

AGENDA

**REGULAR MEETING OF THE BOARD OF EDUCATION
FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
WEDNESDAY, NOVEMBER 29, 2023 – 6:00 PM
BOARD ROOM – 101 W DIVISION – FORT STOCKTON, TEXAS**

The Board may deliberate or act on any of the subjects listed on the following agenda. The President may change the order of items listed for the convenience of the Board. The Board may enter into a closed meeting to seek the advice and counsel of its attorney at any time during the meeting under the authority of Texas Government Code Chapter 551.071 regarding any item listed on the agenda of this meeting or in order for the attorney to provide legal assistance or advice to the Board.

1. CALL TO ORDER

- A. Establishment of Quorum Flo Garcia, President
- B. Roll Call Ursula Sanchez, Secretary
- C. This meeting has been duly called and notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Chapter 551 of the Texas Government Code.
- D. Pledges of Allegiance Nacho Dominguez, Vice-President
- E. Invocation Dr. Gabriel Zamora, Superintendent

2. OPEN FORUM AND PUBLIC COMMENTS

3. STAFF REPORTS

- A. Principals (Student of the Month)
- B. Superintendent
- C. Cabinet Members

4. CONSENT AGENDA

The Board has been furnished with background material on each item and/or it has been discussed at a previous meeting. All items will be acted upon by one vote per category. Items may be withdrawn for individual consideration. The remaining items will be adopted by one vote per category. Items withdrawn for separate discussion will be acted upon individually.

- A. Minutes – Approval of minutes of regular meeting of October 23, 2023.
- B. October Check Register

5. DISCUSSION AND INFORMATION

- A. Annual Tax Collection Activity Report (Linebarger)
- B. Facility Investment Grade Audit Report (Centrix)

6. ACTION ITEMS

The Board may elect to Consider, Discuss, Table, Approve and/or Take Action on any of the items under this section.

- A. Donation(s) to FSISD
- B. Chromebook Quotes
- C. Marching Band Stand Quote
- D. Alliance Cooperative Resolution
- E. Band Trailer Quote
- F. Network Storage Upgrade Quote
- G. Resolution County Appraisal District Representatives
- H. Agricultural Science FFA Barn Project
- I. Centrix Facility Upgrade Scope and Project Proposal
- J. Centrix Agreement
- K. Fort Stockton Educational Foundation Update
- L. Superintendent and Board Evaluation and Goals Update for 2024
- M. Attorneys for Pending Hansard Lawsuit Case NO. 4:23-cv-41

7. CLOSED SESSION

In accordance with the Texas Open Meetings Act (Subchapters D and E of Chapter 551 of the Texas Government Code), the board will now enter into a closed meeting to deliberate subjects listed on this agenda authorized by Subchapter D. Any final action, decision, or vote on a subject deliberated in the closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act.

- A. Discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee (551.074)
- B. Update Approved list of FSISD Guardians and Emergency Operations Plan
- C. Consultation with attorney (551.071)

8. OPEN SESSION – Reconvene to take any necessary action as a result of Closed Session

9. PERSONNEL ACTIVITY

- A. Employments, resignations, retirements, transfers, terminations

10. FUTURE MEETINGS – Discuss Possible Agenda Items and set Regular and/or Special Board Meetings

11. NEWS MEDIA – Clarification of Agenda Items for News Media

12. ADJOURNMENT

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MECHANICAL MAINTENANCE REPORT

OCTOBER 2023

CAMPUS	A/C	ELECTRICAL	HEATING	REFRIGERATION	OTHER
High School	6	5		4	6
Middle School	8	4		2	2
Intermediate	4	4		3	2
Alamo	5	2		1	3
Apache	3	4			2
Butz	2	3		2	3
Central Office		1			
Building Maintenance					
Technology					
Transportation	1				
Warehouse					
Recreation Department	1				
WRTTC					
Totals	30	23	0	12	18

High School

Maintained pool acid and chlorine levels. Installed new water heater at Cosmetology. Replaced compressor on the walk in cooler in the kitchen. Replaced condenser fan motor on a/c unit in the auditorium. Replaced 2 water heaters and circulating pump at the field house.

Middle School

Cleaned coil and recharged unit on the walk in cooler in the kitchen. Replaced condenser fan motor on a/c unit in the auditorium. Replaced switch on oven #1 in the kitchen.

Intermediate

Replaced compressor on the walk in cooler in the cafeteria. Cleaned coils on the milk cooler in the kitchen. Removed exposed electrical wires at the green house. Replaced belts and filters on a/c unit in the cafeteria kitchen.

Apache

Repaired wall outlets in the nurse's office. Repaired damaged underground marquee wire. Changed filters on all a/c units.

Alamo

Replaced compressor on a/c unit in the teacher work station area. Cleaned coils and recharged unit in milk cooler #3. Made electrical repairs on south wall room C-1. Repaired a/c leak and cleaned drain lines in room D-1. Cleaned a/c drain lines and changed filters in room D-10.

Butz

Reset electrical breakers in the copy room. Recharged and cleaned coils on the reach in cooler in the cafeteria.

Central Office/School House

Repaired lights in the payroll office.

Transportation

Recharged a/c unit and changed filters in the work shop area.

Mechanical Maint. Shop

Warehouse

Recreation Dept.

Replaced compressor and filters on a/c unit in the office area.

Other

**BUILDING MAINTENANCE REPORT
OCTOBER 2023**

CAMPUS	GENERAL	GLASS	GROUNDS	PLUMBING	ROOFING	PESTS
High School	12		8	19	2	
Middle School	8		3	7		
Intermediate	6		4	3		
Alamo	10		3	7		1
Apache	3		4	6		
Butz	2		3			
Central Office	2		3	1		
Building Maintenance	2					
Technology						
Transportation						
Warehouse				1		
Recreation Department						
WRITC	1					
Comanche Property						
Totals	46	0	28	44	2	1

High School

Plumbing and faucet repairs. Repaired gate at the bonfire area. Checked out water pressure at the V-wing restrooms. Repaired broken latch on the south side auditorium double doors. Changed door handle in room 13.

Middle School

Plumbing and faucet repairs. Repaired a water cannon faucet. Repaired a water leak on the washer faucet. Repaired broken door handle in the boy's dressing room.

Intermediate

Repaired a water leak on main water line. Drilled holes on the walls at the tennis court area for water drainage.

Alamo

Plumbing and faucet repairs. Relocated irrigation system for the turf on the playgrounds. Repaired lock on the teacher parking lot door.

Apache

Plumbing and faucet repairs. Removed carpet and laid down tile in the nurse's office. Relocated irrigation system for the turf on the playgrounds. Fixed door lock in room 333.

Butz

Central Office/School House

Assembled filing cabinet.

Warehouse

Plumbing repairs.

Recreation Department

Building Maintenance

Cleaned shop and weedeat yard. Assisted insurance company around campuses.

Transportation

Other

Historical Days Fort-Moved tables, chairs and gravel buckets. WRITC-cleaned & put caulking around gutters.

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Cash Position by Fund
as of October 31, 2023

Fund Account	FNB Checking	LOGIC Pool	Government Securities of Deposits (CD)	Certificates by Gov't entities	Obligations	Commercial Paper	Total
General Fund	\$881,270.79	\$44,712,003.31	\$4,999,133.70	\$0.00	\$0.00	\$4,817,619.87	\$55,410,027.67
Interest Earned	\$5,363.54	\$176,584.35					\$181,947.89
<u>School YTD interest Earned</u>	<u>\$409,643.65</u>						
Debt Service	\$3,559.29	\$2,104,144.34					\$2,107,703.63
Interest Earned	\$15.32	\$9,807.72					\$9,823.04
Bond -Technology		\$147,380.16					\$147,380.16
Interest Earned		\$618.75					\$618.75
Bond -Prop A		\$20,065,598.17					\$20,065,598.17
Interest Earned		\$97,782.08					\$97,782.08
Bond -Prop B		\$7,400,626.80					\$7,400,626.80
Interest Earned		\$37,259.30					\$37,259.30
Inheritance		\$651,622.97					\$2,297,174.21
Interest Earned		\$3,052.90					\$3,052.90
Special Revenue		\$8,396.76					\$8,396.76
Interest Earned		\$0.00					\$0.00
Food Service		\$23,430.35					\$23,430.35
Interest Earned		\$19.75					\$19.75
Total cash balance	\$916,657.19	\$75,081,375.75	\$6,499,133.70	\$0.00	\$145,551.24	\$4,817,619.87	\$87,460,337.75
	1.05%	85.85%	7.43%	0.00%	0.17%	5.51%	
Total interest Earned	\$5,398.61	\$190,063.72	\$0.00	\$0.00	\$0.00	\$0.00	\$195,462.33
Payroll Transfers							
General		\$1,604,396.90					\$1,604,396.90
Special Revenue		\$146,934.04					\$146,934.04
Food Service		\$79,436.96					\$79,436.96
Total		\$1,830,767.90					\$1,830,767.90

Scholarship Report as of October 31, 2023

	Beginning Balance	Interest	Ending Balance
George T Abell Scholarship			
LOGIC	\$17,224.36	\$81.09	\$17,305.45
Checking	\$1.33	\$0.00	\$1.33
Scholarship	\$0.00		
Total	<u>\$17,225.69</u>	<u>\$81.09</u>	<u>\$17,306.78</u>
Pan American			
LOGIC	\$5,320.97	\$25.00	\$5,345.97
Checking	\$6.58	\$0.00	\$6.58
Scholarship	\$0.00		
Total	<u>\$5,327.55</u>	<u>\$25.00</u>	<u>\$5,352.55</u>
Abell Hanger			
LOGIC	\$44,778.13	\$210.81	\$44,988.94
Checking		\$0.00	\$0.00
Scholarship	\$0.00		
Total	<u>\$44,778.13</u>	<u>\$210.81</u>	<u>\$44,988.94</u>
Seals T. Blaydes Trust Award			
LOGIC	\$6,553.81	\$30.85	\$6,584.66
Checking	\$2.21	\$0.00	\$2.21
Scholarship	\$0.00		
Total	<u>\$6,556.02</u>	<u>\$30.85</u>	<u>\$6,586.87</u>
Grand Totals:	\$73,887.39	\$347.75	\$74,235.14

Board Report
Recap Comparison of Revenue to Budget
FORT STOCKTON ISD
As of October

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
101 / 4 FOOD SERVICE	2,322,500.00	-149,519.89	-305,916.55	2,016,583.45	13.17%
198 / 4 INHERITANCE FUND	.00	-3,052.99	-47,081.78	-47,081.78	.00%
199 / 4 GENERAL FUND	81,238,685.00	-11,052,870.04	-24,334,918.73	56,903,766.27	29.95%
211 / 4 TITLE 1, PART A	746,352.00	-65,077.38	-127,794.84	618,557.16	17.12%
224 / 4 IDEA - PART B FORMULA	570,034.00	-48,126.01	-94,621.55	475,412.45	16.60%
225 / 4 IDEA B PRE-SCHOOL	18,693.00	-1,005.76	-2,003.40	16,689.60	10.72%
244 / 4 CAREER & TECHNOLOYG	37,089.00	-3,392.82	-6,372.41	30,716.59	17.18%
255 / 4 TITLE 11, PART A	132,295.00	-7,247.65	-14,066.28	118,228.72	10.63%
263 / 4 TITLE III, LEP	24,447.00	-62.16	-62.16	24,384.84	.25%
270 / 4 TITLE V RURAL & LOW INCOME	128,831.00	-5,917.58	-11,117.58	117,713.42	8.63%
289 / 4 TITLE IV, PART A	51,471.00	-20,664.31	-28,399.93	23,071.07	55.18%
428 / 4 STRONG FOUNDATIONS GRANT	152,250.00	.00	.00	152,250.00	.00%
429 / 4 SILENT PANIC ALERT - 2022-24	.00	.00	-350.00	-350.00	.00%
599 / 4 DEBT SERVICE	17,218,791.00	-25,022.33	-34,334.06	17,184,456.94	.20%
697 / 4 BOND - PROP B	.00	-37,259.30	-75,929.02	-75,929.02	.00%
698 / 4 BOND - PROP A	.00	-97,782.08	-198,295.46	-198,295.46	.00%
699 / 4 BOND - TECH 2022	.00	-618.75	-1,440.62	-1,440.62	.00%
829 / 4 SCHOLARSHIPS	.00	-384.70	-719.56	-719.56	.00%
Total 5000 Revenues	101,791,438.00	-11,517,440.58	-25,126,848.60	76,664,589.40	24.68%
Total 7000 Revenues	850,000.00	-563.17	-156,575.33	693,424.67	18.42%
Total Revenues	102,641,438.00	-11,518,003.75	-25,283,423.93	77,358,014.07	43.11%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
FORT STOCKTON ISD
As of October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 4 FOOD SERVICE	-2,322,500.00	128,250.91	382,898.53	214,264.77	-1,811,350.56	16.49%
199 / 4 GENERAL FUND	-88,168,399.00	300,957.97	5,517,842.20	3,174,039.91	-82,349,598.83	6.26%
211 / 4 TITLE 1, PART A	-746,352.00	1,865.83	155,948.31	79,342.53	-588,537.86	20.89%
224 / 4 IDEA - PART B FORMULA	-570,034.00	.00	119,739.74	62,198.14	-450,294.26	21.01%
225 / 4 IDEA B PRE-SCHOOL	-18,693.00	.00	2,602.14	1,339.26	-16,090.86	13.92%
244 / 4 CAREER & TECHNOLOYG	-37,089.00	370.89	6,412.27	3,061.79	-30,305.84	17.29%
255 / 4 TITLE 11, PART A	-132,295.00	330.74	18,362.88	9,308.37	-113,601.38	13.88%
263 / 4 TITLE III, LEP	-24,447.00	62.16	62.16	.00	-24,322.68	.25%
270 / 4 TITLE V RURAL & LOW INCOME	-128,831.00	.00	13,187.70	7,987.70	-115,643.30	10.24%
289 / 4 TITLE IV, PART A	-51,471.00	128.68	28,428.14	20,563.84	-22,914.18	55.23%
410 / 4 TX SUCCESSFUL SCHOOL PROGRAM	.00	3,790.80	28,219.44	.00	32,010.24	.00%
428 / 4 STRONG FOUNDATIONS GRANT	-152,250.00	19,600.00	.00	.00	-132,650.00	-.00%
429 / 4 SILENT PANIC ALERT - 2022-24	.00	.00	350.00	.00	350.00	.00%
599 / 4 DEBT SERVICE	-17,218,791.00	.00	.00	.00	-17,218,791.00	-.00%
697 / 4 BOND - PROP B	.00	463,345.00	612.50	.00	463,957.50	.00%
698 / 4 BOND - PROP A	.00	3,290,398.28	613,522.92	516,744.93	3,903,921.20	.00%
699 / 4 BOND - TECH 2022	.00	.00	.00	.00	.00	.00%
Total 6000 Expenditures	-108,721,152.00	4,209,101.26	6,731,613.60	4,088,288.07	-97,780,437.14	6.19%
Total 8000 Expenditures	-850,000.00	.00	156,575.33	563.17	-693,424.67	18.42%
Total Expenditures	-109,571,152.00	4,209,101.26	6,888,188.93	4,088,851.24	-98,473,861.81	24.61%

End of Report

LOGIC Investment Report

October 2022

Account	Beginning Balance	Number of Transactions	Amount of Transactions	Interest Earned	Ending Balance
General Fund	\$38,662,654.53	9	\$5,872,764.43	\$176,584.35	\$44,712,003.31
Special	\$722,447.25	0	\$0.00	\$3,400.74	\$725,847.99
Inheritance	\$648,569.98	0	\$0.00	\$3,052.99	\$651,622.97
Abell Hanger	\$44,778.13	0	\$0.00	\$210.81	\$44,988.94
George T. Abell	\$17,224.36	0	\$0.00	\$81.09	\$17,305.45
Seals Blaydes	\$6,553.81	0	\$0.00	\$30.85	\$6,584.66
Pan American	\$5,320.97	0	\$0.00	\$25.00	\$5,345.97
Debt Service	\$2,079,137.33	1	\$15,199.29	\$9,807.72	\$2,104,144.34
Bond					
Technology	\$130,397.58	1	\$16,363.83	\$618.75	\$147,380.16
Proposition A	\$20,831,865.89	1	-\$864,049.80	\$97,782.08	\$20,065,598.17
Proposition B	\$7,953,645.25	1	-\$590,277.75	\$37,259.30	\$7,400,626.80

Totals **\$70,380,147.82** **11** **\$4,450,000.00** **\$325,452.94** **\$75,155,600.78**

Average Interest Rate for the month: 5.5432%

Investments 2023-2024

General Fund

Commercial Paper & Government Agency

Name	Date Purchased	Maturity Date	Term Days	Purchase Price	Par	Yield	Accrued Interest	Interest Due @ Maturity
United State Treasury Bill	06/06/2023	11/30/2023	177	\$4,999,133.70	\$5,130,000.00	5.40%		\$130,866.30
SWEDBANK	03/31/2023	12/01/2023	245	\$1,447,018.75	\$1,500,000.00	5.43%		\$52,981.25
Natixis	04/03/2023	12/21/2023	262	\$3,370,601.12	\$3,500,000.00	5.27%		\$129,398.88
3	Total			\$9,816,753.57		5.37%	\$0.00	\$313,246.43

Inheritance

Name	Date Purchased	Maturity Date	Term Days	Purchase Price	Par	Yield	Accrued Interest	Interest Due @ Maturity
Government Agency								
FHLB - Callable 3/24/24	03/20/2023	03/20/2026	1096	\$1,500,000.00	\$1,500,000.00	5.50%	\$0.00	\$247,500.00
Obligations of, or Guranteed by Governmental Entities								
Chautauqua Cnty NY	11/03/2021	11/01/2024	1094	\$145,527.80	\$145,000.00	1.04%	\$23.44	\$4,233.57
2				\$1,645,527.80		3.27%	\$23.44	\$251,733.57

FORT STOCKTON INDEPENDENT SCHOOL DISTRICT
Monthly Tax Report for Fiscal 2023-2024
Current Taxes

Month	Total Taxes Received	M&O Taxes for Month	M&O Taxes YTD	% of Total YTD	M&O Taxes Remaining	I&S Taxes For Month	I&S Taxes YTD	% of Total YTD	I&S Taxes Remaining
October-23	\$1,155,583.24	\$717,727.05	\$717,727.05	2.80%	\$24,952,272.95	\$437,856.19	\$437,856.19	2.56%	\$16,687,143.81
Total	\$1,155,583.24	\$717,727.05				\$437,856.19			

