

CITY OF GROVES

Notice of Regular Meeting of the City Council

**City Council Chamber
March 11, 2024**

**Groves City Hall
5:00 p.m.**

AGENDA

- I. Call Meeting to Order and Prayer.**
- II. Roll Call.**
- III. Welcome and Recognize Guests and News Media.**
- IV. Approve the minutes of the February 26, 2024 City Council Meeting.**
- V. Receive the minutes from the March 4, 2024 Planning and Zoning Meeting.**
- VI. Reports/Citizen Comments:**
- VII. Mayor:**
 - a. Deliberate and act to authorize the closure of Lincoln Ave. from Capitol to Coolidge on Saturday, April 13th from 11 a.m. to 3 p.m. for a pallet in the park art event.
 - b. Deliberate and act to ratify the purchase of a Ford F-150 for the Groves Police Department.
 - c. Deliberate and act to extend the depository services contract with the City Depository, First Financial Bank, and authorize the City Manager to negotiate and execute all necessary documents.
- VIII. City Manager:**
 - a. Invoices
- IX. Councilmember Comments:**
- X. Adjourn.**

City of Groves
Agenda Item Information Form

Council Meeting Date: 3/11/2024 Department: City Manager Agenda Item No. _____

Title for Item (same as to be placed on Agenda): Deliberate and act to authorize the closure of Lincoln Ave. from Capitol to Coolidge on Saturday, April 13th from 11 a.m. to 3 p.m. for a pallet in the park art event.

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

Submitted to City Manager's Office on: Date: 3/6/24 Time: 9:30 a.m. By: C. THIBODEAUX

Explanation of Item: See attached application.

Deadline for Approval: Immediately

Staff Recommendation: Approval of this request, as presented.

Alternative (if any) for consideration: _____

Identify any attachments to this document: Temporary street closure agreement form, list of businesses in Agreement of this street closure, list of businesses with restroom access, and a site map.

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

Ordinance – Number _____ Resolution – Number _____ Other – Specify: _____

Signed: _____ Date: _____ Approved:  Date: 03/06/24
Department Head City Manager

FUNDING (IF APPLICABLE)

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

PAYMENT REQUEST

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

ACTION TAKEN BY COUNCIL

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

TEMPORARY STREET CLOSURE AGREEMENT FORM

Please complete items 1-10 and forward this form to: CThibodeaux@cityofgrovestx.com

A site map must be included detailing 20-foot emergency vehicle access lane through closure.

Street(s) to be closed:

a. from Capitol to Lincoln Ave
b. from Jefferson to Lincoln Ave
c. from Coolidge to Lincoln Ave

Date and time to be closed & re-opened: 4/13 11Am to 3pm

Purpose of closure:

We will be hosting a pallets in the park like an
"Art Walk"

City Council District of the street(s) to be closed: Paul Oliver

Estimated number of people: 150-200

What will be happening in the closed area?

We will be hosting pallets in the park with local Art
vendors, music from a local artist, local groves vendors (craft)
There will also be a food truck in the small business Wednesday Food
Truck Area.

Will vehicles be allowed inside closure? NO

Applicant's name, address and telephone number:

Emily Daniel 8176006666 Stacked cake and confection CO@gmail.com

Do you own property in Groves? NO

Do you reside in Groves? YES

Contact Person used for closure barricades to be supplied by the City of Groves by request of the Applicant: Troy Foxworth

Off-duty Traffic Officers are required , provide the name, phone number, and department name of the off-duty Police Supervisor (Council may waive this requirement at its discretion if the event does not require security): _____

10. Locations around street closure that officers will be placed:

In addition to this application, you must attach written proof of payment for sanitation services, security, and proof of insurance with your application. This application may be denied in the event that you have not adequately provided proof of insurance with your application. You may attach certificates of insurance for certain activities provided for by vendors as proof of insurance, however, if these certificates of insurance do not cover the event, its applicant, and the City of Groves, then the application may be denied until such proof is offered with the application.

I certify that the information provided above is true and correct to the best of my knowledge. I further certify that I have read the Indemnity Agreement and that the City shall not be liable in any way related to the proposed street closure or event.

Applicant Signature: ~~_____~~ *Daniel*

Date: 3/5/24

vehicles have the authority to revoke the street closure and should be permitted access at all times at their request.

Note: Approval through this application does not imply approval of activities that require other permits, established by Ordinance or other applicable State or Federal laws.

Indemnity Agreement of Applicant

The undersigned permittee hereby agrees to indemnify and hold the City of Groves, the City Council, the Mayor, and the officers, agents and employees of the City (the "indemnities") harmless from:

All liability, damage, loss cost or expense, including but not limited to attorney's fees, that the indemnities may sustain or incur on account of any damage to or destruction of any property that the City may own or in which it may have an interest;

All liability, damage, loss, cost or expense, including but not limited to attorney's fees, on account of any damage to or destruction of any property belonging to any person, firm or corporation; and

All liability, damage loss, cost or expense, including but not limited to attorney's fees, on account of any damage resulting from injury to or death of any person or persons resulting from or in any way connected with the use by the permittee, its agents or employees, of the street, area or facility to which the permit/permission pertains.

Initials of Applicant: JD

Street closure agreement

1. Karen Shiss - The Courtyard
2. Sandy Dinsley - Quality Medical
3. ~~John~~ John - Adilynns Dressin' Up
4. Bruce Hayward - Mike Roman
5. ~~John~~ - TWFG villa Insurance
6. Karen Peltier - W Williams AC
7. Lindsay Wyble - Centerstage Dancewear
8. Rebecca Pitre - Mid County Real Estate Board

9. _____

10. _____

11. _____

12. _____

12.

13. _____

14. _____

14.

15. _____

15.

15.

16. _____

16.

16.

17

17

Barthroom LIST

1. *The Courtyard (Ken This)* 2 restrooms

2. *Stacked cake and confection CO* 1 Restroom

3. _____

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____

11. _____

12. _____

13. _____

14. _____

14.

15. _____

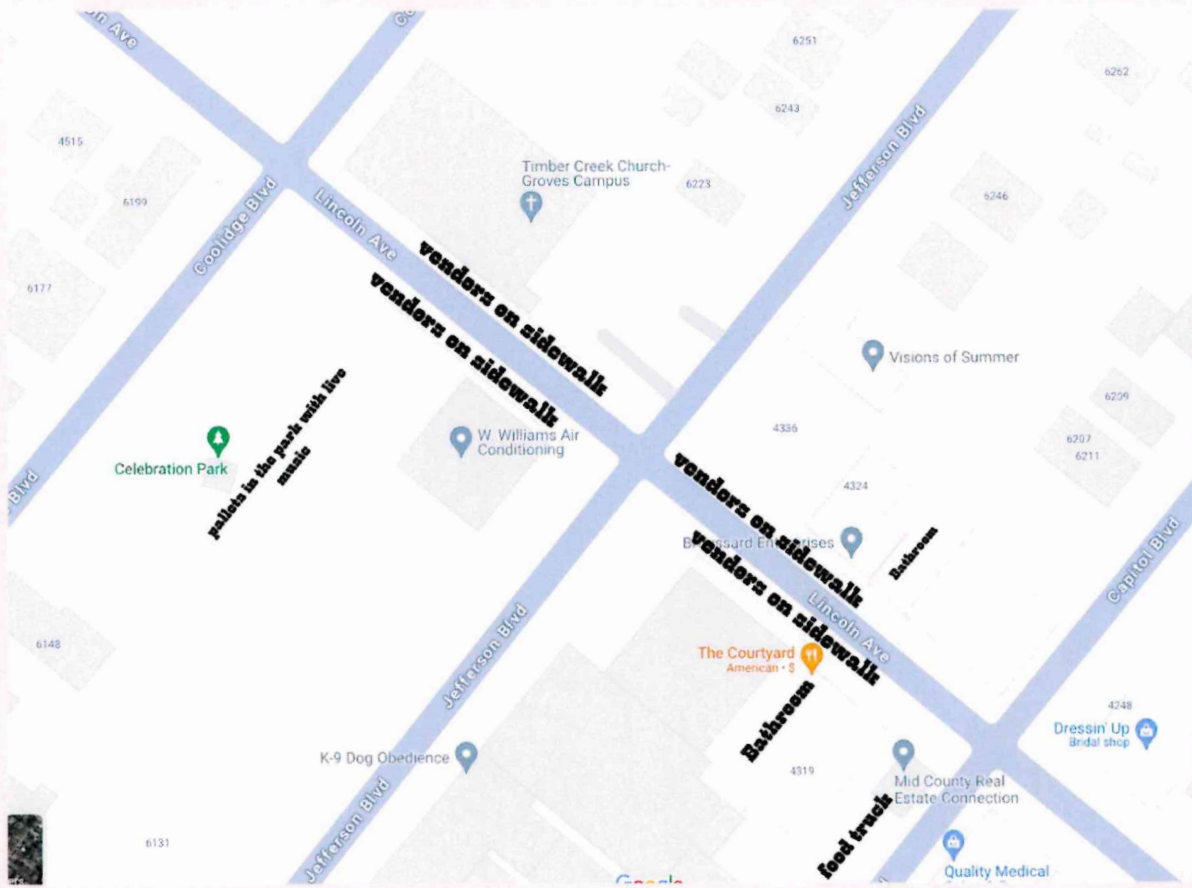
15.

16. _____

16.

17

17



City of Groves
Agenda Item Information Form

Council Meeting Date: 3/11/2024 Department: City Manager Agenda Item No. _____

Title for Item (same as to be placed on Agenda): Deliberate and act to ratify the purchase of a Ford F-150 for the Groves Police Department.

Party(ies) requesting placement of this item on the agenda: City Manager Kevin Carruth and Interim City Marshal Chris Robin

Submitted to City Manager's Office on: Date: 3/6/24 Time: 10:30 a.m. By: C. THIBODEAUX

Explanation of Item: The FY 2022-2023 Budget included up to \$120,000 for the purchase of two Explorers for Groves PD (GPD). As explained in detail in the accompanying memo from Interim City Marshal Robin, the Department was only able to procure one of the Explorer's in last year's budget. Another Explorer may not be available until June 2024 and at an additional cost of approximately \$12,500. Because of supply uncertainties and with this and other police interceptor models, police departments across the country are snapping up all varieties of non-traditional police vehicles as soon as they become available. As Marshal Robin explains in his memo, GPD located a Ford F-150 pickup for CID that will address their needs and bring additional capabilities they do not currently have with their existing fleet. Because of limited supply, extreme competition, and approval from the City Council in last year's budget, the City Manager authorized the purchase of an F-150 out of account 01-5-31-09-140 in the FY 2023-2024 budget so that another customer could not buy it out from underneath us while we waited on the next regular council meeting.

Deadline for Approval: Immediately

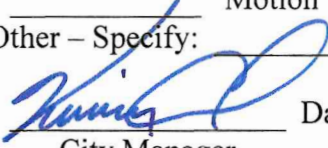
Staff Recommendation: Approval of request, as presented.

Alternative (if any) for consideration: _____

Identify any attachments to this document: Memo.

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

Ordinance – Number _____ Resolution – Number _____ Other – Specify: _____

Signed: _____ Date: _____ Approved:  Date: 03/06/24
Department Head City Manager

FUNDING (IF APPLICABLE)

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

PAYMENT REQUEST

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

MEMORANDUM



To: Kevin Carruth, City Manager
From: Chris Robin, Interim City Marshal
Date: March 5, 2024
Re: Acquire 2023 Ford F-150 with FY 2022-2023 Capital Outlay

I am writing to you with my recommendation and hope to acquire a 2023 Ford F-150, to be used both by the Criminal Investigations Division (CID) and in traffic enforcement for the Groves Police Department. Please reference the Good Buy 17-17 8F000 Product Pricing Summary I submitted to you on Monday, March 4th, 2024 after 3:11 PM. Following is a brief history of the events which led to this request:

During the negotiations for the 2022-2023 Fiscal Budget, Marshal Norman Reynolds Jr. indicated a need for two patrol units. The budget was approved for a total of \$120,000.00, anticipating the purchase of two 2022 Ford Explorers. However, due to supply constraints across the nation due to COVID closures and production restraints, 2022 Ford Explorers were difficult to obtain. We finally obtained one of these two Explorers around September 2023, in the amount of \$52,630.00, leaving \$67,370.00 available for the next available Ford Explorer. A second was not available then. As of my appointment as Interim City Marshal in January 2024, I had not received any information or updates on our second Explorer.

Soon after my appointment, I contacted Ken Durbin, our contact with Silsbee Ford, the Good Buy vendor in our area. I was informed the reason a second Explorer was not yet acquired for us was that 2022 Police Explorers were no longer available and I needed to meet with Mr. Durbin to agree to the pricing of the 2023 Explorers, which were listed at a significantly higher than the 2022 Explorers. I was notified to expect a price tag of around \$65,000.00 for a fully supplied 2023 Police Interceptor Explorer. Upon asking when one such vehicle may be available, I learned a vehicle ordered at the time may arrive in May or June 2024.

Based on this information, I reached out to several agencies in the area to see how other police departments were handling the supply shortages. One such police agency mentioned walking the Silsbee Ford lot and purchasing every available truck they had on site. A second agency indicated they had purchased several vehicles they had not utilized before, due to the lack of Ford Explorer and Chevrolet Tahoe availability.

I completed further research by visiting with these agencies to see how they were outfitting the vehicles they were now using and what complications they were having in adjusting to them. I spoke with Mr. Durbin again and scheduled to meet with him to see the garage where they outfitted patrol vehicles with police equipment. It was then I learned of a 2023 Ford F-150 another agency had outfitted for transport and CID usage, but ultimately canceled their order for. I asked about the pricing and options for this vehicle and, as you can see in the earlier-mentioned pricing summary, learned the total cost would be under \$58,000.00.

