | \$0.15 |
| 2025-03-04 | 535007   | 27PVP7  |                     | Client Deciding | 27PVP7-0225-Y1 | \$0.15 |
| 2025-03-04 | 535007   | 27PVP7  |                     | Client Deciding | 27PVP7-1224-Y2 | \$0.10 |
| 2025-03-04 | 535007   | 27PVP8  |                     | Client Deciding | 27PVP8-0125-Y2 | \$0.15 |
| 2025-03-04 | 535007   | 27PVP8  |                     | Client Deciding | 27PVP8-0225-Y1 | \$0.15 |
| 2025-03-04 | 535007   | 27PVP8  |                     | Client Deciding | 27PVP8-1224-Y2 | \$0.10 |
| 2025-03-04 | 535007   | 27PVP9  |                     | Client Deciding | 27PVP9-0125-Y2 | \$0.15 |
| 2025-03-04 | 535007   | 27PVP9  |                     | Client Deciding | 27PVP9-0225-Y1 | \$0.15 |
| 2025-03-04 | 535007   | 27PVP9  |                     | Client Deciding | 27PVP9-1224-Y2 | \$0.10 |
| 2025-03-04 | 535007   | 27PVPB  |                     | Client Deciding | 27PVPB-0125-Y2 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPB  |                     | Client Deciding | 27PVPB-0225-Y1 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPB  |                     | Client Deciding | 27PVPB-1224-Y2 | \$0.10 |
| 2025-03-04 | 535007   | 27PVPC  |                     | Client Deciding | 27PVPC-0125-Y2 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPC  |                     | Client Deciding | 27PVPC-0225-Y1 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPC  |                     | Client Deciding | 27PVPC-1224-Y2 | \$0.10 |
| 2025-03-04 | 535007   | 27PVPD  |                     | Client Deciding | 27PVPD-0125-Y2 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPD  |                     | Client Deciding | 27PVPD-0225-Y1 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPD  |                     | Client Deciding | 27PVPD-1224-Y2 | \$0.10 |
| 2025-03-04 | 535007   | 27PVPF  |                     | Client Deciding | 27PVPF-0125-Y2 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPF  |                     | Client Deciding | 27PVPF-0225-Y1 | \$0.15 |

PAID

APR 04 2025

FINANCE

Statement Number: 535007A-930525  
Statement Date: 2025-03-05  
Customer: CITY OF GROVES, TEXAS

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For additional billing details and past charges or to enroll in autopay,  
visit Billing » Statements at <http://bit.ly/26qun-efv>

## Finance Charges

| Date       | Customer | Vehicle | Customer Vehicle ID | Driver          | Item ID        | Charge |
|------------|----------|---------|---------------------|-----------------|----------------|--------|
| 2025-03-04 | 535007   | 27PVPF  |                     | Client Deciding | 27PVPF-1224-Y2 | \$0.10 |
| 2025-03-04 | 535007   | 27PVPG  |                     | Client Deciding | 27PVPG-0125-Y2 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPG  |                     | Client Deciding | 27PVPG-0225-Y1 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPG  |                     | Client Deciding | 27PVPG-1224-Y2 | \$0.10 |
| 2025-03-04 | 535007   | 27PVPH  |                     | Client Deciding | 27PVPH-0125-Y2 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPH  |                     | Client Deciding | 27PVPH-0225-Y1 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPH  |                     | Client Deciding | 27PVPH-1224-Y2 | \$0.10 |
| 2025-03-04 | 535007   | 27PVPJ  |                     | Client Deciding | 27PVPJ-0125-Y2 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPJ  |                     | Client Deciding | 27PVPJ-0225-Y1 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPJ  |                     | Client Deciding | 27PVPJ-1224-Y2 | \$0.10 |
| 2025-03-04 | 535007   | 27PVPK  |                     | Client Deciding | 27PVPK-0125-Y2 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPK  |                     | Client Deciding | 27PVPK-0225-Y1 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPK  |                     | Client Deciding | 27PVPK-1224-Y2 | \$0.10 |
| 2025-03-04 | 535007   | 27PVPL  |                     | Client Deciding | 27PVPL-0125-Y2 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPL  |                     | Client Deciding | 27PVPL-0225-Y1 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPL  |                     | Client Deciding | 27PVPL-1224-Y2 | \$0.10 |
| 2025-03-04 | 535007   | 27PVPM  |                     | Client Deciding | 27PVPM-0125-Y2 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPM  |                     | Client Deciding | 27PVPM-0225-Y1 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPM  |                     | Client Deciding | 27PVPM-1224-Y2 | \$0.10 |
| 2025-03-04 | 535007   | 27PVPN  |                     | Client Deciding | 27PVPN-0125-Y2 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPN  |                     | Client Deciding | 27PVPN-0225-Y1 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPN  |                     | Client Deciding | 27PVPN-1224-Y2 | \$0.10 |
| 2025-03-04 | 535007   | 27PVPP  |                     | Client Deciding | 27PVPP-0125-Y2 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPP  |                     | Client Deciding | 27PVPP-0225-Y1 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPP  |                     | Client Deciding | 27PVPP-1224-Y2 | \$0.10 |
| 2025-03-04 | 535007   | 27PVPP  |                     | Client Deciding | 27PVPP-0125-Y2 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPP  |                     | Client Deciding | 27PVPP-0225-Y1 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPP  |                     | Client Deciding | 27PVPP-1224-Y2 | \$0.10 |
| 2025-03-04 | 535007   | 27PVPR  |                     | Client Deciding | 27PVPR-0125-Y2 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPR  |                     | Client Deciding | 27PVPR-0225-Y1 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPR  |                     | Client Deciding | 27PVPR-1224-Y2 | \$0.10 |
| 2025-03-04 | 535007   | 27PVPS  |                     | Client Deciding | 27PVPS-0125-Y2 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPS  |                     | Client Deciding | 27PVPS-0225-Y1 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPS  |                     | Client Deciding | 27PVPS-1224-Y2 | \$0.10 |
| 2025-03-04 | 535007   | 27PVPT  |                     | Client Deciding | 27PVPT-0125-Y2 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPT  |                     | Client Deciding | 27PVPT-0225-Y1 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPT  |                     | Client Deciding | 27PVPT-1224-Y2 | \$0.10 |
| 2025-03-04 | 535007   | 27PVPV  |                     | Client Deciding | 27PVPV-0125-Y2 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPV  |                     | Client Deciding | 27PVPV-0225-Y1 | \$0.15 |
| 2025-03-04 | 535007   | 27PVPV  |                     | Client Deciding | 27PVPV-1224-Y2 | \$0.10 |

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## Finance Charges

| Date       | Customer | Vehicle | Customer Vehicle ID | Driver          | Item ID        | Charge  |
|------------|----------|---------|---------------------|-----------------|----------------|---------|
| 2025-03-04 | 535007   | 27PVPZ  |                     | Client Deciding | 27PVPZ-0125-Y2 | \$0.15  |
| 2025-03-04 | 535007   | 27PVPZ  |                     | Client Deciding | 27PVPZ-0225-Y1 | \$0.15  |
| 2025-03-04 | 535007   | 27PVPZ  |                     | Client Deciding | 27PVPZ-1224-Y2 | \$0.10  |
| 2025-03-04 | 535007   | 27PVQ2  |                     | Client Deciding | 27PVQ2-0125-Y2 | \$0.15  |
| 2025-03-04 | 535007   | 27PVQ2  |                     | Client Deciding | 27PVQ2-0225-Y1 | \$0.15  |
| 2025-03-04 | 535007   | 27PVQ2  |                     | Client Deciding | 27PVQ2-1224-Y2 | \$0.10  |
| 2025-03-04 | 535007   | 27PVQ4  |                     | Client Deciding | 27PVQ4-0125-Y2 | \$0.15  |
| 2025-03-04 | 535007   | 27PVQ4  |                     | Client Deciding | 27PVQ4-0225-Y1 | \$0.15  |
| 2025-03-04 | 535007   | 27PVQ4  |                     | Client Deciding | 27PVQ4-1224-Y2 | \$0.10  |
| 2025-03-04 | 535007   | 27PVQ6  |                     | Client Deciding | 27PVQ6-0125-Y2 | \$0.15  |
| 2025-03-04 | 535007   | 27PVQ6  |                     | Client Deciding | 27PVQ6-0225-Y1 | \$0.15  |
| 2025-03-04 | 535007   | 27PVQ6  |                     | Client Deciding | 27PVQ6-1224-Y2 | \$0.10  |
| 2025-03-04 | 535007   | 27PVQ7  |                     | Client Deciding | 27PVQ7-0125-Y2 | \$0.15  |
| 2025-03-04 | 535007   | 27PVQ7  |                     | Client Deciding | 27PVQ7-0225-Y1 | \$0.15  |
| 2025-03-04 | 535007   | 27PVQ7  |                     | Client Deciding | 27PVQ7-1224-Y2 | \$0.10  |
| 2025-03-04 | 535007   | 27PVQ9  |                     | Client Deciding | 27PVQ9-0125-Y2 | \$0.15  |
| 2025-03-04 | 535007   | 27PVQ9  |                     | Client Deciding | 27PVQ9-0225-Y1 | \$0.15  |
| 2025-03-04 | 535007   | 27PVQ9  |                     | Client Deciding | 27PVQ9-1224-Y2 | \$0.10  |
| 2025-03-04 | 535007   | 27PVQF  |                     | Client Deciding | 27PVQF-0125-Y2 | \$0.15  |
| 2025-03-04 | 535007   | 27PVQF  |                     | Client Deciding | 27PVQF-0225-Y1 | \$0.15  |
| 2025-03-04 | 535007   | 27PVQF  |                     | Client Deciding | 27PVQF-1224-Y2 | \$0.10  |
| 2025-03-04 | 535007   | 27PVQJ  |                     | Client Deciding | 27PVQJ-0125-Y2 | \$0.15  |
| 2025-03-04 | 535007   | 27PVQJ  |                     | Client Deciding | 27PVQJ-0225-Y1 | \$0.15  |
| 2025-03-04 | 535007   | 27PVQJ  |                     | Client Deciding | 27PVQJ-1224-Y2 | \$0.10  |
| 2025-03-04 | 535007   | 27PVQL  |                     | Client Deciding | 27PVQL-0125-Y2 | \$0.15  |
| 2025-03-04 | 535007   | 27PVQL  |                     | Client Deciding | 27PVQL-0225-Y1 | \$0.15  |
| 2025-03-04 | 535007   | 27PVQL  |                     | Client Deciding | 27PVQL-1224-Y2 | \$0.10  |
| 2025-03-04 | 535007   | 27PVQM  |                     | Client Deciding | 27PVQM-0125-Y2 | \$0.15  |
| 2025-03-04 | 535007   | 27PVQM  |                     | Client Deciding | 27PVQM-0225-Y1 | \$0.15  |
| 2025-03-04 | 535007   | 27PVQM  |                     | Client Deciding | 27PVQM-1224-Y2 | \$0.10  |
| 2025-03-04 | 535007   | 2896KC¹ |                     | TBD             | 2896KC-0125-X2 | \$13.88 |
| 2025-03-04 | 535007   | 2896KC¹ |                     | TBD             | 2896KC-0225-X1 | \$13.88 |
| 2025-03-04 | 535007   | 2896KC¹ |                     | TBD             | 34093170-X2    | \$0.45  |
| 2025-03-04 | 535007   | 2896KC¹ |                     | TBD             | 34383192-X1    | \$0.25  |
| 2025-03-04 | 535007   | 2896KR¹ |                     | TBD             | 34500896-X1    | \$0.50  |
| 2025-03-04 | 535007   | 2896KR¹ |                     | TBD             | 2896KR-0125-X2 | \$13.88 |
| 2025-03-04 | 535007   | 2896KR¹ |                     | TBD             | 2896KR-0225-X1 | \$13.88 |
| 2025-03-04 | 535007   | 2896KR¹ |                     | TBD             | 33945364-X2    | \$0.45  |
| 2025-03-04 | 535007   | 2896KR¹ |                     | TBD             | 33945625-X2    | \$0.45  |
| 2025-03-04 | 535007   | 2896KR¹ |                     | TBD             | 34359760-X1    | \$0.25  |

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## Finance Charges

| Date       | Customer | Vehicle             | Customer Vehicle ID | Driver       | Item ID        | Charge  |
|------------|----------|---------------------|---------------------|--------------|----------------|---------|
| 2025-03-04 | 535007   | 2896KR <sup>1</sup> |                     | TBD          | 34500926-X1    | \$0.50  |
| 2025-03-04 | 535007   | 2896L5 <sup>1</sup> |                     | Eddie Cathey | 2896L5-0125-X2 | \$11.81 |
| 2025-03-04 | 535007   | 2896L5 <sup>1</sup> |                     | Eddie Cathey | 2896L5-0225-X1 | \$11.87 |
| 2025-03-04 | 535007   | 2896L5 <sup>1</sup> |                     | Eddie Cathey | 33945229-X2    | \$0.45  |
| 2025-03-04 | 535007   | 2896L5 <sup>1</sup> |                     | Eddie Cathey | 34383154-X1    | \$0.25  |
| 2025-03-04 | 535007   | 2896L5 <sup>1</sup> |                     | Eddie Cathey | 34412429-X1    | \$0.45  |
| 2025-03-04 | 535007   | 2896L5 <sup>1</sup> |                     | Eddie Cathey | 34500842-X1    | \$0.50  |
| 2025-03-04 | 535007   | 2896L5 <sup>1</sup> |                     | Eddie Cathey | 2896LL-0125-X2 | \$11.81 |
| 2025-03-04 | 535007   | 2896LL <sup>1</sup> |                     | Glen Boudion | 2896LL-0225-X1 | \$11.81 |
| 2025-03-04 | 535007   | 2896LL <sup>1</sup> |                     | Glen Boudion | 34086168-X2    | \$0.45  |
| 2025-03-04 | 535007   | 2896LL <sup>1</sup> |                     | Glen Boudion | 34383173-X1    | \$0.25  |
| 2025-03-04 | 535007   | 2896LL <sup>1</sup> |                     | Glen Boudion | 34500872-X1    | \$0.50  |
| 2025-03-04 | 535007   | 2896LL <sup>1</sup> |                     | Glen Boudion | 34584413-X1    | \$0.45  |
| 2025-03-04 | 535007   | 2896LN <sup>1</sup> |                     | TBD          | 2896LN-0125-X2 | \$11.81 |
| 2025-03-04 | 535007   | 2896LN <sup>1</sup> |                     | TBD          | 2896LN-0225-X1 | \$11.86 |
| 2025-03-04 | 535007   | 2896LN <sup>1</sup> |                     | TBD          | 34085767-X2    | \$0.45  |
| 2025-03-04 | 535007   | 2896LN <sup>1</sup> |                     | TBD          | 34383210-X1    | \$0.25  |
| 2025-03-04 | 535007   | 2896LN <sup>1</sup> |                     | TBD          | 34500936-X1    | \$0.50  |
| 2025-03-04 | 535007   | 2896LN <sup>1</sup> |                     | TBD          | 34584726-X1    | \$0.45  |
| 2025-03-04 | 535007   | 2896LP <sup>1</sup> |                     | Adam Mayea   | 2896LP-0125-X2 | \$11.81 |
| 2025-03-04 | 535007   | 2896LP <sup>1</sup> |                     | Adam Mayea   | 2896LP-0225-X1 | \$11.81 |
| 2025-03-04 | 535007   | 2896LP <sup>1</sup> |                     | Adam Mayea   | 33945199-X2    | \$0.45  |
| 2025-03-04 | 535007   | 2896LP <sup>1</sup> |                     | Adam Mayea   | 34383146-X1    | \$0.25  |
| 2025-03-04 | 535007   | 2896LP <sup>1</sup> |                     | Adam Mayea   | 34412421-X1    | \$0.45  |
| 2025-03-04 | 535007   | 2896LP <sup>1</sup> |                     | Adam Mayea   | 34500832-X1    | \$0.50  |
| 2025-03-04 | 535007   | 2896LP <sup>1</sup> |                     | Adam Mayea   | 34706670-X1    | \$0.45  |
| 2025-03-04 | 535007   | 2896LR <sup>1</sup> |                     | TBD          | 2896LR-0125-X2 | \$11.81 |
| 2025-03-04 | 535007   | 2896LR <sup>1</sup> |                     | TBD          | 2896LR-0225-X1 | \$11.81 |
| 2025-03-04 | 535007   | 2896LR <sup>1</sup> |                     | TBD          | 34085619-X2    | \$0.45  |
| 2025-03-04 | 535007   | 2896LR <sup>1</sup> |                     | TBD          | 34383201-X1    | \$0.25  |
| 2025-03-04 | 535007   | 2896LR <sup>1</sup> |                     | TBD          | 34500916-X1    | \$0.50  |
| 2025-03-04 | 535007   | 2896LR <sup>1</sup> |                     | TBD          | 34584280-X1    | \$0.45  |
| 2025-03-04 | 535007   | 2896MT <sup>1</sup> |                     | TBD          | 2896MT-0125-X2 | \$12.65 |
| 2025-03-04 | 535007   | 2896MT <sup>1</sup> |                     | TBD          | 2896MT-0225-X1 | \$12.65 |
| 2025-03-04 | 535007   | 2896MT <sup>1</sup> |                     | TBD          | 33945645-X2    | \$0.45  |
| 2025-03-04 | 535007   | 2896MT <sup>1</sup> |                     | TBD          | 34228870-X2    | \$0.45  |
| 2025-03-04 | 535007   | 2896MT <sup>1</sup> |                     | TBD          | 34360869-X1    | \$0.25  |
| 2025-03-04 | 535007   | 2896MT <sup>1</sup> |                     | TBD          | 34500906-X1    | \$0.50  |
| 2025-03-04 | 535007   | 2896MW <sup>1</sup> |                     | TBD          | 2896MW-0125-X2 | \$12.64 |
| 2025-03-04 | 535007   | 2896MW <sup>1</sup> |                     | TBD          | 2896MW-0225-X1 | \$12.64 |