2023 Pecos County Tax Office Year To Date Totals For Ft Stockton I.S.D.

From 10/01/2023 To 10/31/2023

Run Date/Time: 11/01/2023 8:25:54 am

	ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
Beginning Balance:	25,961,203.26	0.00	25,961,203.26		1,217,192.52		27,178,395.78
Late Exemption:	0.00	0.00	0.00		0.00		0.00
Other Adjustments:	-32,373.92	0.00	-32,373.92		-2,166.12		-34,539.04
Supplements:	8,076.76	0.00	8,076.76		135.97		8,212.73
Total Adjustments:	-24,297.16	0.00	-24,297.16		-2,029.15		-26,326.31
Adjusted Balance:	25,936,906.10	0.00	25,936,906.10		1,215,163.37		27,152,069.47
Total Tax Collected:	717,727.05	0.00	717,727.05	2.77%	16,751.40	0.01%	734,478.45
PR YR Refunds/NSF:	0.00	0.00	0.00		0.00		0.00
Uncollected Balance:	25,219,179.05	0.00	25,219,179.05		1,198,411.97		26,417,591.02
Tax:	717,727.05	0.00	717,727.05	2.77%	16,751.40	0.01%	734,478.45
Discount:	0.00	0.00	0.00		0.00		0.00
Penalty:	0.00	0.00	0.00		4,255.44		4,255.44
Overshort:	0.00	0.00	0.00		0.00		0.00
Net Collected:	717,727.05	0.00	717,727.05		21,006.84		738,733.89
Attorney:	0.00	0.00	0.00		4,249.19		4,249.19
Court Cost:	0.00	0.00	0.00		0.00		0.00
Abstract Fees:	0.00	0.00	0.00		0.00		0.00
Personal Penalty:	0.00	0.00	0.00		0.00		0.00
Total:	717,727.05	0.00	717,727.05		25,256.03		742,983.08

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2022	\$381,860.09	-\$2,166.12	\$135.97	\$379,830.94	\$13,031.86	3.43%	\$0.00	\$366,799.08
2021	\$166,452.13	\$0.00	\$0.00	\$166,452.13	\$2,629.30	1.58%	\$0.00	\$163,822.83
2020	\$136,579.08	\$0.00	\$0.00	\$136,579.08	\$507.56	0.37%	\$0.00	\$136,071.52
2019	\$100,919.38	\$0.00	\$0.00	\$100,919.38	\$520.25	0.52%	\$0.00	\$100,399.13
2018	\$61,356.17	\$0.00	\$0.00	\$61,356.17	\$38.29	0.06%	\$0.00	\$61,317.88
2017	\$58,336.83	\$0.00	\$0.00	\$58,336.83	\$5.62	0.01%	\$0.00	\$58,331.21
2016	\$15,987.96	\$0.00	\$0.00	\$15,987.96	\$9.60	0.06%	\$0.00	\$15,978.36
2015	\$14,338.97	\$0.00	\$0.00	\$14,338.97	\$0.00	0.00%	\$0.00	\$14,338.97
2014	\$20,725.37	\$0.00	\$0.00	\$20,725.37	\$7.07	0.04%	\$0.00	\$20,718.30
2013	\$18,866.55	\$0.00	\$0.00	\$18,866.55	\$0.00	0.00%	\$0.00	\$18,866.55
2012	\$18,868.02	\$0.00	\$0.00	\$18,868.02	\$0.00	0.00%	\$0.00	\$18,868.02
2011	\$21,978.12	\$0.00	\$0.00	\$21,978.12	\$0.00	0.00%	\$0.00	\$21,978.12
2010	\$50,945.33	\$0.00	\$0.00	\$50,945.33	\$0.00	0.00%	\$0.00	\$50,945.33
2009	\$22,687.12	\$0.00	\$0.00	\$22,687.12	\$0.00	0.00%	\$0.00	\$22,687.12
2008	\$14,851.79	\$0.00	\$0.00	\$14,851.79	\$0.00	0.00%	\$0.00	\$14,851.79
2007	\$16,604.23	\$0.00	\$0.00	\$16,604.23	\$0.00	0.00%	\$0.00	\$16,604.23
2006	\$31,113.30	\$0.00	\$0.00	\$31,113.30	\$0.00	0.00%	\$0.00	\$31,113.30
2005	\$19,613.54	\$0.00	\$0.00	\$19,613.54	\$0.00	0.00%	\$0.00	\$19,613.54
2004	\$18,728.31	\$0.00	\$0.00	\$18,728.31	\$1.85	0.01%	\$0.00	\$18,726.46
2003	\$1,667.38	\$0.00	\$0.00	\$1,667.38	\$0.00	0.00%	\$0.00	\$1,667.38
2002	\$1,056.57	\$0.00	\$0.00	\$1,056.57	\$0.00	0.00%	\$0.00	\$1,056.57
2001	\$1,031.39	\$0.00	\$0.00	\$1,031.39	\$0.00	0.00%	\$0.00	\$1,031.39
2000	\$939.34	\$0.00	\$0.00	\$939.34	\$0.00	0.00%	\$0.00	\$939.34
1999	\$919.53	\$0.00	\$0.00	\$919.53	\$0.00	0.00%	\$0.00	\$919.53
1998	\$598.44	\$0.00	\$0.00	\$598.44	\$0.00	0.00%	\$0.00	\$598.44
1997	\$365.83	\$0.00	\$0.00	\$365.83	\$0.00	0.00%	\$0.00	\$365.83
1996	\$651.79	\$0.00	\$0.00	\$651.79	\$0.00	0.00%	\$0.00	\$651.79
1995	\$624.17	\$0.00	\$0.00	\$624.17	\$0.00	0.00%	\$0.00	\$624.17
1994	\$1,467.25	\$0.00	\$0.00	\$1,467.25	\$0.00	0.00%	\$0.00	\$1,467.25
EMVOUS YEARS								

2023 Pecos County Tax Office Year to Date Totals for FT Stockton ISD I&S

From 10/01/2023 To 10/31/2023

Run Date/Time: 11/01/2023 8:25:54 am

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TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	DELINQUENT	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED	JURISDICTION	
											TOTAL CURRENT	% PAID
11S	Beginning Balance:	17,453,555.33	0.00	17,453,555.33			285,337.98				17,738,893.31	
	Late Exemption:	0.00	0.00	0.00			0.00				0.00	
	Other Adjustments:	-19,478.91	0.00	-19,478.91			-621.73				-20,100.64	
	Supplements:	5,056.19	0.00	5,056.19			39.04				5,095.23	
	Total Adjustments:	-14,422.72	0.00	-14,422.72			-582.69				-15,005.41	
	Adjusted Balance:	17,439,132.61	0.00	17,439,132.61			284,755.29				17,723,887.90	
	Total Tax Collected:	437,856.19	0.00	437,856.19		2.51%	4,838.33	0.02%			442,694.52	
	PR YR Refunds/NSF:	0.00	0.00	0.00			0.00				0.00	
	Uncollected Balance:	17,001,276.42	0.00	17,001,276.42			279,916.96				17,281,193.38	
	Tax:		437,856.19	437,856.19	2.51%		4,838.33	0.02%			442,694.52	
	Discount:	0.00	0.00	0.00			0.00				0.00	
	Penalty:	0.00	0.00	0.00			1,223.63				1,223.63	
	Overshort:	0.00	0.00	0.00			0.00				0.00	
	Net Collected:	437,856.19	0.00	437,856.19			6,061.96				443,918.15	
	Attorney:	0.00	0.00	0.00			1,226.26				1,226.26	
	Court Cost:	0.00	0.00	0.00			0.00				0.00	
	Abstract Fees:	0.00	0.00	0.00			0.00				0.00	
	Personal Penalty:	0.00	0.00	0.00			0.00				0.00	
	Total:	437,856.19	0.00	437,856.19			7,288.22				445,144.41	
2022	\$111,188.40	-\$621.73	\$39.04	\$110,605.71	\$3,768.50	3.41%			\$0.00	\$106,837.21		
2021	\$48,173.48	\$0.00	\$0.00	\$48,173.48	\$768.23	1.59%			\$0.00	\$47,405.25		
2020	\$39,221.44	\$0.00	\$0.00	\$39,221.44	\$145.34	0.37%			\$0.00	\$39,076.10		
2019	\$26,701.49	\$0.00	\$0.00	\$26,701.49	\$144.29	0.54%			\$0.00	\$26,557.20		
2018	\$11,594.97	\$0.00	\$0.00	\$11,594.97	\$7.28	0.06%			\$0.00	\$11,587.69		
2017	\$12,016.96	\$0.00	\$0.00	\$12,016.96	\$1.15	0.01%			\$0.00	\$12,015.81		
2016	\$3,409.31	\$0.00	\$0.00	\$3,409.31	\$2.04	0.06%			\$0.00	\$3,407.27		
2015	\$3,046.43	\$0.00	\$0.00	\$3,046.43	\$0.00	0.00%			\$0.00	\$3,046.43		
2014	\$3,288.47	\$0.00	\$0.00	\$3,288.47	\$1.35	0.04%			\$0.00	\$3,287.12		
2013	\$3,339.93	\$0.00	\$0.00	\$3,339.93	\$0.00	0.00%			\$0.00	\$3,339.93		
2012	\$2,755.85	\$0.00	\$0.00	\$2,755.85	\$0.00	0.00%			\$0.00	\$2,755.85		
2011	\$2,335.56	\$0.00	\$0.00	\$2,335.56	\$0.00	0.00%			\$0.00	\$2,335.56		
2010	\$2,714.64	\$0.00	\$0.00	\$2,714.64	\$0.00	0.00%			\$0.00	\$2,714.64		
2009	\$6,108.48	\$0.00	\$0.00	\$6,108.48	\$0.00	0.00%			\$0.00	\$6,108.48		
2008	\$2,530.59	\$0.00	\$0.00	\$2,530.59	\$0.00	0.00%			\$0.00	\$2,530.59		
2007	\$1,129.67	\$0.00	\$0.00	\$1,129.67	\$0.00	0.00%			\$0.00	\$1,129.67		
2006	\$811.50	\$0.00	\$0.00	\$811.50	\$0.00	0.00%			\$0.00	\$811.50		
2005	\$1,822.03	\$0.00	\$0.00	\$1,822.03	\$0.00	0.00%			\$0.00	\$1,822.03		
2004	\$1,207.43	\$0.00	\$0.00	\$1,207.43	\$0.00	0.00%			\$0.00	\$1,207.43		
2003	\$1,566.93	\$0.00	\$0.00	\$1,566.93	\$0.15	0.01%			\$0.00	\$1,566.78		
2002	\$131.12	\$0.00	\$0.00	\$131.12	\$0.00	0.00%			\$0.00	\$131.12		
2001	\$243.30	\$0.00	\$0.00	\$243.30	\$0.00	0.00%			\$0.00	\$243.30		

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**Minutes of the Regular Meeting of the Board of Education
Fort Stockton Independent School District
Monday, October 23, 2023 – 7:00 PM
Board Meeting – 101 W Division – Fort Stockton, Texas**

A regular meeting of the Board of Education of the Fort Stockton Independent School District was held on October 23, 2023, at 7:00 PM. The meeting was called to order by President Flo Garcia.

Secretary Ursula Sanchez confirmed the presence of a quorum with the following members in attendance: Anastacio Dominguez, Flo Garcia, Kay Griffith, Jennifer Gonzales, Freddie Martinez, Sandra Rivera, and Ursula Sanchez herself.

President Flo Garcia announced that the meeting had been duly called and that notice of the meeting was posted in accordance with the Texas Open Meetings Act, Chapter 551 of the Texas Government Code.

Vice President Nacho Dominguez led the pledges to the flags, and Superintendent Dr. Gabriel Zamora delivered the invocation.

Open Forum

No requests for public comment were received.

Staff Reports

Each principal recognized the Teacher of the Quarter and Student of the Month, nominated and selected by the campus staff, and presented certificates to the students. Each principal explained the criteria used to nominate and choose the students and teachers: Matthew Villanueva (Teacher) and Jaslyn Pacheco (Student), High School; Zachary Jones (Teacher) and Dayana Martinez-Escobar (Student), Middle School; Victoria Maldonado (Teacher) and Peighton Sexton (Student), Intermediate; Bessie Pacheco (Teacher) and Mikylee Austin (Student), Alamo; and Melissa Calderon (Teacher) and Zaviah Lujan (Student), Apache.

Dominguez inquired about the malfunctioning bus; Madrid confirmed that the DEF pump was the cause and that it is being repaired.

Consent Agenda

Motion made by Anastacio Dominguez, seconded by Freddie Martinez, and carried unanimously to approve the consent agenda, including the minutes of the regular meeting of September 25, 2023, and the September check register.

Discussion and Information

Amanda Urias presented the annual performance report for the Bilingual and ESL Education program. Gil Rey Madrid provided an update on the District/Campus Improvement Plan, which is scheduled for completion in November.

Action Items

Motion made by Jennifer Gonzales, seconded by Ursula Sanchez, and carried unanimously to approve the Middle School Gym – Honorary Naming Dedication commemorating Donavyn Vaughn.

Motion made by Kay Griffith and seconded by Freddie Martinez and carried unanimously to approve the Resolution Employee Retention as presented.

Motion made by Jennifer Gonzales and seconded by Kay Griffith and carried unanimously to approve using CSP for the Agricultural Barn Project Procurement Method.

Motion made by Ursula Sanchez and seconded by Nacho Dominguez and carried unanimously to approve the Budget Amendment of \$3,900,000 from the fund balance as presented.

Motion made by Jennifer Gonzales and seconded by Kay Griffith and carried unanimously to approve the Middle School Football Bleacher Project as presented.

Kay Griffith, Nacho Dominguez, Flo Garcia, and Ursula Sanchez expressed interest in becoming members of the Fort Stockton Educational Foundation.

Motion made by Nacho Dominguez and seconded by Kay Griffith and carried unanimously to approve the increase for Intermediate and Fieldhouse Project Budgets.

Closed Session

In accordance with the Texas Open Meetings Act (Subchapters D and E of Chapter 551 of the Texas Government Code), the board entered into a closed meeting to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee (551.074), discuss possible purchase of real property, consultation with attorney (551.071) at 7:52 pm.

Open Session

The board reconvened in an open session at 7:57 p.m.

Personnel

The board reviewed the personnel activity report as provided.

Resignations:

Melinda Amaro Paraprofessional – Apache
Briana Ramos Teacher – Apache – 1st Grade

The subsequent regular board meeting of the Fort Stockton Independent School District has been set for **November 13, 2023**.