Please understand I am not attempting to modify our patrol fleet to F-150 trucks. Still, I feel there is a unique opportunity here to acquire a vehicle that is both relatively affordable and can be utilized in several ways to benefit our department, and specifically the citizens of Groves.

First, Ford F-150s are some of the most trusted and reliable vehicles in any given industry. Secondly, our Department has not had a truck assigned to it in numerous years. Having a truck will provide several benefits, including emergency response during natural disasters, the ability to seize/transport larger items of evidentiary value, and the ability to store and transport large quantities of police and medical equipment in response to critical incidents. Additionally, this being a Ford vehicle, our City personnel at the city garage already have experience working on and servicing similar trucks.

I would like to draw your attention to the line "2023 Model & GPC Change" listed for \$12,150.00. This is the listed increase in cost from the 2022 truck of the same model to the 2023 truck. Based on these numbers and the Explorer numbers Mr. Durbin mentioned prior, I feel this is our best option and the best time to utilize our FY 2022-2023 Capital Outlay budget in the most frugal way possible. I ask that you include this item in the invoice list of the next scheduled city council meeting. Thank you for your time and consideration.

City of Groves
Agenda Item Information Form

Council Meeting Date: 3/11/2024 Department: Finance Agenda Item No. _____

Title for Item (same as to be placed on Agenda): Deliberate and act to extend the depository services contract with the City Depository, First Financial Bank, and authorize the City Manager to negotiate and execute all necessary documents.

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

Submitted to City Manager's Office on: Date: 3/6/24 Time: 9:30 a.m. By: C. THIBODEAUX

Explanation of Item: Council awarded the City Depository bid to First Financial Bank during the meeting held on 8/30/2020. The contract set a floor of 0.10% and a ceiling of 3.0% on the interest rate earned on the accounts. The Extension increases the term of the contract and the interest rate ceiling to 4.0%.

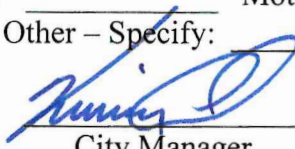
Deadline for Approval: _____

Staff Recommendation: Approve contract extension with City Depository, First Financial Bank with amendments through January 31, 2027, as presented.

Alternative (if any) for consideration: _____

Identify any attachments to this document: Contract extension and current contract from 2020.

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

Signed: _____ Date: _____ Approved:  Date: 03/06/24
Department Head City Manager

FUNDING (IF APPLICABLE)

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

PAYMENT REQUEST

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

ACTION TAKEN BY COUNCIL

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

FIRST FINANCIAL BANK

February 01, 2024

Mr. Kevin Carruth
City Manager
City of Groves
3947 Lincoln Ave
Groves TX 77619

RE: Depository Services Contract Extension - Term: February 1, 2024 – January 31, 2027

Dear Mr. Carruth:

First Financial Bank considers it a privilege to provide Depository Services to **City of Groves**. We look forward to continuing to provide Depository Services for a two-year extension of our Depository Contract, which begins on February 1, 2024 and ends on January 31, 2027. We are, however, proposing a modification to the interest rate currently paid on District funds.

Effective February 1, 2024 and ending January 31, 2027, First Financial will continue to provide **City of Groves** with depository services under the following terms:

- 1 Interest paid to **City of Groves** on deposits held in Interest Bearing Checking Accounts will be at a rate equal to 85% of the average 91 Day TBill from the previous month with a cap of 4.00% and a floor of 0.10%.
- 1 We will continue to waive fees with the exception of Merchant Services, Lockbox Services.

If you have any questions at all, please feel free to call or email me. My direct phone number is 409-221-6104 and my email address is jlove@ffin.com.

All of us at First Financial look forward to continuing our service to **the City of Groves**.

Warmest Regards,

AGREED AND ACCEPTED on behalf of **City of Groves** on this ____ day of _____ 2024.

Authorized Signature and Title

AGREED AND ACCEPTED on behalf of First Financial Bank, N.A. on this ____ day of _____ 2024.

Authorized Signature and Title

FIRST FINANCIAL BANK

February 01, 2024

Mr. Kevin Carruth
City Manager
City of Groves
3947 Lincoln Ave
Groves TX 77619

RE: Depository Services Contract Extension - Term: February 1, 2024 – January 31, 2027

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- We will continue to waive fees with the exception of Merchant Services, Lockbox Services.

If you have any questions at all, please feel free to call or email me. My direct phone number is 409-221-6104 and my email address is jlove@ffin.com.

All of us at First Financial look forward to continuing our service to **the City of Groves**.

Warmest Regards,

AGREED AND ACCEPTED on behalf of **City of Groves** on this ____ day of _____ 2024.

Authorized Signature and Title

AGREED AND ACCEPTED on behalf of First Financial Bank, N.A. on this ____ day of _____ 2024.

Authorized Signature and Title

COLLATERAL SECURITY AGREEMENT

This Collateral Security Agreement (this "Agreement"), is made and entered into effective October 1, 2020 (the "Effective Date"), by and between City of Groves ("Depositor") and First Financial Bank, N.A., a national association organized under the laws of the United States and authorized to do banking business in the state of Texas ("Bank").

Pursuant to the terms and provisions of this Agreement, Bank hereby grants a security interest in and a pledge of Eligible Collateral to secure the timely payment of the Uninsured Deposits pursuant to the Depository Agreement.

NOW, THEREFORE, in consideration of the forgoing, and other valuable considerations, the receipt and sufficiency of which are hereby acknowledged, it is agreed as follows:

1. **Definitions.** Except as otherwise expressly defined in this Agreement, all terms used herein which are defined in the Uniform Commercial Code as in effect from time to time in Texas (the "Code") have the same meaning as in the Code. All other terms capitalized but not defined herein or in the Code have the meanings assigned to them in the Depository Agreement.

"Account" shall mean that portion of the custodial account established with Custodian in the name of Bank designated by Bank to be held by Custodian for the benefit of Depositor as secured party in accordance with this Agreement.

"Authorized Person" shall be any officer of Depositor or Bank, as the case may be, duly authorized to give Written Instructions on behalf of Depositor or Bank, respectively, such authorized persons for Depositor to be designated in a certificate substantially in the form of Exhibit B, attached hereto, as such exhibit may be amended from time to time, or as designated in such other forms as may be prescribed by Bank.

"Book-Entry System" shall mean the Federal Reserve/Treasury Book Entry System for receiving and delivering U.S. Government Securities.

"Business Day" shall mean any day on which Custodian and Bank are open for business and on which the Book Entry System is open for business.

"Collateral" shall mean the specific amounts and issues of Securities held in the Account and, if applicable, specific amounts of Proceeds held in the Account, securing the timely payment of the Uninsured Deposits of Depositor.

"Collateral Requirement" shall mean the Collateral Requirement as defined in the Depository Agreement.

"Custodian" shall mean the custodial bank identified to Depositor by Bank to hold the Collateral in the Account.

"Depository Agreement" shall mean Bank Depository Agreement made and entered into by and between Depositor and Bank as of the Effective Date.

"Deposits" shall mean all deposits by Depositor in Bank, including all accrued interest on such deposits, that are available for all uses generally permitted by Bank to Depositor for actually and finally collected funds under Bank's account agreement or policies.

"Eligible Collateral" shall mean any Securities of the types enumerated in the Schedule of Eligible Collateral (which types are in compliance with Depositor's collateral policy as varied by Depositor's approval and execution of this Agreement) attached hereto as Exhibit A, as such exhibit may be amended from time to time pursuant to a written amendment signed by each of the parties to this Agreement, and any Proceeds of such Securities.

"Market Value" shall mean: (i) with respect to any Security held in the Account, the market value of such Security as made available to Bank or Custodian by a generally recognized source selected by Bank or Custodian, plus, if not reflected in the market value, any accrued interest on such Security, or, if such source does not make available a market value, the market value shall be as determined by Custodian or Bank in its sole discretion based on information furnished to Custodian or Bank by one or more brokers or dealers; and (ii) with respect to any cash held in the Account, the face amount of such cash.

"Proceeds" shall mean any principal or interest payments or other distributions made in connection with Eligible Collateral and anything acquired upon the sale, lease, license, exchange or other disposition of Eligible Collateral.

"Security" or "Securities" shall include, without limitation, any security or securities held in the Book-Entry System; common stock and other equity securities; bonds, debentures and other debt securities; notes, mortgages, or other obligations; and any instruments representing rights to receive, purchase, or subscribe for the same, or representing any other rights or interests in such security or securities.

"Trust Receipt" shall mean evidence of receipt, identification and recording, including a written or electronically transmitted advice or confirmation of transaction or statement of account. Each advice or confirmation of transaction shall identify the specific securities which are the subject of the transaction. If available, statements of account may be provided by Bank or Custodian at least once each month and when reasonably requested by Depositor, and must identify all Eligible Collateral in the Account and its Market Value.

"Uninsured Deposits" shall mean that portion of the daily ledger balance (amount of funds plus the amount of any accrued interest on the funds) of Depositor's Deposits with Bank which exceeds the standard maximum deposit insurance amount ("SMDIA") of the Federal Deposit Insurance Corporation ("FDIC").

"Written Instructions" shall mean written communications actually received by Bank or Custodian from an Authorized Person or from a person reasonably believed by Bank or Custodian to be an Authorized Person.

2. Security Requirement.

- (a) To secure the timely payment of Uninsured Deposits made by Depositor, Bank has identified to or deposited with Custodian certain Securities as more fully described in the initial confirmation or Trust Receipt delivered by Custodian to Bank and Depositor, and if delivered only to Bank, delivered by Bank to Depositor. Pursuant to the Code, Custodian shall act as a bailee or agent of Depositor and, to the extent not inconsistent with such duties, shall hold Securities as a securities intermediary (as such term is defined in Chapter 8 of the Code) in accordance with the provisions of this Agreement, the Depository Agreement, and of any agreement entered into with Custodian further governing the provision of security by Bank for Uninsured Deposits.
- (b) (i) To secure the timely payment of Uninsured Deposits made by Depositor with Bank, Bank agrees to identify to Custodian, or to deliver or cause to be delivered to Custodian for transfer to the Account, Eligible Collateral having a Market Value equal or greater than the Collateral Requirement.

(ii) If the Market Value of such Eligible Collateral on any Business Day is less than the Collateral Requirement for such day, Bank shall be required to identify or deliver to Custodian additional Eligible Collateral having a Market Value equal to or greater than such deficiency as soon as possible, but no later than the close of business of Custodian on the Business Day on which Bank determined such deficiency. If on any Business Day, the aggregate Market Value of the Eligible Collateral provided pursuant to this Agreement exceeds the Collateral Requirement for such day, Custodian shall, at the direction of Bank and with the approval of the Authorized Person acting on behalf of Depositor, transfer from the Account to or for the benefit of Bank, Eligible Collateral having a Market Value no greater than such excess amount.

(iii) When additional Eligible Collateral is required to cover incremental Deposits, Bank must receive the request for collateral one (1) Business Day prior to the Business Day the incremental Deposits are received, and Bank shall be required to identify or deliver to Custodian additional Eligible Collateral having a Market Value equal to or greater than the deficiency on the Business Day the incremental Deposits are received.
- (c) For any changes made to the Eligible Collateral held in the Account due to releases, substitutions or additions of Eligible Collateral, Custodian shall update its records of the Account accordingly and promptly issue a Trust Receipt to

Bank and Depositor, and if delivered only to Bank, said Trust Receipt shall be delivered by Bank to Depositor.

- (d) Bank shall be entitled to income on Securities held by Custodian in the Account, and Custodian may dispose of such income as directed by Bank without approval of Depositor, to the extent such income is not needed to meet the Collateral Requirement.

3. **Custody of Securities.** The parties agree that all Securities held in the Account shall be treated as financial assets. For purposes of the Code, the security interest granted by Bank in the Eligible Collateral for the benefit of Depositor is created, attaches, and is perfected for all purposes under Texas law from the time Custodian identifies the pledge of Eligible Collateral to Depositor and issues a Trust Receipt for such Eligible Collateral. The security interest of Depositor in the Collateral shall terminate upon the transfer of such Collateral from the Account.

4. **Delivery of Securities.** Bank and Depositor agree that the Collateral identified or delivered to Custodian to be held in the Account may be in the form of credits to the accounts of Custodian in the Book Entry System.

Bank acknowledges that to the extent permitted by law, the records of Bank and/or Custodian with respect to the pledge of Eligible Collateral as described in this Agreement: (a) may be inspected by Depositor or by the Texas Comptroller of Public Accounts (the "Comptroller"), at any time during regular business hours of Bank or Custodian; (b) such records may be subject to audit or inspection at any time pursuant to Sections 2257.025 and 2257.061 of the Texas Government Code, as amended; and (c) reports must be filed by Custodian with the Comptroller when requested by Comptroller.

5. **Collection of Securities.** If Depositor certifies in writing to Custodian that (a) Bank is in default under this Agreement or the Depository Agreement, and (b) Depositor has satisfied any notice or other requirement to which Depositor is subject pursuant to the Depository Agreement, then Depositor may, subject to the provisions of Sections 8 and 9, give Custodian and any appointed receiver Written Instructions to transfer the value of the Collateral (up to the amount that Depositor has in its depository account(s) with Bank as of the date of such default) to an account or accounts controlled by Depositor, and to cease releasing to an account of Bank any Proceeds reflecting the income on Securities in the Account as provided in Section 2(d).