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**FINANCE**

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## Finance Charges

| Date                   | Customer | Vehicle             | Customer Vehicle ID | Driver          | Item ID        | Charge          |
|------------------------|----------|---------------------|---------------------|-----------------|----------------|-----------------|
| 2025-03-04             | 535007   | 2896MW <sup>1</sup> |                     | TBD             | 2896MW-1224-X2 | \$3.67          |
| 2025-03-04             | 535007   | 2896MW <sup>1</sup> |                     | TBD             | 34197054-X2    | \$55.43         |
| 2025-03-04             | 535007   | 2896MW <sup>1</sup> |                     | TBD             | 34383183-X1    | \$0.25          |
| 2025-03-04             | 535007   | 2896MW <sup>1</sup> |                     | TBD             | 34416030-X1    | \$0.45          |
| 2025-03-04             | 535007   | 2896MW <sup>1</sup> |                     | TBD             | 34500886-X1    | \$0.50          |
| 2025-03-04             | 535007   | 2896NT <sup>1</sup> |                     | TBD             | 2896NT-0125-X2 | \$13.13         |
| 2025-03-04             | 535007   | 2896NT <sup>1</sup> |                     | TBD             | 2896NT-0225-X1 | \$13.13         |
| 2025-03-04             | 535007   | 2896NT <sup>1</sup> |                     | TBD             | 2896NT-1224-X2 | \$3.81          |
| 2025-03-04             | 535007   | 2896NT <sup>1</sup> |                     | TBD             | 34196613-X2    | \$3.25          |
| 2025-03-04             | 535007   | 2896NT <sup>1</sup> |                     | TBD             | 34360889-X1    | \$0.25          |
| 2025-03-04             | 535007   | 2896NT <sup>1</sup> |                     | TBD             | 34416023-X1    | \$0.45          |
| 2025-03-04             | 535007   | 2896NT <sup>1</sup> |                     | TBD             | 34500462-X1    | \$0.50          |
| 2025-03-04             | 535007   | 2896P2 <sup>1</sup> |                     | Michael Mobley  | 2896P2-0125-X2 | \$12.18         |
| 2025-03-04             | 535007   | 2896P2 <sup>1</sup> |                     | Michael Mobley  | 2896P2-0225-X1 | \$12.18         |
| 2025-03-04             | 535007   | 2896P2 <sup>1</sup> |                     | Michael Mobley  | 34086158-X2    | \$0.45          |
| 2025-03-04             | 535007   | 2896P2 <sup>1</sup> |                     | Michael Mobley  | 34360858-X1    | \$0.25          |
| 2025-03-04             | 535007   | 2896P2 <sup>1</sup> |                     | Michael Mobley  | 34500862-X1    | \$0.50          |
| 2025-03-04             | 535007   | 2896PJ <sup>1</sup> |                     | Client Deciding | 2896PJ-0125-X2 | \$15.29         |
| 2025-03-04             | 535007   | 2896PJ <sup>1</sup> |                     | Client Deciding | 2896PJ-0225-X1 | \$15.30         |
| 2025-03-04             | 535007   | 2896PJ <sup>1</sup> |                     | Client Deciding | 2896PJ-1224-X2 | \$0.49          |
| 2025-03-04             | 535007   | 2896PJ <sup>1</sup> |                     | Client Deciding | 34399168-X1    | \$0.61          |
| 2025-03-04             | 535007   | 2896PJ <sup>1</sup> |                     | Client Deciding | 34418526-X1    | \$0.45          |
| 2025-03-04             | 535007   | 2896PJ <sup>1</sup> |                     | Client Deciding | 34512533-X1    | \$0.14          |
| 2025-03-04             | 535007   | 2896PJ <sup>1</sup> |                     | Client Deciding | 34707648-X1    | \$0.45          |
| 2025-03-04             | 535007   | 2896PL <sup>1</sup> |                     | Client Deciding | 2896PL-0125-X2 | \$14.26         |
| 2025-03-04             | 535007   | 2896PL <sup>1</sup> |                     | Client Deciding | 2896PL-0225-X1 | \$14.26         |
| 2025-03-04             | 535007   | 2896PL <sup>1</sup> |                     | Client Deciding | 2896PL-1224-X2 | \$0.46          |
| 2025-03-04             | 535007   | 2896PL <sup>1</sup> |                     | Client Deciding | 34240022-X2    | \$2.55          |
| 2025-03-04             | 535007   | 2896PL <sup>1</sup> |                     | Client Deciding | 34399181-X1    | \$0.61          |
| 2025-03-04             | 535007   | 2896PL <sup>1</sup> |                     | Client Deciding | 34418839-X1    | \$0.45          |
| 2025-03-04             | 535007   | 2896PL <sup>1</sup> |                     | Client Deciding | 34512543-X1    | \$0.14          |
| 2025-03-04             | 535007   | 2896PL <sup>1</sup> |                     | Client Deciding | 34706780-X1    | \$0.45          |
| 2025-03-04             | 535007   | 289K5B <sup>1</sup> |                     | TBD             | 289K5B-0125-X2 | \$9.96          |
| 2025-03-04             | 535007   | 289K5B <sup>1</sup> |                     | TBD             | 289K5B-0225-X1 | \$9.96          |
| 2025-03-04             | 535007   | 289K5B <sup>1</sup> |                     | TBD             | 34383162-X1    | \$0.25          |
| 2025-03-04             | 535007   | 289K5B <sup>1</sup> |                     | TBD             | 34500852-X1    | \$0.50          |
| 2025-03-04             | 535007   | 289K5B <sup>1</sup> |                     | TBD             | 34584251-X1    | \$0.45          |
| Total Finance Charges: |          |                     |                     |                 |                | <b>\$457.32</b> |

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**FINANCE**

Statement Number: 535007A-030525  
 Statement Date: 2025-03-05  
 Customer: CITY OF GROVES, TEXAS  
 Invoice #: FBN5272729

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## Charge Summary

| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVNW YMM: 2012 FORD F-35      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -                |
|---|----------------|--|-------------------------|---------|-------------------|------------------------|
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal               |
| 2025/03/01-03/31                        | 27PVNW-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00                |
|   |                |  |                         |         |                   | Vehicle Total: \$10.00 |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVP7 YMM: 2022 FORD F-15      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -                |
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal               |
| 2025/03/01-03/31                        | 27PVP7-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00                |
|   |                |  |                         |         |                   | Vehicle Total: \$10.00 |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVP8 YMM: 2001 FORD F-55      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -                |
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal               |
| 2025/03/01-03/31                        | 27PVP8-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00                |
|   |                |  |                         |         |                   | Vehicle Total: \$10.00 |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVP9 YMM: 2020 FORD POLI      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -                |
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal               |
| 2025/03/01-03/31                        | 27PVP9-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00                |
|   |                |  |                         |         |                   | Vehicle Total: \$10.00 |

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 Customer: CITY OF GROVES, TEXAS  
 Invoice #: FBN5272729

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## Charge Summary

| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVPB YMM: 2019 FORD POLI      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -                |
|---|----------------|--|-------------------------|---------|-------------------|------------------------|
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal               |
| 2025/03/01-03/31                        | 27PVPB-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00                |
|   |                |  |                         |         |                   | Vehicle Total: \$10.00 |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVPC YMM: 2020 FORD POLI      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -                |
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal               |
| 2025/03/01-03/31                        | 27PVPC-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00                |
|   |                |  |                         |         |                   | Vehicle Total: \$10.00 |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVPD YMM: 2019 FORD POLI      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -                |
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal               |
| 2025/03/01-03/31                        | 27PVPD-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00                |
|   |                |  |                         |         |                   | Vehicle Total: \$10.00 |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVPF YMM: 2022 FORD POLI      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -                |
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal               |
| 2025/03/01-03/31                        | 27PVPF-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00                |
|   |                |  |                         |         |                   | Vehicle Total: \$10.00 |

**PAID**

**APR 04 2025**

**FINANCE**

Statement Number: 535007A-030525  
Statement Date: 2025-03-05  
Customer: CITY OF GROVES, TEXAS  
Invoice #: FBN5272729

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## Charge Summary

| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVPJ YMM: 2020 FORD POLI      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -                |
|---|----------------|--|-------------------------|---------|-------------------|------------------------|
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal               |
| 2025/03/01-03/31                        | 27PVPJ-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00                |
|   |                |  |                         |         |                   | Vehicle Total: \$10.00 |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVPK YMM: 2020 FORD POLI      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -                |
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal               |
| 2025/03/01-03/31                        | 27PVPK-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00                |
|   |                |  |                         |         |                   | Vehicle Total: \$10.00 |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVPJ YMM: 2020 FORD POLI      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -                |
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal               |
| 2025/03/01-03/31                        | 27PVPJ-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00                |
|   |                |  |                         |         |                   | Vehicle Total: \$10.00 |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVPK YMM: 2020 FORD POLI      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -                |
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal               |
| 2025/03/01-03/31                        | 27PVPK-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00                |
|   |                |  |                         |         |                   | Vehicle Total: \$10.00 |

**PAID**  
**APR 04 2025**  
**FINANCE**

Statement Number: 535007A-030525  
 Statement Date: 2025-03-05  
 Customer: CITY OF GROVES, TEXAS  
 Invoice #: FBN5272729

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## Charge Summary

| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVPL YMM: 2017 FORD UTIL      | Driver: Client Deciding | Mos in Service: 3 | Term: -  |
|---|----------------|--|-------------------------|-------------------|----------|
| Date                                    | Item ID        | Charge Detail                            |                         | Charge            | Tax      |
| 2025/03/01-03/31                        | 27PVPL-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00           |          |
|   |                |  |                         | Vehicle Total:    | Subtotal |
|   |                |  |                         |                   | \$10.00  |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVPM YMM: 2020 FORD POLI      | Driver: Client Deciding | Mos in Service: 3 | Term: -  |
| Date                                    | Item ID        | Charge Detail                            |                         | Charge            | Tax      |
| 2025/03/01-03/31                        | 27PVPM-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00           |          |
|   |                |  |                         | Vehicle Total:    | Subtotal |
|   |                |  |                         |                   | \$10.00  |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVPN YMM: 2017 FORD UTIL      | Driver: Client Deciding | Mos in Service: 3 | Term: -  |
| Date                                    | Item ID        | Charge Detail                            |                         | Charge            | Tax      |
| 2025/03/01-03/31                        | 27PVPN-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00           |          |
|   |                |  |                         | Vehicle Total:    | Subtotal |
|   |                |  |                         |                   | \$10.00  |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVPP YMM: 2008 FORD CROW      | Driver: Client Deciding | Mos in Service: 3 | Term: -  |
| Date                                    | Item ID        | Charge Detail                            |                         | Charge            | Tax      |
| 2025/03/01-03/31                        | 27PVPP-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00           |          |
|   |                |  |                         | Vehicle Total:    | Subtotal |
|   |                |  |                         |                   | \$10.00  |

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**APR 04 2025**

**FINANCE**

Statement Number: 535007A-030525  
 Statement Date: 2025-03-05  
 Customer: CITY OF GROVES, TEXAS  
 Invoice #: FBN5272729

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## Charge Summary

| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVPG YMM: 2015 FORD UTIL      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -  |
|---|----------------|--|-------------------------|---------|-------------------|----------|
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal |
| 2025/03/01-03/31                        | 27PVPG-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00  |
|   |                |  |                         |         | Vehicle Total:    | \$10.00  |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVPR YMM: 2017 FORD UTIL      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -  |
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal |
| 2025/03/01-03/31                        | 27PVPR-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00  |
|   |                |  |                         |         | Vehicle Total:    | \$10.00  |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVPS YMM: 2015 FORD UTIL      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -  |
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal |
| 2025/03/01-03/31                        | 27PVPS-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00  |
|   |                |  |                         |         | Vehicle Total:    | \$10.00  |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVPT YMM: 2011 FORD CROW      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -  |
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal |
| 2025/03/01-03/31                        | 27PVPT-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00  |
|   |                |  |                         |         | Vehicle Total:    | \$10.00  |

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**FINANCE**



Statement Number: 535007A-030525  
Statement Date: 2025-03-05  
Customer: CITY OF GROVES, TEXAS  
Invoice #: FBN5272729

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## Charge Summary

| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVPV YMM: 2001 CHEV TAHO      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -  |
|---|----------------|--|-------------------------|---------|-------------------|----------|
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal |
| 2025/03/01-03/31                        | 27PVPV-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00  |
|   |                |  |                         |         | Vehicle Total:    | \$10.00  |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVPZ YMM: 2020 FORD F-15      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -  |
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal |
| 2025/03/01-03/31                        | 27PVPZ-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00  |
|   |                |  |                         |         | Vehicle Total:    | \$10.00  |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVQ2 YMM: 2013 FORD UTIL      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -  |
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal |
| 2025/03/01-03/31                        | 27PVQ2-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00  |
|   |                |  |                         |         | Vehicle Total:    | \$10.00  |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVQ4 YMM: 2007 FORD F-15      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -  |
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal |
| 2025/03/01-03/31                        | 27PVQ4-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00  |
|   |                |  |                         |         | Vehicle Total:    | \$10.00  |

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**FINANCE**

Statement Number: 535007A-030525  
 Statement Date: 2025-03-05  
 Customer: CITY OF GROVES, TEXAS  
 Invoice #: FBN5272729

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## Charge Summary

| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVQ6 YMM: 2007 FORD F-55      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -  |
|---|----------------|--|-------------------------|---------|-------------------|----------|
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal |
| 2025/03/01-03/31                        | 27PVQ6-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00  |
|   |                |  |                         |         | Vehicle Total:    | \$10.00  |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVQ7 YMM: 2002 FORD F-35      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -  |
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal |
| 2025/03/01-03/31                        | 27PVQ7-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00  |
|   |                |  |                         |         | Vehicle Total:    | \$10.00  |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVQ9 YMM: 2020 FORD F-35      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -  |
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal |
| 2025/03/01-03/31                        | 27PVQ9-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00  |
|   |                |  |                         |         | Vehicle Total:    | \$10.00  |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 27PVQF YMM: 2020 FORD F-35      | Driver: Client Deciding |         | Mos in Service: 3 | Term: -  |
| Date                                    | Item ID        | Charge Detail                            |                         | Charge  | Tax               | Subtotal |
| 2025/03/01-03/31                        | 27PVQF-0325-MM | Maintenance Management (Full Month): Fee | \$10.00                 | \$10.00 |                   | \$10.00  |
|   |                |  |                         |         | Vehicle Total:    | \$10.00  |

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Statement Number: 535007A-030525  
Statement Date: 2025-03-05  
Customer: CITY OF GROVES, TEXAS  
Invoice #: FBN5272729

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## Charge Summary

| Customer: <b>535007</b> Customer Vehicle ID: - |                | Vehicle: <b>27PVQJ</b> YMM: <b>2012 FORD F-35</b> | Driver: <b>Client Deciding</b> |          | Mos in Service: <b>3</b> | Term: -                        |
|--|----------------|---|--------------------------------|----------|--------------------------|--------------------------------|
| Date   | Item ID        | Charge Detail                                     |                                | Charge   | Tax                      | Subtotal                       |
| 2025/03/01-03/31                               | 27PVQJ-0325-MM | Maintenance Management (Full Month): Fee          | \$10.00                        | \$10.00  |                          | \$10.00                        |
|  |                |   |                                |          |                          | Vehicle Total: <b>\$10.00</b>  |
| Customer: <b>535007</b> Customer Vehicle ID: - |                | Vehicle: <b>27PVQL</b> YMM: <b>2020 FORD F-15</b> | Driver: <b>Client Deciding</b> |          | Mos in Service: <b>3</b> | Term: -                        |
| Date   | Item ID        | Charge Detail                                     |                                | Charge   | Tax                      | Subtotal                       |
| 2025/03/01-03/31                               | 27PVQL-0325-MM | Maintenance Management (Full Month): Fee          | \$10.00                        | \$10.00  |                          | \$10.00                        |
|  |                |   |                                |          |                          | Vehicle Total: <b>\$10.00</b>  |
| Customer: <b>535007</b> Customer Vehicle ID: - |                | Vehicle: <b>27PVQM</b> YMM: <b>2015 FORD F-15</b> | Driver: <b>Client Deciding</b> |          | Mos in Service: <b>3</b> | Term: -                        |
| Date   | Item ID        | Charge Detail                                     |                                | Charge   | Tax                      | Subtotal                       |
| 2025/03/01-03/31                               | 27PVQM-0325-MM | Maintenance Management (Full Month): Fee          | \$10.00                        | \$10.00  |                          | \$10.00                        |
|  |                |   |                                |          |                          | Vehicle Total: <b>\$10.00</b>  |
| Customer: <b>535007</b> Customer Vehicle ID: - |                | Vehicle: <b>2896KC</b> YMM: <b>2024 RAM 3500</b>  | Driver: <b>Tbd</b>             |          | Mos in Service: <b>5</b> | Term: <b>60</b>                |
| Date   | Item ID        | Charge Detail                                     |                                | Charge   | Tax                      | Subtotal                       |
| 2025/03/01-03/31                               | 2896KC-0325-MR | Lease Charge (Full Month): Rent                   | \$876.73                       | \$925.32 |                          | \$925.32                       |
|  |                | Lease Charge (Full Month): Full Maintenance       | \$48.59                        |          |                          | \$48.59                        |
|  |                |   |                                |          |                          | Vehicle Total: <b>\$925.32</b> |

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**FINANCE**

Statement Number: 535007A-030525  
Statement Date: 2025-03-05  
Customer: CITY OF GROVES, TEXAS  
Invoice #: FBN5272729