The meeting adjourned at **7:58 p.m.**

Presiding Officer

Attesting Officer

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For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	10-04-2023	TEACHER RETIREMENT	TR SSE		863-00-2155.00-000-400000	TRS SEPTEMBER PAYROLL	144,121.89	N
			TR SSE		863-00-2155.01-000-400000	TRS SEPTEMBER PAYROLL	10,424.65	N
			TR SSE		863-00-2155.02-000-400000	TRS SEPTEMBER PAYROLL	23,679.35	N
			TR SSE		863-00-2155.03-000-400000	TRS SEPTEMBER PAYROLL	1,718.85	N
			TR SSE		863-00-2155.04-000-400000	TRS SEPTEMBER PAYROLL	12,145.20	N
			TR SSE		863-00-2155.05-000-400000	TRS SEPTEMBER PAYROLL	7,277.87	N
			TR SSE		863-00-2155.06-000-400000	TRS SEPTEMBER PAYROLL	3,504.23	N
			TR SSE		863-00-2155.07-068-400000	TRS SEPTEMBER PAYROLL	1,605.00	N
			TR SSE		863-00-2155.08-000-400000	TRS SEPTEMBER PAYROLL	24,705.23	N
			TR SSE		863-00-2159.00-091-400000	TRS SEPTEMBER PAYROLL	415.64	N
Totals for Check 000001							229,597.91	
000002	10-05-2023	TEXAS EDUCATION AGE 082017			199-00-2181.00-000-400000	NF recapture 22-23 - 2nd pymt	1,770,122.00	N
000003	10-25-2023	INTERNAL REVENUE SE	EFTOC		863-00-2151.00-000-400000	EFT OCTOBER PAYROLL	107,883.38	N
			EFTOC		863-00-2152.01-000-400000	EFT OCTOBER PAYROLL	23,087.96	N
			EFTOC		863-00-2152.02-000-400000	EFT OCTOBER PAYROLL	23,087.96	N
Totals for Check 000003							154,059.30	
000004	10-15-2023	TEACHER RETIREMENT	INSOCT		863-00-2153.00-026-400000	TRS INSURANCE OCT PAYROLL	3,039.00	N
			INSOCT		863-00-2153.00-126-400000	TRS INSURANCE OCT PAYROLL	28,882.00	N
			INSOCT		863-00-2153.00-127-400000	TRS INSURANCE OCT PAYROLL	43,482.00	N
			INSOCT		863-00-2153.00-128-400000	TRS INSURANCE OCT PAYROLL	62,033.00	N
			INSOCT		863-00-2153.00-129-400000	TRS INSURANCE OCT PAYROLL	4,821.42	N
Totals for Check 000004							142,257.42	
000009	10-25-2023	WTXEBC	BASOC		863-00-2153.00-179-400000	OCT WIRE HEALTH INSURANCE	339.20	N
			TELOC		863-00-2153.00-193-400000	OCT WIRE HEALTH INSURANCE	1,735.00	N
Totals for Check 000009							2,074.20	
000011	10-31-2023	TEACHER RETIREMENT	TR SOC		863-00-2155.00-000-400000	TRS OCTOBER PAYROLL	142,356.76	N
			TR SOC		863-00-2155.01-000-400000	TRS OCTOBER PAYROLL	11,322.69	N
			TR SOC		863-00-2155.02-000-400000	TRS OCTOBER PAYROLL	22,643.35	N
			TR SOC		863-00-2155.03-000-400000	TRS OCTOBER PAYROLL	1,853.03	N
			TR SOC		863-00-2155.04-000-400000	TRS OCTOBER PAYROLL	11,996.41	N
			TR SOC		863-00-2155.05-000-400000	TRS OCTOBER PAYROLL	6,996.64	N
			TR SOC		863-00-2155.06-000-400000	TRS OCTOBER PAYROLL	3,488.27	N
			TR SOC		863-00-2155.07-068-400000	TRS OCTOBER PAYROLL	1,605.00	N
			TR SOC		863-00-2155.08-000-400000	TRS OCTOBER PAYROLL	24,545.18	N
			TR SOC		863-00-2159.00-091-400000	TRS OCTOBER PAYROLL	415.64	N
Totals for Check 000011							227,222.97	
002432	10-11-2023	CRYSTAL PEREZ	240315		199-36-6411.AG-001-422000	For Hotels & Meals -Students &	142.64	N
			240315		199-36-6412.AG-001-422000	For Hotels & Meals -Students &	334.44	N
Totals for Check 002432							477.08	
002433	10-06-2023	OMAR GUERRERO	240350		199-36-6411.19-001-499000	For Student & Adult Meals	20.68	N
			240350		199-36-6412.19-001-499000	For Student & Adult Meals	9.19	N
Totals for Check 002433							29.87	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002434	10-02-2023	WINDSTREAM COMMUNI	240068	SEPT. 27, 2023	199-51-6257.21-980-499000	COYANOSA LIBRARY	127.37	N
002440	10-05-2023	GOTO COMMUNICATION	240428	IN 7102348781	101-51-6257.00-988-499000	MONTHLY PHONE CHARGES	144.54	N
			240428	IN 7102348781	199-51-6257.00-101-499000	MONTHLY PHONE CHARGES	468.24	N
			240428	IN 7102348781	199-51-6257.00-981-499000	MONTHLY PHONE CHARGES	214.74	N
			240428	IN 7102348781	199-51-6257.00-984-499000	MONTHLY PHONE CHARGES	200.34	N
			240428	IN 7102348781	199-51-6257.00-990-499000	MONTHLY PHONE CHARGES	131.14	N
			240428	IN 7102348781	199-51-6257.00-993-499000	MONTHLY PHONE CHARGES	137.09	N
						Totals for Check 002440	1,296.09	
002441	10-05-2023	GOTO COMMUNICATION	240429	IN 7102322632	199-51-6257.00-001-499000	MONTHLY PHONE CHARGES	1,642.71	N
			240429	IN 7102334252	199-51-6257.00-041-499000	MONTHLY PHONE CHARGES	1,678.18	N
			240429	IN 7102344715	199-51-6257.00-102-499000	MONTHLY PHONE CHARGES	854.07	N
			240429	IN 71023171418	199-51-6257.00-104-499000	MONTHLY PHONE CHARGES	1,044.82	N
			240429	IN 7102305196	199-51-6257.00-985-499000	MONTHLY PHONE CHARGES	355.19	N
			240429	IN 7102297757	199-51-6257.00-999-499000	MONTHLY PHONE CHARGES	241.00	N
						Totals for Check 002441	5,815.97	
002442	10-11-2023	LILIANA GONZALES	240356		199-11-6412.CM-001-422000	For: Students Hotel	1,876.36	N
002443	10-11-2023	LILIANA GONZALES	240355		199-11-6411.CM-001-422000	For: Hotel & -Adult & Students	645.69	N
002444	10-11-2023	ARBITERPAY	240373		199-36-6298.00-986-491000	Volleyball/Football Officials	9,500.00	N
002445	10-16-2023	DISH NETWORK LLC	240056	10/12/23	199-51-6257.SL-999-499000	DISH FOR SPANISH LODGE	220.42	N
002446	10-20-2023	CRYSTAL PEREZ	240521		199-36-6411.AG-001-422000	For Meals-Adult & Students	9.79	N
			240521		199-36-6412.AG-001-422000	For Meals-Adult & Students	33.09	N
						Totals for Check 002446	42.88	
002447	10-23-2023	YVONNE HERRERA-	240493	9405	199-13-6411.00-979-437000	Dyslexia Conference	536.24	N
002448	10-26-2023	OMAR GUERRERO	240503		199-36-6411.19-001-499000	For: Meals-Adults & Students	40.00	N
			240503		199-36-6412.19-001-499000	For: Meals-Adults & Students	228.05	N
						Totals for Check 002448	268.05	
002449	10-17-2023	VERIZON	240095	366000045189	199-51-6299.GP-999-499000	FLEET MONITORING	459.00	N
002450	10-23-2023	UNITED PARCEL	240107	79X893423	199-41-6399.05-749-499000	MONTHLY POSTAGE CHARGES	150.00	N
002451	10-25-2023	OMNI DALLAS HOTEL	240124	1046	199-41-6419.00-702-499000	extra night stay ND	517.15	N
002453	10-26-2023	CRYSTAL PEREZ	240614		199-36-6411.AG-001-422000	Meals-Adult & Students	23.17	N
			240614		199-36-6412.AG-001-422000	Meals-Adult & Students	114.04	N
						Totals for Check 002453	137.21	
022434	10-11-2023	LILIANA GONZALES	240351		199-11-6411.00-001-422000	For: Adult & Students Hotel	204.71	N
			240351		199-11-6412.00-001-422000	For: Adult & Students Hotel	1,356.32	N
						Totals for Check 022434	1,561.03	
069605	10-05-2023	SCOTT ROZELL	240200	SEPTEMBER	199-13-6299.02-999-499000	September Billing	96.00	N
069606	10-05-2023	ACOSTA'S TORTILLERIA	889270	3021-33	199-00-5755.00-001-400000	INSERVICE - 8/11/23	540.00	N
			889040	3021-34	199-00-5755.00-101-400000	BACK TO SCHOOL BREAKFAST23	250.00	N
			240357	3021-41	199-21-6499.00-987-499000	CTC UPLOAD WORKDAY @BUTZ	35.00	N
						Totals for Check 069606	825.00	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
069607	10-05-2023	ADT PIZZA, LLC	240394	90	199-36-6412.43-986-491000	MS Football Meals	329.65	N
069608	10-05-2023	AMAZON CAPITAL	240305	1LKX-7MHF-	199-21-6399.00-985-499000	COMPUTER PRIVACY SCREEN	35.99	N
			240143	1GRM-31PQ-	199-23-6499.00-102-499000	misc supplies	389.60	N
			240136	16K4-3H1M-	199-34-6319.00-993-499000	ACIP PUMP	412.30	N
			240265	1LR6-1K93-	199-41-6399.00-701-499000	Office Supplies	568.08	N
			240264	1PLT-N49D-	199-41-6399.00-750-499000	OFFICE SUPPLIES	20.34	N
			240264	1P4W-64HF-	199-41-6399.00-750-499000	OFFICE SUPPLIES	118.75	N
			240264	133V-VNFM-	199-41-6399.00-750-499000	OFFICE SUPPLIES	661.67	N
			240265	1LR6-1K93-	199-41-6499.00-701-499000	Office Supplies	17.43	N
			240265	1LR6-1K93-	199-41-6499.00-749-499000	Office Supplies	156.65	N
						Totals for Check 069608	2,380.81	
069609	10-05-2023	AMISTAD MOTORS	240175	CVCS96650	199-34-6249.00-993-499000	Repair on a/c-Unit 101	1,081.71	N
			240184	CVCS96606	199-34-6249.00-993-499000	Repair Service Inv #cvcs96606	822.29	N
						Totals for Check 069609	1,904.00	
069610	10-05-2023	AUS SOUTH LOCKBOX	240434	2870104826	199-11-6499.00-001-422000	For: Supplies needed For HS Au	35.91	N
			240434	2870098666	199-11-6499.00-001-422000	For: Supplies needed For HS Au	33.21	N
						Totals for Check 069610	69.12	
069611	10-05-2023	FASTBREAK, LC	240321	27464	199-34-6249.00-993-499000	Replaced PSE Booster Board	1,029.00	N
069612	10-05-2023	BIG BEND TELECOM LT	240054	10621602	199-51-6257.SL-999-499000	SPANISH LODGE INTERNET	347.81	N
069613	10-05-2023	BRADYN BRISCOE	240437	SEPT.23	199-11-6498.00-001-423000	Job Site Wages for September	68.40	N
069614	10-05-2023	BUSH'S CHICKEN	240396	32	199-36-6411.41-986-491000	HS Swimming Meals	24.00	N
			240396	32	199-36-6412.41-986-491000	HS Swimming Meals	208.00	N
						Totals for Check 069614	232.00	
069615	10-05-2023	CDW GOVERNMENT LLC	240084	zr00399696	199-53-6248.00-984-499000	Google Technical Collaborative	1,250.00	N
			240082	zr00399697	199-53-6248.00-984-499000	Chrome Gopher	1,100.00	N
						Totals for Check 069615	2,350.00	
069616	10-05-2023	CESD	240417		199-13-6411.00-979-437000	Conference	900.00	N
069617	10-05-2023	CHICK-FIL-A - MIDLAND	240395	03828-115	199-36-6411.41-986-491000	9th Football Meals	41.45	N
			240395	03828-115	199-36-6412.41-986-491000	9th Football Meals	331.60	N
						Totals for Check 069617	373.05	
069618	10-05-2023	CITY OF FORT STOCKT	240432	10.1.23	199-00-1290.ST-000-400000	UTILITIES- AUGUST	334.63	N
			240432	10.1.23	199-51-6255.00-001-499000	UTILITIES- AUGUST	6,133.72	N
			240432	10.1.23	199-51-6255.00-041-499000	UTILITIES- AUGUST	2,321.34	N
			240432	10.1.23	199-51-6255.00-101-499000	UTILITIES- AUGUST	6,649.27	N
			240432	10.1.23	199-51-6255.00-102-499000	UTILITIES- AUGUST	4,584.05	N
			240432	10.1.23	199-51-6255.00-104-499000	UTILITIES- AUGUST	5,505.13	N
			240432	10.1.23	199-51-6255.00-985-499000	UTILITIES- AUGUST	1,133.15	N
			240432	10.1.23	199-51-6255.00-986-491000	UTILITIES- AUGUST	851.19	N
			240432	10.1.23	199-51-6255.00-990-499000	UTILITIES- AUGUST	38.32	N
			240432	10.1.23	199-51-6255.00-993-499000	UTILITIES- AUGUST	86.15	N
			240432	10.1.23	199-51-6255.00-999-499000	UTILITIES- AUGUST	242.94	N
			240432	10.1.23	199-51-6255.SL-999-499000	UTILITIES- AUGUST	443.09	N
			240432	10.1.23	199-51-6255.TH-999-499000	UTILITIES- AUGUST	306.78	N

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			240432	10.1.23	199-51-6256.00-001-499000	UTILITIES- AUGUST	214.13	N
			240432	10.1.23	199-51-6256.00-041-499000	UTILITIES- AUGUST	100.51	N
			240432	10.1.23	199-51-6256.00-101-499000	UTILITIES- AUGUST	226.32	N
			240432	10.1.23	199-51-6256.00-102-499000	UTILITIES- AUGUST	70.15	N
			240432	10.1.23	199-51-6256.00-104-499000	UTILITIES- AUGUST	130.87	N
			240432	10.1.23	199-51-6256.00-985-499000	UTILITIES- AUGUST	39.79	N
			240432	10.1.23	199-51-6256.00-990-499000	UTILITIES- AUGUST	24.61	N
			240432	10.1.23	199-51-6256.00-993-499000	UTILITIES- AUGUST	49.22	N
			240432	10.1.23	199-51-6256.00-999-499000	UTILITIES- AUGUST	24.61	N
			240432	10.1.23	199-51-6259.00-001-499000	UTILITIES- AUGUST	2,287.53	N
			240432	10.1.23	199-51-6259.00-041-499000	UTILITIES- AUGUST	874.41	N
			240432	10.1.23	199-51-6259.00-101-499000	UTILITIES- AUGUST	2,525.25	N
			240432	10.1.23	199-51-6259.00-102-499000	UTILITIES- AUGUST	1,298.07	N
			240432	10.1.23	199-51-6259.00-104-499000	UTILITIES- AUGUST	2,059.83	N
			240432	10.1.23	199-51-6259.00-985-499000	UTILITIES- AUGUST	439.71	N
			240432	10.1.23	199-51-6259.00-990-499000	UTILITIES- AUGUST	29.85	N
			240432	10.1.23	199-51-6259.00-993-499000	UTILITIES- AUGUST	33.99	N
			240432	10.1.23	199-51-6259.00-999-499000	UTILITIES- AUGUST	85.05	N
			240432	10.1.23	199-51-6259.95-001-499000	UTILITIES- AUGUST	880.00	N
			240432	10.1.23	199-51-6259.95-041-499000	UTILITIES- AUGUST	880.00	N
			240432	10.1.23	199-51-6259.95-101-499000	UTILITIES- AUGUST	660.00	N
			240432	10.1.23	199-51-6259.95-102-499000	UTILITIES- AUGUST	880.00	N
			240432	10.1.23	199-51-6259.95-104-499000	UTILITIES- AUGUST	880.00	N
			240432	10.1.23	199-51-6259.95-985-499000	UTILITIES- AUGUST	220.00	N
			240432	10.1.23	199-51-6259.95-986-499000	UTILITIES- AUGUST	440.00	N
			240432	10.1.23	199-51-6259.95-990-499000	UTILITIES- AUGUST	220.00	N
			240432	10.1.23	199-51-6259.95-999-499000	UTILITIES- AUGUST	100.00	N
			240432	10.1.23	199-51-6259.95-999-4990SL	UTILITIES- AUGUST	440.00	N
			240432	10.1.23	199-51-6259.95-999-4990TH	UTILITIES- AUGUST	420.00	N
			240432	10.1.23	199-51-6259.SL-999-499000	UTILITIES- AUGUST	183.03	N
			240432	10.1.23	199-51-6259.TH-999-499000	UTILITIES- AUGUST	237.12	N
						Totals for Check 069618	45,583.81	
069619	10-05-2023	JACE CLINE	240438	SEPT.23	199-11-6498.00-001-423000	Job Site Wages for September	64.80	N
069620	10-05-2023	EDUCATION	240286	16288	199-31-6248.00-987-437000	TESTING	5,000.00	N
069621	10-05-2023	EICHELEBAUM WARDEL	240364	80665	199-23-6499.00-041-499000	Staff Training	225.00	N
			240364	80665	199-31-6411.00-041-499000	Staff Training	25.00	N
			240364	80665	199-31-6499.00-041-499000	Staff Training	200.00	N
						Totals for Check 069621	450.00	
069622	10-05-2023	ELENA'S KITCHEN	240398	538583	199-36-6411.43-986-491000	MS Football Meals	27.00	N
			240398	538583	199-36-6412.43-986-491000	MS Football Meals	243.00	N
						Totals for Check 069622	270.00	
069623	10-05-2023	ELLIOTT ELECTRIC SUP	240020	87-73187-01	199-51-6319.00-991-499000	SEPT SUPPLIES	197.58	N
			240020	87-73187-02	199-51-6319.00-991-499000	SEPT SUPPLIES	140.90	N
						Totals for Check 069623	338.48	

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069624	10-05-2023	JAYDEN ESQUEDA	240439	SEPT.23	199-11-6498.00-001-423000	Job Site Wages for September	68.40	N
069625	10-05-2023	EWA TITLE, INC.	240427		199-81-6629.00-999-499000	PROPERTY- APARTMENTS	10,000.00	N
069626	10-05-2023	VIRGINIA BENAVIDES	088887	905729	199-00-5755.00-041-400000	PLANT GUERRERO	50.00	N
069627	10-05-2023	FT STOCKTON RADIO C	240399	23090158	199-41-6499.03-749-499000	MONTHLY STATEMENT	125.00	N
			240399	23090159	199-41-6499.03-749-499000	MONTHLY STATEMENT	125.00	N
Totals for Check 069627							250.00	
069628	10-05-2023	GANDY INK	088950	805112	199-00-5755.18-986-400000	WHITE TEES	2,740.00	N
			088951	800636	199-00-5755.18-986-400000	SWIMMING TEAM SHIRTS	1,738.85	N
Totals for Check 069628							4,478.85	
069629	10-05-2023	GANDY'S	240104	LIST- SEPT 2023	101-35-6341.00-988-499000	OPEN PO SEPTEMBER 2023	14,659.31	N
069630	10-05-2023	DESTINY GONZALES	240441	SEPT.23	199-11-6498.00-001-423000	Job Site Wages for September	64.80	N
069631	10-05-2023	JOCELYN GUERECA	240443	SEPT.23	199-11-6498.00-001-423000	Job Site Wages September	68.40	N
069632	10-05-2023	MIGUEL A. HERRERA-FL	240440	SEPT.23	199-11-6498.00-001-423000	Job Site Wages for September	57.60	N
069633	10-05-2023	FSW ENTERPRISES LLC	240059	3388	199-52-6219.00-999-499000	CANINE SERVICES	350.00	N
069634	10-05-2023	JACKSONCO SUPPLY, L	240173	058128	199-34-6319.00-993-499000	QUOTE #1462-SUPPLIES	3,903.22	N
069635	10-05-2023	CUSTOM WHOLESALE S	240209	S101114681.001	199-51-6319.00-991-499000	Magnetic Kit-Tube Expander-Tub	1,828.81	N
			240298	S101114689.001	199-51-6319.00-991-499000	capacitors & supplies	1,717.93	N
			240017	S101108260.001	199-51-6319.00-991-499000	SEPT SUPPLIES	318.80	N
			240017	S101111591.001	199-51-6319.00-991-499000	SEPT SUPPLIES	152.46	N
			240017	S101111700.001	199-51-6319.00-991-499000	SEPT SUPPLIES	228.28	N
			240017	S101115270.001	199-51-6319.00-991-499000	SEPT SUPPLIES	32.73	N
			240017	S1011154345.	199-51-6319.00-991-499000	SEPT SUPPLIES	204.17	N
			240017	S101115537.001	199-51-6319.00-991-499000	SEPT SUPPLIES	603.19	N
			240017	S101116711.001	199-51-6319.00-991-499000	SEPT SUPPLIES	169.64	N
			240017	S101117623.001	199-51-6319.00-991-499000	SEPT SUPPLIES	377.36	N
			240017	S101118430.001	199-51-6319.00-991-499000	SEPT SUPPLIES	431.60	N
			240017	S101115597.001	199-51-6319.00-991-499000	SEPT SUPPLIES	202.74	N
			240132	S101111434.001	698-51-6319.00-999-499000	COMPRESSOR / INTERMEDIATE	1,039.48	N
			240132	S101118090.001	698-51-6319.00-999-499000	COMPRESSOR / INTERMEDIATE	751.40	N
			240183	S101113259.001	698-51-6319.00-999-499000	Compressor-Middle School Rooms	1,364.83	N
			240131	S1111421.001	698-51-6319.00-999-499000	COMPRESSOR / ALAMO REC DEP	935.76	N
			240133	S101111345.001	698-51-6319.00-999-499000	COMPRESSOR / INTERMEDIATE	1,739.40	N
			240327	S101116754.001	698-51-6319.00-999-499000	Alamo Teachers Work Room	1,364.83	N
				S101118444.001	698-51-6319.00-999-499000	CREDIT MEMO / RETURNED	-1,039.48	N
Totals for Check 069635							12,423.93	
069636	10-05-2023	LOWE'S PAY N' SAVE	240092	31	101-35-6499.00-988-499000	Open PO (September 2023)	9.87	N
069637	10-05-2023	MAYFIELD PAPER COMP	240174	3321304	199-51-6319.00-992-499000	Supplies - Quote #62421	12,542.23	N
069638	10-05-2023	MCCOY'S BUILDING SUP	240006	8750099	199-51-6319.00-990-499000	SEPT SUPPLIES	116.58	N
			240006	8750179	199-51-6319.00-990-499000	SEPT SUPPLIES	56.03	N
			240006	8750187	199-51-6319.00-990-499000	SEPT SUPPLIES	88.07	N
			240006	8750610	199-51-6319.00-990-499000	SEPT SUPPLIES	58.79	N