6. **Representation and Warranties.**

- (a) **Representations of Bank.** Bank represents and warrants, which representations and warranties shall be deemed to be continuing, that:

- (i) this Agreement has been authorized by Bank's Board of Directors, and such authorization is evidenced by a resolution of Bank's Board of Directors adopted at a duly called meeting;
 - (ii) this Agreement has been legally and validly entered into and is enforceable against Bank in accordance with its terms;
 - (iii) this Agreement and the pledge of Eligible Collateral under this Agreement do not violate or contravene the terms of Bank's charter documents, by-laws, or any agreement or instrument binding on Bank or its property, or any statute or regulation applicable to Bank;
 - (iv) Bank has entered into this Agreement and the Depository Agreement (A) in the ordinary course of business, (B) in good faith and on an arm's-length basis with Depositor, (C) not in contemplation of bankruptcy or insolvency, and (D) without intent to hinder, delay, or defraud Bank's creditors;
 - (v) a copy of each of (A) this Agreement, (B) the Depository Agreement, and (C) the resolution of the Board of Directors of Bank authorizing this Agreement, have been placed (and will be continuously maintained) in the official records of Bank;
 - (vi) Bank is sole legal and actual owner of the Securities or of beneficial interests in Securities deposited in the Account, free of all security interests or other encumbrances, except the security interest created by this Agreement;
 - (vii) this Agreement was executed by an officer of Bank who was authorized by Bank's Board of Directors to do so;
 - (viii) Bank is a bank duly authorized to do business in the State of Texas; and
 - (ix) all acts, conditions, and things required to exist, happen or to be performed on its part precedent to and in the execution and delivery of this Agreement by it exist or have happened or have been performed.
- (b) Representations of Depositor. Depositor represents and warrants, which representations and warranties shall be deemed to be continuing, that:
- (i) this Agreement has been legally and validly entered into, has been approved by Depositor's governing body, and does not and will not violate any statute or regulation applicable to it and is enforceable against Depositor in accordance with its terms;

(ii) the appointment of Custodian has been duly authorized by Depositor and this Agreement was executed by an officer of Depositor duly authorized to do so;

(iii) (A) all Securities identified on the Schedule of Eligible Collateral, attached hereto as Exhibit A, may be used to secure the timely payment of Depositor's Uninsured Deposits under applicable statutes and regulations, (B) the Collateral Requirement meets the requirements of such applicable statutes and regulations, (C) the governing board of Depositor has approved a collateral policy which as varied by Depositor's approval and execution of this Agreement authorizes all such Securities to be used as Eligible Collateral, and (D) such collateral policy complies with all applicable statutes and regulations;

(iv) it will not sell, transfer, assign, convey, pledge, or otherwise dispose in whole or in part its interests in or the rights with respect to the Collateral, except as permitted under the provisions of this Agreement;

(v) all approvals, acts, conditions, and things required to exist, happen, or to be performed on its part precedent to and in the execution and delivery of this Agreement exist or have happened or have been performed; and

(vi) Depositor will comply with the terms of any other agreements it may have with Bank in connection with this Agreement.

7. **Continuing Agreement.** This Agreement shall continue and remain in full force and effect and shall be binding upon Bank and its successors and assigns until such time as (a) all Deposits have been paid in full to Depositor or otherwise paid as instructed by Depositor, and (b) the Depository Agreement is no longer in effect.

8. **Rights and Remedies of Depositor.** Depositor's rights and remedies with respect to the Collateral shall be those of a secured party under the Code and under any other applicable law, as the same may from time to time be in effect, in addition to those rights granted in this Agreement, in the Depository Agreement, and in any other agreement in effect between Bank and Depositor. Depositor agrees to provide Bank and Custodian with reasonable notice of the sale, disposition, or other intended action subject to the provisions of this Agreement in connection with the Collateral, whether required by the Code or otherwise.

9. **Application of Proceeds by Depositor.** In the event Depositor, or Custodian on Depositor's behalf, sells or otherwise disposes of the Collateral in the course of exercising the remedies provided for in this Agreement, any amounts held, realized or received by or on behalf of Depositor pursuant to the provisions of this Agreement, including the proceeds of the sale, in whole or in part, of any of the Collateral, shall be applied first toward the payment of any costs and expenses incurred by or on behalf of Depositor (a) in enforcing this Agreement, (b) in realizing on selling, disposing or protecting any Collateral and (c) in enforcing or collecting any Deposits, including attorneys' fees, and then toward payment of the

Deposits in such order or manner as Depositor may elect. Any Collateral, or proceeds of sale, remaining after such application and after payment to Depositor of all the Deposits in full shall be paid or delivered to Bank, its successors or assigns, or as a court of competent jurisdiction may direct.

10. **Notices.** Any communication, notice, or demand to be given under this Agreement shall be duly given when delivered in writing or sent by facsimile to a party at its address indicated below.

If to Depositor:

City of Groves
3947 Lincoln Avenue
P.O. Box 846
Groves, Texas 77619
Facsimile No.: **409 960-5774**

If to Bank:

Executive Vice President, Treasury Department
First Financial Bank, N.A.
400 Pine Street
Abilene, Texas 79601
Facsimile No.: 325-627-7285

11. **Miscellaneous.**

- (a) **Updating Certificate of Authorized Persons.** Depositor agrees to furnish to Bank a new and updated "Certificate of Authorized Persons" substantially in the form of Exhibit B, attached hereto, or in similar form as Bank may require, within a reasonable amount of time after there are additions or deletions to list of Authorized Persons authorized to act on behalf of Depositor.
- (b) **Invalidity; Severability.** If any clause or provision of this Agreement is for any reason held to be invalid, illegal or unenforceable, such holding shall not affect the validity, legality or enforceability of the remaining clauses or provisions of this Agreement.
- (c) **Amendment.** This Agreement may not be amended or modified in any manner except by written agreement executed by all of the parties.
- (d) **Assignment and Binding Effect.** Depositor may not assign all or any part of its rights or obligations under the Agreement without Bank's prior express written consent, which may be withheld in Bank's sole discretion. Bank may assign or delegate all or any part of its rights or obligations under the Agreement, including, without limitation, the performance of the services described herein. The Agreement will be binding on and inure to the benefit of the successors and permitted assigns of either party.

- (e) Governing Law; Venue. This Agreement shall be construed in accordance with the substantive laws of the State of Texas, without regard to conflicts of law principles thereof. Bank and Depositor hereby consent to the non-exclusive jurisdiction of a state or federal court situated in Taylor County, Texas, in connection with any dispute arising hereunder. Bank and Depositor hereby irrevocably waive, to the fullest extent permitted by applicable law, any objection which it may now or hereafter have to the laying of venue of any such proceeding brought in such a court and any claim that such proceeding brought in such a court has been brought in an inconvenient forum. **BANK AND DEPOSITOR EACH HEREBY IRREVOCABLY WAIVES ANY AND ALL RIGHTS TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATING TO THIS AGREEMENT.**
- (f) Liability of the Parties. Bank's and Depositor's duties and responsibilities to each other are limited as set forth in this Agreement, except with respect to any provisions of the law which cannot be varied or waived by agreement. **TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, NEITHER BANK NOR DEPOSITOR WILL BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES (INCLUDING WITHOUT LIMITATION, LOSS OF REVENUE OR ANTICIPATED PROFITS) OR FOR ANY INDIRECT LOSS THAT THE OTHER PARTY MAY INCUR OR SUFFER IN CONNECTION WITH THE SERVICES PROVIDED HEREUNDER (EVEN IF SUCH PARTY HAS BEEN INFORMED OF THE POSSIBILITY OF SUCH DAMAGES), INCLUDING WITHOUT LIMITATION, ATTORNEYS' FEES.**
- (g) Except in cases of Custodian's gross negligence or willful misconduct, and excluding the enforcement of Depositor's rights and remedies as a secured party with respect to the Collateral, Bank hereby agrees to indemnify Custodian and hold it harmless from any and all claims, liabilities, losses, actions, suits or proceedings at law or in equity (collectively, "Claims"), or any other expenses, fees or charges of any character or nature which Custodian may incur or with which it may be threatened by reason of Custodian's actions under this Agreement, including but not limited to, any Claims caused or alleged to be caused by the sole or concurrent negligence of Custodian, its employees or agents; and, in connection therewith, to indemnify Custodian against any and all expenses, including without limitation, reasonable attorneys' fees and expenses incurred by Custodian. To the extent covered by such indemnity, Custodian may itself defend any suit brought against it and shall be equally entitled to receive reimbursement from Bank for its reasonable attorneys' fees, expenses, and all reasonable fees and costs incident to any appeals which may result. Exclusive of the enforcement

against Custodian of Depositor's rights and remedies as a secured party with respect to the Collateral, Bank and Depositor agree that Custodian shall have no liability to either of them for any loss or damage that either or both may claim to have suffered or incurred, either directly or indirectly, by reason of this Agreement or any transaction or service contemplated by this Agreement, regardless of whether such loss or damage is caused or alleged to be caused by the sole or concurrent negligence of Custodian, its employees or agents, unless occasioned solely by the gross negligence or willful misconduct of Custodian. In no event shall Custodian be liable for losses or delays resulting from computer malfunction, interruption of communication facilities, labor difficulties or other causes beyond Custodian's reasonable control or for indirect, special or consequential damages.

(h) This Agreement shall terminate and be of no force and effect upon receipt by Custodian of written notice from Depositor that Depositor no longer claims an interest in the Collateral. This Agreement may be terminated by Custodian with or without cause, upon its delivery of thirty (30) calendar days prior written notice thereof to Bank and Depositor, and upon the expiration of such thirty (30) day period, all of Custodian's obligations hereunder shall cease. Upon the effective date of such termination, Custodian, will simultaneously transmit to Bank all of the Collateral. Notwithstanding any of the provisions hereof, Depositor shall have, and does hereby retain the right to utilize, other depositories and the right to terminate this Agreement whenever the interest of Depositor may demand.

(i) Captions used in this Agreement are for convenience only and are not intended to limit or expand the meaning of any underlying provisions. This Agreement may be executed in counterparts and by use of signatures delivered by electronic means.

IN WITNESS WHEREOF, Bank and Depositor have caused this Agreement to be duly executed as of the Effective Date.

First Financial Bank, N.A.

ATTEST:

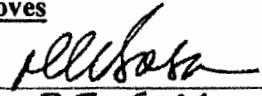
By: Chelsea Reid
Name: Chelsea Reid
Title: Lending Assistant

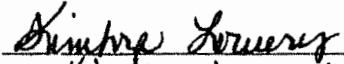
By: David Lejeune
Name: DAVID LEJEUNE
Title: Vice President

"Bank"

City of Groves

ATTEST:

By: 
Name: D.E. SOSA
Title: CITY MANAGER

By: 
Name: Kimbra Lowery
Title: City Clerk

“Depositor”

EXHIBIT A
Schedule of Eligible Collateral

Eligible Collateral

All funds on deposit under the provisions of this Agreement shall be continuously secured in accordance with the Texas Public Funds Collateral Act, Chapter 2257 of the Texas Government Code.

The following Securities are approved as Eligible Collateral for the Uninsured Deposits of Depositor:

“Eligible securities” as defined in Section 2257.002(4) of the Texas Public Funds Collateral Act.

BANK DEPOSITORY AGREEMENT

This Bank Depository Agreement (this "Agreement"), is made and entered into effective, October 1, 2020 (the "Effective Date"), by and between City of Groves ("Depositor") and First Financial Bank, N.A., a national association organized under the laws of the United States and authorized to do banking business in the state of Texas ("Bank").

NOW, THEREFORE, for a valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed as follows:

1. Appointment of Depository and Term.

Depositor designates Bank as a depository for the period beginning October 1, 2020 and continuing until this Agreement has been canceled in accordance with the provisions hereof, for certain accounts established by Depositor with Bank. The term of this Agreement (the "Term") shall be 3 years as defined in Depositor's Request for Proposal dated July 22, 2020 (the "RFP"), unless the parties mutually agree to an extension of the Term of this Agreement, if such extension is allowed by applicable law. If the parties agree to such an extension of the Term, then the parties shall either execute an addendum to this Agreement or other written evidence stating that the parties have agreed to an extension, the statutory or other legal authority for such extension and the date upon which such extension of the Term expires.

During the Term of this Agreement, Depositor will, through appropriate action of its governing body, designate the officer or officers who, individually or jointly, will be authorized to represent and act on behalf of Depositor in any and all matters of every kind arising under this Agreement.

2. Establishment of Accounts.

Depositor shall deposit such of its funds as it may choose with Bank, and Bank shall receive such deposits as interest or non-interest bearing demand deposit accounts, limited transaction accounts, and/or time deposit accounts, as designated by Depositor. Each account type is subject to payment in accordance with Bank's terms and conditions for such account type unless varied by an agreement with Depositor.

3. Depository Services; Depositor Records; Fees.

Subject to the particular terms and conditions of the account type chosen, Bank shall pay to the order of Depositor upon proper presentation of checks, drafts or vouchers lawfully drawn, all or any portion of the available funds of Depositor on deposit with Bank.

Bank statements, check images, deposit slips, debit and credit notices, notices of interest earned, and any other related documentation, or images thereof, shall be retained by Bank for a period of 7 years after the date of receipt of the items. To the extent permitted by law, Bank shall make all records, books, and supporting documents, or images thereof, pertaining to services applicable to Depositor accounts and transactions pursuant to this Agreement available upon

reasonable notice at any reasonable time during the term of this Agreement, to Depositor and its designated representatives. To the extent permitted by law, Depositor shall have the right to receive copies of any of such documents.