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## Charge Summary

| Customer: <b>535007</b> Customer Vehicle ID: - |                | Vehicle: <b>2896KR<sup>1</sup></b> YMM: <b>2024 RAM 3500</b>  | Driver: <b>Tbd</b>          | Mos in Service: <b>5</b> | Term: <b>60</b> |
|--|----------------|---|-----------------------------|--------------------------|-----------------|
| Date   | Item ID        | Charge Detail   | Charge                      | Tax                      | Subtotal        |
| 2025/03/01-03/31                               | 2896KR-0325-MR | Lease Charge (Full Month): Rent                               | \$876.73                    | \$925.32                 | \$925.32        |
|  |                | Lease Charge (Full Month): Full Maintenance                   | \$48.59                     |                          |                 |
|  |                |   |                             | Vehicle Total:           | \$925.32        |
| Customer: <b>535007</b> Customer Vehicle ID: - |                | Vehicle: <b>2896L5<sup>1</sup></b> YMM: <b>2024 FORD F-15</b> | Driver: <b>Eddie Cathey</b> | Mos in Service: <b>4</b> | Term: <b>60</b> |
| Date   | Item ID        | Charge Detail   | Charge                      | Tax                      | Subtotal        |
| 2025/03/01-03/31                               | 2896L5-0325-MR | Lease Charge (Full Month): Rent                               | \$744.84                    | \$791.15                 | \$791.15        |
|  |                | Lease Charge (Full Month): Full Maintenance                   | \$46.31                     |                          |                 |
| 2025/02/07                                     | 34870307-OT    | TEMP TAG-DMV FEE (1FTMF1KP3RK18878/TX)                        | \$29.75                     | \$29.75                  | \$29.75         |
|  |                |   |                             | Vehicle Total:           | \$820.90        |
| Customer: <b>535007</b> Customer Vehicle ID: - |                | Vehicle: <b>2896LL<sup>1</sup></b> YMM: <b>2024 FORD F-15</b> | Driver: <b>Glen Boudion</b> | Mos in Service: <b>4</b> | Term: <b>60</b> |
| Date   | Item ID        | Charge Detail   | Charge                      | Tax                      | Subtotal        |
| 2025/03/01-03/31                               | 2896LL-0325-MR | Lease Charge (Full Month): Rent                               | \$740.92                    | \$787.23                 | \$787.23        |
|  |                | Lease Charge (Full Month): Full Maintenance                   | \$46.31                     |                          |                 |
|  |                |   |                             | Vehicle Total:           | \$787.23        |
| Customer: <b>535007</b> Customer Vehicle ID: - |                | Vehicle: <b>2896LN<sup>1</sup></b> YMM: <b>2024 FORD F-15</b> | Driver: <b>Tbd</b>          | Mos in Service: <b>4</b> | Term: <b>60</b> |
| Date   | Item ID        | Charge Detail   | Charge                      | Tax                      | Subtotal        |
| 2025/03/01-03/31                               | 2896LN-0325-MR | Lease Charge (Full Month): Rent                               | \$744.24                    | \$790.55                 | \$790.55        |
|  |                | Lease Charge (Full Month): Full Maintenance                   | \$46.31                     |                          |                 |
|  |                |   |                             | Vehicle Total:           | \$790.55        |

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**FINANCE**

Statement Number: 535007A-030525  
Statement Date: 2025-03-05  
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## Charge Summary

| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 2896LP <sup>1</sup> YMM: 2024 FORD F-15 |          | Driver: Adam Mayea |     | Mos in Service: 4 | Term: 60 |
|---|----------------|--|----------|--------------------|-----|-------------------|----------|
| Date                                    | Item ID        | Charge Detail                                    |          | Charge             | Tax | Subtotal          |          |
| 2025/03/01-03/31                        | 2896LP-0325-MR | Lease Charge (Full Month): Rent                  | \$740.92 | \$787.23           |     | \$787.23          |          |
|   |                | Lease Charge (Full Month): Full Maintenance      | \$46.31  |                    |     |                   |          |
|   |                |  |          |                    |     | Vehicle Total:    | \$787.23 |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 2896LR <sup>1</sup> YMM: 2024 FORD F-15 |          | Driver: Tbd        |     | Mos in Service: 4 | Term: 60 |
| Date                                    | Item ID        | Charge Detail                                    |          | Charge             | Tax | Subtotal          |          |
| 2025/03/01-03/31                        | 2896LR-0325-MR | Lease Charge (Full Month): Rent                  | \$740.92 | \$787.23           |     | \$787.23          |          |
|   |                | Lease Charge (Full Month): Full Maintenance      | \$46.31  |                    |     |                   |          |
|   |                |  |          |                    |     | Vehicle Total:    | \$787.23 |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 2896MT <sup>1</sup> YMM: 2025 RAM 1500  |          | Driver: Tbd        |     | Mos in Service: 4 | Term: 60 |
| Date                                    | Item ID        | Charge Detail                                    |          | Charge             | Tax | Subtotal          |          |
| 2025/03/01-03/31                        | 2896MT-0325-MR | Lease Charge (Full Month): Rent                  | \$797.05 | \$843.36           |     | \$843.36          |          |
|   |                | Lease Charge (Full Month): Full Maintenance      | \$46.31  |                    |     |                   |          |
|   |                |  |          |                    |     | Vehicle Total:    | \$843.36 |
| Customer: 535007 Customer Vehicle ID: - |                | Vehicle: 2896MW <sup>1</sup> YMM: 2025 RAM 1500  |          | Driver: Tbd        |     | Mos in Service: 3 | Term: 60 |
| Date                                    | Item ID        | Charge Detail                                    |          | Charge             | Tax | Subtotal          |          |
| 2025/03/01-03/31                        | 2896MW-0325-MR | Lease Charge (Full Month): Rent                  | \$796.56 | \$842.87           |     | \$842.87          |          |
|   |                | Lease Charge (Full Month): Full Maintenance      | \$46.31  |                    |     |                   |          |
| 2025/02/07                              | 34870111-OT    | TEMP TAG-DMV FEE (1C6RREGG6SN612892/TX)          | \$29.75  | \$29.75            |     | \$29.75           |          |
|   |                |  |          |                    |     | Vehicle Total:    | \$872.62 |

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Statement Number: 535007A-030525  
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## Charge Summary

|  |                |   |                                |               |            |                 |
|--|----------------|---|--------------------------------|---------------|------------|-----------------|
| Customer: <b>535007</b> Customer Vehicle ID: - |                | Vehicle: <b>2896NT<sup>1</sup></b> YMM: <b>2025 RAM 1500</b>  | Driver: <b>Tbd</b>             |               |            |                 |
| <b>Date</b>                                    | <b>Item ID</b> | <b>Charge Detail</b>  |                                | <b>Charge</b> | <b>Tax</b> | <b>Subtotal</b> |
| 2025/03/01-03/31                               | 2896NT-0325-MR | Lease Charge (Full Month): Rent                               |                                | \$829.05      |            | \$829.05        |
|  |                | Lease Charge (Full Month): Full Maintenance                   |                                | \$46.31       |            | \$46.31         |
| 2025/02/07                                     | 34870237-OT    | TEMP TAG-DMV FEE (1C6RREGGXSN612894/TX)                       |                                | \$29.75       |            | \$29.75         |
|  |                |   |                                |               |            | \$905.11        |
| Customer: <b>535007</b> Customer Vehicle ID: - |                | Vehicle: <b>2896P2<sup>1</sup></b> YMM: <b>2025 RAM 1500</b>  | Driver: <b>Michael Mobley</b>  |               |            |                 |
| <b>Date</b>                                    | <b>Item ID</b> | <b>Charge Detail</b>  |                                | <b>Charge</b> | <b>Tax</b> | <b>Subtotal</b> |
| 2025/03/01-03/31                               | 2896P2-0325-MR | Lease Charge (Full Month): Rent                               |                                | \$765.61      |            | \$765.61        |
|  |                | Lease Charge (Full Month): Full Maintenance                   |                                | \$46.31       |            | \$46.31         |
|  |                |   |                                |               |            | \$811.92        |
| Customer: <b>535007</b> Customer Vehicle ID: - |                | Vehicle: <b>2896PJ<sup>1</sup></b> YMM: <b>2025 FORD POLI</b> | Driver: <b>Client Deciding</b> |               |            |                 |
| <b>Date</b>                                    | <b>Item ID</b> | <b>Charge Detail</b>  |                                | <b>Charge</b> | <b>Tax</b> | <b>Subtotal</b> |
| 2025/03/01-03/31                               | 2896PJ-0325-MR | Lease Charge (Full Month): Rent                               |                                | \$1,020.06    |            | \$1,020.06      |
|  |                |   |                                |               |            | \$1,020.06      |
| Customer: <b>535007</b> Customer Vehicle ID: - |                | Vehicle: <b>2896PL<sup>1</sup></b> YMM: <b>2025 FORD POLI</b> | Driver: <b>Client Deciding</b> |               |            |                 |
| <b>Date</b>                                    | <b>Item ID</b> | <b>Charge Detail</b>  |                                | <b>Charge</b> | <b>Tax</b> | <b>Subtotal</b> |
| 2025/03/01-03/31                               | 2896PL-0325-MR | Lease Charge (Full Month): Rent                               |                                | \$950.94      |            | \$950.94        |
|  |                |   |                                |               |            | \$950.94        |

**PAID**

**APR 04 2025**

**FINANCE**

Statement Number: 535007A-030525  
Statement Date: 2025-03-05  
Customer: CITY OF GROVES, TEXAS  
Invoice #: FBN5272729

For additional billing details and past charges or to enroll in autopay,  
visit Billing & Statements at <https://local.fleetops.com>

Charge Summary

| Customer: <b>535007</b> |                | Customer Vehicle ID: -                      |          | Vehicle: <b>289K5B1</b> | YMM: <b>2025 NISS FRON</b> | Driver: <b>Tbd</b>                                     | Mos in Service: <b>4</b> | Term: <b>60</b> |
|-------------------------|----------------|---|----------|-------------------------|----------------------------|--|--------------------------|-----------------|
| Date                    | Item ID        | Charge Detail                               |          | Charge                  | Tax                        | Subtotal   |                          |                 |
| 2025/03/01-03/31        | 289K5B-0325-MR | Lease Charge (Full Month): Rent             | \$617.47 | \$663.78                |                            | \$663.78   |                          |                 |
|                         |                | Lease Charge (Full Month): Full Maintenance | \$46.31  |                         |                            |  |                          |                 |
|                         |                |   |          |                         |                            | Vehicle Total:   | \$663.78                 |                 |
|                         |                |   |          |                         |                            | (Subtotal) Current Charges for Customer <b>535007:</b> | \$12,201.57              |                 |
|                         |                |   |          |                         |                            | (Total) Current Charges for Customer <b>535007A:</b>   | \$12,201.57              |                 |

PAID  
APR 04 2025  
FINANCE



Statement Number: 535007A-030525  
Statement Date: 2025-03-05  
Customer: CITY OF GROVES, TEXAS  
Unapplied & Partially Applied Payment

For additional billing details and past charges or to enroll in autopay,  
visit [Billing > Statements](#) at <https://open.fleets.com>

Unapplied Payments

Amounts shown have been received but not fully applied at the time of this statement.  
Unapplied payments do not reduce the Amount Due. Your Client Account Coordinator  
will contact you regarding any outstanding unapplied payments.

| Date       | Type  | Reference # | Amount        | Applied Amount                    | Balance Remaining |
|------------|-------|-------------|---------------|-----------------------------------|-------------------|
| 2025-03-05 | Check | 081367      | (\$17,861.34) | \$17,285.37                       | (\$575.97)        |
|            |       |             |               | Total unapplied balance remaining | (\$575.97)        |

PAID  
APR 04 2025  
FINANCE

R E Q U I S I T I O N R E G I S T E R

REQ.#: 09-39343 VENDOR: 01-23839

ENTERPRISE FM TRUST

FEB FLEET MANAGEMENT

STATUS: NEW  
 DEPT: PW  
 SHIP-TO: CH City of Groves City Hall  
 ATTN: Purchasing Department

APPROVED BY: TROY W. FOXWORTH  
 ORDERED BY: TROY W. FOXWORTH  
 ISSUED: 3/25/2025  
 EST DEL: 3/25/2025  
 RELEASE FLAG:  
 RECEIVE FLAG:

P.O. DESCRIPTION: FEBRUARY INVOICE FOR LEASE OF NEW CITY VEHICLES  
 AND MAINTENANCE MANAGEMENT PROGRAM FOR ALL CITY  
 VEHICLES.

| ===== ORDERED ===== |     |             |               |                           |       |         |        |
|---------------------|-----|-------------|---------------|---------------------------|-------|---------|--------|
| ITEM                | G/L | ACCOUNT     | NAME          | DESCRIPTION/<br>REFERENCE | UNITS | PRICE   | AMOUNT |
| 1                   | 11  | 5-67-06-050 | VEHICLE LEASE | JAN CHARGES               |       |         | 10.25  |
| 2                   | 11  | 5-67-06-050 | VEHICLE LEASE | 27PVNW                    |       |         |        |
| 3                   | 11  | 5-67-06-050 | VEHICLE LEASE | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
| 4                   | 01  | 5-32-06-050 | VEHICLE LEASE | 27PVNW                    |       |         | 0.40   |
| 5                   | 01  | 5-32-06-050 | VEHICLE LEASE | FINANCE CHARGES           |       |         |        |
| 6                   | 01  | 5-32-06-050 | VEHICLE LEASE | 27PVP7                    |       |         | 10.25  |
| 7                   | 01  | 5-44-06-050 | VEHICLE LEASE | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
| 8                   | 01  | 5-44-06-050 | VEHICLE LEASE | 27PVP7                    |       |         | 0.40   |
| 9                   | 01  | 5-44-06-050 | VEHICLE LEASE | FINANCE CHARGES           |       |         |        |
| 10                  | 01  | 5-31-06-050 | VEHICLE LEASE | 27PVP7                    |       |         | 10.25  |
| 11                  | 01  | 5-31-06-050 | VEHICLE LEASE | JAN CHARGES               |       |         |        |
| 12                  | 01  | 5-31-06-050 | VEHICLE LEASE | 27PVP8                    |       |         | 10.25  |
| 13                  | 01  | 5-31-06-050 | VEHICLE LEASE | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
| 14                  | 01  | 5-31-06-050 | VEHICLE LEASE | 27PVP8                    |       |         | 0.40   |
| 15                  | 01  | 5-31-06-050 | VEHICLE LEASE | FINANCE CHARGES           |       |         |        |
| 16                  | 01  | 5-31-06-050 | VEHICLE LEASE | 27PVP8                    |       |         | 10.25  |
| 17                  | 01  | 5-31-06-050 | VEHICLE LEASE | JAN CHARGES               |       |         |        |
| 18                  | 01  | 5-31-06-050 | VEHICLE LEASE | 27PVP9                    |       |         | 10.25  |
| 19                  | 01  | 5-31-06-050 | VEHICLE LEASE | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
| 20                  | 01  | 5-31-06-050 | VEHICLE LEASE | 27PVP9                    |       |         | 0.40   |
| 21                  | 01  | 5-31-06-050 | VEHICLE LEASE | FINANCE CHARGES           |       |         |        |
| 22                  | 01  | 5-31-06-050 | VEHICLE LEASE | 27PVP9                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPB                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPB                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPB                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               | 27PVPC                    |       |         | 0.40   |
|                     |     |             |               | FINANCE CHARGES           |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | JAN CHARGES               |       |         |        |
|                     |     |             |               | 27PVPC                    |       |         | 10.25  |
|                     |     |             |               | MAINT. MANAGE FEE         | 1.000 | 10.0000 | 10.00  |
|                     |     |             |               |                           |       |         |        |

R E Q U I S I T I O N R E G I S T E R

ENTERPRISE FM TRUST

\*\* (CONTINUED) \*\*

| ITEM | G/L | ACCOUNT     | NAME          | REFERENCE         | ===== UNITS | ORDERED PRICE | ===== AMOUNT |
|------|-----|-------------|---------------|-------------------|-------------|---------------|--------------|
| 23   | 01  | 5-31-06-050 | VEHICLE LEASE | MAINT. MANAGE FEE | 1.000       | 10.0000       | 10.00        |
| 24   | 01  | 5-31-06-050 | VEHICLE LEASE | 27PVPF            |             |               |              |
| 25   | 01  | 5-31-06-050 | VEHICLE LEASE | FINANCE CHARGES   |             |               | 0.40         |
| 26   | 01  | 5-31-06-050 | VEHICLE LEASE | 27PVPG            |             |               | 10.25        |
| 27   | 01  | 5-31-06-050 | VEHICLE LEASE | MAINT. MANAGE FEE | 1.000       | 10.0000       | 10.00        |
| 28   | 01  | 5-31-06-050 | VEHICLE LEASE | 27PVPG            |             |               | 0.40         |
| 29   | 01  | 5-31-06-050 | VEHICLE LEASE | JAN CHARGES       |             |               | 10.25        |
| 30   | 01  | 5-31-06-050 | VEHICLE LEASE | 27PVPH            |             |               | 10.00        |
| 31   | 01  | 5-31-06-050 | VEHICLE LEASE | MAINT. MANAGE FEE | 1.000       | 10.0000       | 10.00        |
| 32   | 01  | 5-31-06-050 | VEHICLE LEASE | 27PVPH            |             |               | 0.40         |
| 33   | 01  | 5-31-06-050 | VEHICLE LEASE | JAN CHARGES       |             |               | 10.25        |
| 34   | 01  | 5-31-06-050 | VEHICLE LEASE | 27PVPH            |             |               | 10.00        |
| 35   | 01  | 5-31-06-050 | VEHICLE LEASE | MAINT. MANAGE FEE | 1.000       | 10.0000       | 10.00        |
| 36   | 01  | 5-31-06-050 | VEHICLE LEASE | 27PVPH            |             |               | 0.40         |
| 37   | 01  | 5-31-06-050 | VEHICLE LEASE | JAN CHARGES       |             |               | 10.25        |
| 38   | 01  | 5-31-06-050 | VEHICLE LEASE | 27PVPH            |             |               | 10.00        |
| 39   | 01  | 5-31-06-050 | VEHICLE LEASE | MAINT. MANAGE FEE | 1.000       | 10.0000       | 10.00        |
| 40   | 01  | 5-31-06-050 | VEHICLE LEASE | 27PVPH            |             |               | 0.40         |
| 41   | 01  | 5-31-06-050 | VEHICLE LEASE | JAN CHARGES       |             |               | 10.25        |
| 42   | 01  | 5-31-06-050 | VEHICLE LEASE | 27PVPH            |             |               | 10.00        |
| 43   | 01  | 5-31-06-050 | VEHICLE LEASE | MAINT. MANAGE FEE | 1.000       | 10.0000       | 10.00        |
| 44   | 01  | 5-31-06-050 | VEHICLE LEASE | 27PVPH            |             |               | 0.40         |
| 45   | 01  | 5-31-06-050 | VEHICLE LEASE | JAN CHARGES       |             |               | 10.25        |
| 46   | 01  | 5-31-06-050 | VEHICLE LEASE | 27PVPH            |             |               | 10.00        |
| 47   | 01  | 5-31-06-050 | VEHICLE LEASE | MAINT. MANAGE FEE | 1.000       | 10.0000       | 10.00        |
| 48   | 01  | 5-31-06-050 | VEHICLE LEASE | 27PVPH            |             |               | 0.40         |
| 49   | 01  | 5-31-06-050 | VEHICLE LEASE | JAN CHARGES       |             |               | 10.25        |
| 50   | 01  | 5-31-06-050 | VEHICLE LEASE | 27PVPH            |             |               | 10.00        |