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			240006	8750647	199-51-6319.00-990-499000	SEPT SUPPLIES	24.45	N
			240006	8751019	199-51-6319.00-990-499000	SEPT SUPPLIES	69.52	N
			240006	8750992	199-51-6319.00-990-499000	SEPT SUPPLIES	33.64	N
			240006	8751092	199-51-6319.00-990-499000	SEPT SUPPLIES	87.95	N
			240022	8750720	199-51-6319.00-991-499000	SEPT SUPPLIES	19.00	N
			240022	8751094	199-51-6319.00-991-499000	SEPT SUPPLIES	40.13	N
			240022	8751054	199-51-6319.00-991-499000	SEPT SUPPLIES	149.22	N
			240022	8751151	199-51-6319.00-991-499000	SEPT SUPPLIES	232.79	N
						Totals for Check 069638	976.17	
069639	10-05-2023	McGRIFF INSURANCE S	240368	5119925	199-34-6429.00-999-499000	Insurance 23/24	88,428.00	N
			240368	5118490	199-41-6429.00-749-499000	Insurance 23/24	17,522.48	N
			240368	5119926	199-41-6429.00-749-499000	Insurance 23/24	10,174.00	N
			240368	5119921	199-51-6429.00-999-499000	Insurance 23/24	306,924.00	N
						Totals for Check 069639	423,048.48	
069640	10-05-2023	MIDLAND PARKS AND R	240423	200146	199-36-6298.00-986-491000	9th Ftball Rental Fees	350.00	N
069641	10-05-2023	CARLOS MIRANDA	240444	SEPT.23	199-11-6498.00-001-423000	Job Site Wages for September	68.40	N
069642	10-05-2023	REX A. MIRICK	240442	01	199-41-6291.00-749-499000	Inspection Apartment Complex	786.50	N
069643	10-05-2023	MONAHANS VOLLEYBAL	240418	08/11/23	199-36-6412.41-986-491000	MS Volleyball Meals	450.00	N
069644	10-05-2023	NEARPOD INC.	240101	592889	199-11-6248.00-041-411000	NEARPOD SOFT RENEWAL	5,229.62	N
069645	10-05-2023	NIMCO, INC.	240299	241016	199-11-6399.00-102-411000	RED RIBBON WEEK	193.94	N
069646	10-05-2023	PT HOLDINGS, LLC	240023	2100483124	199-51-6319.00-991-499000	SEPT SUPPLIES	773.48	N
				1600004002	199-51-6319.00-991-499000	CREDIT MEMO	-96.39	N
						Totals for Check 069646	677.09	
069647	10-05-2023	PECOS COUNTY MEMO	240431	09152023	199-11-6218.00-981-423000	August Physical Therapy	350.00	N
			240431	09152023	199-11-6218.00-981-423000	August Physical Therapy	250.00	N
						Totals for Check 069647	600.00	
069648	10-05-2023	PECOS COUNTY TAX AS	240060		199-34-6499.IS-993-499000	YEARLY INSPECTION FEES	37.50	N
			240060		199-34-6499.IS-993-499000	YEARLY INSPECTION FEES	81.50	N
						Totals for Check 069648	119.00	
069649	10-05-2023	PIZZA HUT #311196-FOR	240365	16	199-41-6499.00-749-499000	BUSINESS MEETING/WRK LUNCH	72.05	N
069650	10-05-2023	PROFESSIONAL COMMU	240062	531204	199-34-6249.00-993-499000	DISPATCH BASE CHARGES	321.75	N
069651	10-05-2023	ARKO CONVENIENCE	240267	CT-1725715	199-34-6311.00-993-499000	Fuel-Inv #ct-1725715	2,716.77	N
069652	10-05-2023	RELIANT, DEPT 0954	240416	1110420552180	199-00-1290.ST-000-400000	ELECTRICITY- AUG.	309.33	N
			240416	1110420552180	199-00-1290.TH-000-400000	ELECTRICITY- AUG.	1,531.24	N
			240416	1110420552180	199-51-6258.00-001-499000	ELECTRICITY- AUG.	20,282.28	N
			240416	1110420552180	199-51-6258.00-041-499000	ELECTRICITY- AUG.	21,920.89	N
			240416	1110420552180	199-51-6258.00-101-499000	ELECTRICITY- AUG.	14,273.22	N
			240416	1110420552180	199-51-6258.00-102-499000	ELECTRICITY- AUG.	14,430.22	N
			240416	1110420552180	199-51-6258.00-104-499000	ELECTRICITY- AUG.	10,046.13	N
			240416	1110420552180	199-51-6258.00-985-499000	ELECTRICITY- AUG.	2,336.97	N
			240416	1110420552180	199-51-6258.00-986-491000	ELECTRICITY- AUG.	406.81	N

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			240416	1110420552180	199-51-6258.00-990-499000	ELECTRICITY- AUG.	288.01	N
			240416	1110420552180	199-51-6258.00-993-499000	ELECTRICITY- AUG.	878.38	N
			240416	1110420552180	199-51-6258.00-999-499000	ELECTRICITY- AUG.	793.66	N
			240416	1110420552180	199-51-6258.53-102-499000	ELECTRICITY- AUG.	1,173.64	N
			240416	1110420552180	199-51-6258.SL-999-499000	ELECTRICITY- AUG.	722.21	N
			240416	1110420552180	199-51-6258.TH-999-499000	ELECTRICITY- AUG.	159.49	N
						Totals for Check 069652	89,552.48	
069653	10-05-2023	ROCHESTER 100, INC	240144	064162	199-11-6399.00-102-411000	supplies	145.00	N
069654	10-05-2023	SECRETARY OF STATE'	240201	CEO2312780	199-41-6411.25-748-499000	Election Law Seminar	275.00	N
			240201	CEO2312741	199-41-6411.25-748-499000	Election Law Seminar	275.00	N
						Totals for Check 069654	550.00	
069655	10-05-2023	THOMAS SELLERS	240445	SEPT.23	199-11-6498.00-001-423000	Job Site Wages for September	68.40	N
069656	10-05-2023	T. INGRAM COMPANY, I	240193	10332N	199-51-6269.00-991-499000	Equipment Rental/Generators	3,750.00	N
069657	10-05-2023	THE WATER FACTORY, I	088888	145935	199-00-5755.00-041-400000	WATER	60.00	N
			240304	145787	199-21-6499.00-985-499000	WATER FOR CAMPUS	91.00	N
						Totals for Check 069657	151.00	
069658	10-05-2023	THSCA	240361		199-36-6411.41-986-491000	JTM Form	70.00	N
069659	10-05-2023	GABRIEL TREJO	240446	SEPT.23	199-11-6498.00-001-423000	Job Site Wages for September	64.80	N
069660	10-05-2023	UIL MUSIC REGION 6	240415	10022023	199-36-6412.20-001-499000	Band Entry Fees	500.00	N
069661	10-05-2023	ULINE SHIPPING SUPPLI	240326	169046213	199-51-6319.00-990-499000	Needed for district & maintena	1,699.35	N
			240323	169046220	199-51-6319.00-990-499000	Blowers needed for maintenance	1,347.18	N
			240324	169013720	698-51-6319.00-999-499000	Needed for small floor areas	3,453.75	N
			240325	169046215	698-51-6319.00-999-499000	Needed when a/c is out	3,233.75	N
						Totals for Check 069661	9,734.03	
069662	10-05-2023	VALIDATE ME! LLC	240420	1430	199-23-6499.00-001-499000	HS Counselors Foreign Transcr	225.00	N
			240420	1468	199-23-6499.00-001-499000	HS Counselors Foreign Transcr	1,125.00	N
						Totals for Check 069662	1,350.00	
069663	10-05-2023	VERIZON	240067	9945371914	101-51-6257.00-988-499000	MONTHLT CELL CHARGES	27.14	N
			240067	9945371914	199-51-6257.00-984-499000	MONTHLT CELL CHARGES	75.98	N
			240067	9945371914	199-51-6257.00-990-499000	MONTHLT CELL CHARGES	92.26	N
			240067	9945371914	199-51-6257.00-991-499000	MONTHLT CELL CHARGES	97.70	N
			240067	9945371914	199-51-6257.00-993-499000	MONTHLT CELL CHARGES	113.98	N
						Totals for Check 069663	407.06	
069664	10-05-2023	VLK ARCHITECTS, INC.	240397	1-23-025.01	697-00-2110.01-000-400000	ACHITECT SERVICES	332,500.00	N
			240397	1-23-025.00reim	698-00-2110.01-000-400000	ACHITECT SERVICES	50,748.37	N
			240397	1-23-025.00	698-00-2110.01-000-400000	ACHITECT SERVICES	315,000.00	N
			240397	1-23-025.02	698-00-2110.01-000-400000	ACHITECT SERVICES	12,600.00	N
						Totals for Check 069664	710,848.37	
069665	10-05-2023	AE IVY ESTATE	240013	C291113	199-51-6319.00-990-499000	SEPT SUPPLIES	62.46	N
			240013	C291120	199-51-6319.00-990-499000	SEPT SUPPLIES	74.62	N
			240013	C291117	199-51-6319.00-990-499000	SEPT SUPPLIES	35.80	N
			240013	C291145	199-51-6319.00-990-499000	SEPT SUPPLIES	30.83	N

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			240013	B268905	199-51-6319.00-990-499000	SEPT SUPPLIES	49.84	N
			240013	B268902	199-51-6319.00-990-499000	SEPT SUPPLIES	22.99	N
			240013	C291204	199-51-6319.00-990-499000	SEPT SUPPLIES	38.88	N
			240013	C291310	199-51-6319.00-990-499000	SEPT SUPPLIES	190.25	N
			240013	B268994	199-51-6319.00-990-499000	SEPT SUPPLIES	31.99	N
			240013	B269185	199-51-6319.00-990-499000	SEPT SUPPLIES	14.65	N
			240013	B269283	199-51-6319.00-990-499000	SEPT SUPPLIES	59.90	N
				B269284	199-51-6319.00-990-499000	CREDIT MEMO	-23.96	N
			240025	B268787	199-51-6319.00-991-499000	SEPT SUPPLIES	106.82	N
			240025	B268817	199-51-6319.00-991-499000	SEPT SUPPLIES	29.96	N
			240025	C291314	199-51-6319.00-991-499000	SEPT SUPPLIES	54.98	N
			240025	B269051	199-51-6319.00-991-499000	SEPT SUPPLIES	43.98	N
			240025	B269104	199-51-6319.00-991-499000	SEPT SUPPLIES	11.98	N
						Totals for Check 069665	835.97	
069666	10-05-2023	WALMART COMMUNITY	240093	06725	101-35-6499.00-988-499000	MISC. SUPPLIES	173.24	N
			240146	06437	199-11-6399.00-101-411000	ART & SS SUPPLIES	27.92	N
			240146	06448	199-11-6399.00-101-411000	ART & SS SUPPLIES	13.68	N
			240306	06745	199-21-6499.00-987-499000	WATER BOTTLES, SOFT DRINKS	110.82	N
			240306	06988	199-21-6499.00-987-499000	WATER BOTTLES, SOFT DRINKS	5.76	N
			240300	07921	199-31-6399.00-979-437000	Snacks/classroom supplies	317.99	N
			240290	04758	199-31-6499.00-001-499000	Supplies needed for HS College	487.48	N
			240152	06454	199-33-6399.00-983-499000	REPLINISH SUPPLIES NURSE'S O	58.60	N
			240014	00606	199-51-6319.00-990-499000	SEPT SUPPLIES	79.96	N
						Totals for Check 069666	1,275.45	
069667	10-05-2023	WALSH,GALLEGOS TRE	240435	662256	199-41-6219.00-749-499000	Professional Services Rendered	167.50	N
069668	10-05-2023	WIEST TIRE INC.	240178	1-70347	199-34-6319.00-993-499000	Repair Service Unit #100	780.28	N
			240187	1-70422	199-34-6319.00-993-499000	Repair Service-Inv 1-70422	3,554.70	N
			240186	1-70482	199-34-6319.00-993-499000	Repair Service-Inv 1-70482	3,554.70	N
			240294	1-70617	199-34-6319.00-993-499000	tires unit 10	5,212.08	N
			240295	1-70592	199-34-6319.00-993-499000	tires unit 12	1,403.96	N
			240296	1-70605	199-34-6319.00-993-499000	tires unit 11	1,403.96	N
			240192	1-70537	199-34-6319.00-993-499000	Tires for bus #P2	3,554.70	N
						Totals for Check 069668	19,464.38	
069669	10-05-2023	SCOTT WINKLER	240449	SEPT.23	199-11-6498.00-001-423000	Job Site Wages for September	61.20	N
069670	10-05-2023	CHRISTIAN WRIGHT	240447	SEPT.23	199-11-6498.00-001-423000	Job Site Wages for September	68.40	N
069671	10-11-2023	MORPHO USA, INC	240058	UZTX-52GRX1	199-41-6299.07-748-499000	FINGERPRINTING	48.25	N
069672	10-19-2023	SERVICE LIGHTING & EL	240181	W03772559	199-51-6319.00-991-499000	Supplies-Quote 7738827	2,462.08	N
			240393	w03772142	199-51-6319.00-991-499000	4ft Lights-all campuses	1,337.68	N
						Totals for Check 069672	3,799.76	
069673	10-19-2023	ABACUS COMPUTERS, I	240448	130787	199-53-6399.00-984-499000	Monochrome Printer	359.00	N
069674	10-19-2023	ACRO AUDIOLOGY HEA	240485	107219	199-11-6218.00-981-423000	Student Hearing Aid	2,960.00	N

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069675	10-19-2023	ADT PIZZA, LLC	240511	1	199-36-6411.43-986-491000	MS Ftbl Meals	21.78	N
			240511	1	199-36-6412.43-986-491000	MS Ftbl Meals	436.80	N
Totals for Check 069675							458.58	
069676	10-19-2023	AMAZON CAPITAL	088886	1XFF-XCG1-	199-00-5755.00-041-400000	TEAM SPIRIT TATOOS & COOLER	344.97	N
			240401	1LPD-11G4-	199-11-6399.00-102-411000	CLASSROOM ORGINIZATION	159.96	N
			240400	1661-6NTF-36YN	199-11-6399.00-102-411000	ART PROJECTS	68.22	N
			240528	1CXF-Q7LJ-	199-41-6398.00-750-499000	FILE STORAGE	288.99	N
			240531	1PNX-QWT6-	199-41-6499.00-749-499000	office misc.	219.59	N
			240259	13TC-W7PK-	199-51-6319.00-991-499000	PO Created by Req: 012683	123.34	N
			240414	1MFW-CQ3M-	199-51-6319.00-991-499000	Breakers-School Dryers	79.96	N
			240319	19V3-CHPL-	199-61-6399.00-985-499100	Prek curriculum wkbk	99.58	N
Totals for Check 069676							1,384.61	
069677	10-19-2023	ANDREWS ATHLETICS	240594		199-36-6412.41-986-491000	HS Swimming Entry Fees	110.00	N
069678	10-19-2023	AUS SOUTH LOCKBOX	240031	2870098676	199-34-6268.00-993-499000	SEPT UNIFORM RENTAL	176.11	N
			240031	2870100032	199-34-6268.00-993-499000	SEPT UNIFORM RENTAL	176.11	N
			240031	2870101450	199-34-6268.00-993-499000	SEPT UNIFORM RENTAL	176.11	N
			240031	2870103352	199-34-6268.00-993-499000	SEPT UNIFORM RENTAL	176.11	N
			240505	25785618	199-51-6499.22-001-499000	HS-uniforms	248.79	N
Totals for Check 069678							953.23	
069679	10-19-2023	ASSOC. TEXAS SMALL S	240391	2023-24	199-36-6499.20-041-499000	Membership Dodd	75.00	N
069680	10-19-2023	ATHLETIC SUPPLY, INC.	240452	10152555	199-36-6399.41-986-491000	Football Shoe	100.00	N
069681	10-19-2023	AUTOZONE PARTS, INC	240032	3523311704	199-34-6319.00-993-499000	SEPT SUPPLIES	47.71	N
069682	10-19-2023	BAND SHOPPE	240311	SIV364175	199-36-6499.20-001-499000	Supplies needed for HS Band	1,061.50	N
069683	10-19-2023	BIENVENIDOS	240196	3205	199-33-6499.00-983-499000	DIABETIC WORKING LUNCH	85.20	N
069684	10-19-2023	BIG SPRING ATHLETIC D	240513		199-36-6412.41-986-491000	X-Country Entry Fees	144.00	N
069685	10-19-2023	BOOKBINDING &	240301	15546	199-31-6399.00-981-499000	Laminating Film	152.00	N
069686	10-19-2023	BSN SPORTS LLC	240167	923007500	199-36-6399.41-986-491000	Athletics Supplies	2,165.00	N
			240168	923108971	199-36-6399.41-986-491000	HS Football Supplies	935.00	N
			240410	923245955	199-36-6399.41-986-491000	HS Girls Basketball Supplies	983.00	N
			240165	923007527	199-36-6399.43-986-491000	MS Football Supplies	2,417.02	N
			240166	823108718	199-36-6399.43-986-491000	MS Volleyball	2,450.00	N
			240329	923162498	199-36-6399.43-986-491000	MS Footballs	486.00	N
Totals for Check 069686							9,436.02	
069687	10-19-2023	BUSH'S CHICKEN	240534	34	199-36-6411.36-986-491000	HS Tennis Meals	24.00	N
			240534	34	199-36-6412.36-986-491000	HS Tennis Meals	168.00	N
Totals for Check 069687							192.00	
069688	10-19-2023	BUSH'S CHICKEN - MON	240582	297	199-36-6411.43-986-491000	MS Football Meals	35.00	N
			240595	268	199-36-6411.43-986-491000	MS Volleyball Meals	41.25	N
			240582	297	199-36-6412.43-986-491000	MS Football Meals	595.00	N
			240595	268	199-36-6412.43-986-491000	MS Volleyball Meals	429.00	N
Totals for Check 069688							1,100.25	