To determine charges for services rendered, Bank may utilize an earnings credit rate on Bank's account analysis system, determined and calculated in a manner specified in Bank's proposal/offer. The Bank's account analysis system is used to calculate and account for all Bank-performed deposit and treasury management service charges. Bank will calculate Depositor's combined average daily collected balances less combined average daily Federal Reserve requirements, and using the earnings credit rate, number of days in the year, and number of days in the month calculate the earnings credit of Bank and use those earnings credit to offset the charges to Depositor of combined services rendered by Bank. In the event there is a charge for services, and the amount of charge for services is not offset by Depositor's earnings credit as described above, Bank will auto-debit Depositor's accounts on a monthly basis. Any interest paid on an account in account analysis that is also receiving earnings credit is considered an expense on the account analysis statement.

4. Security of Funds; Acceptable Security; Appointment of Custodian; Increases in Collateral Amounts.

All funds on deposit with Bank to the credit of Depositor shall be secured pursuant to Bank's Collateral Security Agreement or similar agreement (the "Security Agreement") and any agreement required by Custodian (defined below). In the event of any conflicts between the Security Agreement and this Agreement regarding provisions and topics addressed in both agreements, the provisions of the Security Agreement shall control.

Depositor and Bank, by execution of this Agreement, designate the custodial bank identified to Depositor by Bank (the "Custodial Bank") as "Custodian," to hold collateral in an account maintained by Custodian in the name of Bank and subject to the terms and conditions of this Agreement, the Security Agreement, and any agreement required by Custodian to document such relationship.

Depositor recognizes that the Federal Deposit Insurance Corporation (or its successor) (the "FDIC") provides insurance for Depositor's funds deposited at any one financial institution, including accrued interest on such funds, only up to maximum regulatory limits as set by the FDIC. All uninsured funds on deposit with Bank to the credit of Depositor shall be secured by collateral as provided for in the Texas Public Funds Collateral Act and in other applicable law (collectively, the "Acts"), and Depositor agrees and certifies that the securities listed in Exhibit A to the Security Agreement shall be eligible to be used as collateral to secure Depositor's funds on deposit with Bank consistent with Depositor's collateral policy as such policy has been varied by Depositor's approval and execution of this Agreement. The market value of the collateral securing Depositor's funds must at all times equal or exceed 102% of the daily ledger balance (amount of funds plus the amount of any accrued interest on the funds) of all Depositor's accounts, less the FDIC standard maximum deposit insurance amount ("SMDIA") (the "Collateral Requirement"). The market value with respect to any collateral as of any date and priced on such date will be obtained by Bank from a generally recognized pricing source.

When Depositor anticipates the need for collateral with Bank will increase on any given day or over a series of days, Depositor agrees to notify Bank of such anticipated increase at least 1 business day prior to the date the additional deposits are expected to be received.

5. Delivery of Collateral to Custodian.

Bank already has delivered, or will immediately after the Effective Date, identify or deliver to Custodian collateral of the kind and character above mentioned of sufficient market value to provide adequate collateral for the uninsured funds of Depositor deposited with Bank.

6. Custodian Safekeeping Account.

Bank shall cause Custodian to accept said collateral and hold the same in trust for the purposes stated in this Agreement, in a safekeeping account with Custodian to be managed pursuant to the Security Agreement, and the operating agreements, guidelines, and procedures as stated in this Agreement and pursuant to the terms of any separate agreement with Custodian.

7. Duties and Liabilities of Custodian.

It is distinctly understood by all the parties that Custodian shall not be required to ascertain the amount of funds on deposit by Depositor with Bank, nor the validity, authenticity, genuineness, or negotiability of the securities deposited with Custodian by Bank pursuant to this Agreement, and Custodian is not liable to anyone for performing in accordance with this Agreement, except for the safekeeping of securities delivered to Custodian, and for any gross negligence or willful misconduct of Custodian's own officers, agents, and employees.

8. Right of Depositor Upon Bank's Breach of Duties Under Agreement or Bank's Insolvency.

To the extent of the available funds of Depositor on deposit with Bank, should Bank fail at any time to pay immediately and satisfy upon proper presentation any check, draft or voucher lawfully drawn upon any demand deposit account, or fail at any time upon proper presentation or authorization to timely pay and satisfy, when due, any check, draft or voucher lawfully drawn against any other account type, or in case Bank becomes insolvent or in any other manner breaches its contract with Depositor, Depositor shall give written notice of such failure, insolvency or breach to Bank, and Bank shall have 10 business days to cure such failure, insolvency or breach. In the event Bank shall fail to cure such failure, insolvency or breach within 10 business days, Bank authorizes Depositor (supported by proper evidence of any of the above listed circumstances) to enforce its security interest and lien in the collateral securing Depositor's funds and to make demand on Custodian to surrender control of such collateral to Depositor. In such event, Depositor may sell, or direct Custodian to sell all or any part of such collateral, and out of the proceeds thereof pay Depositor all losses sustained by it, together with its reasonable expenses incurred as a direct result of such failure, insolvency or breach, accounting to Bank for the remainder, if any, of such proceeds or of the collateral remaining unsold.

9. Collateral Substitutions by Bank.

If Bank shall desire to sell or otherwise dispose of any of such collateral held by Custodian for the benefit of Depositor, it may, with or without prior approval of Depositor, substitute for any of such collateral other collateral of the same market value and of the character authorized in this Agreement, and such right of substitution shall remain in full force and be exercised by Bank as often as it may desire to sell or otherwise dispose of any such collateral; provided, however, that at all times, the aggregate amount of such collateral or substituted collateral held by Custodian for the benefit of Depositor shall always be such that it meets the Collateral Requirement. If at any time the aggregate amount of such collateral held by Custodian for the benefit of Depositor is less than the Collateral Requirement, then in that event, Bank shall immediately identify to or deposit with Custodian additional collateral as may be necessary to meet the Collateral Requirement.

Bank shall be entitled to income on collateral held by Custodian, and Custodian may dispose of such income as directed by Bank without approval of Depositor, to the extent such income is not needed to secure Depositor's deposits, and provided that retention of such income does not otherwise violate this Agreement.

10. Trust Receipts For Collateral; Depositor's Right To Itemized List of Collateral.

Bank shall promptly forward to Depositor trust receipts via regular mail, or other agreed upon electronic means, covering all such collateral held by Custodian for the benefit of Depositor, including collateral substituted in accordance with this Agreement. Bank shall also maintain records relating to all such collateral held for the benefit of Depositor. Upon written request of Depositor, Bank will produce an itemized list of collateral held as security for Depositor.

11. Collateral Value In Excess of Collateral Requirement.

If at any time the collateral held by Custodian for the benefit of Depositor has a market value in excess of the Collateral Requirement, then upon the written authorization of an authorized representative of Bank, confirmed by an authorized representative of Depositor, Bank may request withdrawal of such excess amount of collateral, Custodian shall deliver this amount of collateral (and no more) to Bank, and Custodian shall have no further liability for the collateral so redelivered to Bank.

All substitutions, releases, and additional pledges of collateral pursuant to the terms hereof and of the Security Agreement shall be completed at the earliest time as is commercially reasonable.

12. Termination; Amendment of Agreement.

Either Depositor or Bank shall have the right to terminate this Agreement prior to the expiration date by providing the other party with 90 days prior written notice of its election to terminate. This Agreement shall terminate 90 days after delivery of such written notice, provided that all provisions of this Agreement have been fulfilled.

In addition to any other remedy that Depositor may have at law or in equity, if Bank breaches this Agreement in any manner or defaults on its obligations hereunder and does not cure

such breach or default within 30 days of Bank receiving notice of such breach or default from Depositor, then after expiration of such 30 day cure period, Depositor may terminate this Agreement and withdraw its funds by giving Bank written notice of termination and withdrawal.

In the event that Depositor fails to comply with any of its promises in this Agreement, or if any of its representations are untrue or any of its warranties is breached, and Depositor does not cure such breach or default within 30 calendar days of Depositor receiving notice of such breach or default from Bank, then after expiration of such 30 calendar day cure period, Bank may terminate this Agreement by sending written notice to Depositor of Bank's decision to terminate. Upon receipt of such notice, Depositor shall make provisions for the immediate withdrawal of Depositor's funds from Bank.

This Agreement may be amended in a writing executed by both Depositor and Bank.

13. Post-Termination/Expiration Obligations.

When the relationship of Depositor and Bank shall have ceased to exist, and when Bank shall have properly paid out all deposits of Depositor, it shall be the duty of Depositor to give Bank an authorization to release the collateral, the form of which shall be reasonably acceptable to Bank and Custodian. Upon Bank's delivery of such authorization to Custodian, Custodian shall release to Bank all collateral then in its possession belonging to Bank to the extent held for the benefit of Depositor. Upon release of such collateral to Bank, as to such collateral, Custodian shall not have any further liability to Depositor or Bank, except for liability as set forth in Section 7 above, where such liability arose while the collateral was in Custodian's control.

14. Representations and Warranties of the Parties.

Bank represents and warrants that:

- (a) Bank is the sole legal and actual owner of the securities or of a beneficial interest in the securities utilized to collateralize deposits;
- (b) other than the security interest granted to Depositor herein, no other security interest has been, nor will be, granted in the securities utilized to collateralize deposits;
- (c) Bank accounts are insured to the regulatory limits of the FDIC;
- (d) this Agreement has been authorized by Bank's Board of Directors, and such authorization is evidenced by a resolution of Bank's Board of Directors adopted at a duly called meeting; and
- (e) this Agreement is an official record of Bank, and has been, and will continue to be, an official record of Bank from the date of its approval by Bank's Board of Directors.

Depositor represents, warrants and promises that:

- (a) Depositor has complied with all applicable law governing the selection of a depository bank, that Depositor has full power and authority to enter into this Agreement, this Agreement is a valid and binding agreement enforceable against

Depositor pursuant to its terms, and does not and will not violate any statute or regulation applicable to Depositor;

- (b) all acts, conditions, and things required to exist, happen, or to be performed on Depositor's part precedent to and in the execution and delivery of this Agreement exist or have happened or have been performed; and
- (c) Depositor will comply with the terms of the Security Agreement and any other agreements it may have with Bank in connection with this Agreement.

15. Incorporation of Request For Proposal and Response; Conflicting Provisions.

The RFP and Bank's response to the RFP (the "Response"), are incorporated into this Agreement by reference. In the event of any conflicts between the RFP and the Response, the provisions of the Response control. In the event of any conflicts between the Response and this Agreement regarding provisions and topics addressed in both documents, the provisions of this Agreement control. In the event of any provisions and topics addressed in the Response and not addressed in this Agreement, the Response controls.

16. Liability of the Parties.

Bank's and Depositor's duties and responsibilities to each other are limited as set forth in this Agreement, except with respect to any provisions of the law which cannot be varied or waived by agreement. **TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, NEITHER BANK NOR DEPOSITOR WILL BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES (INCLUDING WITHOUT LIMITATION, LOSS OF REVENUE OR ANTICIPATED PROFITS), OR FOR ANY INDIRECT LOSS THAT THE OTHER PARTY MAY INCUR OR SUFFER IN CONNECTION WITH THE SERVICES PROVIDED HEREUNDER (EVEN IF THE SUCH PARTY HAS BEEN INFORMED OF THE POSSIBILITY OF SUCH DAMAGES), INCLUDING WITHOUT LIMITATION, ATTORNEYS' FEES.**

17. Invalidity; Severability.

If any clause or provision of this Agreement is for any reason held to be invalid, illegal, or unenforceable, such holding shall not affect the validity, legality, or enforceability of the remaining clauses or provisions of this Agreement.

18. Governing Law; Venue.

This Agreement shall be construed in accordance with the substantive laws of the State of Texas, without regard to conflicts of law principles thereof. Bank and Depositor consent to the non-exclusive jurisdiction of a state or federal court situated in Taylor County, Texas, in connection with any dispute arising from or relating to this Agreement. Bank and Depositor irrevocably waive, to the fullest extent permitted by applicable law, any objection which it may now or hereafter have to the laying of venue of any such proceeding brought in such a court and any claim that such proceeding brought in such a court has been brought in an inconvenient forum.

BANK AND DEPOSITOR EACH IRREVOCABLY WAIVES ANY AND ALL RIGHTS TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATING TO THIS AGREEMENT.

19. Notices.

Any communication, notice, or demand to be given hereunder shall be duly given when delivered in writing or sent by facsimile to a party at its address indicated below.

If to Depositor: City of Groves
 3947 Lincoln Avenue
 P.O. Box 846
 Groves, Texas 77619

Facsimile No.: 409 960-5774

If to Bank: Executive Vice President, Treasury Management
 First Financial Bank, N.A.
 400 Pine Street
 Abilene, Texas 79601
 Facsimile No.: 325 627-7285

20. Security Measures.

Bank and Depositor agree to implement and follow commercially reasonable measures to protect the privacy and security of Depositor's transactions and information, including communications and information held by Depository or Bank, or transmitted between Depositor and Bank.

21. Assignment and Binding Effect; Amendment.

Depositor may not assign all or any part of its rights or obligations under this Agreement without Bank's prior express written consent, which may be withheld in Bank's sole discretion. Bank may assign or delegate all or any part of its rights or obligations under this Agreement, including, without limitation, the performance of the services described herein. This Agreement will be binding on and inure to the benefit of the successors and permitted assigns of either party.

22. Third Party Service Providers.

In the normal course of its business, Bank may engage third party vendors or subcontractors to provide or assist in providing all or part of certain services. Any third party vendor or subcontractor used by Bank is an independent contractor and not Bank's agent.

23. Records, Reports and Audits.

Bank shall maintain separate, accurate and complete records relating to Depositor's funds, the pledged securities and all transactions relating to the pledged securities. Bank will also take reasonable steps to ensure that Custodian shall maintain separate, accurate and complete records

relating to the pledged securities and all transactions relating to the pledged securities. Depositor and its representatives or agents shall have the right to examine and audit at any reasonable time upon 5 days prior written notice all records maintained pursuant to this Section 23.