**PAID**  
**APR 04 2025**  
**FINANCE**

|      |     |             |                    | ===== ORDERED =====         |       |         |        |
|------|-----|-------------|--------------------|-----------------------------|-------|---------|--------|
| ITEM | G/L | ACCOUNT     | NAME               | REFERENCE                   | UNITS | PRICE   | AMOUNT |
| 51   | 01  | 5-31-06-050 | VEHICLE LEASE      | FINANCE CHARGE<br>27PVPQ    |       |         | 0.40   |
| 52   | 01  | 5-31-06-050 | VEHICLE LEASE      | JAN CHARGES<br>27PVPR       |       |         | 10.25  |
| 53   | 01  | 5-31-06-050 | VEHICLE LEASE      | MAINT. MANAGE FEE<br>27PVPR | 1.000 | 10.0000 | 10.00  |
| 54   | 01  | 5-31-06-050 | VEHICLE LEASE      | FINANCE CHARGE<br>27PVPR    |       |         | 0.40   |
| 55   | 01  | 5-31-06-050 | VEHICLE LEASE      | JAN CHARGES<br>27PVPS       |       |         | 10.25  |
| 56   | 01  | 5-31-06-050 | VEHICLE LEASE      | MAINT. MANAGE FEE<br>27PVPS | 1.000 | 10.0000 | 10.00  |
| 57   | 01  | 5-31-06-050 | VEHICLE LEASE      | FINANCE CHARGES<br>27PVPS   |       |         | 0.40   |
| 58   | 01  | 5-31-06-050 | VEHICLE LEASE      | JAN CHARGES<br>27PVPT       |       |         | 10.25  |
| 59   | 01  | 5-31-06-050 | VEHICLE LEASE      | MAINT. MANAGE FEE<br>27PVPT | 1.000 | 10.0000 | 10.00  |
| 60   | 01  | 5-31-06-050 | VEHICLE LEASE      | FINANCE CHARGE<br>27PVPT    |       |         | 0.40   |
| 61   | 01  | 5-31-06-050 | VEHICLE LEASE      | JAN CHARGES<br>27PVPV       |       |         | 10.25  |
| 62   | 01  | 5-31-06-050 | VEHICLE LEASE      | MAINT. MANAGE FEE<br>27PVPV | 1.000 | 10.0000 | 10.00  |
| 63   | 01  | 5-31-06-050 | VEHICLE LEASE      | FINANCE CHARGE<br>27PVPV    |       |         | 0.40   |
| 64   | 01  | 5-38-06-050 | VEHICLE LEASE      | JAN CHARGES<br>27PVPZ       |       |         | 10.25  |
| 65   | 01  | 5-38-06-050 | VEHICLE LEASE      | MAINT. MANAGE FEE<br>27PVPZ | 1.000 | 10.0000 | 10.00  |
| 66   | 01  | 5-38-06-050 | VEHICLE LEASE      | FINANCE CHARGE<br>27PVPZ    |       |         | 0.40   |
| 67   | 01  | 5-31-06-050 | VEHICLE LEASE      | JAN CHARGES<br>27PVQ2       |       |         | 10.25  |
| 68   | 01  | 5-31-06-050 | VEHICLE LEASE      | MAINT. MANAGE FEE<br>27PVQ2 | 1.000 | 10.0000 | 10.00  |
| 69   | 01  | 5-31-06-050 | VEHICLE LEASE      | FINANCE CHARGE<br>27PVQ2    |       |         | 0.40   |
| 70   | 05  | 5-55-03-050 | SOLID WASTE TRUCKS | JAN CHARGES<br>27PVQ4       |       |         | 10.25  |
| 71   | 05  | 5-55-03-050 | SOLID WASTE TRUCKS | MAINT. MANAGE FEE<br>27PVQ4 | 1.000 | 10.0000 | 10.00  |
| 72   | 05  | 5-55-03-050 | SOLID WASTE TRUCKS | FINANCE CHARGE<br>27PVQ4    |       |         | 0.40   |
| 73   | 01  | 5-44-06-050 | VEHICLE LEASE      | JAN CHARGES<br>27PVQ6       |       |         | 10.25  |
| 74   | 01  | 5-44-06-050 | VEHICLE LEASE      | MAINT. MANAGE FEE<br>27PVQ6 | 1.000 | 10.0000 | 10.00  |
| 75   | 01  | 5-44-06-050 | VEHICLE LEASE      | FINANCE CHARGE<br>27PVQ6    |       |         | 0.40   |
| 76   | 01  | 5-44-06-050 | VEHICLE LEASE      | JAN CHARGES<br>27PVQ7       |       |         | 10.25  |
| 77   | 01  | 5-44-06-050 | VEHICLE LEASE      | MAINT. MANAGE FEE<br>27PVQ7 | 1.000 | 10.0000 | 10.00  |
| 78   | 01  | 5-44-06-050 | VEHICLE LEASE      | FINANCE CHARGE<br>27PVQ7    |       |         | 0.40   |

**PAID**  
**APR 04 2025**  
**FINANCE**

|      |     |             |               |                             | ===== ORDERED ===== |          |        |
|------|-----|-------------|---------------|-----------------------------|---------------------|----------|--------|
| ITEM | G/L | ACCOUNT     | NAME          | REFERENCE                   | UNITS               | PRICE    | AMOUNT |
| 79   | 01  | 5-44-06-050 | VEHICLE LEASE | JAN CHARGES<br>27PVQ9       |                     |          | 10.25  |
| 80   | 01  | 5-44-06-050 | VEHICLE LEASE | MAINT. MANAGE FEE<br>27PVQ9 | 1.000               | 10.0000  | 10.00  |
| 81   | 01  | 5-44-06-050 | VEHICLE LEASE | FINANCE CHARGE<br>27PVQ9    |                     |          | 0.40   |
| 82   | 11  | 5-67-06-050 | VEHICLE LEASE | JAN CHARGES<br>27PVQF       |                     |          | 10.25  |
| 83   | 11  | 5-67-06-050 | VEHICLE LEASE | MAINT. MANAGE FEE<br>27PVQF | 1.000               | 10.0000  | 10.00  |
| 84   | 11  | 5-67-06-050 | VEHICLE LEASE | FINANCE CHARGE<br>27PVQF    |                     |          | 0.40   |
| 85   | 01  | 5-44-06-050 | VEHICLE LEASE | JAN CHARGES<br>27PVQJ       |                     |          | 10.25  |
| 86   | 01  | 5-44-06-050 | VEHICLE LEASE | MAINT. MANAGE FEE<br>27PVQJ | 1.000               | 10.0000  | 10.00  |
| 87   | 01  | 5-44-06-050 | VEHICLE LEASE | FINANCE CHARGE<br>27PVQJ    |                     |          | 0.40   |
| 88   | 11  | 5-67-06-050 | VEHICLE LEASE | JAN CHARGES<br>2PVQL        |                     |          | 10.25  |
| 89   | 11  | 5-67-06-050 | VEHICLE LEASE | MAINT. MANAGE FEE<br>27PVQL | 1.000               | 10.0000  | 10.00  |
| 90   | 11  | 5-67-06-050 | VEHICLE LEASE | FINANCE CHARGE<br>27PVQL    |                     |          | 0.40   |
| 91   | 11  | 5-63-09-770 | EQUIPMENT     | JAN CHARGES<br>27PVQM       |                     |          | 10.25  |
| 92   | 11  | 5-63-09-770 | EQUIPMENT     | MAINT. MANAGE FEE<br>27PVQM | 1.000               | 10.0000  | 10.00  |
| 93   | 11  | 5-63-09-770 | EQUIPMENT     | FINANCE CHARGES<br>27PVQM   |                     |          | 0.40   |
| 94   | 11  | 5-67-06-050 | VEHICLE LEASE | JAN CHARGES<br>2896KC       |                     |          | 14.33  |
| 95   | 11  | 5-67-06-050 | VEHICLE LEASE | JAN LEASE<br>2896KC         |                     |          | 975.07 |
| 96   | 11  | 5-67-06-050 | VEHICLE LEASE | LEASE CHARGE<br>2896KC      | 1.000               | 925.3200 | 925.32 |
| 97   | 11  | 5-67-06-050 | VEHICLE LEASE | FINANCE CHARGE<br>2896KC    |                     |          | 28.96  |
| 98   | 01  | 5-42-06-050 | VEHICLE LEASE | JAN CHARGES<br>2896KR       |                     |          | 14.78  |
| 99   | 01  | 5-42-06-050 | VEHICLE LEASE | JAN LEASE<br>2896KR         |                     |          | 975.07 |
| 100  | 01  | 5-42-06-050 | VEHICLE LEASE | FINANCE CHARGE<br>2896KR    |                     |          | 29.42  |
| 101  | 01  | 5-42-06-050 | VEHICLE LEASE | LEASE CHARGE<br>2896KR      | 1.000               | 925.3200 | 925.32 |
| 102  | 01  | 5-42-06-050 | VEHICLE LEASE | JAN CHARGES<br>2896L5       |                     |          | 12.26  |
| 103  | 01  | 5-42-06-050 | VEHICLE LEASE | JAN LEASE<br>2896L5         |                     |          | 870.65 |
| 104  | 01  | 5-42-06-050 | VEHICLE LEASE | FINANCE CHARGE<br>2896L5    |                     |          | 25.33  |
| 105  | 01  | 5-42-06-050 | VEHICLE LEASE | LEASE CHARGE<br>2896L5      | 1.000               | 820.9000 | 820.90 |
| 106  | 11  | 5-67-06-050 | VEHICLE LEASE | JAN CHARGES<br>2896LL       |                     |          | 12.26  |

**PAID**  
**APR 04 2025**  
**FINANCE**

|      |     |             |               |                          | ===== ORDERED ===== |          |        |
|------|-----|-------------|---------------|--------------------------|---------------------|----------|--------|
| ITEM | G/L | ACCOUNT     | NAME          | REFERENCE                | UNITS               | PRICE    | AMOUNT |
| 107  | 11  | 5-67-06-050 | VEHICLE LEASE | JAN LEASE<br>2896LL      |                     |          | 866.73 |
| 108  | 11  | 5-67-06-050 | VEHICLE LEASE | FINANCE CHARGE<br>2896LL |                     |          | 25.27  |
| 109  | 11  | 5-67-06-050 | VEHICLE LEASE | LEASE CHARGE<br>2896LL   | 1.000               | 787.2300 | 787.23 |
| 110  | 01  | 5-44-06-050 | VEHICLE LEASE | JAN CHARGES<br>2896LN    |                     |          | 12.26  |
| 111  | 01  | 5-44-06-050 | VEHICLE LEASE | JAN LEASE<br>2896LN      |                     |          | 870.05 |
| 112  | 01  | 5-44-06-050 | VEHICLE LEASE | FINANCE CHARGE<br>2896LN |                     |          | 25.32  |
| 113  | 01  | 5-44-06-050 | VEHICLE LEASE | LEASE CHARGE<br>2896LN   | 1.000               | 790.5500 | 790.55 |
| 114  | 01  | 5-38-06-050 | VEHICLE LEASE | JAN CHARGES<br>2896LP    |                     |          | 12.26  |
| 115  | 01  | 5-38-06-050 | VEHICLE LEASE | JAN LEASE<br>2896LP      |                     |          | 896.48 |
| 116  | 01  | 5-38-06-050 | VEHICLE LEASE | FINANCE CHARGE<br>2896LP |                     |          | 25.72  |
| 117  | 01  | 5-38-06-050 | VEHICLE LEASE | LEASE CHARGE<br>2896LP   | 1.000               | 787.2300 | 787.23 |
| 118  | 11  | 5-67-06-050 | VEHICLE LEASE | JAN CHARGES<br>2896LR    |                     |          | 12.26  |
| 119  | 11  | 5-67-06-050 | VEHICLE LEASE | JAN LEASE<br>2896LR      |                     |          | 866.73 |
| 120  | 11  | 5-67-06-050 | VEHICLE LEASE | FINANCE CHARGE<br>2896LR |                     |          | 25.27  |
| 121  | 11  | 5-67-06-050 | VEHICLE LEASE | LEASE CHARGE<br>2896LR   | 1.000               | 787.2300 | 787.23 |
| 122  | 01  | 5-32-06-050 | VEHICLE LEASE | JAN CHARGES<br>2896MT    |                     |          | 13.55  |
| 123  | 01  | 5-32-06-050 | VEHICLE LEASE | JAN LEASE<br>2896MT      |                     |          | 893.11 |
| 124  | 01  | 5-32-06-050 | VEHICLE LEASE | FINANCE CHARGE<br>2896MT |                     |          | 26.94  |
| 125  | 01  | 5-32-06-050 | VEHICLE LEASE | LEASE CHARGE<br>2896MT   | 1.000               | 843.3600 | 843.36 |
| 126  | 01  | 5-32-06-050 | VEHICLE LEASE | JAN CHARGES<br>2896MW    |                     |          | 71.75  |
| 127  | 01  | 5-32-06-050 | VEHICLE LEASE | JAN LEASE<br>2896MW      |                     |          | 922.37 |
| 128  | 01  | 5-32-06-050 | VEHICLE LEASE | FINANCE CHARGE<br>2896MW |                     |          | 85.58  |
| 129  | 01  | 5-32-06-050 | VEHICLE LEASE | LEASE CHARGE<br>2896MW   | 1.000               | 872.6200 | 872.62 |
| 130  | 01  | 5-46-06-050 | VEHICLE LEASE | JAN CHARGES<br>2896NT    |                     |          | 20.19  |
| 131  | 01  | 5-46-06-050 | VEHICLE LEASE | JAN LEASE<br>2896NT      |                     |          | 954.86 |
| 132  | 01  | 5-46-06-050 | VEHICLE LEASE | FINANCE CHARGE<br>2896NT |                     |          | 34.52  |
| 133  | 01  | 5-46-06-050 | VEHICLE LEASE | LEASE CHARGE<br>2896NT   | 1.000               | 905.1100 | 905.11 |
| 134  | 01  | 5-46-06-050 | VEHICLE LEASE | JAN CHARGES<br>2896P2    |                     |          | 12.63  |

**PAID**  
**APR 04 2025**  
**FINANCE**

|      |     |             |               |                           | ===== ORDERED ===== |           |           |
|------|-----|-------------|---------------|---------------------------|---------------------|-----------|-----------|
| ITEM | G/L | ACCOUNT     | NAME          | REFERENCE                 | UNITS               | PRICE     | AMOUNT    |
| 135  | 01  | 5-46-06-050 | VEHICLE LEASE | JAN LEASE<br>2896P2       |                     |           | 861.67    |
| 136  | 01  | 5-46-06-050 | VEHICLE LEASE | FINANCE CHARGES<br>2896P2 |                     |           | 25.56     |
| 137  | 01  | 5-46-06-050 | VEHICLE LEASE | LEASE CHARGE<br>2896P2    | 1.000               | 811.9200  | 811.92    |
| 138  | 01  | 5-31-06-050 | VEHICLE LEASE | JAN CHARGES<br>2896PJ     |                     |           | 15.78     |
| 139  | 01  | 5-31-06-050 | VEHICLE LEASE | JAN LEASE<br>2896PJ       |                     |           | 1,129.31  |
| 140  | 01  | 5-31-06-050 | VEHICLE LEASE | FINANCE CHARGE<br>2896PJ  |                     |           | 32.73     |
| 141  | 01  | 5-31-06-050 | VEHICLE LEASE | LEASE CHARGE<br>2896PJ    | 1.000               | 1020.0600 | 1,020.06  |
| 142  | 01  | 5-31-06-050 | VEHICLE LEASE | JAN CHARGES<br>2896PL     |                     |           | 17.27     |
| 143  | 01  | 5-31-06-050 | VEHICLE LEASE | JAN CHARGES<br>2896PL     |                     |           | 1,060.19  |
| 144  | 01  | 5-31-06-050 | VEHICLE LEASE | FINANCE CHARGE<br>2896PL  |                     |           | 33.18     |
| 145  | 01  | 5-31-06-050 | VEHICLE LEASE | LEASE CHARGE<br>2896PL    | 1.000               | 950.9400  | 950.94    |
| 146  | 11  | 5-67-06-050 | VEHICLE LEASE | JAN CHARGES<br>289K5B     |                     |           | 9.95      |
| 147  | 11  | 5-67-06-050 | VEHICLE LEASE | JAN CHARGES<br>289K5B     |                     |           | 743.28    |
| 148  | 11  | 5-67-06-050 | VEHICLE LEASE | FINANCE CHARGE<br>289K5B  |                     |           | 21.12     |
| 149  | 11  | 5-67-06-050 | VEHICLE LEASE | LEASE CHARGE<br>289K5B    | 1.000               | 663.7800  | 663.78    |
|      |     |             |               |                           | TOTAL ORDERED       |           | 26,113.74 |

| P.O. SUBTOTALS BY G/L ACCOUNT |    | ACCOUNT     | NAME               | LINES | AMOUNT    |
|-------------------------------|----|-------------|--------------------|-------|-----------|
|                               | 01 | 5-31-06-050 | VEHICLE LEASE      | 65    | 4,651.81  |
|                               | 01 | 5-32-06-050 | VEHICLE LEASE      | 11    | 3,749.93  |
|                               | 01 | 5-38-06-050 | VEHICLE LEASE      | 7     | 1,742.34  |
|                               | 01 | 5-42-06-050 | VEHICLE LEASE      | 8     | 3,673.73  |
|                               | 01 | 5-44-06-050 | VEHICLE LEASE      | 19    | 1,801.43  |
|                               | 01 | 5-46-06-050 | VEHICLE LEASE      | 8     | 3,626.46  |
|                               | 05 | 5-55-03-050 | SOLID WASTE TRUCKS | 3     | 20.65     |
|                               | 11 | 5-63-09-770 | EQUIPMENT          | 3     | 20.65     |
|                               | 11 | 5-67-06-050 | VEHICLE LEASE      | 25    | 6,826.74  |
| ** TOTALS **                  |    |             |                    | 149   | 26,113.74 |

**PAID**  
**APR 04 2025**  
**FINANCE**



|                      |           |        |       |           |
|----------------------|-----------|--------|-------|-----------|
| P.O. TOTALS BY MONTH | FUND      | MONTH  | ITEMS | AMOUNT    |
|                      | 01        | 3/2025 | 118   | 19,245.70 |
|                      | 05        | 3/2025 | 3     | 20.65     |
|                      | 11        | 3/2025 | 28    | 6,847.39  |
|                      | ** TOTALS | **     | 149   | 26,113.74 |

|                           |            |      |             |
|---------------------------|------------|------|-------------|
| P.O. TOTALS BY DEPARTMENT | DEPARTMENT | PO'S | AMOUNT      |
|                           | PW         | 1    | 26,113.74   |
|                           | ** TOTALS  | **   | 1 26,113.74 |

|                       |             |      |             |
|-----------------------|-------------|------|-------------|
| P.O. TOTALS BY STATUS |             | PO'S | AMOUNT      |
|                       | NEW         | 1    | 26,113.74   |
|                       | OUTSTANDING | 0    | 0.00        |
|                       | ** TOTALS   | **   | 1 26,113.74 |

|                      |           |      |        |
|----------------------|-----------|------|--------|
| TOTAL SUSPENDED PO'S |           | PO'S | AMOUNT |
|                      | SUSPENDED | 0    | 0.00   |