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069689	10-19-2023	CALIAN CORP.	240587	485853	199-53-6639.SP-984-499000	Reference PO # 233175	32,900.00	N
069690	10-19-2023	CARD SERVICE CENTER	101723		199-00-2110.CC-000-400000	PYMT CARD SERVICE CENTER	231.43	N
			011723		199-00-2110.CC-000-400000	PYMT CARD SERVICE CENTER	1,224.08	N
			111723		199-00-2110.CC-000-400000	PYMT CARD SERVICE CENTER	1,648.00	N
Totals for Check 069690							3,103.51	
069691	10-19-2023	DIRECT BYTES	240033	20200	199-34-6499.00-993-499000	SEPT CAR WASH	40.00	N
			240033	20208	199-34-6499.00-993-499000	SEPT CAR WASH	50.00	N
Totals for Check 069691							90.00	
069692	10-19-2023	TIMOTHY CARTER	240491		199-23-6411.00-041-499000	Per Diem Assessment Conference	145.00	N
069693	10-19-2023	THE E GROUP, INC.	240419	192462-1	199-11-6499.00-001-422000	For HS Auto Tech-Work Shirts	185.00	N
069694	10-19-2023	RONALD CHAPMAN	240455	9/23/23	199-11-6291.20-001-411000	Consulting	300.00	N
069695	10-19-2023	CHICK-FIL-A - ODESSA	240535	4730668	199-36-6411.41-986-491000	Swimming Meals	22.50	N
			240535	4730668	199-36-6412.41-986-491000	Swimming Meals	90.00	N
			240580	4732601	199-36-6412.41-986-491000	X-Country Meals	167.80	N
Totals for Check 069695							280.30	
069696	10-19-2023	WILLIAM C. WILSON	240456	9/23/23	199-11-6291.20-001-411000	Consulting	300.00	N
069697	10-19-2023	CITY OF FORT STOCKT	240606	2023-2024	199-61-6499.00-999-499000	RECREATION 23/24	35,500.00	N
069698	10-19-2023	CONCHO SUPPLY, INC.	240034	350877	199-34-6319.00-993-499000	SEPT SUPPLIES	2,287.00	N
			240034	350878	199-34-6319.00-993-499000	SEPT SUPPLIES	647.52	N
Totals for Check 069698							2,934.52	
069699	10-19-2023	CORRAL ENVIRONMENT	240504	2339	199-51-6299.00-990-499000	Indoor Air Quality Assessment	3,450.00	N
069700	10-19-2023	D2J HARDWARE (ACE H	240002	48142	199-51-6319.00-990-499000	SEPT SUPPLIES	141.97	N
			240002	48637	199-51-6319.00-990-499000	SEPT SUPPLIES	59.99	N
			240002	49257	199-51-6319.00-990-499000	SEPT SUPPLIES	175.14	N
			240002	49152	199-51-6319.00-990-499000	SEPT SUPPLIES	607.00	N
				48513	199-51-6319.00-990-499000	credit	-21.99	N
Totals for Check 069700							962.11	
069701	10-19-2023	DAIRY QUEEN - MONAH	240584	722250	199-36-6411.41-986-491000	HS Swimming Meals	14.28	N
			240604	988151	199-36-6412.00-001-499000	Cheerleaders Meals	153.19	N
			240584	722250	199-36-6412.41-986-491000	HS Swimming Meals	104.72	N
Totals for Check 069701							272.19	
069702	10-19-2023	DATA RECOGNITION CO	240330	172356	199-11-6339.VS-999-411000	PreLAS/LAS ONLINE ADMINISTRA	193.00	N
			240328	172355	199-11-6339.VS-999-411000	TESTING MATERIAL/Eschool PRE	291.70	N
Totals for Check 069702							484.70	
069703	10-19-2023	DE LAGE LANDEN FINAN	240555	81123549	199-11-6269.00-104-411000	COPIER LEASE YEARLY PO	104.18	N
			240555	81123549	199-11-6269.11-001-428000	COPIER LEASE YEARLY PO	53.12	N
			240555	81123549	199-11-6269.11-041-428000	COPIER LEASE YEARLY PO	53.10	N
			240555	81123549	199-34-6269.00-993-499000	COPIER LEASE YEARLY PO	104.16	N
			240555	81123549	199-53-6269.00-984-499000	COPIER LEASE YEARLY PO	104.21	N
Totals for Check 069703							418.77	

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069704	10-19-2023	DECOTY COFFEE COMP	240403	962835	199-35-6499.00-999-499000	October 2023 (OPEN PO)	96.00	N
			240055	962836	199-41-6499.00-749-499000	YEARLY SUPPLIES	37.25	N
Totals for Check 069704							133.25	
069705	10-19-2023	DOMINO'S PIZZA -	240510	33642	199-36-6411.41-986-491000	9th Football Meals	25.39	N
			240510	33642	199-36-6412.41-986-491000	9th Football Meals	159.60	N
Totals for Check 069705							184.99	
069706	10-19-2023	DONUT PALACE	240519	7TB8	199-13-6499.00-980-499000	Breakfast - RBIS Curriculum	222.00	N
			240519	HHAU	199-13-6499.00-980-499000	Breakfast - RBIS Curriculum	204.00	N
Totals for Check 069706							426.00	
069707	10-19-2023	DOUBLE R WELDING SU	240018	DEM-9238	199-51-6269.00-991-499000	SEPT RENTAL	34.10	N
069708	10-19-2023	EWELL EDUCATIONAL S	240494	137-17376	199-36-6411.AG-001-422000	For HS AG Registration Fees	25.00	N
			240522	137-17897	199-36-6412.AG-001-422000	Registration Fess	128.00	N
			240494	137-17376	199-36-6412.AG-001-422000	For HS AG Registration Fees	300.00	N
			240547	137-73836	199-36-6499.AG-001-422000	AG Subscription Renewal	335.00	N
Totals for Check 069708							788.00	
069709	10-19-2023	EXPERIENCE EARLY LE	240297	7197336	199-61-6399.00-985-499100	2023-2024 Curriculum	1,826.60	N
069710	10-19-2023	PECOS COUNTY MEMO	240524	8/9/23 g.leyva	199-34-6218.00-993-499000	PO Created by Req: 012948	150.00	N
069711	10-19-2023	FIRST NATIONAL STATE	240554		199-11-6499.CM-001-422000	2023-2024 Cosmetology Renewal	285.00	N
			240553		199-11-6499.CM-001-422000	HS Cosmetology Student Permits	855.00	N
Totals for Check 069711							1,140.00	
069712	10-19-2023	JTM NEWSPAPERS, INC	240140	90481	199-41-6411.25-748-499000	Sub Training Ad	210.00	N
			240140	90482	199-41-6411.25-748-499000	Sub Training Ad	210.00	N
Totals for Check 069712							420.00	
069713	10-19-2023	FORT STOCKTON	240015	20855	199-51-6319.00-990-499000	SEPT SUPPLIES	241.00	N
069714	10-19-2023	ROBBY GLASSCOCK	240592		199-36-6411.36-986-491000	Regional Cross Country Meet	170.85	N
			240592		199-36-6412.36-986-491000	Regional Cross Country Meet	152.85	N
Totals for Check 069714							323.70	
069715	10-19-2023	YVONNE HERRERA-	240463		199-13-6411.00-979-437000	Per Diem	130.00	N
069716	10-19-2023	GOT TO SPECIALTIES LL	240461	EP82123-07	199-36-6499.20-001-499000	Awards for Band	531.25	N
069717	10-19-2023	W.W. GRAINGER	240430	9866147052	199-51-6319.00-990-499000	2 water heaters for HS field h	5,133.84	N
			240021	9842274004	199-51-6319.00-991-499000	SEPT SUPPLIES	632.86	N
Totals for Check 069717							5,766.70	
069718	10-19-2023	HERBERT C & MELISSA	240518	856044	199-34-6249.00-993-499000	Service Call - Transportation	2,603.85	N
069719	10-19-2023	HELLAS CONSTRUCTIO	232693	31776	697-00-2110.01-000-400000	upgrades	257,777.75	N
069720	10-19-2023	ESEQUIEL R. HERNAND	240532	72523	199-51-6249.00-990-499000	Installed carpet in the Middle	450.00	N
069721	10-19-2023	TAYLOR CORPORATION	240507	14547808	199-21-6399.00-985-499000	Poster Compliance Renewal	108.24	N
			240507	14547809	199-23-6399.00-001-499000	Poster Compliance Renewal	108.24	N
			240507	14547811	199-23-6399.00-041-499000	Poster Compliance Renewal	108.24	N
			240507	14547810	199-23-6399.00-101-499000	Poster Compliance Renewal	108.24	N
			240507	14547806	199-23-6399.00-102-499000	Poster Compliance Renewal	108.24	N
			240507	14548330	199-23-6399.00-104-499000	Poster Compliance Renewal	108.24	N

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			240507	14547807	199-34-6399.00-993-499000	Poster Compliance Renewal	108.24	N
			240507	14547805	199-41-6399.00-748-499000	Poster Compliance Renewal	108.24	N
			240507	14547812	199-51-6399.00-992-499000	Poster Compliance Renewal	108.24	N
			240507	14547813	199-53-6399.00-984-499000	Poster Compliance Renewal	108.24	N
			Totals for Check 069721				1,082.40	
069722	10-19-2023	REBEKAH HUFFMAN	240496		199-13-6411.00-101-499000	PER DIEM TRAVEL	145.00	N
069723	10-19-2023	IN & OUT RENTAL, INC	240049	57904	199-51-6319.00-990-499000	SEPT SUPPLIES	1,105.15	N
069724	10-19-2023	JACKSONCO SUPPLY, L	240182	58134	199-51-6319.00-990-499000	Smith Blair Clamps	1,591.14	N
069725	10-19-2023	CUSTOM WHOLESALE S	240421	S101117733.001	199-51-6319.00-991-499000	Refrigerant / Bus Barn Work Sh	582.93	N
			240422	S101117035.001	199-51-6319.00-991-499000	HS Auditorium Stage-Motor Cond	685.67	N
			240269	s101113659.001	199-51-6319.00-991-499000	Motor for High School AutoTech	487.02	N
			Totals for Check 069725				1,755.62	
069726	10-19-2023	MONICA KENNARD	240149		199-33-6411.00-983-499000	TSNO CONFERENCE	89.00	N
069727	10-19-2023	LABATT FOODS	240369	list	101-35-6341.00-988-499000	Open PO (September 2023)	33,527.73	N
			240407	OCT.23 LIST	101-35-6341.00-988-499000	October 2023 (OPEN PO F/ NF)	39,071.23	N
			240369	list	101-35-6342.00-988-499000	Open PO (September 2023)	4,615.89	N
			240407	OCT. 23 LIST	101-35-6342.00-988-499000	October 2023 (OPEN PO F/ NF)	6,842.02	N
			Totals for Check 069727				84,056.87	
069728	10-19-2023	ANITA MARTINEZ	240424		199-13-6411.00-979-437000	Conference Per Diem	130.00	N
069729	10-19-2023	MAYFIELD PAPER COMP	240266	3328891	199-34-6319.00-993-499000	Supplies / Quote 62419	830.34	N
			240266	3328978	199-34-6319.00-993-499000	Supplies / Quote 62419	118.01	N
			240261	3318200	199-51-6319.00-992-499000	SEPT SUPPLIES	85.79	N
			Totals for Check 069729				1,034.14	
069730	10-19-2023	BEST CHOICE RESTAUR	240585	250003	199-36-6411.36-986-491000	HS Tennis Meals	27.75	N
			240578	1965413	199-36-6411.41-986-491000	HS Volleyball Meals	37.00	N
			240585	250003	199-36-6412.36-986-491000	HS Tennis Meals	157.25	N
			240578	1965413	199-36-6412.41-986-491000	HS Volleyball Meals	175.75	N
			Totals for Check 069730				397.75	
069731	10-19-2023	IDANEY MENDOZA	24B057	UZTX3RTZSG	199-41-6499.07-749-499000	FINGERPRINT REIMBURSEMENT	49.26	N
069732	10-19-2023	CYNTHIA MILAN	240195		199-33-6411.00-983-499000	TSNO CONFERENCE-MEALS	89.00	N
069733	10-19-2023	MOAK CASEY LLC	240517	INV11142	199-41-6291.00-749-499000	Advocacy Services	2,000.00	N
			240517	INV10646	199-41-6291.00-749-499000	SEPT. 2023 ADVOCACY SERVICE	2,000.00	N
			Totals for Check 069733				4,000.00	
069734	10-19-2023	EAGLEFORD PARTS & S	240378	431492	199-11-6399.AM-001-422000	Supplies needed for HS Auto Te	155.98	N
			240378	431579	199-11-6399.AM-001-422000	Supplies needed for HS Auto Te	178.98	N
				431483	199-11-6399.AM-001-422000	CREDIT MEMO	-319.46	N
			240042	430307	199-34-6319.00-993-499000	SEPT SUPPLIES	52.50	N
			240042	430437	199-34-6319.00-993-499000	SEPT SUPPLIES	47.21	N
			240042	430436	199-34-6319.00-993-499000	SEPT SUPPLIES	44.90	N
			240042	430589	199-34-6319.00-993-499000	SEPT SUPPLIES	146.19	N
			240042	430604	199-34-6319.00-993-499000	SEPT SUPPLIES	57.46	N
			240042	430605	199-34-6319.00-993-499000	SEPT SUPPLIES	60.00	N

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			240042	430698	199-34-6319.00-993-499000	SEPT SUPPLIES	512.44	N
			240042	430701	199-34-6319.00-993-499000	SEPT SUPPLIES	32.82	N
			240042	430775	199-34-6319.00-993-499000	SEPT SUPPLIES	13.22	N
			240042	430719	199-34-6319.00-993-499000	SEPT SUPPLIES	228.73	N
			240042	430751	199-34-6319.00-993-499000	SEPT SUPPLIES	67.08	N
			240042	430856	199-34-6319.00-993-499000	SEPT SUPPLIES	83.48	N
			240042	430898	199-34-6319.00-993-499000	SEPT SUPPLIES	87.96	N
			240042	431139	199-34-6319.00-993-499000	SEPT SUPPLIES	29.68	N
			240042	431138	199-34-6319.00-993-499000	SEPT SUPPLIES	42.91	N
			240042	431121	199-34-6319.00-993-499000	SEPT SUPPLIES	29.52	N
			240042	431061	199-34-6319.00-993-499000	SEPT SUPPLIES	40.72	N
			240042	431171	199-34-6319.00-993-499000	SEPT SUPPLIES	27.20	N
			240042	431244	199-34-6319.00-993-499000	SEPT SUPPLIES	1,191.45	N
			240010	430539	199-51-6319.00-990-499000	SEPT SUPPLIES	260.94	N
						Totals for Check 069734	3,071.91	
069735	10-19-2023	NATIONAL EDUCATORS	240564		199-31-6411.00-981-423000	Conference 31st Annual Disabli	430.00	N
			240563		199-31-6411.00-981-423000	Conference 31st Annual Disabil	430.00	N
						Totals for Check 069735	860.00	
069736	10-19-2023	NIMCO, INC.	240270	240632	199-31-6399.00-104-499000	Red Ribbon Week	200.76	N
069737	10-19-2023	ODESSA HIGH SWIMMIN	240586		199-36-6412.41-986-491000	HS Swimming Entry Fees	160.00	N
069738	10-19-2023	OFFICE DEPOT	240094	335361299001	101-35-6399.00-988-499000	SUPPLIES	24.93	N
			240094	335361298001	101-35-6399.00-988-499000	SUPPLIES	348.95	N
			240094	335361300001	101-35-6399.00-988-499000	SUPPLIES	5.77	N
			240094	335361306001	101-35-6399.00-988-499000	SUPPLIES	25.39	N
						Totals for Check 069738	405.04	
069739	10-19-2023	AMANDA B. EAST	240569	AUGUST 2023	199-11-6218.00-981-423000	Aug. & Sept Invoices	2,527.50	N
			240569	SEPT. 2023	199-11-6218.00-981-423000	Aug. & Sept Invoices	1,674.50	N
						Totals for Check 069739	4,202.00	
069740	10-19-2023	CRYSTAL PAYNE	240579		199-23-6411.00-102-499000	MEAL TRAVEL	145.00	N
069741	10-19-2023	PECOS COUNTY EXTEN	240465	525	199-36-6411.AG-001-422000	For HS AG Students & Teacher	20.00	N
			240465	525	199-36-6412.AG-001-422000	For HS AG Students & Teacher	80.00	N
						Totals for Check 069741	100.00	
069742	10-19-2023	ARKO CONVENIENCE	240525	CT-1741782	199-34-6311.00-993-499000	Fuel / Inv CT-1741782	1,240.15	N
069743	10-19-2023	QUILL CORPORATION	240285	34867153	199-11-6399.20-041-411000	band supplies	60.99	N
			240285	34874841	199-11-6399.20-041-411000	band supplies	399.90	N
			240285	34850463	199-11-6399.20-041-411000	band supplies	191.28	N
			240285	34858988	199-11-6399.20-041-411000	band supplies	481.80	N
						Totals for Check 069743	1,133.97	
069744	10-19-2023	EDITH QUIROZ	240151		199-33-6411.00-983-499000	TSNO CONFERENCE- MEALS	89.00	N
069745	10-19-2023	REGION 12 ESC	240409	106043	199-53-6291.00-984-499000	E-Rate Works Category 1	500.00	N