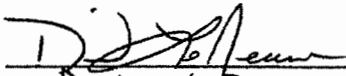
24. Captions; Counterparts and Signatures.

Captions used in this Agreement are for convenience only and are not intended to limit or expand the meaning of any underlying provisions. This Agreement may be executed in counterparts and by use of signatures delivered by electronic means.

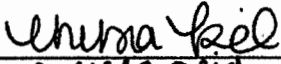
IN WITNESS WHEREOF, Bank and Depositor have caused this Agreement to be duly executed as of the Effective Date.

First Financial Bank, N.A.

ATTEST:

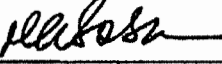
By: 
Name: DAVID LEJEUNE
Title: Vice President

"Bank"

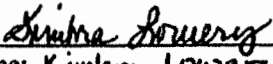
By: 
Name: CHRISTA REID
Title: Lending Assistant

City of Groves

ATTEST:

By: 
Name: D.E. SOSA
Title: CITY MANAGER

"Depositor"

By: 
Name: Kimbra Lowery
Title: City Clerk

City of Groves
Agenda Item Information Form

Council Meeting Date: 3/11/2024 Department: City Manager Agenda Item No. _____

Title for Item (same as to be placed on Agenda): Deliberate and act on the March 11, 2024 Invoice List.

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

Submitted to City Manager's Office on: Date: 3/6/24 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

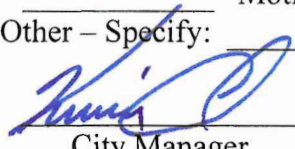
Staff Recommendation: Approval of the list, as presented.

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:  Date: 03/06/24
Department Head City Manager

FUNDING (IF APPLICABLE)

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

PAYMENT REQUEST

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

ACTION TAKEN BY COUNCIL

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

Invoice Approval List - March 11, 2024

Vendor	Description	Amount
1. Brenntag Southwest, INC	Sodium Hydroxide used for PH adjustment	\$ 9,310.08
2. Core & Main L.P.	6" Meter for Gulfway RV Park	\$ 6,195.34
3. Gulf Coast Materials - Texas Materials	HP cold mix asphalt patch	\$ 6,036.12
4. Mastercard Gold	Training classes for firefighters, CPR training for City Employees, office supplies, and postage.	\$ 5,658.35
5. PVS DX, INC.	CL ² and SO ² for Wastewater Plant	\$ 9,430.80
6. PVS DX, INC.	Chlorine for Water Plant	\$ 6,861.60
Total		\$ 43,492.29

KE
03/06/24

PURCHASING DOCUMENT FOR QUOTES ONLY

City of Groves, Dept. of Public Works and Engineering

DATE: March 5, 2024

P.O. NUMBER: 09-36760

TO: Kevin Carruth

FROM: David Molbert

Purchase Recommendation

Recommended Company: Brenntag Southwest, INC			
Items to be Purchased: Sodium Hydroxide 50% NSF			
ITEM DESC.	QTY	UNIT COST	TOTAL COST
Sodium Hydroxide 50% (Caustic)	1	\$9,310.08	\$9,310.08
780 (DST) Dry Short Ton			\$0.00
11.9360			\$0.00
			\$0.00
<i>* Note: Purchases greater than \$5000.00 Require Council approval before ordering!</i>			\$9,310.08*

REASONS FOR PURCHASE:

Sodium Hydroxide (Caustic) used for PH adjustment

RECEIVED

MAR 05 2024

QUOTES

FINANCE

COMPANY NAME		COST
1.	Brenntag 780 DST	\$ 9,310.08
2.	Univar Solutions 810 DST	\$ 9,668.16
3.	Vantex Chemicals 889 DST	\$ 10,611.11
4.		\$
5.		\$

CHARGE NUMBER: 11-5-63-02-120

VENDOR NUMBER: 01-420031

Requested by: *David Molbert*

Date: *3-5-24*

Approved by: *[Signature]*
(PW Director)

Date: *3-5-2024*

Approved by: _____
(City Manager)

Date: _____

Date Council Approved _____

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

City of Groves

PURCHASE ORDER # 09-35076

02/23/2024

ISSUED TO: VEND #: 01-23065
CORE & MAIN L.P.
P.O. BOX 28330
ST. LOUIS, MO 63146

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

UNITS	DESCRIPTION	G/L ACCOUNT	PRICE	AMOUNT
1.00	6" METER 6" METER FOR GULFWAY RV PARK. WILL BE REIMBURSED BY DEVELOPER.	11 -5-67-03-270	6,195.34	6,195.34

RECEIVED
FEB 27 2024
FINANCE

*** TOTAL *** 6,195.34

ORDERED BY: MICHAEL TETRUP

APPROVED BY: TROY W. FOXWORTH



INVOICE

Invoice # T128476
 Invoice Date 2/08/24
 Account # 134834
 Sales Rep ROGER SANDERS
 Phone # 409-866-1899
 Branch # 161 Beaumont, TX
 Total Amount Due \$6,195.34

1830 Craig Park Court
St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

877 1 MB 0.571 E0423X I0663 D12429944356 S2 P10137800 0001:0001



Shipped to:
 4925 MCKINLEY
 GROVES, TX



CITY OF GROVES
 PO BOX 846
 GROVES TX 77619-0846

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
6/28/23	2/07/24	09-35076				CORE & MAIN LP	T128476

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
/45017415989	6X24 MACH10 R900I USG 6' ANT	1	1		6195.34000	EA	6,195.34

RECEIVED
 FEB 22 2024
FINANCE

Online ADVANTAGE™

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud.

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	6,195.34
					Other:	0.00
					Tax:	0.00
					Invoice Total:	\$6,195.34

Terms: NET 30
 Ordered By: MICHAEL

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

City of Groves

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

City of Groves

PURCHASE ORDER # 09-36745

02/27/2024

ISSUED TO: VEND #: 01-002FD SHIP TO:
 MASTERCARD GOLD / GOLDEN TRIANGLE FCU City of Groves City Hall
 PO BOX 815909 3947 Lincoln Avenue
 Groves, TX 77619
 DALLAS, TX 75381-5909 Purchasing Department

UNITS	DESCRIPTION	G/L ACCOUNT		PRICE	AMOUNT
0.00	WILLIAMS INV TEST	01 -5-32-07-010	TRAINING	0.00	56.49
0.00	MONTIJO CLASS	01 -5-32-07-010	TRAINING	0.00	750.00
0.00	WHITE CLASS	01 -5-32-07-010	TRAINING	0.00	450.00
0.00	WILLIAMS CLASS	01 -5-32-07-010	TRAINING	0.00	450.00
0.00	COFFEE SUPPLIES	01 -5-32-02-010	OFFICE SUPPLIES	0.00	115.43
0.00	STAMPS & STICKERS	01 -5-02-02-010	OFFICE SUPPLIES	0.00	123.04
0.00	OFFICE SUPPLIES	01 -5-03-02-010	OFFICE SUPPLIES	0.00	42.05
0.00	OFFICE SUPPLIES	01 -5-25-02-010	OFFICE SUPPLIES	0.00	3.88
0.00	CLARISSA CLASS	01 -5-02-07-010	TRAINING	0.00	45.00
0.00	RYAN IFSAC	01 -5-32-07-010	TRAINING	0.00	30.93
0.00	RYAN ARSON CERT	01 -5-32-07-100	STATE CERTIFICATION	0.00	87.17
0.00	CAREER EXPO PENS	01 -5-03-06-140	ADVERTISING & PUBLICITY	0.00	408.00
0.00	COFFEE	01 -5-02-02-010	OFFICE SUPPLIES	0.00	163.85
0.00	PROMO PENS	01 -5-32-02-010	OFFICE SUPPLIES	0.00	1,136.55
0.00	ACA REPORTING	01 -5-03-06-270	CONTRACT SERVICES	0.00	515.56
0.00	CLEANING SUPPLIES	01 -5-35-03-010	BUILDING & GROUNDS	0.00	88.27
0.00	KEYCHAINS	01 -5-41-02-020	MINOR APPARATUS & TOOLS	0.00	273.99
0.00	LIBRARY	01 -5-21-02-100	POSTAGE	0.00	13.13
0.00	CITY MANAGER	01 -5-02-02-100	POSTAGE	0.00	90.12
0.00	TFCA CONFERENCE	01 -5-34-07-010	TRAINING	0.00	445.00
0.00	MELODY LOOPS	01 -5-46-04-200	COMMUNICATION	0.00	52.00
0.00	CPR TRAINING 2	01 -5-02-07-010	TRAINING	0.00	9.17
0.00	CPR TRAINING 1	01 -5-03-07-010	TRAINING	0.00	6.70
0.00	CPR TRAINING 4	01 -5-05-07-010	TRAINING	0.00	14.17
0.00	CPR TRAINING 3	01 -5-13-07-010	TRAINING	0.00	11.67
0.00	CPR TRAINING 6	01 -5-21-07-010	TRAINING	0.00	19.17
0.00	CPR TRAINING 6	01 -5-25-07-440	TRAINING	0.00	19.17
0.00	CPR TRAINING OFFICE	01 -5-31-07-010	TRAINING	0.00	11.67
0.00	CPR TRAINING 1	01 -5-33-07-010	TRAINING	0.00	6.67

** CONTINUED **

RECEIVED
 MAR 05 2024
 FINANCE

RECEIVED

FEB 15 2024

FINANCE

LANCE BILLEAUD
Account Number: #### #### #### 2158

Statement Closing Date:
February 05, 2024

Summary of Account Activity table with columns for item, amount, and balance. Includes Previous Balance, Payments, Other Credits, etc.

Payment Information table with columns for item and amount. Includes New Balance, Total Minimum Payment Due, Payment Due Date.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

Table comparing payment options: 'Only the minimum payment', '13 years', '\$10400.11' vs '238.36', '3 years', '\$8583.15 (Savings= \$ 1,816.96)'

If you would like information about credit counseling services, call (866) 791-4360.

SCORECARD Bonus Points Available 11,096

Contact Information section including Customer Service, Report Lost or Stolen Card, Billing inquiries, website URL, and mail payment address.

Important News section: NOW YOU HAVE EVEN MORE REDEMPTION POWER! VISIT WWW.SCORECARDREWARDS.COM AND CHECK OUT ALL THE EXCITING BRAND-NAME MERCHANDISE AND TRAVEL AWARDS.

NOTICE: CONTINUED ON PAGE 3
Page 1 of 4

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

GOLDEN TRIANGLE FCU
PO BOX 30495
TAMPA FL 33630-3495

Account Number
2158

Check box to indicate address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Table with columns: Closing Date (02/05/24), New Balance (\$7,525.87), Total Minimum Payment Due (\$189.00), Payment Due Date (03/02/24)

\$

LANCE BILLEAUD
3947 LINCOLN
PO BOX 846
GROVES TX 77619-0846



MAKE CHECK PAYABLE TO:
MASTERCARD
PO BOX 4521
CAROL STREAM IL 60197-4521

LANCE BILLEAUD
 Account Number: ##### 2158

Statement Closing Date:
 February 05, 2024

Transactions

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/09	01/10	PPLN01	55488724010400456000355	TEXAS COMM FIRE PROT AUSTIN TX	\$ 56.49
01/09	01/10	PPLN01	55432864009206268646101	IN *TRAININGDIVISION.C 407-2125867 TX	750.00
01/10	01/11	PPLN01	55432864010206560828818	IN *TRAININGDIVISION.C 407-2125867 TX	450.00
01/10	01/11	PPLN01	55432864010206560828826	IN *TRAININGDIVISION.C 407-2125867 TX	450.00
01/11	01/12	PPLN01	05436844012400072381793	WM SUPERCENTER #449 PORT ARTHUR TX	115.43
01/18	01/18	PPLN01	55429504018713279298638	VISTAPRINT 8662074955 MA	123.04
01/18	01/19	PPLN01	05436844019400068116040	WM SUPERCENTER #449 PORT ARTHUR TX	45.93
01/19	01/19	PPLN01	55432864019208915129844	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	45.00
01/18	01/19	PPLN01	55488724019400455000183	TEXAS COMM FIRE PROT AUSTIN TX	30.93
01/18	01/19	PPLN01	55488724019400455000167	TEXAS COMM FIRE PROT AUSTIN TX	87.17
01/18	01/19	PPLN01	12302024018000808489074	National Pen Co. LLC_U Dover DE	408.00
01/18	01/19	PPLN01	05416014018141000601419	WAL-MART #0449 PORT ARTHUR TX	163.85
01/19	01/21	PPLN01	85454914019900010092058	POSITIVE PROMOTIONS 800-635-2666 NY	1,136.55
01/18	01/21	PPLN01	55207394019510020209382	W2,1099,1095 EFILING GRAND RAPIDS MI	515.56
01/23	01/24	PPLN01	55483824024091008904090	WAL-MART #0449 PORT ARTHUR TX	88.27
01/24	01/25	PPLN01	55432864024200565341657	AMZN Mktp US*R056U3Z62 Amzn.com/bill WA	273.99
01/24	01/25	PPLN01	02305374025000509046973	USPS PO 4837750619 GROVES TX	103.25
01/26	01/28	PPLN01	85184124027900019948014	TEXAS FIRE CHIEFS ASSO 512-9397277 TX	445.00
01/28	01/29	PPLN01	82305094028000018305517	PADDLE.NET* MELODYLOOP ASTORIA NY	52.00
01/29	01/30	PPLN01	51742954030207225205300	AMERICAN HEART SHOPCPR DALLAS TX	260.09
01/30	01/31		12302024030001074885072	National Pen Co. LLC_U Dover DE	31.10 -
02/02	02/04	PPLN01	55310204033083738597693	AMZN MKTP US*R28RB14T1 SEATTLE WA	53.60
Payments, Adjustments and Other					
01/05	01/08		75433694005000000010532	PAYMENT - THANK YOU	4,099.55 -
				TOTAL PAYMENTS OR ADJUSTMENTS	\$ 4,099.55 -
Interest Charged					
02/05	02/05	PPLN01	75433694036003036064005	INTEREST CHARGE PURCHASE	38.13
				TOTAL INTEREST FOR THIS PERIOD	\$ 38.13
Fees					
				TOTAL FEES FOR THIS PERIOD	\$ 0.00
2024 Totals Year To Date					
Total Fees Charged in 2024					\$ 0.00
Total Interest Charged in 2024					\$ 80.63

Important Messages

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$171.49.
 PLEASE VISIT [HTTPS://WWW.FISGLOBAL.COM/BENEFITSGUIDE](https://www.fisglobal.com/benefitsguide) FOR YOUR CREDIT CARD GUIDE TO BENEFITS. THERE YOU'LL FIND INFORMATION ON YOUR COVERAGE, HOW TO PROCESS A CLAIM AND CONTACT INFORMATION.