**PAID**  
**APR 04 2025**  
**FINANCE**

|           |                         |                    |      |           |               | =====LINE ITEM=====        | =====GROUP BU       |
|-----------|-------------------------|--------------------|------|-----------|---------------|----------------------------|---------------------|
| YEAR      | ACCOUNT                 | NAME               | PO'S | AMOUNT    | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL B BUDGET AVA |
| 2024-2025 | 01 5-31-06-050          | VEHICLE LEASE      | 1    | 4,651.81  | 18,000        | 10,792.33                  |                     |
|           | 01 5-32-06-050          | VEHICLE LEASE      | 1    | 3,749.93  | 21,000        | 10,192.13                  |                     |
|           | 01 5-38-06-050          | VEHICLE LEASE      | 1    | 1,742.34  | 9,000         | 4,963.88                   |                     |
|           | 01 5-42-06-050          | VEHICLE LEASE      | 1    | 3,673.73  | 18,000        | 9,347.89                   |                     |
|           | 01 5-44-06-050          | VEHICLE LEASE      | 1    | 1,801.43  | 9,000         | 5,237.10                   |                     |
|           | 01 5-46-06-050          | VEHICLE LEASE      | 1    | 3,626.46  | 18,000        | 9,819.41                   |                     |
|           | 05 5-55-03-050          | SOLID WASTE TRUCKS | 1    | 20.65     | 80,000        | 27,869.61                  |                     |
|           | 11 5-63-09-770          | EQUIPMENT          | 1    | 20.65     | 0             | 4,930.17                   |                     |
|           | 11 5-67-06-050          | VEHICLE LEASE      | 1    | 6,826.74  | 27,000        | 10,482.47                  |                     |
|           | ** 24-25 YEAR TOTALS ** |                    |      | 26,113.74 |               |                            |                     |

\*\*\*\*\*

\*\* ERROR SECTION \*\*

REQUISITION #

P. O. #

MESSAGE

OTHER INFO

NO WARNING(S)

NO ERROR(S)

PAID

APR 04 2025

FINANCE

# PURCHASE ORDER

City of Groves

PURCHASE ORDER # 09-39413

04/03/2025

ISSUED TO: VEND #: 01-11700  
 LOWER NECHES VALLEY AUTHORITY  
 PO BOX 5117  
 BEAUMONT, TX 77726

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

| UNITS | DESCRIPTION                    | G/L ACCOUNT                          | PRICE     | AMOUNT    |
|-------|--------------------------------|--------------------------------------|-----------|-----------|
| 1.00  | WATER PURCHASED FOR MARCH 2025 | 11 -5-63-02-110 WATER PURCHASED-LNVA | 27,235.00 | 27,235.00 |

RECEIVED  
 APR 08 2025  
 FINANCE

\*\*\* TOTAL \*\*\* 27,235.00

ORDERED BY: CHRIS CROPPER  
 APPROVED BY: TROY W. FOXWORTH

# CUSTOMER BILL



LOWER NECHES VALLEY AUTHORITY

Customer # 000  
Bill Date 3/31/2025

Bill # 13533  
PO #

CITY OF GROVES  
ACCOUNTS PAYABLE  
3947 LINCOLN AVE  
GROVES, TX 77619

PKT. 34976  
P.O. 09-39413

7850 Eastex Freeway  
Beaumont, Texas, 77708-2815  
Phone: (409) 892-4011

## Billing Summary

| Account Balance          |                    | Bill Summary         |                       |                    |            |
|--------------------------|--------------------|----------------------|-----------------------|--------------------|------------|
| Previous Account Balance | \$0.00             | March Billing Period | 3/1/2025 To 3/31/2025 |                    |            |
| New Charges/Penalties    | \$27,235.00        | Billed Usage         | 75,521.000 KGal       | Contracted Gallons | 70,000,000 |
| <b>Account Balance</b>   | <b>\$27,235.00</b> |                      |                       |                    |            |
| <b>Due Date</b>          | <b>4/30/2025</b>   |                      |                       |                    |            |

## Billing Details

| Description    | Billed Qty            | Rate   | Amount             |
|----------------|-----------------------|--------|--------------------|
| Contract Rate  | 73,500.00 KGal        | 0.3450 | \$25,357.50        |
| Excess Rate    | 2,021.00 KGal         | 0.9200 | \$1,859.32         |
| Fuel Surcharge |                       |        | \$18.18            |
| <b>Total</b>   | <b>75,521.00 KGal</b> |        | <b>\$27,235.00</b> |

## Meter Details

| Location       | Previous Read | Current Read | Actual Usage               |
|----------------|---------------|--------------|----------------------------|
| City of Groves | 716.1690      | 791.6900     | 75,521,000.0000 Gal        |
|                |               | <b>Total</b> | <b>75,521,000.0000 Gal</b> |





March 20, 2025

RE: Electrical service at  
Groves Waste Water Plant

**Electrical Quotation**

Colby:

After replacing the ignition module, the following is our proposal to have a Generac Technician to further troubleshoot the generator.

We propose to furnish the following labor and materials.

- Dispatch a Generac Technician for further diagnostics.

Total: \$5,612.95

**Qualifications:**

1. Work will be performed by Loftin Equipment.
2. Based on regular work hours. Monday – Friday 7:00am – 3:30pm
3. All credit card transactions will have an additional 3.5% fee.
4. Estimate valid for 30 days from date of quotation.
5. Taxes not included.

If you accept the above, please sign below:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Sincerely  
Newtron Electrical Services  
Andy Cassidy  
Service Manager

# Loftin Equipment

## Service Report



Address 6113 Brittmoore Road  
Houston, TX 77041

Phone (281) 310-6858

Website www.loftinequip.com

### Account & Contact Information

Account NEWTRON ELECTRICAL SERVICES | City Of  
Groves Wastewater

Contact Andy Cassidy

Address 2661 Taft Avenue  
Groves, TX 77619  
United States

Phone 409.365.6858

Service Call ID Returned part to Jim 2/27/25 8:56 am

Email acassidy@ntned.com

Subject ES11746AP Ignition Module

P.O. Number PO# 33408-931311

Description Replace ignition module

Scheduled Start 3/12/2025 6:00 AM

Primary Justin Arnold  
Technician

Work Order 00044807  
Number

### Work Order Line Items

| Asset Name | Equipment Type | Make    | Model                 | Serial Number | Spec |
|------------|----------------|---------|-----------------------|---------------|------|
| EQ-8105    | Generator      | Generac | SG0400KG30219N18HPSYE | 9163005       |      |

### Resolution

Technician Notes Date updated: 2025-02-26 Arrived on site and gained access to the unit. Found the part I received was incorrect and I got ahold of parts to order correct one. Checked out with customer and left site. Date updated: 2025-03-12 Arrived on site, gained access to the generator. Disconnected old ignition module. Removed old module. Installed and connected new module. Tried starting unit and still no spark but module comes online. Checked fuses and magnetic pickup. All check good. Recommend dispatching Generac for further diagnostic. Cleaned up work area and left site.

### Meter Readings

| Asset Name | Beginning Hours | Cold Oil Pressure | Record Oil Temperature | Hot Oil Pressure | Hot Water Temperature | Frequency/RPM | Fuel Level (%) | Ending Hours |
|------------|-----------------|-------------------|------------------------|------------------|-----------------------|---------------|----------------|--------------|
| EQ-8105    |                 |                   |                        |                  |                       |               |                |              |

### Work Step Responses

| Work Step Description | Work Step Response Name | Response                                  | Notes |
|-----------------------|-------------------------|---|-------|
| Quote Estimate        | Number of Techs         | 1   |       |
| Quote Estimate        | Estimated Hours         | 4   |       |
| Quote Estimate        | Repair Description      | Dispatch Generac                          |       |
| Quote Estimate        | Quote Severity          | 1 – Unit is down, emergency repair needed |       |
| Quote Estimate        | Parts List              |   |       |



## Inventory

| Product | Product Description               | Quantity Consumed |
|---------|-----------------------------------|-------------------|
| Freight | Freight Charges                   | 1.00              |
| 0K5049  | MODULE, PROGRAMMED 400KW IGNITION | 1.00              |
| Freight | Freight Charges                   | 1.00              |
| Freight | Freight Charges                   | 1.00              |
| Freight | Freight Charges                   | 1.00              |
| Freight | Freight Charges                   | 1.00              |

## Photo Documentation

## Thank You

Thank you for choosing Loftin Equipment for your service needs. Your Signature acknowledges that the service/repairs listed were performed and I have reviewed the above information. This information will be used for billing. If you have any questions, concerns, or other needs, please contact us at our toll free line (800) 437-4376

## Customer Name and Signature

Type                      Customer

Signature

Signed By

Date

## Technician Name and Signature

Type                      Technician

Signature

Signed By

Date

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

City of Groves

PURCHASE ORDER # 09-39385

04/02/2025

ISSUED TO: VENDOR #: 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  | MARCH CONTAINER SERVICES<br>CONTAINER SERVICES | 05 -5-55-05-050 CONTAINER SERVICE | 0.00  | 10,266.16 |

RECEIVED

APR 03 2025

FINANCE

\*\*\* TOTAL \*\*\* 10,266.16

ORDERED BY: NICHOLAS POTTER  
 APPROVED BY: TROY W. FOXWORTH

New 7-1-1



**REPUBLIC  
SERVICES**

6425 Highway 347  
Beaumont TX 77705

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

**Important Information**

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

**Account Number**

**Invoice Number**

**Invoice Date**

**Past Due on 03/26/25**

**Current Invoice Charges**

0862-001240824

March 26, 2025

**\$18,772.19**

**\$10,266.16**

**Total Amount Due**  
**\$10,266.16**

**Payment Due Date**  
**April 15, 2025**

**PAYMENTS/ADJUSTMENTS**

| Description | Reference | Amount |
|-------------|-----------|--------|
|-------------|-----------|--------|

**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 03/01-03/31 |           |          | \$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 03/01-03/31  |           |          | \$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 Pickup Service 03/01-03/31           |           |          | \$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 03/01-03/31        |           |          | \$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 03/01-03/31           |           |          | \$42.93    | \$42.93 |

Past Due

30 Days  
\$9,104.59

60 Days  
\$9,621.47

90+ Days  
\$0.00



**REPUBLIC  
SERVICES**

6425 Highway 347  
Beaumont TX 77705

Please Return This  
Portion With Payment

**Total Enclosed**

Return Service Requested

GROVES COMMERCIAL  
MICHAEL TENTRUP  
3947 LINCOLN AVE  
GROVES TX 77619-4604

**Total Amount Due**

**\$10,266.16**

**Payment Due Date**

**April 15, 2025**

**Account Number**

**Invoice Number**

0862-001240824

Make Checks Payable To:

REPUBLIC SERVICES #862  
PO BOX 677156  
DALLAS TX 75267-7156

30862948620100000012408240010266160028992223



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**UNDERSTANDING OUR RATES, CHARGES, AND FEES**  
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**Responsible Party**

All waste services are managed, performed, and billed for by individual operating subsidiaries of Republic Services, Inc. Republic Services, Inc. itself does not perform any waste services, nor does it contract for such services. The operating entity providing your waste service is identified on your invoice. Accordingly, all obligations to you, including providing quality service and billing you for service, rests with the operating entity identified on your invoice.

**Residential Customers**

If you are a residential customer receiving service without a signed customer service agreement, your service is subject to and governed by the Service Terms for Residential Customers located at [Republicservices.com/customer-support/residential-service-terms](http://Republicservices.com/customer-support/residential-service-terms), which include a **CLASS ACTION WAIVER** and **ARBITRATION CLAUSE**, and our right to charge you a container removal fee upon termination of service, among other terms. These terms are subject to change so please review them upon receipt of your invoice. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice. Please note that some or all of the Service Terms for Residential Customers may not apply if your services are subject to terms mandated by a governmental entity in your locality.

**Check Processing**

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

**Cancellation & Payment Policy**

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

**Understanding Our Rates, Charges and Fees**

If you are receiving service without a signed customer service agreement, please visit [RepublicServices.com/Fees](http://RepublicServices.com/Fees) to review the financial terms and conditions relating to your service. If you are receiving service pursuant to a written contract, but have questions relating to any charges or fees, [RepublicServices.com/Fees](http://RepublicServices.com/Fees) provides a detailed description of our most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

**BILLING ADDRESS CHANGE**

|         |                 |          |
|---------|-----------------|----------|
| Address |                 |          |
| City    | State           | Zip Code |
| Phone   | Alternate Phone |          |



**REPUBLIC**  
SERVICES

6425 Highway 347  
Beaumont TX 77705

Account Number  
Invoice Number  
Invoice Date

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### CURRENT INVOICE CHARGES

| Description   | Reference | Quantity | Unit Price |          |
|---|-----------|----------|------------|----------|
| <b>Christina Touch 3320 Twin City Hwy PO MICHAEL</b>        |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>  |           |          |            |          |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>           |           |          |            |          |
| Pickup Service 03/01-03/31                                  |           |          | \$42.93    |          |
| <b>Dabel Family Dentistry 4048 Lincoln Ave PO MICHAEL</b>   |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>  |           |          |            |          |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>           |           |          |            |          |
| Pickup Service 03/01-03/31                                  |           |          | \$42.93    |          |
| <b>Davis, Bryan &amp; Stacy 6000 Terrell St PO MICHAEL</b>  |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>  |           |          |            |          |
| <b>1 Waste Container 6 Cu Yd, 2 Lifts Per Week</b>          |           |          |            |          |
| Pickup Service 03/01-03/31                                  |           |          | \$171.71   | \$17     |
| <b>Drago Westend Hardware 5110 Twin City Hwy PO MICHAEL</b> |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>  |           |          |            |          |
| <b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b>           |           |          |            |          |
| Pickup Service 03/01-03/31                                  |           |          | \$128.77   | \$128.   |
| Unlock/Lock Fee 03/01-03/31                                 |           | 1.0000   | \$7.50     | \$7.5    |
| <b>Dumesnil Maria H 3848 Main Ave PO MICHAEL</b>            |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>  |           |          |            |          |
| <b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b>           |           |          |            |          |
| Pickup Service 03/01-03/31                                  |           |          | \$128.77   | \$128.77 |
| <b>Electrical Solutions 4400 Main Ave PO MICHAEL</b>        |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>  |           |          |            |          |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>           |           |          |            |          |
| Waste/Recycling Overage 03/04                               |           | 1.0000   | \$46.13    | \$46.13  |
| Pickup Service 03/01-03/31                                  |           |          | \$42.93    | \$42.93  |
| <b>Groves Middle School 5201 Wilson St PO MICHAEL</b>       |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>  |           |          |            |          |
| <b>2 Waste Container 8 Cu Yd, 6 Lifts Per Week</b>          |           |          |            |          |
| Pickup Service 03/01-03/31                                  |           | 2.0000   | \$343.00   | \$686.00 |
| <b>Groves Red Apple 6286 32nd St PO MICHAEL TENTRUP</b>     |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>  |           |          |            |          |
| <b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b>           |           |          |            |          |
| Pickup Service 03/01-03/31                                  |           | 1.0000   | \$85.85    | \$85.85  |
| <b>Groves Vet Clinic 5998 39th St PO MICHAEL</b>            |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>  |           |          |            |          |
| <b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b>           |           |          |            |          |
| Pickup Service 03/01-03/31                                  |           |          | \$128.78   | \$128.78 |
| <b>Gtfcu 5211 E Parkway St PO MICHAEL</b>                   |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>  |           |          |            |          |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>           |           |          |            |          |
| Waste/Recycling Overage 03/04                               |           | 1.0000   | \$46.13    | \$46.13  |
| Pickup Service 03/01-03/31                                  |           |          | \$42.93    | \$42.93  |



6425 Highway 347  
Beaumont TX 77705

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March 26, 2025

#### CURRENT INVOICE CHARGES

| Description  | Reference | Quantity | Unit Price | Amount   |
|--|-----------|----------|------------|----------|
| <b>Hanson Brady 3548 E Parkway St PO MICHAEL</b>           |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 03/01-03/31                                 |           |          | \$128.78   | \$128.78 |
| Unlock/Lock Fee 03/01-03/31                                |           | 1.0000   | \$7.50     | \$7.50   |
| <b>Hendons Car Wash 08 3740 Main Ave PO MICHAEL</b>        |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 03/01-03/31                                 |           |          | \$128.77   | \$128.77 |
| <b>Jeffeco Pumbing 2731 Main Ave PO MICHAEL</b>            |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 03/01-03/31                                 |           |          | \$42.93    | \$42.93  |
| <b>Kids Harbor Learning Center 3601 Main PO MICHAEL</b>    |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 03/01-03/31                                 |           |          | \$85.84    | \$85.84  |
| <b>Knights Of Columbus 3749 Lincoln Ave PO MICHAEL</b>     |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 6 Cu Yd, 2 Lifts Per Week</b>         |           |          |            |          |
| Pickup Service 03/01-03/31                                 |           |          | \$171.71   | \$171.71 |
| Unlock/Lock Fee 03/01-03/31                                |           |          | \$7.50     | \$7.50   |
| <b>Lopez Ramon C 5649 Gulfway Dr PO MICHAEL</b>            |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 03/01-03/31                                 |           |          | \$42.93    | \$42.93  |
| <b>P&amp;P Rentals And Supply 5225 39th St PO MICHAEL</b>  |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 03/01-03/31                                 |           |          | \$85.84    | \$85.84  |
| Unlock/Lock Fee 03/01-03/31                                |           | 1.0000   | \$7.50     | \$7.50   |
| <b>Pham Nga Ngoc 2200 Main Ave PO MICHAEL</b>              |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 03/01-03/31                                 |           |          | \$85.84    | \$85.84  |
| <b>Phillips Florist 5235 39th St PO MICHAEL</b>            |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Waste/Recycling Overage 02/28                              |           | 1.0000   | \$46.13    | \$46.13  |
| Waste/Recycling Overage 03/21                              |           | 1.0000   | \$46.13    | \$46.13  |
| Pickup Service 03/01-03/31                                 |           |          | \$42.93    | \$42.93  |
| <b>Realtly Homestead 6255 Warren St PO MICHAEL</b>         |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 03/01-03/31                                 |           |          | \$128.77   | \$128.77 |