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069746	10-19-2023	MENTE MAESTRA LLC	240380	1	199-51-6398.SL-999-499000	2 washers for Spanish Trail	1,968.24	N
069747	10-19-2023	SCHOOL SPECIALTY, LL	240308	308104425740	199-31-6399.00-981-499000	Office Supplies	2,626.72	N
069748	10-19-2023	SCIENCE TEACHERS AS	240468	400174	199-13-6411.00-001-499000	For Registration Fees	285.00	N
			240468	289414	199-13-6411.00-001-499000	For Registration Fees	285.00	N
Totals for Check 069748							570.00	
069749	10-19-2023	SKILLSUSA TEXAS ASS	240470	M388263	199-11-6412.00-001-422000	For: Registration Fees	64.00	N
069750	10-19-2023	SNAP-ON INCORPORAT	240601	arv/58929151a	199-11-6399.CT-001-422000	For: Supplies needed Auto Tech	12,213.80	N
			240601	arv/58929151a	199-11-6639.CT-001-422000	For: Supplies needed Auto Tech	16,749.38	N
Totals for Check 069750							28,963.18	
069751	10-19-2023	SONIC DRIVE IN - SEMIN	240581	200206	199-36-6411.43-986-491000	MS Volleyball Meals	37.96	N
			240581	200206	199-36-6412.43-986-491000	MS Volleyball Meals	391.04	N
Totals for Check 069751							429.00	
069752	10-19-2023	SONIC DRIVE INN - AND	240583	199	199-36-6411.36-986-491000	HS Tennis Area Meals	28.17	N
			240583	199	199-36-6412.36-986-491000	HS Tennis Area Meals	159.63	N
Totals for Check 069752							187.80	
069753	10-19-2023	SOUTHWEST SECURITY	240063	87651	199-52-6249.00-001-499000	SECURITY ALARM MONITORING	210.00	N
			240063	87651	199-52-6249.00-041-499000	SECURITY ALARM MONITORING	120.00	N
			240063	87651	199-52-6249.00-101-499000	SECURITY ALARM MONITORING	80.00	N
			240063	87651	199-52-6249.00-102-499000	SECURITY ALARM MONITORING	130.00	N
			240063	87651	199-52-6249.00-104-499000	SECURITY ALARM MONITORING	160.00	N
			240063	87651	199-52-6249.00-981-499000	SECURITY ALARM MONITORING	60.00	N
			240063	87651	199-52-6249.00-984-499000	SECURITY ALARM MONITORING	55.00	N
			240063	87651	199-52-6249.00-985-499000	SECURITY ALARM MONITORING	50.00	N
			240063	87651	199-52-6249.00-986-491000	SECURITY ALARM MONITORING	110.00	N
			240063	87651	199-52-6249.00-990-499000	SECURITY ALARM MONITORING	60.00	N
			240063	87651	199-52-6249.00-993-499000	SECURITY ALARM MONITORING	60.00	N
			240063	87651	199-52-6249.00-999-499000	SECURITY ALARM MONITORING	50.00	N
Totals for Check 069753							1,145.00	
069754	10-19-2023	SUBWAY - FORT STOCK	240204	1-a-457531	199-13-6499.00-999-499000	Subway for DIP Meeting	170.76	N
069755	10-19-2023	SUMMIT K12 HOLDINGS	240367	4633	199-11-6248.00-001-411000	RENEWAL	3,438.10	N
			240383	4624	199-11-6248.00-001-411000	2023-2024 Software Renewals	4,695.00	N
			240367	4633	199-11-6248.00-041-411000	RENEWAL	2,597.70	N
			240367	4633	199-11-6248.00-101-411000	RENEWAL	1,528.10	N
			240367	4633	199-11-6248.00-102-411000	RENEWAL	1,222.50	N
			240367	4633	199-11-6248.00-104-411000	RENEWAL	1,528.10	N
Totals for Check 069755							15,009.50	
069756	10-19-2023	TIFFANY TAPP	240150		199-33-6411.00-983-499000	TSNO CONFERENCE-MEALS	89.00	N
069757	10-19-2023	TASA	240122	order #88699	199-41-6499.00-749-499000	TASA Membership	1,060.00	N
069758	10-19-2023	TASB	240462	650294	199-41-6419.00-702-499000	Summer Leadership Insitute	350.00	N
069759	10-19-2023	TDINDUSTRIES	240379	FTI-120086	199-51-6249.00-990-499000	Inspections sewer & gas lines	3,574.50	N

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069760	10-19-2023	HAROLD DEAN TEDFOR	240012	8573	199-51-6319.00-990-499000	SEPT SERVICES/SUPPLIES	20.00	N
			240012	8574	199-51-6319.00-990-499000	SEPT SERVICES/SUPPLIES	89.10	N
						Totals for Check 069760	109.10	
069761	10-19-2023	TEXAS ART EDUCATION	240384	2023120	199-11-6411.00-001-411000	For 2023-2024 Registration Fee	155.00	N
069762	10-19-2023	TEXAS DEPT. OF PUBLI	240064	CRS2023092709	199-41-6299.00-748-499000	CRIMINAL RECORDS	4.00	N
069763	10-19-2023	THE MASTER TEACHER,	240388	116799295	199-13-6291.00-980-499000	Para Online Training	74.00	N
			240387	116799287	199-13-6291.00-980-499000	Para Online Training	74.00	N
			240072	116799134	199-13-6499.00-980-499000	Paraeducator Online Training	444.00	N
						Totals for Check 069763	592.00	
069764	10-19-2023	THE VIRTUAL MEET EXP	240502	001	199-36-6499.90-001-499000	For: HS UIL Fees	300.00	N
069765	10-19-2023	THE WATER FACTORY, I	088889	148558	199-00-5755.00-041-400000	WATER-MS	60.00	N
			240304	148418	199-21-6499.00-985-499000	WATER FOR CAMPUS	66.00	N
			240128	146219	199-34-6499.00-993-499000	SEPT SUPPLIES	36.00	N
						Totals for Check 069765	162.00	
069766	10-19-2023	TIFCO INDUSTRIES, INC.	240043	71902675	199-34-6319.00-993-499000	SEPT SUPPLIES	536.72	N
069767	10-19-2023	TTCA	240498	8558	199-36-6411.41-986-491000	TTCA Tennis Clinic/Membership	490.00	N
			240498	8520	199-36-6411.41-986-491000	TTCA Tennis Clinic/Membership	490.00	N
						Totals for Check 069767	980.00	
069768	10-19-2023	TURF MASTERS OF CON	240302	1004	698-81-6629.ET-999-499000	ELEMENTARY PLAYGROUND	32,197.71	N
069769	10-19-2023	UIL MUSIC REGION 6	240608		199-36-6412.20-001-499000	Band Post-District Travel	200.00	N
069770	10-19-2023	ULINE SHIPPING SUPPLI	240322	169013716	199-51-6319.00-990-499000	Tornado Wide Area Vacuum	2,943.75	N
			240322	169296649	199-51-6319.00-990-499000	Tornado Wide Area Vacuum	2,942.25	N
				169634968	199-51-6319.00-990-499000	credit memo	-2,943.75	N
						Totals for Check 069770	2,942.25	
069771	10-19-2023	UNDERWOOD LAW FIRM	240065	425663	199-41-6211.00-749-499000	LEGAL SERVICES	150.00	N
			240538	425662	199-41-6211.00-749-499000	Audit Response	220.00	N
						Totals for Check 069771	370.00	
069772	10-19-2023	MICHELLE URIAS	240473	10/1/2023	199-11-6218.00-981-423000	September Invoice	440.00	N
069773	10-19-2023	VANTA DEVELOPMENT	240543	INV-1039	199-11-6499.00-001-422000	For: HS ES-Ports Training	1,498.50	N
069774	10-19-2023	WALMART COMMUNITY	240406	08627	101-35-6499.00-988-499000	October 2023 (OPEN PO)	35.96	N
			240382	04526	199-11-6399.00-101-411000	STUDENT SUPPLIES	56.90	N
			240088	08869	199-11-6399.00-102-411000	student supplies	85.87	N
			240359	8698	199-11-6399.AG-001-422000	Supplies needed for HS AG	56.39	N
			240377	05394	199-11-6399.AM-001-422000	Supplies needed for HS Auto Te	240.64	N
			240205	00269	199-13-6499.00-999-499000	Student Election Training 10/4	36.46	N
			240520	01679	199-31-6399.00-979-437000	Dyslexia Night 10-16-23	85.74	N
			240152	08366	199-33-6399.00-983-499000	REPLINISH SUPPLIES NURSE'S O	56.15	N
			240571	6760	199-36-6499.00-986-491000	Football/Tennis Supplies	59.80	N
			240571	09381	199-36-6499.00-986-491000	Football/Tennis Supplies	129.94	N
			240571	04151	199-36-6499.00-986-491000	Football/Tennis Supplies	83.61	N
			240571	00788	199-36-6499.00-986-491000	Football/Tennis Supplies	39.16	N
			240236	03635	199-51-6499.00-990-499000	OCT SUPPLIES	219.47	N

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			240205	01813	199-52-6499.00-999-499000	LTC CLASS 10/21/23	82.20	N
			240335	03112	199-61-6399.00-985-499000	batteries,wipes, dish gloves,	329.54	N
						Totals for Check 069774	1,597.83	
069775	10-19-2023	WENDY'S RESTAURANT	240596		199-36-6412.41-986-491000	HS Swimming Meals	100.00	N
069776	10-19-2023	WHATABURGER ACCOU	240577	933589	199-36-6411.41-986-491000	HS Volleyball Meals	28.00	N
			240509	163465	199-36-6412.41-986-491000	X-Country Meals	69.09	N
			240577	933589	199-36-6412.41-986-491000	HS Volleyball Meals	126.00	N
						Totals for Check 069776	223.09	
069777	10-19-2023	WIEST TIRE INC.	240129	1-70536	199-34-6319.00-993-499000	SEPT SUPPLIES	230.05	N
			240129	1-70393	199-34-6319.00-993-499000	SEPT SUPPLIES	90.00	N
			240370	1-70780	199-34-6319.00-993-499000	tires-van 83-D Espinoza	876.20	N
						Totals for Check 069777	1,196.25	
069778	10-19-2023	WINGSTOP - PECOS	240593		199-36-6411.41-986-491000	HS Volleyball Meals	48.74	N
			240593		199-36-6412.41-986-491000	HS Volleyball Meals	223.10	N
						Totals for Check 069778	271.84	
069779	10-19-2023	XELLO INC	240089	INV42552	199-11-6248.00-041-411000	Software Renewals	1,400.00	N
069780	10-26-2023	ABACUS COMPUTERS, I	240098	130851	101-35-6399.00-988-499000	Toner for HP Office Printer	1,005.00	N
069781	10-26-2023	AMAZON CAPITAL	240116	1WXM-G3LF-	199-11-6399.00-041-411000	Supplies/classroom and janitor	780.83	N
			240374	1YY7-HQGK-	199-34-6319.00-993-499000	Annual Office Supplies or Pers	549.85	N
			240374	1YY7-HQGK-	199-34-6319.00-993-499000	Annual Office Supplies or Pers	14.99	N
			240411	1TVD-QXJK-	199-36-6399.41-986-491000	Basketball Supplies	83.98	N
			240374	1YY7-HQGK-	199-41-6399.00-748-499000	Annual Office Supplies or Pers	864.39	N
			240374	1YY7-HQGK-	199-41-6399.00-749-499000	Annual Office Supplies or Pers	41.55	N
			240501	1QR6-N797-	199-51-6319.00-985-499000	SPRINKLER FOR MAINT.	79.96	N
			240116	1WXM-G3LF-	199-51-6319.SP-041-499000	Supplies/classroom and janitor	13.99	N
			240116	1WVT-	199-51-6319.SP-041-499000	Supplies/classroom and janitor	97.99	N
			240544	1p43-7yl6-4rll	199-61-6398.00-985-499000	infant classroom	167.98	N
						Totals for Check 069781	2,695.51	
069782	10-26-2023	AMPLIFY EDUCATION,	240530	225516	199-11-6399.00-041-411000	Software License Reading	10,761.00	N
069783	10-26-2023	AREA II FFA ASSOCIATI	240611	267430	199-36-6499.AG-001-422000	HS Ag-2023-2024 Membership Fee	247.00	N
069784	10-26-2023	A T & T	240725	OCT. 15, 2023	199-51-6257.00-001-499000	MONTHLY INVOICE- OCT.	204.05	N
			240725	OCT. 15, 2023	199-51-6257.00-985-499000	MONTHLY INVOICE- OCT.	162.33	N
			240725	OCT. 15, 2023	199-51-6257.00-986-491000	MONTHLY INVOICE- OCT.	101.49	N
			240725	OCT. 15, 2023	199-51-6257.00-991-499000	MONTHLY INVOICE- OCT.	112.79	N
			240725	OCT. 15, 2023	199-51-6257.00-993-499000	MONTHLY INVOICE- OCT.	151.03	N
			240725	OCT. 15, 2023	199-51-6257.00-999-499000	MONTHLY INVOICE- OCT.	987.62	N
						Totals for Check 069784	1,719.31	
069785	10-26-2023	ATHLETIC SUPPLY, INC.	240451	10160154	199-36-6399.41-986-491000	Football Supplies	130.00	N
069786	10-26-2023	BIG BEND FFA DISTRICT	240610	267431	199-36-6499.AG-001-422000	For: HS AG Membership Fees	98.00	N
069787	10-26-2023	BLUE STAR BUS SALES,	233170	INVTX10563	698-34-6631.00-993-499000	BLUE BIRD BBCV 3303	141,620.00	N
			233170	INVTX10562	698-34-6631.00-993-499000	BLUE BIRD BBCV 3303	141,620.00	N
			233170	INVTX10561	698-34-6631.00-993-499000	BLUE BIRD BBCV 3303	142,420.00	N
						Totals for Check 069787	425,660.00	