ScoreCard Bonus Points Information as of 02/04/2024

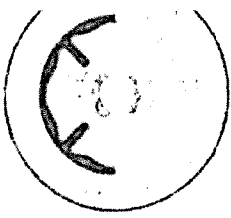
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	5,526	5,570	0	0	11,096

FD MASTERCARD CHARGES

DATE	AMT	VENDOR	DEPT	DESCRIPTION
1/9/24	\$56.49	TCFP	FIRE	RYAN WILLIMS FIRE INVESTIGATOR TEST
1/9/24	\$750.00	TRAINING DIVISION	FIRE	DUSTIN MONTIJO INSPECTOR CLASS
1/10/24	\$450.00	TRAINING DIVISION	FIRE	COLE WHITE DRIVER/PUMP OPERATOR CLASS
1/10/24	\$450.00	TRAINING DIVISION	FIRE	RYAN WILLIAMS DRIVER/PUMP OPERATOR CLASS
1/11/24	\$115.43	WAL-MART	FIRE	COFFEE SUPPLIES FOR STATION
1/18/24	\$123.04	VISTAPRINT	CM	BUSINESS CARDS, STAMPS, SEALS, STICKERS FOR CITY MANAGER OFFICE
1/18/24	\$45.93	WAL-MART	HR	OFFICE SUPPLIES
1/19/24	\$45.00	TML	CM	GOVERNMENT UPDATES CLASS FOR CLARISSA
1/18/24	\$30.93	TCFP	FIRE	RYAN WILLIAMS IFSAC SEAL FOR INVESTIGATOR CERT
1/18/24	\$87.17	TCFP	FIRE	RYAN WILLIAMS ARSON INVESTIGATOR CERT
1/18/24	\$408.00	NATIONAL PEN CO.	HR	CITY LOGO PENS
1/18/24	\$163.85	WAL-MART	CM	COFFEE SUPPLIES FOR CITY HALL
1/19/24	\$1,136.55	POSITIVE PROMOTIONS	FIRE	PROMOTIONAL PENS FOR HIGH SCHOOL CAREER DAY & OTHER PR EVENTS
1/18/24	\$515.56	ACA REPORTING CENTER	HR	FEDERAL FORMS 1095/1094 FILING
1/23/24	\$88.27	WAL-MART	A. SHELTER	CLEANING SUPPLIES FOR SHELTER
1/24/24	\$273.99	AMAZON	PW	PROMOTIONAL TAPE MEASURE KEY CHAINS FOR HIGH SCHOOL CAREER DAY
1/24/24	\$13.13	USPS	LIBRARY	POSTAGE SERVICE MAILINGS
1/24/24	\$90.12	USPS	CM	POSTAGE SERVICE MAILINGS
1/26/24	\$445.00	TEXAS FIRE CHIEFS ASSOC	FIRE	REGISTRATION FOR ANNUAL CONFERENCE
1/28/24	\$52.00	MELODY LOOPS	PROP MAINT	10 MELODIES
1/29/24	\$6.70	AMERICAN HEART ASSOC	CITY COUNCIL	CPR TRAINING 1 01-5-01-07-010
1/29/24	\$9.17	AMERICAN HEART ASSOC	CM	CPR TRAINING 2 01-5-02-07-010
1/29/24	\$6.70	AMERICAN HEART ASSOC	HR	CPR TRAINING 1 01-5-03-07-010
1/29/24	\$14.17	AMERICAN HEART ASSOC	FINANCE	CPR TRAINING 4 01-5-05-07-010
1/29/24	\$11.67	AMERICAN HEART ASSOC	COURT	CPR TRAINING 3 01-5-13-07-010
1/29/24	\$19.17	AMERICAN HEART ASSOC	LIBRARY	CPR TRAINING 6 01-5-21-07-010
1/29/24	\$19.17	AMERICAN HEART ASSOC	SPEC ACT	CPR TRAINING 6 01-5-25-07-440
1/29/24	\$11.67	AMERICAN HEART ASSOC	PD	CPR TRAINING OFFICE PERSONNEL 3 01-5-31-07-010
1/29/24	\$6.67	AMERICAN HEART ASSOC	AC	CPR TRAINING 1 01-5-33-07-010
1/29/24	\$11.67	AMERICAN HEART ASSOC	INSPECTIONS	CPR TRAINING 3 01-5-38-07-010
1/29/24	\$11.67	AMERICAN HEART ASSOC	PW	CPR TRAINING 3 01-5-41-07-010
1/29/24	\$11.67	AMERICAN HEART ASSOC	GARAGE	CPR TRAINING 3 01-5-42-07-010
1/29/24	\$24.17	AMERICAN HEART ASSOC	STREETS	CPR TRAINING 8 01-5-44-07-010

FD MASTERCARD CHARGES

DATE	AMT	VENDOR	DEPT	DESCRIPTION
1/29/24	\$14.17	AMERICAN HEART ASSOC	PROP MAINT	CPR TRAINING 4 01-5-46-07-010
1/29/24	\$16.67	AMERICAN HEART ASSOC	SOLID WASTE	CPR TRAINING 5 01-5-41-07-010
1/29/24	\$19.17	AMERICAN HEART ASSOC	WP	CPR TRAINING 6 11-5-63-07-010
1/29/24	\$14.17	AMERICAN HEART ASSOC	WWP	CPR TRAINING 4 11-5-64-07-010
1/29/24	\$11.67	AMERICAN HEART ASSOC	WATER BILL	CPR TRAINING 3 11-5-66-07-010
1/29/24	\$24.17	AMERICAN HEART ASSOC	UTILITIES	CPR TRAINING 8 11-5-67-07-010
2/2/24	\$53.60	AMAZON	FIRE	CPR MASK KEY CHAINS FOR CPR TRAINING



Send mail to this mailing address:

City of Groves, Attn: City Manager

231544

RYAN D WILLIAMS
1523 Cr 4203
Orange
Texas 77632
(409) 988-9656
ryanduane1@gmail.com

01/09/2024
01/09/2024

2144755424

1 Exam paid by Lance Billeaud on 1/9/2024 10:43:47 AM CST MASTERCARD: Credit	\$55.00
Texas.Gov convenience fee	\$1.49
No mailed payments	\$0.00

\$56.49

\$0.00

1 Exam	\$55.00
	\$0.00
	\$0.00

Thank you for your payment.

**Thrive Response, LLC. dba
TrainingDivision.com**

*10300 FM 1902
Crowley, Texas 76036*

Sales Receipt

Date	Sale No.
1/9/2024	32367

Sold To
City of Groves FD P. O. Box 846 Groves, TX 77619

Students
Montijo, Donald Dustin

Payment Method
Master Card

Rep
CSJ

Description	Qty	Rate	Amount
Fire Inspector I & II certification course w/ two days of skills		600.00	600.00
Arrangement for skills to be done offsite		150.00	150.00
Thank you for your business.		Total	\$750.00

Phone #	Fax #	E-mail	Web Site
817-297-4500	817-297-0232	becky@trainingdivision.com	www.trainingdivision.com

Transaction Date : 01/09/2024

Total Amount : \$750.00

Master Card

xxxxxxxxxxxx2158

Customer Name : Lance Billeaud

Authorization # 61298Z

Transaction ID : MQ0207286744

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payment processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819, www.intuit.com/legal/licenses/payment-licenses/). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.

**Thrive Response, LLC. dba
TrainingDivision.com**

*10300 FM 1902
Crowley, Texas 76036*

Sales Receipt

Date	Sale No.
1/10/2024	32370

Sold To
City of Groves FD P. O. Box 846 Groves, TX 77619

Students
Cole White

Payment Method
Master Card

Rep
CSJ

Description	Qty	Rate	Amount
Driver Operator Pumper NFPA 1002		300.00	300.00
Arrangement for skills to be done offsite		150.00	150.00
Thank you for your business.		Total	\$450.00

Phone #	Fax #	E-mail	Web Site
817-297-4500	817-297-0232	becky@trainingdivision.com	www.trainingdivision.com

Transaction Date : 01/10/2024

Total Amount : \$450.00

Master Card

xxxxxxxxxxxx2158

Customer Name : Lance Billeaud

Authorization # 60246Z

Transaction ID : MS0205489873

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payment processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819, www.intuit.com/legal/licenses/payment-licenses/). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.

**Thrive Response, LLC. dba
TrainingDivision.com**

*10300 FM 1902
Crowley, Texas 76036*

Sales Receipt

Date	Sale No.
1/10/2024	32369

Sold To
City of Groves FD P. O. Box 846 Groves, TX 77619

Students
Ryan Williams

Payment Method
Master Card

Rep
CSJ

Description	Qty	Rate	Amount
Driver Operator Pumper NFPA 1002		300.00	300.00
Arrangement for skills to be done offsite		150.00	150.00
Thank you for your business.		Total	\$450.00

Phone #	Fax #	E-mail	Web Site
817-297-4500	817-297-0232	becky@trainingdivision.com	www.trainingdivision.com

Transaction Date : 01/10/2024

Total Amount : \$450.00

Master Card
xxxxxxxxxxxxx2158

Customer Name : Lance Billeaud

Authorization # 64501Z
Transaction ID : MU0198626753

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payment processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819, www.intuit.com/legal/licenses/payment-licenses/). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.

Billeaud

from: Kevin Carruth
sent: Thursday, January 18, 2024 10:13 AM
to: L Billeaud
subject: FW: Your order is confirmed

Order placed using your credit card.

Kevin Carruth, City Manager
City of Groves
947 Lincoln Avenue
Groves, Texas 77619-4604
Phone: (409) 960-5773
Email: kcarruth@cigrovestx.com



from: VistaPrint <no-reply@t.vistaprint.com>
sent: Wednesday, January 17, 2024 6:46 PM
to: Kevin Carruth <KCarruth@cigrovestx.com>
subject: Your order is confirmed

Order Confirmation



Thanks for your order, Kevin.

We're processing it now and we will let you know when it's on its way.

Expected delivery: **Tuesday, January 30, 2024**

Order status

Order details

Order number
VP_D5NXJGGK






Order date
Thursday, January 18, 2024

Speed
Standard

Shipping address
Kevin Carruth
City of Groves
3947 Lincoln Ave
Groves, TX 77619-4604
United States

Billing address
Lance Billeaud
City of Groves
3947 Lincoln Ave
Groves, TX 77619-4604
United States

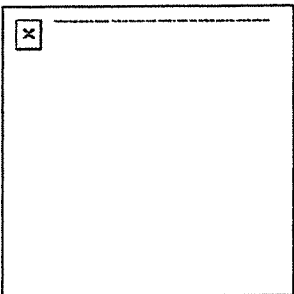
Order summary

	Glossy Business Cards Quantity: 500 Expected delivery: Tue, January 30	\$46.19
	Rectangular Self-Inking Stamps Quantity: 1 Expected delivery: Tue, January 30	\$13.49
	Envelope Seals Quantity: 120 Expected delivery: Tue, January 30	\$13.99
	Sheet Stickers Quantity: 120 Expected delivery: Tue, January 30	\$24.00
	Sheet Stickers Quantity: 24	\$16.00

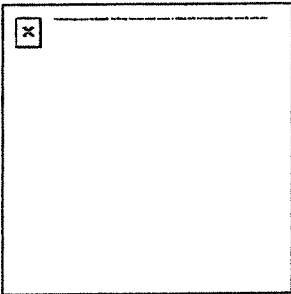
Expected delivery: Tue, January 30

Subtotal:	\$113.67
Shipping:	\$0.00
Tax:	\$9.37
Total:	\$123.04

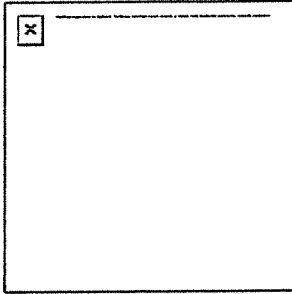
Some ideas for next time:



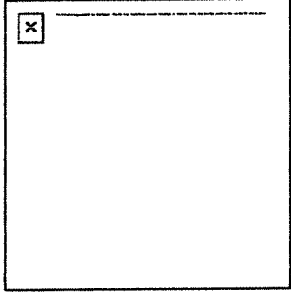
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VistaPrint® Design Wrap Ballpoint Pen ▶



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Please apply \$42.05 to account 01-5-03-02-010