6425 Highway 347  
Beaumont TX 77705

Account Number  
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0862-001240824  
March 26, 2025

**CURRENT INVOICE CHARGES**

| <u>Description</u>  | <u>Reference</u> | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---|------------------|-----------------|-------------------|---------------|
| <b>Rentals P&amp;P 2807 Main Ave PO MICHAEL</b>               |                  |                 |                   |               |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>    |                  |                 |                   |               |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>             |                  |                 |                   |               |
| Waste/Recycling Overage 02/26                                 |                  | 1.0000          | \$46.13           | \$46.13       |
| Pickup Service 03/01-03/31                                    |                  |                 | \$42.93           | \$42.93       |
| <b>Roussell Clement, Mdpa 6265 39th St PO MICHAEL</b>         |                  |                 |                   |               |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>    |                  |                 |                   |               |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>             |                  |                 |                   |               |
| Pickup Service 03/01-03/31                                    |                  |                 | \$42.93           | \$42.93       |
| <b>Tammie Pitre 3900 Pure Atlantic Rd PO MICHAEL</b>          |                  |                 |                   |               |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>    |                  |                 |                   |               |
| <b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b>             |                  |                 |                   |               |
| Pickup Service 03/01-03/31                                    |                  |                 | \$85.84           | \$85.84       |
| <b>Sandgod Mahendrasinh G 2831 Main Ave PO MICHAEL</b>        |                  |                 |                   |               |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>    |                  |                 |                   |               |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>             |                  |                 |                   |               |
| Pickup Service 03/01-03/31                                    |                  |                 | \$42.93           | \$42.93       |
| <b>Seitz Emily 3522 Twin City Hwy PO MICHAEL</b>              |                  |                 |                   |               |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>    |                  |                 |                   |               |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>             |                  |                 |                   |               |
| Waste/Recycling Overage 03/25                                 |                  | 1.0000          | \$46.13           | \$46.13       |
| Pickup Service 03/01-03/31                                    |                  |                 | \$42.93           | \$42.93       |
| <b>Senior Citizens Center 5649 W Washington St PO MICHAEL</b> |                  |                 |                   |               |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>    |                  |                 |                   |               |
| <b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b>             |                  |                 |                   |               |
| Pickup Service 03/01-03/31                                    |                  |                 | \$85.84           | \$85.84       |
| <b>Sturdivant, Tommy 4010 Main Ave PO MICHAEL</b>             |                  |                 |                   |               |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>    |                  |                 |                   |               |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>             |                  |                 |                   |               |
| Pickup Service 03/01-03/31                                    |                  |                 | \$42.93           | \$42.93       |
| <b>Superior Group 3166 Main Ave PO MICHAEL</b>                |                  |                 |                   |               |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>    |                  |                 |                   |               |
| <b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b>             |                  |                 |                   |               |
| Pickup Service 03/01-03/31                                    |                  |                 | \$85.84           | \$85.84       |
| <b>The Donut Shop 5100 Twin City Hwy PO MICHAEL</b>           |                  |                 |                   |               |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>    |                  |                 |                   |               |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>             |                  |                 |                   |               |
| Pickup Service 03/01-03/31                                    |                  |                 | \$42.93           | \$42.93       |
| <b>The Mission's Attic 3300 Twin City Hwy PO MICHAEL</b>      |                  |                 |                   |               |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>    |                  |                 |                   |               |
| <b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b>             |                  |                 |                   |               |
| Pickup Service 03/01-03/31                                    |                  |                 | \$85.84           | \$85.84       |
| <b>Traingle Pawn #4 3400 Twin City Hwy PO MICHAEL</b>         |                  |                 |                   |               |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>    |                  |                 |                   |               |





6425 Highway 347  
Beaumont TX 77705

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486201  
0862-001240824  
March 26, 2025

**CURRENT INVOICE CHARGES**

| Description   | Reference | Quantity | Unit Price | Amount   |
|---|-----------|----------|------------|----------|
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>             |           |          |            |          |
| Pickup Service 03/01-03/31                                    |           |          | \$42.93    | \$42.93  |
| <b>Twin City Front End 2548 Main Ave PO MICHAEL</b>           |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>    |           |          |            |          |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>             |           |          |            |          |
| Pickup Service 03/01-03/31                                    |           |          | \$42.93    | \$42.93  |
| <b>Groves National Little League 5105 Grant PO MICHAEL</b>    |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>    |           |          |            |          |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>             |           |          |            |          |
| Waste/Recycling Overage 03/03                                 |           | 1.0000   | \$46.13    | \$46.13  |
| Waste/Recycling Overage 03/10                                 |           | 1.0000   | \$46.13    | \$46.13  |
| Waste/Recycling Overage 03/24                                 |           | 1.0000   | \$46.13    | \$46.13  |
| Pickup Service 03/01-03/31                                    |           |          | \$42.93    | \$42.93  |
| <b>Groves Water Plant 5020 Wilson PO MICHAEL</b>              |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>    |           |          |            |          |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>             |           |          |            |          |
| Pickup Service 03/01-03/31                                    |           |          | \$42.93    | \$42.93  |
| <b>Stephen Merchantel 5130 Twin City Hwy PO MICHAEL</b>       |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>    |           |          |            |          |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>             |           |          |            |          |
| Waste/Recycling Overage 03/03                                 |           | 1.0000   | \$46.13    | \$46.13  |
| Waste/Recycling Overage 03/10                                 |           | 1.0000   | \$46.13    | \$46.13  |
| Pickup Service 03/01-03/31                                    |           |          | \$42.93    | \$42.93  |
| <b>Top Line Electric 3050 E Parkway St PO MICHAEL</b>         |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>    |           |          |            |          |
| <b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b>             |           |          |            |          |
| Waste/Recycling Overage 03/05                                 |           | 1.0000   | \$46.13    | \$46.13  |
| Pickup Service 03/01-03/31                                    |           |          | \$128.77   | \$128.77 |
| <b>Hwy 73 Auto Detail 6149 32nd St St PO MICHAEL</b>          |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>    |           |          |            |          |
| <b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b>             |           |          |            |          |
| Pickup Service 03/01-03/31                                    |           |          | \$85.84    | \$85.84  |
| Unlock/Lock Fee 03/01-03/31                                   |           |          | \$7.50     | \$7.50   |
| <b>Acadian Ambulance Services 2946 Franklin St PO MICHAEL</b> |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>    |           |          |            |          |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>             |           |          |            |          |
| Pickup Service 03/01-03/31                                    |           |          | \$42.93    | \$42.93  |
| <b>Jefferson Co Pony League 5800 W Washington PO MICHAEL</b>  |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>    |           |          |            |          |
| <b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b>             |           |          |            |          |
| Pickup Service 03/01-03/31                                    |           |          | \$128.77   | \$128.77 |
| <b>Hpt Paint Collision Preformanc 5321 39th St PO MICHAEL</b> |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>    |           |          |            |          |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>             |           |          |            |          |
| Pickup Service 03/01-03/31                                    |           |          | \$42.93    | \$42.93  |



6425 Highway 347  
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0862-001240824  
March 26, 2025

**CURRENT INVOICE CHARGES**

| Description  | Reference | Quantity | Unit Price | Amount   |
|--|-----------|----------|------------|----------|
| <b>Texas Proud H2o 6169 32nd St PO MICHAEL</b>             |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 03/01-03/31                                 |           |          | \$85.84    | \$85.84  |
| <b>B&amp;B Mini Mart 6850 25th St PO MICHAEL</b>           |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 03/01-03/31                                 |           |          | \$128.77   | \$128.77 |
| <b>Starbucks-Groves 3990 Twin City Hwy PO MICHAEL</b>      |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 8 Cu Yd, 4 Lifts Per Week</b>         |           |          |            |          |
| Pickup Service 03/01-03/31                                 |           |          | \$457.32   | \$457.32 |
| <b>Rpm Trucking 2611 Main Ave PO MICHAEL</b>               |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 04/01-04/30                                 |           |          | \$42.93    | \$42.93  |
| <b>Advannova 4500 Main Ave PO EARLINE WRIGHT</b>           |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 03/01-03/31                                 |           |          | \$85.84    | \$85.84  |
| <b>Chick-Fil-A 5100 W Parkway St PO Michael Tentrup</b>    |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>2 Waste Container 8 Cu Yd, 6 Lifts Per Week</b>         |           |          |            |          |
| Waste/Recycling Overage 03/01                              |           | 1.0000   | \$46.13    | \$46.13  |
| Waste/Recycling Overage 03/04                              |           | 1.0000   | \$46.13    | \$46.13  |
| Pickup Service 03/01-03/31                                 |           |          | \$686.00   | \$686.00 |
| <b>Sundara Coffee And Cafe 4000 Lincoln Ave PO MICHAEL</b> |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 3 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 03/01-03/31                                 |           |          | \$64.39    | \$64.39  |
| <b>Steven Dahl 5901 39th St PO MICHAEL</b>                 |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 03/01-03/31                                 |           |          | \$85.84    | \$85.84  |
| <b>Dressin Up 4242 Lincoln Ave PO MIKE TENTRUP</b>         |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 03/01-03/31                                 |           |          | \$42.93    | \$42.93  |
| <b>Jami's Snack Shack 6050 39th St PO MICHAEL</b>          |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Waste/Recycling Overage 03/25                              |           | 1.0000   | \$46.13    | \$46.13  |
| Pickup Service 03/01-03/31                                 |           |          | \$42.93    | \$42.93  |



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March 26, 2025

#### CURRENT INVOICE CHARGES

| Description  | Reference | Quantity | Unit Price | Amount     |
|--|-----------|----------|------------|------------|
| <b>Groves Intermediate School _ F 5840 W Jefferson Blvd PO Jackie Havard</b> |           |          |            |            |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>                   |           |          |            |            |
| <b>2 Waste Container 8 Cu Yd, 6 Lifts Per Week</b>                           |           |          |            |            |
| Pickup Service 03/01-03/31   |           |          | \$685.99   | \$685.99   |
| <b>Prosurve Technical Services 2929 W Parkway St PO Chad Cassia</b>          |           |          |            |            |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>                   |           |          |            |            |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>                            |           |          |            |            |
| Pickup Service 03/01-03/31   |           |          | \$42.93    | \$42.93    |
| <b>Groves Primary School 3901 Cleveland Ave PO Jackie Havard</b>             |           |          |            |            |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>                   |           |          |            |            |
| <b>2 Waste Container 8 Cu Yd, 10 Lifts Per Week</b>                          |           |          |            |            |
| Pickup Service 03/01-03/31   |           |          | \$1,143.31 | \$1,143.31 |
| <b>Williams Air Conditioning 4401 Lincoln Ave PO WILLIAMS AC</b>             |           |          |            |            |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>                   |           |          |            |            |
| <b>1 Waste Container 8 Cu Yd, 2 Lifts Per Week</b>                           |           |          |            |            |
| Pickup Service 03/01-03/31   |           |          | \$228.66   | \$228.66   |
| <b>Sylvias Tacos 3303 Taft Ave PO WILLIAMS AC</b>                            |           |          |            |            |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>                   |           |          |            |            |
| <b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b>                            |           |          |            |            |
| Pickup Service 03/01-03/31   |           | 1.0000   | \$85.84    | \$85.84    |
| <b>Tropicana Apartments Of Groves 5035 Monroe St PO TROPICANA APART</b>      |           |          |            |            |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>                   |           |          |            |            |
| <b>2 Waste Container 8 Cu Yd, 4 Lifts Per Week</b>                           |           |          |            |            |
| Waste/Recycling Overage 03/10  |           | 1.0000   | \$46.13    | \$46.13    |
| Pickup Service 03/01-03/31   |           | 2.0000   | \$228.66   | \$457.32   |
| <b>Courtyard Manor 5500 Whitaker St CSA A910797795</b>                       |           |          |            |            |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>                   |           |          |            |            |
| <b>1 Waste Container 8 Cu Yd, 1 Lift Per Week</b>                            |           |          |            |            |
| Pickup Service 03/01-03/31   |           |          | \$200.90   | \$200.90   |
| <b>Camden Place Condominiums 1 6801 Camden Ln CSA A910797794</b>             |           |          |            |            |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>                   |           |          |            |            |
| <b>1 Waste Container 8 Cu Yd, 2 Lifts Per Week</b>                           |           |          |            |            |
| Pickup Service 03/01-03/31   |           |          | \$228.66   | \$228.66   |
| <b>Camden Place Condominiums 2 6851 Whitby Ln CSA A910797792</b>             |           |          |            |            |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>                   |           |          |            |            |
| <b>1 Waste Container 8 Cu Yd, 2 Lifts Per Week</b>                           |           |          |            |            |
| Waste/Recycling Overage 03/03  |           | 1.0000   | \$45.00    | \$45.00    |
| Pickup Service 03/01-03/31   |           |          | \$228.66   | \$228.66   |
| <b>Sam's China Inn 4848 Twin City Hwy</b>                                    |           |          |            |            |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>                   |           |          |            |            |
| <b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b>                            |           |          |            |            |
| Pickup Service 03/01-03/31   |           | 1.0000   | \$128.78   | \$128.78   |
| <b>Bella Inc Studio 3500 Main Ave PO BELLA INC STUDI</b>                     |           |          |            |            |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>                   |           |          |            |            |



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March 26, 2025

**CURRENT INVOICE CHARGES**

| <u>Description</u>   | <u>Reference</u> | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u>      |
|--|------------------|-----------------|-------------------|--------------------|
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 03/01-03/31  |                  |                 | \$42.93           | \$42.93            |
| <b>Kings Car Care 5239 E Parkway St PO KINGS CAR CARE</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>        |                  |                 |                   |                    |
| <b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 03/01-03/31  |                  |                 | \$85.84           | \$85.84            |
| <b>The Courtyard 4321 Lincoln Ave PO THE COURTYARD</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>           |                  |                 |                   |                    |
| <b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 03/01-03/31  |                  |                 | \$128.77          | \$128.77           |
| <b>Pats Performance 3449 Pure Atlantic Rd PO PATS PERFORMANC</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |                  |                 |                   |                    |
| <b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 03/01-03/31  |                  |                 | \$85.85           | \$85.85            |
| <b>Dixie Coffee 4233 Lincoln Ave</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>                             |                  |                 |                   |                    |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 03/01-03/31  |                  |                 | \$42.93           | \$42.93            |
| <b>CURRENT INVOICE CHARGES, Due by April 15, 2025</b>  |                  |                 |                   | <b>\$10,266.16</b> |

# PURCHASE ORDER

City of Groves

PURCHASE ORDER # 09-39292

03/18/2025

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  | JANURARY DUMPSTER SERVICE<br>JANURARY CONTIANER SERVICE | 05 -5-55-05-050 | 0.00  | 9,621.47 |

1924294  
 Needs  
 Approval

RECEIVED

MAR 28 2025

FINANCE

\*\*\* TOTAL \*\*\* 9,621.47

ORDERED BY: NICHOLAS POTTER

APPROVED BY: TROY W. FOXWORTH



6425 Highway 347  
Beaumont TX 77705

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

**Important Information**

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

**Account Number**

Invoice Number

Invoice Date

3 9486201

0862-00122998

January 26, 2025

**Past Due on 01/26/25**

**\$19,977.04**

Payments/Adjustments

-\$9,850.13

**Current Invoice Charges**

**\$9,621.47**

**Total Amount Due**  
**\$19,748.38**

**Payment Due Date**  
**Past Due**

**PAYMENTS/ADJUSTMENTS**

| Description                   | Reference | Amount      |
|-------------------------------|-----------|-------------|
| Inv# 001223209 Dated 12/26/24 |           | -\$92.26    |
| Re: Waste/Recycling Overage   |           |             |
| Payment - Thank You 01/21     | 78139     | -\$9,757.87 |

**CURRENT INVOICE CHARGES**

| Description  | Reference | Quantity | Unit Price | Amount  |
|--|-----------|----------|------------|---------|
| <b>Act Once Hair Studio 3710 Lincoln Ave PO MICHAEL</b>    |           |          |            |         |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |         |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>          |           |          |            |         |
| Pickup Service 01/01-01/31                                 |           |          | \$42.93    | \$42.93 |
| <b>Advanced Fiberglass 6171 Hansen Blvd PO MICHAEL</b>     |           |          |            |         |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |         |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>          |           |          |            |         |
| Pickup Service 01/01-01/31                                 |           |          | \$42.93    | \$42.93 |
| <b>Air Solutions 4748 Main Ave PO MICHAEL</b>              |           |          |            |         |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |         |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>          |           |          |            |         |
| Pickup Service 01/01-01/31                                 |           |          | \$42.93    | \$42.93 |
| <b>Cacique Rebeca J 3048 Main Ave PO MICHAEL</b>           |           |          |            |         |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |         |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>          |           |          |            |         |
| Pickup Service 01/01-01/31                                 |           |          | \$42.93    | \$42.93 |
| <b>Castillo Enrique 6099 Smith PO MICHAEL</b>              |           |          |            |         |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |         |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>          |           |          |            |         |
| Pickup Service 01/01-01/31                                 |           |          | \$42.93    | \$42.93 |

**PAID**

**FEB 04 2025**

**FINANCE**

| Past Due | 30 Days     | 60 Days | 90+ Days |
|----------|-------------|---------|----------|
|          | \$10,126.91 | \$0.00  | \$0.00   |