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069788	10-26-2023	BOOKBINDING &	240527	15564	199-11-6499.00-102-411000	LAMINATOR REPAIR	299.50	N
069789	10-26-2023	CHICK-FIL-A - MIDLAND	240715	4523639	199-36-6411.41-986-491000	HS Football Meals	41.45	N
			240715	4523639	199-36-6412.41-986-491000	HS Football Meals	331.60	N
Totals for Check 069789							373.05	
069790	10-26-2023	CLOUDHQ LLC	240641	841255	199-31-6499.00-001-499000	For Counselors Annual Subscrip	298.00	N
069791	10-26-2023	EICHELEBAUM WARDEL	240389	80712	199-23-6411.00-101-499000	WORKSHOP	225.00	N
069792	10-26-2023	EWA TITLE, INC.	240427		199-81-6629.00-999-499000	earnest (seller)	100.00	N
069793	10-26-2023	F.S.H.S CHEERLEADERS	240590	2023-2024-	199-23-6499.00-102-499000	23-24 SCHOOL YEAR DESK PLAN	500.00	N
069794	10-26-2023	GOT TO SPECIALTIES LL	240560	EP101623-04	199-36-6499.41-986-491000	VBall/Fiball PO Trophies	1,880.00	N
069795	10-26-2023	JONAS AUS US HOLDCO	240723	GVSF13966	199-11-6248.00-001-422000	For: 2023-2024 HS Cosmetology	1,640.88	N
069796	10-26-2023	KING ADJUSTING CONS	240632	1028	199-51-6291.00-999-499000	CONSULTING SERVICES	8,320.00	N
069797	10-26-2023	LEXIA VOYAGER SOPRI	240637	7243712	199-31-6399.00-979-437000	Dyslexia Language Live Program	513.00	N
069798	10-26-2023	MAYFIELD PAPER COMP	240127	3337146	101-35-6319.00-988-499000	Warehouse Supplies	800.00	N
069799	10-26-2023	MOAK CASEY LLC	240488	TAC172552	199-23-6411.00-041-499000	Registration Fee Carter	250.00	N
069800	10-26-2023	NWEA	240570	104311	199-11-6339.VS-999-411000	VIRTUAL -ESCHOOL PREP	7,124.00	N
			240516	104312	199-11-6399.00-041-411000	Software License add on	455.00	N
Totals for Check 069800							7,579.00	
069801	10-26-2023	PECOS COUNTY TAX AS	240060		199-34-6499.IS-993-499000	YEARLY INSPECTION FEES	7.50	N
069802	10-26-2023	PERMIAN ROOFING LLC	240616	730	199-51-6249.SP-999-499000	ROOF REPLACEMENT-SHACK	1,750.00	N
			240607	731	199-51-6629.00-999-499000	SUPT. ROOF REPAIR	13,950.00	N
Totals for Check 069802							15,700.00	
069803	10-26-2023	PITNEY BOWES GLOBAL	240061	3318177198	199-31-6269.00-001-499000	INSERTING SYSTEM	1,168.05	N
			240061	3318177198	199-31-6269.60-041-499000	INSERTING SYSTEM	1,168.05	N
			240061	3318177198	199-41-6269.00-749-499000	INSERTING SYSTEM	2,171.70	N
Totals for Check 069803							4,507.80	
069804	10-26-2023	QUILL CORPORATION	240154	34972737	199-11-6399.06-102-411000	paper for instruction	1,850.00	N
			240333	34972519	199-31-6399.00-981-499000	Office Supplies	49.28	N
			240333	34947437	199-31-6399.00-981-499000	Office Supplies	49.28	N
			240333	34900883	199-31-6399.00-981-499000	Office Supplies	36.56	N
				34972519	199-31-6399.00-981-499000	credit memo	-49.28	N
			240413	34982089	199-36-6399.00-986-491000	Ink Cartridges	1,512.58	N
Totals for Check 069804							3,448.42	
069805	10-26-2023	SCHOOL OUTFITTERS	240541	14066666	199-11-6399.84-101-411000	EDUCATIONAL INSTRUCTION	1,526.47	N
069806	10-26-2023	SONIC DRIVE IN - SEMIN	240716	200208	199-36-6411.41-986-491000	HS Volleyball Meals	47.50	N
			240716	200208	199-36-6412.41-986-491000	HS Volleyball Meals	285.00	N
Totals for Check 069806							332.50	
069807	10-26-2023	STATE & FEDERAL EDU	240615	1442	199-41-6291.00-749-424000	STATE COMP. EDU	18,000.00	N
069808	10-26-2023	SUPER BURGER - MONA	240714	10202023	199-36-6411.41-986-491000	Volleyball Meals	47.50	N
			240714	10202023	199-36-6412.41-986-491000	Volleyball Meals	37.50	N
Totals for Check 069808							85.00	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
069809	10-26-2023	TEXAS MUSIC EDUCATO	240540	2310540	199-36-6499.20-041-499000	Membership Dodd	65.00	N
069810	10-26-2023	VERIZON	240066	9946889880	199-51-6257.HP-999-499000	HOT SPOT CHARGES	111.00	N
069811	10-26-2023	WALMART COMMUNITY	240382	03920	199-00-5755.00-101-400000	BOO GRAMS OCTOBER	38.16	N
			240568	02440	199-11-6399.00-101-423000	Diaper Genie Refills, Snacks	286.25	N
			240467	08534	199-11-6399.00-104-423000	PAINT/BRUSHES/1ST GR PROJEC	44.30	N
			240558	01611	199-21-6399.00-985-499000	PO Created by Req: 012992	64.84	N
			240558	01611	199-21-6499.00-985-499000	PO Created by Req: 012992	26.94	N
			240306	04362	199-21-6499.00-987-499000	WATER BOTTLES, SOFT DRINKS	73.84	N
			240386	07829	199-23-6499.00-104-499000	Paper goods, coffee, creamer	44.79	N
			240635	03336	199-41-6499.00-701-499000	Board meeting food	29.10	N
			240635	03336	199-41-6499.00-702-499000	Board meeting food	27.92	N
			240360	03113	199-61-6499.00-985-499000	Staff snacks, office supplies	40.75	N
					Totals for Check 069811		676.89	
069812	10-31-2023	ROSA M MACIAS	240699	81923	199-34-6249.00-993-499000	towing Bus P9	2,705.00	N
			240698	p10	199-34-6249.00-993-499000	towing bus P10	2,379.50	N
					Totals for Check 069812		5,084.50	
069813	10-31-2023	AUTOZONE, INC	240730	INVC03417761	199-11-6248.00-001-422000	For 2023-2CTE Software Renewal	1,200.00	N
069814	10-31-2023	ROY ALVARADO	240728		199-53-6411.00-984-499000	Austin Trip	302.52	N
069815	10-31-2023	AMAZON CAPITAL	240551	1LWH-W49F-	199-23-6499.00-001-499000	Supplies needed for HS Office	213.96	N
			240602	1L9C-6QX7-	199-51-6319.SP-001-499000	Flagpole Ball Ornament HS	213.96	N
					Totals for Check 069815		427.92	
069816	10-31-2023	AUS SOUTH LOCKBOX	240619	25752478	199-34-6499.22-993-499000	PO Created by Req: 012630	128.89	N
			240619	25759794	199-51-6499.22-101-499000	PO Created by Req: 012630	128.89	N
				25790439	199-51-6499.22-101-499000	CREDIT MEMO	-84.95	N
					Totals for Check 069816		172.83	
069817	10-31-2023	DANIEL O'BRYAN	240706	102523A	698-51-6319.00-999-499000	LED upgrade for signs	12,000.00	N
			233051	102523B	698-51-6639.DS-999-499000	FINAL INVOICE FSMS&FSHS	32,144.50	N
					Totals for Check 069817		44,144.50	
069818	10-31-2023	BASIN CANDY & TOBAC	240053	114584	199-41-6399.00-749-499000	YEARLY DRINKS/COFFEE	133.50	N
069819	10-31-2023	BLUE STAR BUS SALES,	240171	INVTX9610	199-34-6319.00-993-499000	PO Created by Req: 012463	2,498.00	N
			240332	TX10149	199-34-6319.00-993-499000	Bus 16-gaskets-seal-v clamp	567.44	N
			240334	TX10164	199-34-6319.00-993-499000	Bus 16-Gasket, Seal, Marmon	66.34	N
			240711	TX10217	199-34-6319.00-993-499000	parts for unit 30	91.63	N
			240710	TX10070	199-34-6319.00-993-499000	parts for unit 56	2,140.51	N
			240172	7X9611	698-51-6319.00-999-499000	1INCH IMPACT ELECTRIC 20V	1,899.00	N
					Totals for Check 069819		7,262.92	
069820	10-31-2023	CAUBLE PRINTWEAR, L	240457	S25875	199-36-6499.20-001-499000	Attire for Band Members	947.50	N
069821	10-31-2023	CENTURY TRAILER COM	240709	85970	199-34-6249.00-993-499000	repair trailer 51	3,068.65	N
069822	10-31-2023	CONCHO SUPPLY, INC.	240243	355339	199-34-6319.00-993-499000	OCT SUPPLIES	268.29	N
069823	10-31-2023	DECOTY COFFEE COMP	240035	962723	199-34-6499.00-993-499000	SEPT SUPPLIES	260.55	N
			240035	962652	199-34-6499.00-993-499000	SEPT SUPPLIES	200.00	N
					Totals for Check 069823		460.55	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
069824	10-31-2023	DOMINO'S - FORT STOC	240753	30	199-36-6411.19-001-499000	Meals-Student & Adult	12.00	N
			240753	30	199-36-6412.19-001-499000	Meals-Student & Adult	144.00	N
Totals for Check 069824							156.00	
069825	10-31-2023	LOU'S CLINICAL LAB, IN	240621	35574	199-34-6299.00-993-499000	random drug testing	250.00	N
069826	10-31-2023	DYESS IRRIGATION	240712	292521	199-51-6249.00-990-499000	Located valves & marked at WRT	250.00	N
069827	10-31-2023	F.S.H.S CHEERLEADERS	240618	2023-2024	199-23-6399.00-104-499000	DESK PLANNERS	250.00	N
069828	10-31-2023	TERESA J GARMS R.N.,	240646	231004	199-33-6291.00-983-499000	UNLICENSED DIABETIC	761.22	N
069829	10-31-2023	W.W. GRAINGER	240575	9878412973	199-51-6319.00-991-499000	filters for all campuses	5,378.92	N
069830	10-31-2023	JOE A. HERNANDEZ JR.	240700	16900	199-51-6249.00-990-499000	clean grease traps all campuse	655.80	N
			240700	16903	199-51-6249.00-990-499000	clean grease traps all campuse	810.00	N
			240700	16902	199-51-6249.00-990-499000	clean grease traps all campuse	60.00	N
			240700	16899	199-51-6249.00-990-499000	clean grease traps all campuse	600.00	N
			240700	16901	199-51-6249.00-990-499000	clean grease traps all campuse	651.00	N
Totals for Check 069830							2,776.80	
069831	10-31-2023	HILLIARD OFFICE SOLU	240746	IN717649	101-35-6269.00-988-499000	OPEN YEARLY PO	40.00	N
			240746	IN719381	101-35-6269.00-988-499000	OPEN YEARLY PO	40.00	N
			240746	IN717649	199-11-6269.00-001-411000	OPEN YEARLY PO	388.06	N
			240746	IN719381	199-11-6269.00-001-411000	OPEN YEARLY PO	388.06	N
			240746	IN717649	199-11-6269.00-041-411000	OPEN YEARLY PO	418.09	N
			240746	IN719381	199-11-6269.00-041-411000	OPEN YEARLY PO	418.09	N
			240746	IN717649	199-11-6269.00-101-411000	OPEN YEARLY PO	364.53	N
			240746	IN719381	199-11-6269.00-101-411000	OPEN YEARLY PO	364.53	N
			240746	IN717649	199-11-6269.00-102-411000	OPEN YEARLY PO	277.67	N
			240746	IN719381	199-11-6269.00-102-411000	OPEN YEARLY PO	277.67	N
			240746	IN717649	199-11-6269.00-104-411000	OPEN YEARLY PO	317.08	N
			240746	IN719381	199-11-6269.00-104-411000	OPEN YEARLY PO	317.08	N
			240746	IN717649	199-11-6269.11-001-428000	OPEN YEARLY PO	7.50	N
			240746	IN719381	199-11-6269.11-001-428000	OPEN YEARLY PO	7.50	N
			240746	IN717649	199-11-6269.11-041-428000	OPEN YEARLY PO	7.50	N
			240746	IN719381	199-11-6269.11-041-428000	OPEN YEARLY PO	7.50	N
			240746	IN717649	199-12-6269.00-982-499000	OPEN YEARLY PO	322.80	N
			240746	IN719381	199-12-6269.00-982-499000	OPEN YEARLY PO	322.80	N
			240746	IN717649	199-21-6269.00-985-499000	OPEN YEARLY PO	34.01	N
			240746	IN719381	199-21-6269.00-985-499000	OPEN YEARLY PO	34.01	N
			240746	IN717649	199-31-6269.00-001-499000	OPEN YEARLY PO	33.00	N
			240746	IN719381	199-31-6269.00-001-499000	OPEN YEARLY PO	33.00	N
			240746	IN717649	199-31-6269.00-981-499000	OPEN YEARLY PO	211.33	N
			240746	IN719381	199-31-6269.00-981-499000	OPEN YEARLY PO	211.33	N
			240746	IN717649	199-31-6269.60-041-499000	OPEN YEARLY PO	24.00	N
			240746	IN719381	199-31-6269.60-041-499000	OPEN YEARLY PO	24.00	N
			240746	IN717649	199-34-6269.00-993-499000	OPEN YEARLY PO	15.00	N
			240746	IN719381	199-34-6269.00-993-499000	OPEN YEARLY PO	15.00	N
			240746	IN717649	199-41-6269.00-749-499000	OPEN YEARLY PO	251.66	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			240746	IN719381	199-41-6269.00-749-499000	OPEN YEARLY PO	251.66	N
			240746	IN717649	199-51-6269.00-992-499000	OPEN YEARLY PO	4.45	N
			240746	IN719381	199-51-6269.00-992-499000	OPEN YEARLY PO	4.45	N
			240746	IN717649	199-53-6269.00-984-499000	OPEN YEARLY PO	15.00	N
			240746	IN719381	199-53-6269.00-984-499000	OPEN YEARLY PO	15.00	N
Totals for Check 069831							5,463.36	
069832	10-31-2023	BARRY HURT	240749	9/23/23	199-11-6291.20-001-411000	Consultant for Band	300.00	N
069833	10-31-2023	CUSTOM WHOLESALE S	240500	S101120134.001	199-51-6319.00-991-499000	HVAC COILJET CLEANER SYSTE	935.48	N
069834	10-31-2023	LOWE'S PAY N' SAVE	240404	3	101-35-6499.00-988-499000	October 2023 (OPEN PO)	13.47	N
			240404	34	101-35-6499.00-988-499000	October 2023 (OPEN PO)	8.88	N
			240404	10	101-35-6499.00-988-499000	October 2023 (OPEN PO)	10.47	N
Totals for Check 069834							32.82	
069835	10-31-2023	MAYFIELD PAPER COMP	240371	3333441	199-51-6319.00-990-499000	Vacuum-Building Maint.	550.00	N
069836	10-31-2023	MCGRAW-HILL SCHOOL	240076	129950385001	199-11-6321.00-980-499000	TX High School Social Studies	74.97	N
			240076	129962362001	199-11-6321.00-980-499000	TX High School Social Studies	578.67	N
Totals for Check 069836							653.64	
069837	10-31-2023	N TUNE MUSIC & SOUN	240550	0X2311	199-11-6249.20-001-411000	Instrument Repairs for Band	1,428.25	N
			240303	OY0159-0	199-11-6399.20-041-411000	Equipment	168.00	N
Totals for Check 069837							1,596.25	
069838	10-31-2023	PECOS COUNTY EMS	240737	119	199-36-6219.EM-986-491000	EMS For Varsity Football	277.50	N
069839	10-31-2023	REGION 18 EDUCATION	240588	54245	199-13-6499.00-980-499000	T-Tess Registration	500.00	N
			240589	54246	199-13-6499.00-980-499000	T-Tess Registration	500.00	N
			088259	054108	199-53-6239.00-999-499000	PEIMS SUPPORT	70,343.00	N
			088259	054108	199-53-6239.00-999-499000	23-24 CLEVER EXPORT SETUP&M	275.00	N
			088259	054108	199-53-6239.00-999-499000	ONLINE REG. VS CAMPUS 040&69	2,000.00	N
Totals for Check 069839							73,618.00	
069840	10-31-2023	ROBERTS TRUCK CENT	240702	R813005977	199-34-6249.00-993-499000	repair bus 34	2,889.64	N
			240703	R813005981	199-34-6249.00-993-499000	repair service P6	543.32	N
			240704	R813005979	199-34-6249.00-993-499000	repair P7	946.24	N
Totals for Check 069840							4,379.20	
069841	10-31-2023	SANDRA SAUCEDA	240738	35830	199-36-6412.36-001-499000	For: Meal Reimbursement	404.50	N
069842	10-31-2023	SHI GOVERNMENT SOL	240464	GB00506089	199-11-6399.84-001-411000	Office Pro 2021 - HS Admin	184.20	N
069843	10-31-2023	SOUTHWEST MARKETE	240249	2059	199-34-6311.00-993-499000	OCT FUEL	21,756.60	N
069844	10-31-2023	THOMAS J. EZELL	240009	4636	199-51-6249.00-990-499000	HIGH SCHOOL PRESS BOXDOOR	240.29	N
069845	10-31-2023	SUMMIT K12 HOLDINGS	240572	4715	199-11-6248.00-001-411000	2023-2024 Software Renewal	7,594.00	N
069846	10-31-2023	SUPER BURGER - MONA	240729	10132023	199-36-6411.41-986-491000	HS Football Meals	770.00	N
069847	10-31-2023	TEXAS AGRILIFE EXTEN	240761		199-41-6411.00-748-499000	Pesticide Mgmt CEU Workshop	40.00	N
			240761		199-51-6411.00-990-499000	Pesticide Mgmt CEU Workshop	40.00	N
Totals for Check 069847							80.00	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
069848	10-31-2023	TEXAS FFA ASSOCIATIO	240727	267429	199-36-6499.AG-001-422000	HS Ag-2023-2024 Membership Fee	806.76	N
069849	10-31-2023	TIFCO INDUSTRIES, INC.	240043	71909961	199-34-6319.00-993-499000	SEPT. INVOICES	529.29	N
069850	10-31-2023	TMS - SOUTH	240185	100401	199-51-6319.00-990-499000	Supplies Quote EST37661	9,345.39	N
069851	10-31-2023	ULINE SHIPPING SUPPLI	240497	169683743	199-51-6319.00-990-499000	4 trash cans & dollies-Interme	1,166.75	N
			240576	169924804	199-51-6319.00-990-499000	3 hard hats	46.50	N
Totals for Check 069851							1,213.25	
069852	10-31-2023	UTPB CAREER CENTER	240745	390	199-41-6499.04-748-499000	UTPB Fall Teacher Job Fair	50.00	N
069853	10-31-2023	IMPERIAL BAG & PAPER	240523	120641	199-51-6319.00-991-499000	Muriatic Acid-HS Pool	856.84	N
069854	10-31-2023	WALMART COMMUNITY	240406	05454	101-35-6499.00-988-499000	October 2023 (OPEN PO)	125.35	N
			088953	03599	199-00-5755.18-986-400000	SENIOR NIGHT VOLLEYBALL	39.27	N
			240382	03301	199-11-6399.00-101-411000	STUDENT SUPPLIES	31.39	N
			240382	03236	199-11-6399.00-101-411000	STUDENT SUPPLIES	100.77	N
			24A382	04474	199-11-6499.00-101-411000	OCTOBER SUPPLIES	84.20	N
			240436	02070	199-13-6291.00-980-499000	OCTOBER PURCHASES	210.40	N
			24A382	01484	199-23-6499.00-101-499000	OCTOBER SUPPLIES	126.76	N
			240152	05186	199-33-6399.00-983-499000	REPLINISH SUPPLIES NURSE'S O	268.57	N
			240254	01863	199-34-6399.00-993-499000	OCT SUPPLIES	163.24	N
			240735	01903	199-36-6499.00-986-491000	Laundry Soap/water	48.86	N
240436	08459	199-53-6399.00-984-499000	Oct. Walmart Tech Purchases	56.10	N			
240436	08923	199-53-6499.00-984-499000	Oct. Walmart Tech Purchases	60.85	N			
Totals for Check 069854							1,315.76	
069855	10-31-2023	CYNTHIA A. GALINDO	240708	10162023	199-51-6319.00-990-499000	Notice Signs No Outside Food o	432.00	N
069856	10-31-2023	WHATABURGER #11182	240458	08252023	199-36-6412.20-001-499000	Meals for Student Travel	852.50	N
Total Checks							5,248,133.19	

End of Report



AGENDA ITEM: Donation: Approve Donation(s)	MEETING DATE: November 29, 2023
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- Action
- Information
- Discussion

BACKGROUND:

Acknowledge and approve specified donations to the Apache Ben Carson reading room.

Donations were made by staff & community in memory of Mr. Abel Gonzales.

FISCAL IMPLICATIONS:

\$ 1,575

RECOMMENDATION:

I recommend approving the specified donations to the Apache Ben Carson reading room.

MOTION:

I move to approve the specified donations to the Apache Ben Carson reading room.



AGENDA ITEM: Chromebook Quotes	MEETING DATE: November 29, 2023
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- Action
- Information
- Discussion

BACKGROUND:

Replacements and new Chromebooks for next year's 6th-grade class and 9th-grade class.

Chromebooks for training center, upgrade needed.

This purchase will be covered by Technology Proposition Bond.

FISCAL IMPLICATIONS:

Students \$129,262.20 & Training Center \$10,613.60

RECOMMENDATION:

I recommend approving the quotes as presented.

MOTION:

I move to approve the Chromebook Quotes as presented.

Price Quotation



Alicia Martinez

Red8 LLC

611 Anton Blvd., Suite 700
Costa Mesa, CA 92626

(714) 939-2333

amartinez@red8.com

Customer: Fort Stockton Independent School District
1100 W 2nd St
Fort Stockton, TX 79735

Attn: Roy Alvarado
Phone: (432) 336-4000
Email: roy.alvarado@fsisd.net

Quote Date: 11/8/2023

Quote Valid Until: 12/8/2023

App Num: APP40049

Quote Number: 1015409R8

Shipping Terms: Origin

Payment Terms: Net 30

Quote Version: 1

Support Term: Manufacture Warranty

Comments to Customer:

Item Number	Description	Qty	Unit Price	Ext. Price
GOOGLE				
Software				
1	CROSSWDISEDUNEW Google Chrome - License - 1 License - Academic	485	\$33.43	\$16,213.55
GOOGLE Total:				\$16,213.55
HP CLIENT				
Hardware				
2	3V2Y2UT HP Chromebook 11 G9 EE 11.6" Chromebook - HD - 1366 x 768 - Intel Celeron N4500 Dual-core (2 Core) - 4 GB Total RAM - 32 GB Flash Memory - Black - Intel Chip - ChromeOS - Intel UHD Graphics - English Keyboard - Front Camera/Webcam - 12.50 Hours Battery Run Time - IEEE 802.11ax Wireless LAN Standard	485	\$233.09	\$113,048.65
HP CLIENT Total:				\$113,048.65
Total:				\$129,262.20

Grand Total: \$129,262.20

Price Quote to Schedule

Version: v2021.02

Quote Number: 1015409R8

Quote Version: 1

Page: 1 of 4

Price Quotation



Alicia Martinez

Red8 LLC

611 Anton Blvd., Suite 700
Costa Mesa, CA 92626

(714) 939-2333

amartinez@red8.com

Product Terms and Conditions

This Price Quotation is subject to the Product Terms attached hereto.

This transaction is exclusive of applicable tax unless otherwise noted.

Please indicate your acceptance of the terms of this Price Quotation by either: (i) issuing a purchase order to Red8, or (ii) having an authorized representative sign in the space below. Such acceptance will evidence your commitment to purchase the Services identified above. Furthermore, by accepting this Price Quotation, you are agreeing to execute and return to Red8 all documentation necessary to complete this transaction within 7 days of receipt by you. Acceptance of this Price Quotation will be contingent upon final credit review and approval by Red8 management at our corporate offices in Costa Mesa, California.

Sincerely,

Alicia Martinez

Agreed to and Accepted By:		Fort Stockton Independent School District	
Ship To:	Signature:	_____	
	Name:	_____	
	Title:	_____	
	Date:	_____	
	PO #:	_____	

PRICE QUOTATION SALES TERMS

1. Sale: Red8 agrees to sell and Customer agrees to purchase from Red8 the Equipment and Software listed on this Price Quotation.

Price Quote to Schedule

Version: v2021.02

Quote Number: 1015409R8

Quote Version: 1

Page: 2 of 4

Price Quotation



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Customer will license the Software from the Software owner pursuant to the Software owner's standard licensing terms.

2. Sales Price: If payment as specified is not received by Red8 when due, Customer shall, to the extent permitted by law, pay on demand as a late charge, interest in an amount equal to the lesser of 1.5% per month or the maximum rate permitted by law, of all past due amounts.