Please apply \$3.88 to account 01-5-25-02-010

Thank you

Libbie LeJeune

Give us feedback @ survey.walmart.com
Thank you! ID #:7TKFT84VT9D



409-962-7858 Mgr: NATALIE
4999 N TWIN CITY HWY
PORT ARTHUR TX 77642

ST# 00449 UP# 690187 TEN 05 TR# 02966
ITEMS SOLD 4
IC# 0494 3612 0302 9592 7079



HOLE PUNCH	005050574037	12.64	0
KRG STARTER	061124738965	5.94	0
FA CHGB AL	002905401965	23.47	0
ONN 1688 2.0	058113130978	3.88	0
	SUBTOTAL	45.93	
	TOTAL	45.93	
	MCARD TEND	3.93	
Mastercard	**** *K*	17.11	

APPROVAL # 600642

REF # 1042000314

AID A0000000041010

AAC AEA71EE784EC2F05

TERMINAL # SC010129

*NO SIGNATURE REQUIRED

01/18/24 14.00

CHANGE DUE

0.00

01/18/24 14:00.12

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01-5-02-07-010

ORDER CONFIRMATION

Texas Municipal League

TML * 1821 Rutherford Lane, Suite 400 * Austin, TX 78754-5128 * Phone (512) 231-7400

Order Number 149614

Order Date 1/18/2024

Bill To Clarissa Ann Thibodeaux

Payment Method MasterCard *****2158

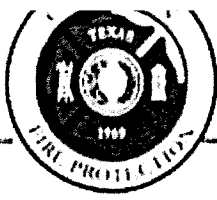
Name on Card Lance Billeaud

Ship To Clarissa Ann Thibodeaux
PO Box 846
Groves, TX 77619-0846

Item	Quantity	Price	Total
Post-Session Open Government Updates for Texas Cities When: 3/7/2024 10:00 AM - 3/7/2024 11:00 AM Where: Webinar, Registration Option: Registration 3/7/2024	1	45.00	45.00

A confirmation is being sent to: CThibodeaux@cigrovestx.com

Send another copy to



TEXAS COMMISSION ON FIRE PROTECTION

BILL TO

RYAN D WILLIAMS
1523 Cr 4203
Orange
Texas 77632
(409) 988-9656
ryanduane1@gmail.com



INVOICE 232483

INVOICE DATE 01/18/2024
PAYMENT DUE DATE 02/17/2024

PIN 2144755424

ONLINE PAYMENTS

1 IFSAC paid by Lance Billeaud on 1/18/2024 09:43:16 AM CST | MASTERCARD: Credit \$30.00

Texas.Gov convenience fee \$0.93

MAILED PAYMENTS

No mailed payments \$0.00

TOTAL PAID \$30.93

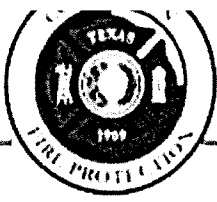
BALANCE \$0.00

Charges 1 IFSAC \$30.00

TCFP Fees \$0.00

TCFP Credits \$0.00

Thank you for your payment.



TEXAS COMMISSION ON FIRE PROTECTION

BILL TO

RYAN D WILLIAMS
1523 Cr 4203
Orange
Texas 77632
(409) 988-9656
ryanduane1@gmail.com



INVOICE 232482

INVOICE DATE 01/18/2024
PAYMENT DUE DATE 02/17/2024

PIN 2144755424

ONLINE PAYMENTS

1 Certification paid by Lance Billeaud on 1/18/2024 09:40:20 AM CST \$85.00
| MASTERCARD: Credit
Texas.Gov convenience fee \$2.17

MAILED PAYMENTS

No mailed payments \$0.00

TOTAL PAID \$87.17

BALANCE \$0.00

Charges	1 Certification	\$85.00
TCFP Fees		\$0.00
TCFP Credits		\$0.00

Thank you for your payment.

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🔑 **Code: START15**

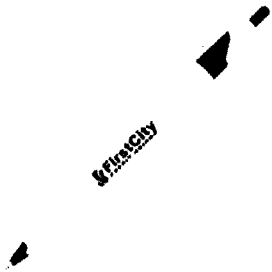
Order Summary

Order Number: **#ONLL8EO-85Y99-3G3**

Order Date: **Jan 18, 2024**

Payment: **Paid**

Cirrus Pen
Product Details



Trim Color: Green

Ink Color: Black

Quantity

1000

Setup Charge ⓘ

Logo/Image Charge

Price

1000 x \$0.29

\$290.00

\$19.95

\$25.00

Product Total: \$334.95

*Jan 29th
Chrissy
Randy *
* Jan 26th
New invoice
will be sent
when you
is received*

Order Placed

Personalizing


Shipped

Delivered

Subtotal	\$334.95
Shipping & Handling UPS Ground	\$41.95
Estimated Sales Tax	\$31.10
Total	\$408.00

Shipping Address

Libbie LeJeune
3947 Lincoln Ave
Groves, TX 77619-4604

 (409) 960-5772

Billing Address

Lance Billeaud
5911 W Washington St
Groves, TX 77619-3631

 (409) 962-4460

Payment Details

Method of Payment: Card payment

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Pens.com
 P.O. Box 847203
 Dallas, TX 75284-7203

INVOICE

Invoice To:
 LANCE BILLEAUD
 CITY OF GROVES
 5911 W WASHINGTON ST
 GROVES TX 77619-3631
 UNITED STATES

Ship To (if different from invoice to):
 LIBBIE LEJEUNE
 CITY OF GROVES
 3947 LINCOLN AVE
 GROVES TX 77619-4604
 UNITED STATES

Invoice No. 113556229	Invoice Date 24-Jan-2024	Order ID / Reference No. ONLL8EO-85Y99-3G3/ 50487777	Shipped Via UPS GROUND
Customer No. 20824197	Payment Terms ON RECEIPT	Customer P.O. No.	Salesperson

Quantity	Description	Unit Price	Amount
1,000	CIRRUS PEN	0.29	290.00
1	LOGO CHARGE	25.00	25.00
1	SETUP CHARGE	19.95	19.95
1	SHIPPING AND HANDLING CHARGE	41.95	41.95

Please apply to account 01-5-03-06-190 this was not a budgeted item PMS for this contract.

To pay by Credit Card go to: www.Pens.com/Payments.

Prepayment amounts are subject to approval / clearing of funds. A late charge of \$25.00 will be imposed if invoice is not paid promptly.

Returned checks are subject to a \$25.00 charge. Customer is responsible for all fees associated with the collection of this invoice.

To contact Customer Care please call 1-800-347-7367. To contact the Accounting Department please call 1-866-388-9850.

Subtotal	\$	376.90
Tax	\$	0.00
Prepaid	\$	376.90
TOTAL DUE	\$	0.00

Please detach and return lower portion with your payment.



Customer No. 20824197	Invoice Date 24-Jan-2024	Invoice No. 113556229	AMOUNT DUE \$ 0.00
--------------------------	-----------------------------	--------------------------	-----------------------

Form of Payment *Please do not send cash.*

Payable to:
 Pens.com
 P.O. Box 847203
 Dallas, TX 75284-7203
 Unites States

Pay online at:
<https://www.pens.com/us/payments/>

Pay by Credit Card



Scan QR Code to pay



Please write your customer number on the check or money order

20824197 00000000 113556229 2

Give us feedback @ survey.walmart.com
Thank you! ID #:7TKFT84VT9F

01-5-02-02-010



409-962-7858 Mgr:NATALIE
4999 N TWIN CITY HWY
PORT ARTHUR TX 77642
ST# 00449 OP# 000187 TE# 05 TR# 02967
ITEMS SOLD 15
TC# 6590 3436 7848 7010 9182 0



GV COL 96CT	007874214137 F	28.62 0
GV FRENCH 96	007874224014 F	28.62 0
** VOIDED ENTRY **		
GV FRENCH 96	007874224014 F	28.62-0
WFH MED DESK	074412089178	4.00 0
SPKL 6T PAS	003040022309	10.18 0
KCUP BRNTEA	007017785812 F	14.96 0
KCUP ENGBFKS	007017785807 F	14.96 0
SPLENDA 700	072277620006 F	19.88 0
FEBREZE AIR	003700097794	5.48 0
GV320Z RAW	007874221253 F	10.97 0
COFFEEMATE	005000030162 F	5.28 0
COFFEEMATE	005000030162 F	5.28 0
SOFT DRINKS	001200001420 F	3.98 0
GV CLASS 96	007874203741 F	28.62 0
ONN 168B 2.0	068113130978	3.88 0
ONN 168B 2.0	068113130978	3.88 0
ONN 168B 2.0	068113130978	3.88 0
SUBTOTAL		163.85
TOTAL		163.85
MCARD TEND		163.85

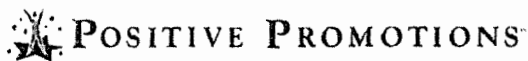
Mastercard **** * 2158 I 11
APPROVAL # 632892
REF # 401800568323
AID A0000000041010
AAC 77834DC0EAD2D73E
TERMINAL # SC010129
*NO SIGNATURE REQUIRED
01/18/24 14:03:30
CHANGE DUE 0.00
01/18/24 14:03:38
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Order #29686555

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Billing Info

ibilleaud@cigrovestx.com
Lance Billeaud
GROVES FIRE DEPARTMENT
5911 W WASHINGTON ST
GROVES, TX 77619
US
4099605761

Shipping Info

Lance Billeaud
GROVES FIRE DEPARTMENT
5911 W WASHINGTON ST
GROVES, TX 77619
US
4099605761

Delivery Info

Standard (5 - 8 Business Days)

Payment

MasterCard *****2158
Charge: \$1136.55

ITEM

Fire Chief Smilez Pen - Personalization Available
ITEM OSA7546
Personalization Location: BARREL
Personalization Color: RED
\$55.00 set up fee added.