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January 26, 2025

### CURRENT INVOICE CHARGES

| <u>Description</u>   | <u>Reference</u> | <u>Quantity</u> | <u>Unit Price</u>  | <u>Amount</u>      |
|--|------------------|-----------------|--------------------|--------------------|
| <b>Christina Touch 3320 Twin City Hwy PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b><br>Waste/Recycling Overage 12/31<br>Pickup Service 01/01-01/31       |                  | 1.0000          | \$46.13<br>\$42.93 | \$46.13<br>\$42.93 |
| <b>Dabel Family Dentistry 4048 Lincoln Ave PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 01/01-01/31                                   |                  |                 | \$42.93            | \$42.93            |
| <b>Davis, Bryan &amp; Stacy 6000 Terrell St PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 6 Cu Yd, 2 Lifts Per Week</b><br>Pickup Service 01/01-01/31                                 |                  |                 | \$171.71           | \$171.71           |
| <b>Drago Westend Hardware 5110 Twin City Hwy PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b><br>Lock Replacement 01/01-01/31<br>Pickup Service 01/01-01/31 |                  | 1.0000          | \$7.50<br>\$128.77 | \$7.50<br>\$128.77 |
| <b>Dumesnil Maria H 3848 Main Ave PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 01/01-01/31  |                  |                 | \$128.77           | \$128.77           |
| <b>Electrical Solutions 4400 Main Ave PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b><br>Waste/Recycling Overage 12/31<br>Pickup Service 01/01-01/31       |                  | 1.0000          | \$46.13<br>\$42.93 | \$46.13<br>\$42.93 |
| <b>Groves Middle School 5201 Wilson St PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>2 Waste Container 8 Cu Yd, 6 Lifts Per Week</b><br>Pickup Service 01/01-01/31                                      |                  | 2.0000          | \$343.00           | \$686.00           |
| <b>Groves Red Apple 6286 32nd St PO MICHAEL TENTRUP</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 01/01-01/31                                     |                  | 1.0000          | \$85.85            | \$85.85            |
| <b>Groves Vet Clinic 5998 39th St PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 01/01-01/31  |                  |                 | \$128.78           | \$128.78           |
| <b>Gtfcu 5211 E Parkway St PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 01/01-01/31   |                  |                 | \$42.93            | \$42.93            |







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### CURRENT INVOICE CHARGES

| Description  | Reference | Quantity | Unit Price | Amount   |
|--|-----------|----------|------------|----------|
| <b>Hanson Brady 3548 E Parkway St PO MICHAEL</b>           |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Lock Replacement 01/01-01/31                               |           | 1.0000   | \$7.50     | \$7.50   |
| Pickup Service 01/01-01/31                                 |           |          | \$128.78   | \$128.78 |
| <b>Hendons Car Wash 08 3740 Main Ave PO MICHAEL</b>        |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 01/01-01/31                                 |           |          | \$128.77   | \$128.77 |
| <b>Jeffeco Pumbing 2731 Main Ave PO MICHAEL</b>            |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 01/01-01/31                                 |           |          | \$42.93    | \$42.93  |
| <b>Kids Harbor Learning Center 3601 Main PO MICHAEL</b>    |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 01/01-01/31                                 |           |          | \$85.84    | \$85.84  |
| <b>Knights Of Columbus 3749 Lincoln Ave PO MICHAEL</b>     |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 6 Cu Yd, 2 Lifts Per Week</b>         |           |          |            |          |
| Lock Replacement 01/01-01/31                               |           |          | \$7.50     | \$7.50   |
| Pickup Service 01/01-01/31                                 |           |          | \$171.71   | \$171.71 |
| <b>Lopez Ramon C 5649 Gulfway Dr PO MICHAEL</b>            |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 01/01-01/31                                 |           |          | \$42.93    | \$42.93  |
| <b>P&amp;P Rentals And Supply 5225 39th St PO MICHAEL</b>  |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Lock Replacement 01/01-01/31                               |           | 1.0000   | \$7.50     | \$7.50   |
| Pickup Service 01/01-01/31                                 |           |          | \$85.84    | \$85.84  |
| <b>Pham Nga Ngoc 2200 Main Ave PO MICHAEL</b>              |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 01/01-01/31                                 |           |          | \$85.84    | \$85.84  |
| <b>Phillips Florist 5235 39th St PO MICHAEL</b>            |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 01/01-01/31                                 |           |          | \$42.93    | \$42.93  |
| <b>Realtly Homestead 6255 Warren St PO MICHAEL</b>         |           |          |            |          |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |          |
| <b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b>          |           |          |            |          |
| Pickup Service 01/01-01/31                                 |           |          | \$128.77   | \$128.77 |



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Invoice Date

0862-001229955  
January 26, 2025

### CURRENT INVOICE CHARGES

| <u>Description</u>  | <u>Reference</u> | <u>Quantity</u> | <u>Unit Price</u>  | <u>Amount</u>      |
|---|------------------|-----------------|--------------------|--------------------|
| Rentals P&P 2807 Main Ave PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 01/01-01/31   |                  |                 | \$42.93            | \$42.93            |
| Roussell Clement, Mdpa 6265 39th St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 01/01-01/31                                     |                  |                 | \$42.93            | \$42.93            |
| Tammie Pitre 3900 Pure Atlantic Rd PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 4 Cu Yd, 1 Lift Per Week<br>Pickup Service 01/01-01/31                                      |                  |                 | \$85.84            | \$85.84            |
| Sandgod Mahendrasinh G 2831 Main Ave PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 01/01-01/31                                    |                  |                 | \$42.93            | \$42.93            |
| Seitz Emily 3522 Twin City Hwy PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 01/01-01/31  |                  |                 | \$42.93            | \$42.93            |
| Senior Citizens Center 5649 W Washington St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 4 Cu Yd, 1 Lift Per Week<br>Pickup Service 01/01-01/31                             |                  |                 | \$85.84            | \$85.84            |
| Sturdivant, Tommy 4010 Main Ave PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 01/01-01/31   |                  |                 | \$42.93            | \$42.93            |
| Superior Group 3166 Main Ave PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 4 Cu Yd, 1 Lift Per Week<br>Pickup Service 01/01-01/31  |                  |                 | \$85.84            | \$85.84            |
| The Donut Shop 5100 Twin City Hwy PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 01/01-01/31                                       |                  |                 | \$42.93            | \$42.93            |
| The Mission's Attic 3300 Twin City Hwy PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 4 Cu Yd, 1 Lift Per Week<br>Waste/Recycling Overage 12/31<br>Pickup Service 01/01-01/31 |                  | 1.0000          | \$46.13<br>\$85.84 | \$46.13<br>\$85.84 |
| Traingle Pawn #4 3400 Twin City Hwy PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week   |                  |                 |                    |                    |



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### CURRENT INVOICE CHARGES

| <u>Description</u>  | <u>Reference</u> | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|---|------------------|-----------------|-------------------|---------------|
| Pickup Service 01/01-01/31  |                  |                 | \$42.93           | \$42.93       |
| Twin City Front End 2548 Main Ave PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week           |                  |                 |                   |               |
| Pickup Service 01/01-01/31  |                  |                 | \$42.93           | \$42.93       |
| Groves National Little League 5105 Grant PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week    |                  |                 |                   |               |
| Pickup Service 01/01-01/31  |                  |                 | \$42.93           | \$42.93       |
| Groves Water Plant 5020 Wilson PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week              |                  |                 |                   |               |
| Pickup Service 01/01-01/31  |                  |                 | \$42.93           | \$42.93       |
| Stephen Merchantel 5130 Twin City Hwy PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week       |                  |                 |                   |               |
| Pickup Service 01/01-01/31  |                  |                 | \$42.93           | \$42.93       |
| Top Line Electric 3050 E Parkway St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 6 Cu Yd, 1 Lift Per Week         |                  |                 |                   |               |
| Pickup Service 01/01-01/31  |                  |                 | \$128.77          | \$128.77      |
| Hwy 73 Auto Detail 6149 32nd St St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 4 Cu Yd, 1 Lift Per Week          |                  |                 |                   |               |
| Lock Replacement 01/01-01/31  |                  |                 | \$7.50            | \$7.50        |
| Pickup Service 01/01-01/31  |                  |                 | \$85.84           | \$85.84       |
| Acadian Ambulance Services 2946 Franklin St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week |                  |                 |                   |               |
| Pickup Service 01/01-01/31  |                  |                 | \$42.93           | \$42.93       |
| Jefferson Co Pony League 5800 W Washington PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 6 Cu Yd, 1 Lift Per Week  |                  |                 |                   |               |
| Pickup Service 01/01-01/31  |                  |                 | \$128.77          | \$128.77      |
| Hpt Paint Collision Preformanc 5321 39th St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week |                  |                 |                   |               |
| Pickup Service 01/01-01/31  |                  |                 | \$42.93           | \$42.93       |
| Texas Proud H2o 6169 32nd St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 4 Cu Yd, 1 Lift Per Week                |                  |                 |                   |               |
| Pickup Service 01/01-01/31  |                  |                 | \$85.84           | \$85.84       |
| B&B Mini Mart 6850 25th St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)  |                  |                 |                   |               |



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January 26, 2025

### CURRENT INVOICE CHARGES

| Description  | Reference | Quantity | Unit Price | Amount   |
|--|-----------|----------|------------|----------|
| <b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 01/01-01/31  |           |          | \$128.77   | \$128.77 |
| <b>Starbucks-Groves 3990 Twin City Hwy PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 8 Cu Yd, 4 Lifts Per Week</b><br>Pickup Service 01/01-01/31                        |           |          | \$457.32   | \$457.32 |
| <b>Rpm Trucking 2611 Main Ave PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 02/01-02/28                                  |           |          | \$42.93    | \$42.93  |
| <b>Advannova 4500 Main Ave PO EARLINE WRIGHT</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 01/01-01/31                              |           |          | \$85.84    | \$85.84  |
| <b>Chick-Fil-A 5100 W Parkway St PO Michael Tentrup</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>2 Waste Container 8 Cu Yd, 6 Lifts Per Week</b><br>Pickup Service 01/01-01/31                      |           |          | \$686.00   | \$686.00 |
| <b>Sundara Coffee And Cafe 4000 Lincoln Ave PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 3 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 01/01-01/31                    |           |          | \$64.39    | \$64.39  |
| <b>Steven Dahl 5901 39th St PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 01/01-01/31                                    |           |          | \$85.84    | \$85.84  |
| <b>Dressin Up 4242 Lincoln Ave PO MIKE TENTRUP</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 01/01-01/31                            |           |          | \$42.93    | \$42.93  |
| <b>Jami's Snack Shack 6050 39th St PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 01/01-01/31                             |           |          | \$42.93    | \$42.93  |
| <b>Groves Intermediate School _ F 5840 W Jefferson Blvd PO Jackie Havard</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>2 Waste Container 8 Cu Yd, 6 Lifts Per Week</b><br>Pickup Service 01/01-01/31 |           |          | \$685.99   | \$685.99 |
| <b>Prosurve Technical Services 2929 W Parkway St PO Chad Cassia</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 01/01-01/31           |           |          | \$42.93    | \$42.93  |
| <b>Groves Primary School 3901 Cleveland Ave PO Jackie Havard</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>   |           |          |            |          |



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### CURRENT INVOICE CHARGES

| Description   | Reference | Quantity | Unit Price | Amount     |
|---|-----------|----------|------------|------------|
| <b>2 Waste Container 8 Cu Yd, 10 Lifts Per Week</b><br>Pickup Service 01/01-01/31   |           |          | \$1,143.31 | \$1,143.31 |
| <b>Williams Air Conditioning 4401 Lincoln Ave PO WILLIAMS AC</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 8 Cu Yd, 2 Lifts Per Week</b><br>Pickup Service 01/01-01/31        |           |          | \$228.66   | \$228.66   |
| <b>Sylvias Tacos 3303 Taft Ave PO WILLIAMS AC</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 01/01-01/31                        |           | 1.0000   | \$85.84    | \$85.84    |
| <b>Tropicana Apartments Of Groves 5035 Monroe St PO TROPICANA APART</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>2 Waste Container 8 Cu Yd, 4 Lifts Per Week</b><br>Pickup Service 01/01-01/31 |           | 2.0000   | \$228.66   | \$457.32   |
| <b>Courtyard Manor 5500 Whitaker St CSA A910797795</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 8 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 01/01-01/31                   |           |          | \$200.90   | \$200.90   |
| <b>Camden Place Condominiums 1 6801 Camden Ln CSA A910797794</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 8 Cu Yd, 2 Lifts Per Week</b><br>Pickup Service 01/01-01/31        |           |          | \$228.66   | \$228.66   |
| <b>Camden Place Condominiums 2 6851 Whitby Ln CSA A910797792</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 8 Cu Yd, 2 Lifts Per Week</b><br>Pickup Service 01/01-01/31        |           |          | \$228.66   | \$228.66   |
| <b>Sam's China Inn 4848 Twin City Hwy</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 01/01-01/31                                |           | 1.0000   | \$128.78   | \$128.78   |
| <b>Bella Inc Studio 3500 Main Ave PO BELLA INC STUDI</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 01/01-01/31                 |           |          | \$42.93    | \$42.93    |
| <b>Kings Car Care 5239 E Parkway St PO KINGS CAR CARE</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 01/01-01/31                |           |          | \$85.84    | \$85.84    |
| <b>The Courtyard 4321 Lincoln Ave PO THE COURTYARD</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 01/01-01/31                   |           |          | \$128.77   | \$128.77   |
| <b>Pats Performance 3449 Pure Atlantic Rd PO PATS PERFORMANC</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>  |           |          |            |            |





6425 Highway 347  
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January 26, 2025

**CURRENT INVOICE CHARGES**

| <u>Description</u>   | <u>Reference</u> | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--|------------------|-----------------|-------------------|---------------|
| 1 Waste Container 4 Cu Yd, 1 Lift Per Week<br>Pickup Service 01/01-01/31   |                  |                 | \$85.85           | \$85.85       |
| Dixie Coffee 4233 Lincoln Ave<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 01/01-01/31 |                  |                 | \$42.93           | \$42.93       |
| CURRENT INVOICE CHARGES, Due by February 15, 2025  |                  |                 |                   | \$9,621.47    |





# PURCHASE ORDER

City of Groves

PURCHASE ORDER # 09-39295

03/18/2025

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  | FEB CONTAINER<br>CONTAINER SERVICES | 05 -5-55-05-050 | 0.00  | 9,621.47 |

RECEIVED

MAR 28 2025

FINANCE

\*\*\* TOTAL \*\*\* 9,621.47

ORDERED BY: NICHOLAS POTTER  
 APPROVED BY: TROY W. FOXWORTH



6425 Highway 347  
Beaumont TX 77705

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

**Important Information**

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

✓ Need to pay

**Account Number**

**Invoice Number**

**Invoice Date**

0862-001235179

February 26, 2025

**Past Due on 02/26/25**

**\$19,748.38**

**Payments/Adjustments**

**-\$10,126.91**

**Current Invoice Charges**

**\$9,621.47**

**Total Amount Due**  
**\$19,242.94**

**Payment Due Date**  
**Past Due**

P.O. # 09-39295  
Packet # 34846

**PAYMENTS/ADJUSTMENTS**

| Description               | Reference | Amount       |
|---------------------------|-----------|--------------|
| Payment - Thank You 02/10 | 81232     | -\$10,126.91 |

**CURRENT INVOICE CHARGES**

| Description  | Reference | Quantity | Unit Price | Amount  |
|--|-----------|----------|------------|---------|
| <b>Act Once Hair Studio 3710 Lincoln Ave PO MICHAEL</b>    |           |          |            |         |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |         |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>          |           |          |            |         |
| Pickup Service 02/01-02/28                                 |           |          | \$42.93    | \$42.93 |
| <b>Advanced Fiberglass 6171 Hansen Blvd PO MICHAEL</b>     |           |          |            |         |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |         |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>          |           |          |            |         |
| Pickup Service 02/01-02/28                                 |           |          | \$42.93    | \$42.93 |
| <b>Air Solutions 4748 Main Ave PO MICHAEL</b>              |           |          |            |         |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |         |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>          |           |          |            |         |
| Pickup Service 02/01-02/28                                 |           |          | \$42.93    | \$42.93 |
| <b>Cacique Rebeca J 3048 Main Ave PO MICHAEL</b>           |           |          |            |         |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |         |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>          |           |          |            |         |
| Pickup Service 02/01-02/28                                 |           |          | \$42.93    | \$42.93 |
| <b>Castillo Enrique 6099 Smith PO MICHAEL</b>              |           |          |            |         |
| <b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b> |           |          |            |         |
| <b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b>          |           |          |            |         |
| Pickup Service 02/01-02/28                                 |           |          | \$42.93    | \$42.93 |

RECEIVED

MAR 03 2025

FINANCE

**Christina Touch 3320 Twin City Hwy PO MICHAEL**  
**Groves, TX Contract: 9486201 Groves Commercial (C2)**





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### CURRENT INVOICE CHARGES

| Description  | Reference | Quantity | Unit Price         | Amount             |
|--|-----------|----------|--------------------|--------------------|
| 1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28   |           |          | \$42.93            | \$42.93            |
| Dabel Family Dentistry 4048 Lincoln Ave PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28                                  |           |          | \$42.93            | \$42.93            |
| Davis, Bryan & Stacy 6000 Terrell St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 6 Cu Yd, 2 Lifts Per Week<br>Pickup Service 02/01-02/28                                    |           |          | \$171.71           | \$171.71           |
| Drago Westend Hardware 5110 Twin City Hwy PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 6 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28<br>Unlock/Lock Fee 02/01-02/28 |           | 1.0000   | \$128.77<br>\$7.50 | \$128.77<br>\$7.50 |
| Dumesnil Maria H 3848 Main Ave PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 6 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28   |           |          | \$128.77           | \$128.77           |
| Electrical Solutions 4400 Main Ave PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28                                       |           |          | \$42.93            | \$42.93            |
| Groves Middle School 5201 Wilson St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>2 Waste Container 8 Cu Yd, 6 Lifts Per Week<br>Pickup Service 02/01-02/28                                     |           | 2.0000   | \$343.00           | \$686.00           |
| Groves Red Apple 6286 32nd St PO MICHAEL TENTRUP<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 4 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28                                    |           | 1.0000   | \$85.85            | \$85.85            |
| Groves Vet Clinic 5998 39th St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 6 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28   |           |          | \$128.78           | \$128.78           |
| Gtfcu 5211 E Parkway St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28  |           |          | \$42.93            | \$42.93            |
| Hanson Brady 3548 E Parkway St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 6 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28<br>Unlock/Lock Fee 02/01-02/28            |           | 1.0000   | \$128.78<br>\$7.50 | \$128.78<br>\$7.50 |



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February 26, 2025

### CURRENT INVOICE CHARGES

| Description   | Reference | Quantity | Unit Price         | Amount             |
|---|-----------|----------|--------------------|--------------------|
| <b>Hendons Car Wash 08 3740 Main Ave PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 02/01-02/28                                      |           |          | \$128.77           | \$128.77           |
| <b>Jeffeco Pumbing 2731 Main Ave PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 02/01-02/28  |           |          | \$42.93            | \$42.93            |
| <b>Kids Harbor Learning Center 3601 Main PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 02/01-02/28                                  |           |          | \$85.84            | \$85.84            |
| <b>Knights Of Columbus 3749 Lincoln Ave PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 6 Cu Yd, 2 Lifts Per Week</b><br>Pickup Service 02/01-02/28<br>Unlock/Lock Fee 02/01-02/28   |           |          | \$171.71<br>\$7.50 | \$171.71<br>\$7.50 |
| <b>Lopez Ramon C 5649 Gulfway Dr PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 02/01-02/28  |           |          | \$42.93            | \$42.93            |
| <b>P&amp;P Rentals And Supply 5225 39th St PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 02/01-02/28<br>Unlock/Lock Fee 02/01-02/28 |           | 1.0000   | \$85.84<br>\$7.50  | \$85.84<br>\$7.50  |
| <b>Pham Nga Ngoc 2200 Main Ave PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 02/01-02/28  |           |          | \$85.84            | \$85.84            |
| <b>Phillips Florist 5235 39th St PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 02/01-02/28  |           |          | \$42.93            | \$42.93            |
| <b>Realtly Homestead 6255 Warren St PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 02/01-02/28                                       |           |          | \$128.77           | \$128.77           |
| <b>Rentals P&amp;P 2807 Main Ave PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 02/01-02/28  |           |          | \$42.93            | \$42.93            |
| <b>Roussell Clement, Mdpa 6265 39th St PO MICHAEL</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b>   |           |          |                    |                    |



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### CURRENT INVOICE CHARGES

| Description   | Reference | Quantity | Unit Price         | Amount             |
|---|-----------|----------|--------------------|--------------------|
| 1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28  |           |          | \$42.93            | \$42.93            |
| Tammie Pitre 3900 Pure Atlantic Rd PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 4 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28                              |           |          | \$85.84            | \$85.84            |
| Sandgod Mahendrasinh G 2831 Main Ave PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28                            |           |          | \$42.93            | \$42.93            |
| Seitz Emily 3522 Twin City Hwy PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Waste/Recycling Overage 02/25<br>Pickup Service 02/01-02/28 |           | 1.0000   | \$46.13<br>\$42.93 | \$46.13<br>\$42.93 |
| Senior Citizens Center 5649 W Washington St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 4 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28                     |           |          | \$85.84            | \$85.84            |
| Sturdivant, Tommy 4010 Main Ave PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28                                 |           |          | \$42.93            | \$42.93            |
| Superior Group 3166 Main Ave PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 4 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28                                    |           |          | \$85.84            | \$85.84            |
| The Donut Shop 5100 Twin City Hwy PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28                               |           |          | \$42.93            | \$42.93            |
| The Mission's Attic 3300 Twin City Hwy PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 4 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28                          |           |          | \$85.84            | \$85.84            |
| Traingle Pawn #4 3400 Twin City Hwy PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28                             |           |          | \$42.93            | \$42.93            |
| Twin City Front End 2548 Main Ave PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28                               |           |          | \$42.93            | \$42.93            |



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### CURRENT INVOICE CHARGES

| <u>Description</u>   | <u>Reference</u> | <u>Quantity</u> | <u>Unit Price</u>  | <u>Amount</u>      |
|--|------------------|-----------------|--------------------|--------------------|
| Groves National Little League 5105 Grant PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28                               |                  |                 | \$42.93            | \$42.93            |
| Groves Water Plant 5020 Wilson PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28   |                  |                 | \$42.93            | \$42.93            |
| Stephen Merchantel 5130 Twin City Hwy PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Waste/Recycling Overage 02/17<br>Pickup Service 02/01-02/28 |                  | 1.0000          | \$46.13<br>\$42.93 | \$46.13<br>\$42.93 |
| Top Line Electric 3050 E Parkway St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 6 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28                                    |                  |                 | \$128.77           | \$128.77           |
| Hwy 73 Auto Detail 6149 32nd St St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 4 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28<br>Unlock/Lock Fee 02/01-02/28      |                  |                 | \$85.84<br>\$7.50  | \$85.84<br>\$7.50  |
| Acadian Ambulance Services 2946 Franklin St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28                            |                  |                 | \$42.93            | \$42.93            |
| Jefferson Co Pony League 5800 W Washington PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 6 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28                             |                  |                 | \$128.77           | \$128.77           |
| Hpt Paint Collision Preformanc 5321 39th St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28                            |                  |                 | \$42.93            | \$42.93            |
| Texas Proud H2o 6169 32nd St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 4 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28   |                  |                 | \$85.84            | \$85.84            |
| B&B Mini Mart 6850 25th St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 6 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28   |                  |                 | \$128.77           | \$128.77           |
| Starbucks-Groves 3990 Twin City Hwy PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)  |                  |                 |                    |                    |



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### CURRENT INVOICE CHARGES

| Description  | Reference | Quantity | Unit Price          | Amount              |
|--|-----------|----------|---------------------|---------------------|
| 1 Waste Container 8 Cu Yd, 4 Lifts Per Week<br>Pickup Service 02/01-02/28  |           |          | \$457.32            | \$457.32            |
| Rpm Trucking 2611 Main Ave PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 03/01-03/31   |           |          | \$42.93             | \$42.93             |
| Advannova 4500 Main Ave PO EARLINE WRIGHT<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 4 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28   |           |          | \$85.84             | \$85.84             |
| Chick-Fil-A 5100 W Parkway St PO Michael Tentrup<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>2 Waste Container 8 Cu Yd, 6 Lifts Per Week<br>Pickup Service 02/01-02/28   |           |          | \$686.00            | \$686.00            |
| Sundara Coffee And Cafe 4000 Lincoln Ave PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 3 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28   |           |          | \$64.39             | \$64.39             |
| Steven Dahl 5901 39th St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 4 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28   |           |          | \$85.84             | \$85.84             |
| Dressin Up 4242 Lincoln Ave PO MIKE TENTRUP<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28   |           |          | \$42.93             | \$42.93             |
| Jami's Snack Shack 6050 39th St PO MICHAEL<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28  |           |          | \$42.93             | \$42.93             |
| Groves Intermediate School _ F 5840 W Jefferson Blvd PO Jackie Havard<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>2 Waste Container 8 Cu Yd, 6 Lifts Per Week<br>Waste/Recycling Overage 02/21<br>Pickup Service 02/01-02/28 |           | 1.0000   | \$46.13<br>\$685.99 | \$46.13<br>\$685.99 |
| Prosurve Technical Services 2929 W Parkway St PO Chad Cassia<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28  |           |          | \$42.93             | \$42.93             |
| Groves Primary School 3901 Cleveland Ave PO Jackie Havard<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>2 Waste Container 8 Cu Yd, 10 Lifts Per Week<br>Pickup Service 02/01-02/28   |           |          | \$1,143.31          | \$1,143.31          |





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### CURRENT INVOICE CHARGES

| Description   | Reference | Quantity | Unit Price | Amount   |
|---|-----------|----------|------------|----------|
| <b>Williams Air Conditioning 4401 Lincoln Ave PO WILLIAMS AC</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 8 Cu Yd, 2 Lifts Per Week</b><br>Pickup Service 02/01-02/28        |           |          | \$228.66   | \$228.66 |
| <b>Sylvias Tacos 3303 Taft Ave PO WILLIAMS AC</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 02/01-02/28                        |           | 1.0000   | \$85.84    | \$85.84  |
| <b>Tropicana Apartments Of Groves 5035 Monroe St PO TROPICANA APART</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>2 Waste Container 8 Cu Yd, 4 Lifts Per Week</b><br>Pickup Service 02/01-02/28 |           | 2.0000   | \$228.66   | \$457.32 |
| <b>Courtyard Manor 5500 Whitaker St CSA A910797795</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 8 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 02/01-02/28                   |           |          | \$200.90   | \$200.90 |
| <b>Camden Place Condominiums 1 6801 Camden Ln CSA A910797794</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 8 Cu Yd, 2 Lifts Per Week</b><br>Pickup Service 02/01-02/28        |           |          | \$228.66   | \$228.66 |
| <b>Camden Place Condominiums 2 6851 Whitby Ln CSA A910797792</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 8 Cu Yd, 2 Lifts Per Week</b><br>Pickup Service 02/01-02/28        |           |          | \$228.66   | \$228.66 |
| <b>Sam's China Inn 4848 Twin City Hwy</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 02/01-02/28                                |           | 1.0000   | \$128.78   | \$128.78 |
| <b>Bella Inc Studio 3500 Main Ave PO BELLA INC STUDI</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 2 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 02/01-02/28                 |           |          | \$42.93    | \$42.93  |
| <b>Kings Car Care 5239 E Parkway St PO KINGS CAR CARE</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 02/01-02/28                |           |          | \$85.84    | \$85.84  |
| <b>The Courtyard 4321 Lincoln Ave PO THE COURTYARD</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 6 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 02/01-02/28                   |           |          | \$128.77   | \$128.77 |
| <b>Pats Performance 3449 Pure Atlantic Rd PO PATS PERFORMANC</b><br><b>Groves, TX Contract: 9486201 Groves Commercial (C2)</b><br><b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b><br>Pickup Service 02/01-02/28         |           |          | \$85.85    | \$85.85  |



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February 26, 2025

**CURRENT INVOICE CHARGES**

| <u>Description</u>   | <u>Reference</u> | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u> |
|--|------------------|-----------------|-------------------|---------------|
| Dixie Coffee 4233 Lincoln Ave<br>Groves, TX Contract: 9486201 Groves Commercial (C2)<br>1 Waste Container 2 Cu Yd, 1 Lift Per Week<br>Pickup Service 02/01-02/28 |                  |                 | \$42.93           | \$42.93       |
| CURRENT INVOICE CHARGES, Due by March 18, 2025   |                  |                 |                   | \$9,621.47    |



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8242546 0000020 54419954.1

# PURCHASE ORDER

City of Groves

PURCHASE ORDER # 09-39261

03/14/2025

ISSUED TO: VEND #: 01-440110  
 REPUBLIC SERVICES INC  
 P.O. BOX 677156  
 DALLAS, TX 75267-7156

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

| UNITS | DESCRIPTION   | G/L ACCOUNT                        | PRICE     | AMOUNT    |
|-------|---|------------------------------------|-----------|-----------|
| 1.00  | FEBRUARY SLUDGE<br>SLUDGE HAULED FROM WWTP TO LANDFILL FOR DISPOSAL.<br>SLUDGE DISPOSAL MONTH OF FEBRUARY. 20 CU YARD<br>DUMPSTERS.<br>2 CU YARD DUMPSTER @ 4925 MCKINLEY AVE.<br>2 CU YARD DUMPSTER @ 1222 TAFT AVE EXT. | 11 -5-64-05-170<br>SLUDGE DISPOSAL | 10,939.50 | 10,939.50 |

COUNCIL APPROVED  
 March 24, 2025

RECEIVED  
 APR 01 2025  
 11:00 AM

\*\*\* TOTAL \*\*\* 10,939.50

ORDERED BY: COBY DOUCET  
 APPROVED BY: TROY W. FOXWORTH





6425 Highway 347  
Beaumont TX 77705

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

**Important Information**

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

**Account Number**

Invoice Number

Invoice Date

0862-00123611

February 28, 202

**Past Due on 02/28/25**

**\$20,545.3**

Payments/Adjustments

-\$10,216.4

**Current Invoice Charges**

**\$10,939.5**

**Total Amount Due**

**\$21,268.40**

**Payment Due Date**

**Past Due**

**PAYMENTS/ADJUSTMENTS**

| Description               | Reference | Amount      |
|---------------------------|-----------|-------------|
| Payment - Thank You 02/27 | 81327     | -\$10,216.4 |

**CURRENT INVOICE CHARGES**

| Description  | Reference | Quantity | Unit Price | Amount   |
|--|-----------|----------|------------|----------|
| Groves Water Reclaim Ctr>fel 4925 Mckinley Ave CSA SAG052501<br>Groves, TX |           |          |            |          |
| 1 Waste Container 2 Cu Yd, 1 Lift Per Week                                 |           |          |            |          |
| Pickup Service 02/01-02/28   |           |          | \$182.31   | \$182.31 |
| Fuel Recovery Fee  |           |          |            | \$33.55  |
| Location Total   |           |          |            | \$215.86 |

Groves Water Reclaim Ctr>fel 1222 Taft Ave CSA S034997R01  
Port Arthur, TX

2 Waste Container 2 Cu Yd, 2 Lifts Per Week

Waste/Recycling Overage 02/11

Pickup Service 02/01-02/28

Fuel Recovery Fee

Location Total

RECEIVED  
MAR 11 2025

FINANCE

|        |          |          |
|--------|----------|----------|
| 1.0000 | \$66.00  | \$66.00  |
|        | \$305.85 | \$305.85 |
|        |          | \$68.42  |
|        |          | \$440.27 |

Groves Water Reclaim Ctr>rol 1222 Taft Ave PO Robert Harding  
Port Arthur, TX

1 Waste Container 20 Cu Yd, 5 Lifts Per Week Special Waste

Pickup Service 01/30

St 142677 M 3227322 Wt 480573

Pickup Service 01/31

St 142681 M 3227321 Wt 480647

Pickup Service 02/03

St 142685 M 3227320 Wt 480770

Pickup Service 02/04

St 142688 M 3227319 Wt 480887

Pickup Service 02/05

|        |          |          |
|--------|----------|----------|
| 1.0000 | \$457.12 | \$457.12 |
| 1.0000 | \$457.12 | \$457.12 |
| 1.0000 | \$457.12 | \$457.12 |
| 1.0000 | \$457.12 | \$457.12 |
| 1.0000 | \$457.12 | \$457.12 |

| Past Due | 30 Days     | 60 Days | 90+ Days |
|----------|-------------|---------|----------|
|          | \$10,328.90 | \$0.00  | \$0.00   |



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February 28, 2025

**CURRENT INVOICE CHARGES**

| Description   | Reference | Quantity | Unit Price | Amount             |
|---|-----------|----------|------------|--------------------|
| St 156000 M 3227318 Wt 480933                         |           |          |            |                    |
| Pickup Service 02/06                                  |           | 1.0000   | \$457.12   | \$457.12           |
| St 156050 M 3227317 Wt 481109                         |           |          |            |                    |
| Pickup Service 02/07                                  |           | 1.0000   | \$457.12   | \$457.12           |
| St 156008 M 3227316 Wt 481347                         |           |          |            |                    |
| Pickup Service 02/10                                  |           | 1.0000   | \$457.12   | \$457.12           |
| St 136282 M 3227315 Wt 481623                         |           |          |            |                    |
| Pickup Service 02/11                                  |           | 1.0000   | \$457.12   | \$457.12           |
| St 156018 M 3227314 Wt 481778                         |           |          |            |                    |
| Pickup Service 02/12                                  |           | 1.0000   | \$457.12   | \$457.12           |
| St 156024 M 3227313 Wt 482020                         |           |          |            |                    |
| Pickup Service 02/13                                  |           | 1.0000   | \$457.12   | \$457.12           |
| St 156028 M 3227312 Wt 482264                         |           |          |            |                    |
| Pickup Service 02/14                                  |           | 1.0000   | \$457.12   | \$457.12           |
| St 156033 M 3227311 Wt 482485                         |           |          |            |                    |
| Pickup Service 02/18                                  |           | 1.0000   | \$457.12   | \$457.12           |
| St 156041 M 3227310 Wt 483310                         |           |          |            |                    |
| Pickup Service 02/19                                  |           | 1.0000   | \$457.12   | \$457.12           |
| St 156081 M 3227309 Wt 48397                          |           |          |            |                    |
| Pickup Service 02/20                                  |           | 1.0000   | \$457.12   | \$457.12           |
| St 156084 M 3227308 Wt 483486                         |           |          |            |                    |
| Pickup Service 02/21                                  |           | 1.0000   | \$457.12   | \$457.12           |
| St 156091 M 3227307 Wt 483569                         |           |          |            |                    |
| Pickup Service 02/24                                  | Cordilla  | 1.0000   | \$457.12   | \$457.12           |
| St 156097 M 3227306 Wt 483699                         |           |          |            |                    |
| Pickup Service 02/25                                  | Corneila  | 1.0000   | \$457.12   | \$457.12           |
| St 156100 M 3227305 Wt 483793                         |           |          |            |                    |
| Pickup Service 02/26                                  |           | 1.0000   | \$457.12   | \$457.12           |
| St 156106 M 3227304 Wt 483938                         |           |          |            |                    |
| <b>Fuel Recovery Fee</b>                              |           |          |            | \$1,598.06         |
| <b>Location Total</b>                                 |           |          |            | \$10,283.37        |
| <b>Total Fuel Recovery Fee</b>                        |           |          |            | \$1,700.06         |
| <b>CURRENT INVOICE CHARGES, Due by March 20, 2025</b> |           |          |            | <b>\$10,939.50</b> |





# PURCHASING DOCUMENT FOR QUOTES ONLY

City of Groves, Dept. of Public Works and Engineering

DATE: April 2, 2025

P.O. NUMBER: 09-39382

TO: Kevin Carruth

FROM: Chris Cropper

## Purchase Recommendation

|   |     |           |             |
|---|-----|-----------|-------------|
| <b>Recommended Company:</b> U.S. Underwater and Consor company                            |     |           |             |
| <b>Items to be Purchased:</b> Ground and elevated storage tank inspections.               |     |           |             |
| ITEM DESC.  | QTY | UNIT COST | TOTAL COST  |
| Ground storage tank   | 2   | \$500.00  | \$1,000.00  |
| Elevated storage tank   | 4   | \$500.00  | \$2,000.00  |
| Mileage 1 trip@640 miles /round trip  | 640 | \$3.50    | \$2,240.00  |
|   |     |           | \$0.00      |
| * Note: Purchases greater than \$5000.00 Require Council approval <u>before</u> ordering! |     |           | \$5,240.00* |

## REASONS FOR PURCHASE:

Annual inspection per TCEQ regulations.

## QUOTES

|    | COMPANY NAME                                | COST        |
|----|---|-------------|
| 1. | U.S. Underwater - BuyBoard contract# 761-25 | \$ 5,240.00 |
| 2. | Pittsburg Tank & Tower Group                | \$ 6,638.00 |
| 3. |   | \$          |
| 4. |   | \$          |
| 5. |   | \$          |

CHARGE NUMBER: 11-5-63-09-885 VENDOR NUMBER: 23651

Requested by: Chris Cropper Date: 4-2-2025

Approved by: [Signature] Date: 4-2-2025  
(PW Director)

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
(City Manager)

Date Council Approved \_\_\_\_\_