Personalization Line 1 : GROVES FIRE DEPARTMENT
Design ID: DID11022124

Unit Price: \$0.97

Qty: 1000

Setup Fee: \$55.00

Line Total: \$970.00

Order Summary

Merchandise: \$970.00
Fee(s): \$55.00
Shipping: \$111.55

Order Total \$1,136.55

January Events

Jan 15, 2024

Martin Luther King, Jr Day

Jan 21-27, 2024

Activity Professionals Week

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 "//static2.yotpo.com/{{kxl5FhIMNyGmwj9h6Vv9I0PhCJWnlsQu2kpimZA}}/widget.js"; var t = document.getElementsByTagName("script")[0];
 t.parentNode.insertBefore(e, t) }); < /script> < noscript > < img src = "//api.yotpo.com/conversion_tracking.gif?app_key=
 {{kxl5FhIMNyGmwj9h6Vv9I0PhCJWnlsQu2kpimZA}}&order_id=29686555&order_amount=1136.55&order_currency=USD" width = "1" height = "1" >
```



ACA Reporting Center Receipt

1/18/2024 11:19:07 AM

Confirmation # 6580992: 1095/1094 - Federal E-filing, Recipient Mail, & Online Retrieval

City of Groves (107 forms)

\$483.64
\$4.52 / form

SUBTOTAL: \$483.64

Sales Tax for TX : \$31.92

Payment Details

Cardholder: Lance Billeaud
Card Number: *****2158
Card Type: Mastercard
Expiration: 01/2027

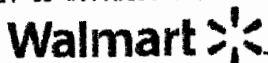
TOTAL CHARGED TO CREDIT CARD: \$515.56

01-5-03-06-270

ACA Reporting

Give us feedback @ survey.walmart.com
Thank you! ID #: 7TK6BC4UR77

Shelter



409-962-7858 Mgr: NATALIE
4999 N TWIN CITY HWY
PORT ARTHUR TX 77642
ST# 00449 OPH 004450 TEN 04 TR# 00977
ITEMS SOLD 10
TC# 9071 2928 6668 1912 1671



MRCL FBZ MR	003700019437	
2 AT 1 FOR	8.94	17.88 0
MRCL AB SUM	003700023123	6.94 0
QN USS 18H	004200094573	18.87 0
FBZ AIR VAN	003077203209	5.48 0
GV LS 121	007874237040	
3 AT 1 FOR	5.72	17.16 0
GV LS 121	007874237040	5.72 0
** VOIDED ENTRY **		
GV LS 121	007874237040	5.72-0
FAB LAV 169	003500047066	
2 AT 1 FOR	9.97	19.94 0
	SUBTOTAL	88.27
	TOTAL	88.27
	MCARD TEND	88.27

Mastercard **** * 2158 I 11
 APPROVAL # 600472
 REF # 402300890409
 PAYMENT SERVICE - A
 AID A0000000041010
 TC 00DEAA9B1CF08AE1
 TERMINAL # SC120761
 *NO SIGNATURE REQUIRED
 01/23/24 11:20:11
 CHANGE DUE 0.00
 01/23/24 11:20:20
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WALMART 449
 4999 TWIN CITY HWY
 GROVES
 TX 77642-0000
 000000000000000000000000139976
 CITY OF GROVES
 P O BOX 846

GROVES
 TX 77619
 Tax ID: 746012593
 Members Cig. ID:
 000000000000000000000000
 GOVERNMENT (5)
 9112/
 GOVERNMENT, LOCAL

Single Purchase Exemption

 * TAX EXEMPT SALE *

 01/23/24 11:20:23



Details for Order #112-0903050-9082664

Order Placed: January 23, 2024
Amazon.com order number: 112-0903050-9082664
Order Total: \$273.99

Not Yet Shipped	
Items Ordered	Price
1 Of: meekoo 1000 Packs Tape Measure Keychains Functional Mini Retractable Measuring Tape Keychains with Slide Lock for Birthday Party Favors, 1 Meter/ 3 ft Sold by: meekoo online (seller profile) Product question? (Ask Seller) Condition: New	\$273.99
Shipping Address: Libbie LeJeune 3947 LINCOLN AVE GROVES, TX 77619-4604 United States	
Shipping Speed: FREE Shipping	

Payment information	
Payment Method: MasterCard Last digits: 1506	Item(s) Subtotal: \$273.99
Billing address Libbie LeJeune 3947 LINCOLN AVE GROVES, TX 77619-4604 United States	Shipping & Handling: \$21.93 Promotion applied: -\$21.93 ----- Total before tax: \$273.99 Estimated Tax: \$0.00 ----- Grand Total: \$273.99

To view the status of your order, return to [Order Summary](#) .

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Please apply
to account
01-5-41-02-020
Thank You!



GROVES
6230 39TH ST
GROVES, TX 77619-9998
(800)275-8777

4/2024 03:10

Product	Qty	Unit Price	Pr
First-Class Mail® Letter	1		\$0
Groves, TX 77619 Weight: 0 lb 0.40 oz Estimated Delivery Date Fri 01/26/2024			
Certified Mail® Tracking #: 70220410000260824587			\$4.40
Return Receipt Tracking #: 9590 9402 7859 2234 5817 25			\$3.65
Estimated Delivery Date Fri 01/26/2024			
First-Class Mail® Letter	1		\$0.92
Beaumont, TX 77704 Weight: 0 lb 1.10 oz Estimated Delivery Date Fri 01/26/2024			

Grand Total: \$103.2

Credit Card Remit \$103.25

Card Name: MasterCard
Account #: XXXXXXXXXXXX2158
Approval #: 60045Z
Transaction #: 745
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

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or call 1-800-410-7420.

UFN: 483775-0619
Receipt #: 840-57700218-3-6514487-1
Clerk: 01
~~1-5-21-02-100-1313~~
~~1-5-02-02-100-0010~~

Texas Fire Chiefs Association
P.O. Box 1056
Leander, TX 78646

INVOICE 7985



Groves Fire Department
Lance Billeaud
5911 West Washington Blvd.
Groves, Texas 77619
United States

Invoice # 7985
Invoice Date 01/26/2024
Invoice Due 02/25/2024

Amount Due	\$ 0.00
-------------------	----------------

Transactions

Description	Amount
Lance Billeaud: 03/2024 Annual Conference - Annual Conference Registration - \$445.00	\$ 445.00

Payments

Description	Amount
Credit Card Payment - Mastercard 2158 on 01/26/2024	-\$ 445.00

Total Amount	\$ 445.00
Amount Paid	-\$ 445.00
Amount Due	\$ 0.00

2024 Annual Conference

Billeaud

from: Kevin Carruth
sent: Monday, January 29, 2024 7:30 AM
to: L Billeaud
subject: FW: Your Melody Loops LP receipt

Please note that the charge to your credit card below is to 01-5-46-04-200. Thanks!

Kevin Carruth, City Manager
City of Groves
947 Lincoln Avenue
Groves, Texas 77619-4604
Phone: (409) 960-5773
Email: kcarruth@citygrovestx.com




from: Melody Loops LP (via Paddle.com) <help@paddle.com>
sent: Sunday, January 28, 2024 4:32 PM
to: Kevin Carruth <KCarruth@citygrovestx.com>
subject: Your Melody Loops LP receipt

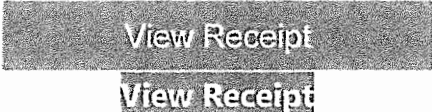


Your Melody Loops LP receipt

Receipt # 57781506

Amount Paid	Receipt Date	Payment Method
\$52.00	28th January 2024	 ending in 2158

10 Melodies Prepaid Downloads (Qty: 1)	\$48.15
Sales Tax (8%)	\$3.85
Amount Paid	\$52.00



The \$52.00 payment will appear on your bank/card statement as:
PADDLE.NET* MELODYLOOP

If you need help with your Melody Loops LP purchase, please contact us on paddle.net or reply to this email.

Thanks,
Melody Loops LP



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47781580

**Your Melody Loops LP receipt
en
order-receipt**

Order Details - #002611131

Jan 29, 2024

Billing Address

Lance Billeaud
City of Groves
P.O. Box 846
Groves, Texas, 77619
United States
T: +1 409-960-5761

Shipping Address

Lance Billeaud
Groves Fire Department
5911 W WASHINGTON ST
GROVES, Texas, 77619-3631
United States
T: +1 409-960-5761

Products

Family & Friends® CPR Student Manual

100 Unit(s) at **\$2.50** each

\$250.00

Product Number: 15-1016

ISBN: 978-1-61669-416-6

1 Product(s)

\$250.00

Standard - UPS (3-5 business days)

\$10.09

Taxes

\$0.00

Grand total

\$260.09

Paid via Credit Card

For questions about this order, please contact ShopCPR Customer Support: ShopCPR@email.ShopCPR.Heart.org

Details for Order #114-2977161-2301056

[Print this page for your records.](#)

Order Placed: January 30, 2024

Amazon.com order number: 114-2977161-2301056

Order Total: \$53.60

Not Yet Shipped

Items Ordered

2 of: JTKENS 50pcs/pack CPR Face Shields with Keychain Ring One-way Valve Breathing CPR Barrier Red

Price

\$26.80

Sold by: Jtkens (seller profile)

Supplied by: Other

Business Price

Condition: New

Shipping Address:

Lance Billeaud
5911 W Washington
Groves, TX 77619
United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Mastercard ending in 2158

Billing address

Lance Billeaud
5911 W Washington
Groves, TX 77619
United States

Item(s) Subtotal:	\$53.60
Shipping & Handling:	\$8.07
Free Shipping:	-\$8.07

Total before tax:	\$53.60
Estimated tax to be collected:	\$0.00

Grand Total:	\$53.60

To view the status of your order, return to Order Summary.

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- Fulfillment By Amazon
- Advertise on Amazon
- Sell Services on Amazon
- Amazon Global Selling

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- Amazon Business Solutions
- Manage Suppliers
- Purchasing Systems
- Amazon Business Card
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- Purchasing Line
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- PPE for Work
- Request for quote

CUSTOMER

REMIT TO	PVS DX, INC PO BOX 674938 DALLAS, TX 75267-4938		DIRECT INQUIRIES TO: PVS DX, INC 1919 JACINTOPORT BLVD. HOUSTON, TX 77015 281-457-4848			INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE
						Invoice No. 057002255-24
Customer No. 05066400	Date ordered 2/9/2024	Salesperson Cobarrubias, Alex	Bill of Lading No. 7005-24-003602-1	Invoice and Ship Date 2/13/2024		
Ordered By COBY @ 409-960-6526		Customer P.O. No.	Terms Net 30	Ship To 05066405		
S O L D T O	CITY OF GROVES 3947 LINCOLN AVENUE GROVES, TX 77619		S H I P T O	CITY OF GROVES-WWTP NEW WASTEWATER PLANT 1222 TAFT AVENUE EXTENSION GROVES, TX 77640		
F.O.B. TERMS FOB DESTINATION		TERMS OF DELIVERY PREPAID & ABSORBED	CARRIER OUR TRUCK			
Qty shipped	Description	Quantity	Units	Unit Price	Amount	
4	SULFUR DIOXIDE, 2000# CONT	8,000	lb	0.7500	6,000.00	
				FUEL SURCHARGE	0.00	
				FREIGHT	0.00	
				TAX	0.00	
				SUBTOTAL	6,000.00	
Returnable Container Deposit Charges						
Less Deposit Charges on Containers Returned						
4 SULFUR DIOXIDE, 2000# EMPTY CONT					0.00	
Where allowable by law, credit card payments will be subject to 3.00% surcharge resulting in a new invoice total of \$6,180.00						
PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK					\$6,000.00	

RECEIVED
FEB 20 2024
FINANCE

PLEASE SHIP EMPTY RETURNABLE CONTAINERS PROMPTLY - NO MERCHANDISE RETURNABLE WITHOUT WRITTEN CONSENT

23739

CUSTOMER

REMIT TO	PVS DX, INC PO BOX 674938 DALLAS, TX 75267-4938	DIRECT INQUIRIES TO:		INVOICE NUMBER MUST APPEAR ON YOUR REMITTANCE
		PVS DX, INC 1919 JACINTOPORT BLVD. HOUSTON, TX 77015 281-457-4848		

Customer No. 05066400	Date ordered 1/31/2024	Salesperson Cobarrubias, Alex	Bill of Lading No. 7005-24-002880-1	Invoice No. 057001725-24
Ordered By COBY @ 409-960-6526	Customer P.O. No. 09-36537	Terms Net 30	Invoice and Ship Date 2/2/2024	Ship To 05066405

S O L D T O	CITY OF GROVES 3947 LINCOLN AVENUE GROVES, TX 77619	S H I P T O	CITY OF GROVES-WWTP NEW WASTEWATER PLANT 1222 TAFT AVENUE EXTENSION GROVES, TX 77640
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F.O.B. TERMS FOB DESTINATION	TERMS OF DELIVERY PREPAID & ABSORBED	CARRIER OUR TRUCK
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Qty shipped	Description	Quantity	Units	Unit Price	Amount
2	CHLORINE, 2000# CONT SUPERFUND EXCISE TAX	4,000	lb	0.8550	3,420.00 10.80

RECEIVED
FEB 08 2024
FINANCE

FUEL SURCHARGE	0.00
FREIGHT	0.00
TAX	0.00
SUBTOTAL	3,430.80

Returnable Container Deposit Charges	
Less Deposit Charges on Containers Returned	
2 CHLORINE, 2000# EMPTY CONT	0.00

Where allowable by law, credit card payments will be subject to 3.00% surcharge resulting in a new invoice total of \$3,533.72	
PLEASE PAY THIS AMOUNT PLEASE INCLUDE INVOICE NUMBER ON CHECK	\$3,430.80

PLEASE SHIP EMPTY RETURNABLE CONTAINERS PROMPTLY - NO MERCHANDISE RETURNABLE WITHOUT WRITTEN CONSENT

PACKET NO: 32381-DXI 1-31-24 WWTP

REQ.#: 09-36537 VENDOR: 01-23739 PVS DX INC.

09-36537

STATUS: NEW APPROVED BY: TROY W. FOXWORTH ISSUED: 1/31/2024 RELEASE FLAG:

DEPT: PW ORDERED BY: COBY DOUCET EST DEL: 1/31/2024 RECEIVE FLAG: N

SHIP-TO: CH City of Groves City Hall

ATTN: Purchasing Department

P.O. DESCRIPTION: CL2 AND SO2 FOR DISINFECTION AND DECHLORINATION OF TREATED WASTEWATER

				===== ORDERED =====			
ITEM	G/L	ACCOUNT	DESCRIPTION/ NAME	REFERENCE	UNITS	PRICE	AMOUNT
1	11	5-64-02-140	WASTEWATER PLANT CHEMICALS	SCL2 057001725-24	2.000	1710.0000	3,420.00
2	11	5-64-02-140	WASTEWATER PLANT CHEMICALS	SUPERFUND EXCISE TAX 057001725-24	1.000	10.8000	10.80
3	11	5-64-02-140	WASTEWATER PLANT CHEMICALS	SO2 057002255-24	4.000	1500.0000	6,000.00
						TOTAL ORDERED	9,430.80

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	11 5-64-02-140	WASTEWATER PLANT CHEMICALS	3	9,430.80
** TOTALS **			3	9,430.80

PACKET NO: 32381-DXI 1-31-24 WWTP

P.O. TOTALS BY MONTH	FUND	MONTH	ITEMS	AMOUNT
	11	1/2024	3	9,430.80
	** TOTALS **		3	9,430.80

P.O. TOTALS BY DEPARTMENT	DEPARTMENT	PO'S	AMOUNT
	PW	1	9,430.80
	** TOTALS **	1	9,430.80

P.O. TOTALS BY STATUS		PO'S	AMOUNT
	NEW	1	9,430.80
	OUTSTANDING	0	0.00
	** TOTALS **	1	9,430.80

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

PACKET NO: 32381-DXI 1-31-24 WWTP

P.O. TOTALS BY G/L ACCOUNT

YEAR	ACCOUNT	NAME	PO'S	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	11 5-64-02-140	WASTEWATER PLANT CHEMICALS	1	9,430.80	100,000	73,461.41				
	** 23-24 YEAR TOTALS **			9,430.80						

** ERROR SECTION **

REQUISITION #	P. O. #	MESSAGE	OTHER INFO
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NO WARNING(S)
 NO ERROR(S)

PURCHASING DOCUMENT FOR QUOTES ONLY

City of Groves, Dept. of Public Works and Engineering

DATE: March 5, 2024

P.O. NUMBER: 09-36727

TO: Kevin Carruth

FROM: David Molbert

Purchase Recommendation

Recommended Company: PVS DX, INC			
Items to be Purchased: Chlorine			
ITEM DESC.	QTY	UNIT COST	TOTAL COST
CHLORINE	1	\$6,840.00	\$6,840.00
8,000 LB at \$0.8550			\$0.00
Super Fund	1	\$21.60	\$21.60
			\$0.00
<i>* Note: Purchases greater than \$5000.00 Require Council approval before ordering!</i>			\$6,861.60*

REASONS FOR PURCHASE:

Chlorine used for disinfection

QUOTES

#	COMPANY NAME	COST
1.	SOLE SOURCE	\$
2.	RECEIVED	\$
3.	MAR 05 2024	\$
4.		\$
5.	FINANCE	\$

CHARGE NUMBER: 11-5-63-02-120 VENDOR NUMBER: 5709

Requested by: *David Molbert* Date: 3-5-24

Approved by: *[Signature]* Date: 3-5-2024
(PW Director)

Approved by: _____ Date: _____
(City Manager)

Date Council Approved _____