3. Transportation and Risk of Loss: Delivery terms will be FCA Origin. Red8 shall deliver the Equipment in accordance with the written shipping instructions of Customer. Customer shall bear the risk of damage, loss and destruction from every cause once the Equipment has been tendered to the carrier at the point of shipment. Customer shall pay for all shipping, handling and transit insurance charges for the Equipment to the delivery location. Red8 will not insure the shipment unless requested by Customer.

4. Inspection and Acceptance: (a) Equipment: Customer shall inspect the Equipment upon delivery and shall notify Red8 of any shortage within 5 days of the delivery of the Equipment. Customer's failure to notify Red8 of any shortage within the specified time period will be deemed unconditional acceptance of the Equipment. Any claim by Customer for damage occurring during shipment will be made directly with the carrier, and will not relieve Customer of its duty to pay the sales price to Red8. No return of the Equipment to Red8 is permitted without the prior written consent of Red8. (b) Software: Customer's acceptance of the Software will be pursuant to the Software owner's standard licensing terms.

5. Title: Title to the Equipment will vest in Customer upon tender of the Equipment to the carrier.

6. Taxes: Customer shall assume all responsibility for taxes (payable at the time of sale or thereafter) related to the sale of the Equipment and the licensing of the Software (except taxes based on the gross or net income of Red8), or provide Red8 with a certificate of exemption within 5 business days from the date of this Price Quotation.

7. Termination and Default: The occurrence of any one or more of the following events of default constitutes a default under this Price Quotation: (i) the failure of Customer to pay any amounts when due if that failure continues for 10 days after written notice; or (ii) the failure of either party to perform any other material term or condition of this Price Quotation if that failure continues for 30 days after written notice. Upon the occurrence of any of the events of default, the non-defaulting party may terminate this Price Quotation. In addition to the right to terminate, the non-defaulting party will retain all remedies available to it at law or in equity.

8. Force Majeure: Red8 will not be liable for delays in delivery of the Equipment or Software for any cause beyond Red8's reasonable control. In the event of any delay in Red8's performance due in whole or in part to such causes, Red8 will have such additional time for performance as may be reasonably necessary under the circumstances.

9. Warranties and Disclaimers: (a) Equipment: Red8 warrants that it will be the owner of the Equipment when it is delivered, free and clear of any liens and encumbrances, with the full right to sell the Equipment to Customer. To the extent permitted by applicable law and agreements, Red8 hereby assigns to Customer any applicable manufacturer's warranty, if any. Customer, recognizing that Red8 is not the manufacturer of the Equipment, agrees that its purchase of the Equipment is on an "as is, where is" basis and expressly waives any claim against Red8 based upon any infringement or alleged infringement of any patent, copyright or trademark with respect to the Equipment. (b) Software: Red8 warrants that it is an authorized distributor of the Software. Red8's liability from any cause whatsoever arising out of or in connection with this Price Quotation will not in any event exceed in the aggregate the amount paid by Customer for the Equipment or Software giving rise to the claim, as applicable.

THE FOREGOING WARRANTIES ARE EXPRESSLY IN LIEU OF ANY OTHER EXPRESS OR IMPLIED WARRANTIES, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT, AND OF ANY OTHER OBLIGATION ON THE PART OF RED8. CUSTOMER ACKNOWLEDGES THAT IT HAS MADE THE SELECTION OF THE EQUIPMENT AND SOFTWARE BASED ON ITS OWN JUDGMENT AND EXPRESSLY DISCLAIMS ANY RELIANCE UPON STATEMENTS MADE BY RED8. IN NO EVENT WILL RED8 BE LIABLE FOR ANY LOSS OF REVENUE, PROFITS, SAVINGS, LOSS OF BUSINESS OR OTHER FINANCIAL LOSS, OR LOST OR CORRUPTED DATA OR FOR ANY INCIDENTAL, CONSEQUENTIAL,

Price Quote to Schedule

Version: v2021.02

Quote Number: 1015409R8

Quote Version: 1

Page: 3 of 4

Price Quotation



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Costa Mesa, CA 92626

(714) 939-2333

amartinez@red8.com

INDIRECT, SPECIAL OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER ARISING OUT OF OR IN CONNECTION WITH THIS PRICE QUOTATION.

10. Support: Manufacturer support applicable to the Equipment will be provided directly to Customer by the manufacturer pursuant to the manufacturer's support terms.

11. Use of Equipment and Software: Customer shall comply with the manufacturer or supplier specifications in connection with the Equipment and Software. Certain Equipment and Software may not be authorized by the manufacturer or supplier for use in critical safety or other applications where a failure may reasonably be expected to result in personal injury, loss of life or other serious property damage. If Customer uses the Equipment or Software in any such applications or fails to comply with all Equipment and Software specifications, Customer acknowledges and agrees that such use or non-compliance will be at Customer's sole risk.

12. Export Compliance: If Customer exports, imports or otherwise transfers the Equipment or Software, Customer shall comply with all applicable laws and regulations and will obtain any required authorizations and licenses.

13. Miscellaneous: This Price Quotation, will be governed by and construed in accordance with the laws of the State of California, but without regard to its conflict of laws provisions. ALL TRANSACTIONS UNDER THIS PRICE QUOTATION EXCLUDE THE APPLICATION OF THE UNITED NATIONS CONVENTION ON CONTRACTS FOR THE INTERNATIONAL SALE OF GOODS, IF OTHERWISE APPLICABLE. This Price Quotation constitutes the complete agreement between the parties and supersedes all prior or contemporaneous proposals, agreements or representations, written or oral, with respect to the subject matter hereof. No provision of this Price Quotation may be amended or modified, unless agreed to in writing by authorized representatives of both parties. The waiver by either party of any right, claim, default or breach of this Price Quotation will not constitute a waiver of any other or subsequent right, claim, default or breach. Those terms and conditions of this Price Quotation, which would, by their meaning or intent, survive the termination or expiration of this Price Quotation, will so survive. Terms and conditions on Customer's purchase order or other acknowledgment form, which are in addition to, or in conflict with this Price Quotation, will be of no force or effect.

Price Quote to Schedule

Version: v2021.02

Quote Number: 1015409R8

Quote Version: 1

Page: 4 of 4

Account Name	Proposal Number	Date
Fort Stockton Independent School District (FOR48)	QUO-87517-D6S8N0	11/6/2023

Rep Contact Info:

Jared Baker

2NDGEAR

Phone: 17149392331

Fax:

jbaker@2ndgear.com
Bill To:

 Attn: Attn: Accounts Payable
 Fort Stockton Independent School District
 101 W Division St
 Fort Stockton, TX 79735-7107
 Phone: (432)336-4046

Remit To:
2NDGEAR LLC
 Attn: Accounts Receivable
 611 Anton Blvd, Ste 700
 Costa Mesa, CA 92626

Qty	Mfr	Description	Limited Warranty	Unit Price	Ext Price
40	ACER	Acer Chromebook 317 CB317-1H CB317-1H-C41X 17.3" Chromebook - Full HD - 1920 x 1080 - Intel Celeron N5100 Quad-core (4 Core) 1.10 GHz - 4 GB Total RAM - 32 GB Flash Memory - Sparkly Silver - Chrome OS	Included	\$231.91	\$9,276.40
40	GOOGLE	GOOGLE CHROME OS MGT LIC+S ED	Full Manufacturer's Warranty	\$33.43	\$1,337.20

Proposal Terms and Conditions: By either (i) execution of this Proposal, or (ii) issuance of a Purchase Order ("PO") by Purchaser to 2NDGEAR, Purchaser agrees that the terms and conditions found at [2NDGEAR Sales Agreement Terms and Conditions](#) and in this Proposal shall govern the sale of equipment specified above ("Equipment") and shall supersede and render null and void any conflicting terms and conditions of any PO. 2NDGEAR's Limited Warranty for the Equipment can be accessed at [2NDGEAR Advance Replacement Warranty](#).

Freight ID:	DrpShp
Subtotal:	\$10,613.60
Shipping:	\$0.00
Estimated Tax:	Per State
Total Purchase:	\$10,613.60

Delivery Terms: Estimated shipping dates to be provided.

Freight Terms:

Proposal Expiration Date: Quote Valid for fifteen (15) days and/or While Supplies Last.

Payment Terms: As specified on 2NDGEAR's invoice.

Additional Comments: 2NDGEAR will Will Call or ship and invoice the least expensive freight, duties, etc. in addition to the product above. Taxes per delivery location may also apply. All customs fees, broker fees, and/or carrier rates are the responsibility of client. Invoices to be paid in USD.

Agreed to and Accepted by:

Signature: _____
Name: _____
Title: _____
Date: _____
PO#: _____

Ship To:



AGENDA ITEM: Marching Band Observation Teacher Stand	MEETING DATE: November 29, 2023
--	---

- Action
- Information
- Discussion

BACKGROUND:

The current marching band stand is old and in need of an upgrade. The stand in this quote is modern, high quality, and safe. This will also be a visual improvement to our HS facility.

This is a bond eligible purchase and the company is part of a cooperative.

FISCAL IMPLICATIONS:

Cost of Stand.

RECOMMENDATION:

I recommend approving the band stand quote.

MOTION:

I move to approve the band stand quote as presented.



3325 N. 10th St
 McAllen, TX 78501
 (956) 609-9306

Fort Stockton High School
 1200 W 17th St,
 Fort Stockton, TX 79735
Attn: Roy Alvarado
 432-290-1331
roy.alvarado@fsisd.net

Proposal # 23-0922E
September 22, 2023 **Quote valid for 90 days**
Buyboard # 619-20

Qty	Model	Description	Unit Price	Extended
1	DTDPSS	Two Level Spiral Staircase Director Tower	\$32,500.00	\$32,500.00
		- Two 10' x 5' Observation Levels at 10' & 20'		
		- 27' total height		
		- Standard Sun Roof Top (not shown)		
		- Music Readers at both levels		
		- Solid Welded Engineered Design		
		- Spiral Staircase to each deck		
		- Diamond grated observation levels with steel supports		
		- Enclosed Stairwell Entry - Locking Gate		
		- Red Oxide primed - Standard Black paint		
		- Meets OSHA & ANSI Specs		
		- Hot Dip Galvanizing		\$15,000.00
		- Concrete Foundation **ESTIMATE**		\$16,000.00



*****Image shown is with metal roof option*****

Foundation inserts to be supplied by Melharts if buyer decides to install in their own foundation.

Permits not included or supplied by Melhart*

Installation	\$9,925.00
<i>Erecting & Welding</i>	
Delivery	\$9,650.00
<i>Delivered on Flatbed Trailer</i>	
Total	\$83,075.00

Add On Options:

Metal Gable Roof option	\$2,500.00
Engineered Stamped Drawings	\$7,500.00
<i>Includes foundation design</i>	
Hot Dip Galvanizing	\$15,000.00
Concrete Foundation **ESTIMATE**	\$16,000.00
<i>Will need site map/ photos and/ or site visit to determine final price</i>	
Painted Color Options	\$1,500.00

The above quoted price is estimated for a flat area EASILY ACCESSIBLE by truck/ heavy equipment
Abnormal soil conditions revealed by site visit or further investigative soil testing may alter this price,
 along with limited accessibility which may require different installation equipment.
 Melhart can not install tower in extreme or hazardous conditions.
 Melhart is not responsible for damage to grass and recommend planning equipment path
 prior to arrival in addition of turning off any sprinklers in the area 48hrs in advance.
 Melhart can not deliver under power lines and require 14' h clearance.

Permits not included or supplied by Melhart*

Prepared By: Denise Cantu
 (956) 609-9306
denise@melhart.com



AGENDA ITEM:

Alliance Cooperative Resolution

MEETING DATE:

November 29, 2023

- Action
- Information
- Discussion

BACKGROUND:

Joining Alliance Cooperative will allow FSISD to consider items and services that have been vetted for procurement.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

I recommend approving the resolution.

MOTION:

I move to approve the resolution as presented.



INTERLOCAL PARTICIPANT AGREEMENT

This Interlocal Participant Agreement ("Participant Agreement") is entered into by the Members of the Central Texas Purchasing Alliance ("Members"), acting on behalf of their school districts and Fort Stockton ISD ("Participant"), a governmental entity authorized to enter into an interlocal agreement pursuant to the authority contained in the Interlocal Cooperation Act, Government Code Section 791 et seq., for the purpose of joining and participating in the Central Texas Purchasing Alliance.

In consideration of the foregoing and the mutual promises herein contained, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties covenant and agree as follows:

1. PARTY TO INTERLOCAL AGREEMENT

1.1. Participant hereby becomes a party to the Central Texas Purchasing Alliance Master Interlocal Agreement ("Master Agreement") and agrees to be bound by all terms and conditions set out in the Master Agreement, as modified and amended herein and in any other additional interlocal participant agreements.

1.2. Participant shall have all rights and duties as a founding Member except to the extent limited by the Master Agreement or the CTPA bylaws contained therein. The Master Agreement is attached hereto as Exhibit 1 and the terms and provisions of the Master Agreement are incorporated in this Participation Agreement.

2. TERM

2.1. Participant's rights and duties under the Master Agreement shall commence on the effective date of this Participant Agreement. Participant recognizes and agrees that the Master Agreement provides an initial term of the Master Agreement and also provides for a uniform ending date applicable to all Parties and is automatically renewable under certain conditions.

3. DEFAULT, REMEDIES

3.1 In the event of default by Participant, as the term default is used in the Master Agreement, the Members shall have the remedies provided in the Master Agreement and shall also have the right to terminate Participant's participation in the Master Agreement or suspend Participant's participation in the Master Agreement without terminating or otherwise affecting the Master Agreement and the other parties to the Master Agreement or other Participant Agreements.

4. FEES

4.1. Participant shall pay an annual fee pursuant to the bylaws of the CTPA.

4.2. Initial fee based on the most recent annual fee established by vote of the Board of Directors, shall be due upon execution of this Master Agreement, and annual fees shall be due as of January 30th of each calendar year thereafter. The fee shall not be prorated for a partial period of the initial year.

5. WARRANTY OF AUTHORITY AND DUE EXECUTION

5.1. Participant warrants to the Members of the Central Texas Purchasing Alliance and other parties to the Master Agreement that Participant has the authority to enter into this Participant Agreement and the person executing this Agreement is duly authorized on behalf of the Participant’s governmental entity to enter into this Participant Agreement and that Participant has agreed to be bound by the Participant Agreement, the Master Agreement and the duties and obligations of Participants set out in those agreements.

Dated to be effective this the 27th day of November, 2023.

CENTRAL TEXAS PURCHASING ALLIANCE

By: _____
Signature

**Danny Poolman, Director of Purchasing and Materials Management - RRISD
CTPA Authorized Representative**

Title: CTPA Executive Director

Sponsor School District: Round Rock Independent School District (RRISD)

PARTICIPANT

By: _____
Signature

Name: Florentino Garcia

Title: Board President

Participating School District Name: Fort Stockton ISD



AGENDA ITEM:

Band Trailer Quote

MEETING DATE:

November 29, 2023

- Action
- Information
- Discussion

BACKGROUND:

Our current band trailer is old and in need of replacement. The attached quotes is for a modern and much improved trailer. The quotes consist of trailer and separate quote for upgrades.

FISCAL IMPLICATIONS:

\$65,184.81

RECOMMENDATION:

I recommend approving the quotes.

MOTION:

I move to approve the band trailer quotes a presented.

6 November, 2023



Clubhouse Trailer Company

Safety. Efficiency. Innovation.
ClubhouseTrailers.com

Fort Stockton High School
Fort Stockton ISD
1200 W 17th Street,
Fort Stockton, TX 79735

Clubhouse Trailers is proud to present the following quote for your consideration.
Custom Build of a 36' Gooseneck with 9' side walls for Fort Stockton High School

\$15,284.81

Buildout

- Second floor of 14' starting aft of the side door
 - Standard Clubhouse floor architecture using shoring beams and ¾" solid core premium AC Plywood leaving a clear span of 41 ½" clear downstairs and a floor to floor dimension of 45"
- Drum wall
 - Shelves for cased battery percussion to accommodate up to a 10-5-6 instrumentation
 - Each shelf will be beveled back to the wall 5 degrees and covered in an open loop carpet
 - Gooseneck attic-
 - Ship's ladder access on the bulkhead
- Individual Instrument Shelves
 - Two 6' sections of individual instrument storage
 - Each shelf is wrapped in open loop carpet and beveled 5 degrees to the wall
 - Each 6' shelf section can hold a combination of 15 mellophones or baritones + other oversized wind or brass instruments
 - Upstairs- curb-side
- Ships ladder at both the ends of the second floor
 - All-aluminum construction

Power Management and Lighting

- Installation of 12-volt low-profile interior LED lights
- Installation of exterior flood lights at each door opening
- Installation of a wall mounted power center including a charging circuit, batteries, low voltage disconnect
 - light switches with voltmeter and usb charging ports
 - Shore power backup charging circuit
- Installation of roof-mounted solar to maintain battery charge without the need to plug the trailer into generator power or the truck

Pricing does NOT include final delivery to the high school or district transportation lot (included in #231176A-1)

Terms:

75% Deposit upon the issuance of the PO or project confirmation (eft or paper check) Net 30	\$11,463.61
25% Upon scheduling final delivery (eft or paper check) Net 30	\$3,821.20

Pricing includes all transportation including delivery to the High School or District Transportation Lot

Terms:

75% Deposit upon the issuance of the PO (eft or paper check) Net 30	\$37,425.00
25% Upon scheduling final delivery (eft or paper check) Net 30	\$12,475.00

- Build space is limited and build slots are scheduled on a first-deposit-first-scheduled process. Delivery of the new trailer to The Clubhouse is forecasted at 120 days from the day the PO is issued with the build and vinyl adding 20 work days.
- Customization of the Trailer and work performed by or on behalf of Seller is covered by a Three-year limited warranty by the Seller for defects in materials and workmanship. Seller further warrants to Buyer that: (a) the Trailer will conform with all specifications provided by Seller to Buyer prior to delivery of the Trailer, (b) the customization of the Trailer will be free of defects in material, workmanship, and design, and (c) the Trailer will comply with all applicable laws and regulations. Materials furnished by Seller in connection with the customization will be of good quality and new. Seller's warranty excludes remedy for damage or defect caused by Buyer's abuse, modifications not executed by Seller or its subcontractors, improper or insufficient maintenance, improper operation, or normal wear and tear under normal usage. These warranties extend only to Buyer and Fort Stockton ISD and are not transferable. Seller agrees to transfer to Buyer any transferable warranties received by Seller in connection with the purchase of the new Trailer and the components of the buildout. The trailer itself has a 5 year structural warranty from the manufacturer.
- Upon acceptance of the quote an agreement between the Buyer and the Seller will be distributed to outline next steps, timing, and responsibilities by both parties.
- Graphics are expected to be finalized at least a week before the scheduled In Clubhouse Build Date. Any delay in approval of the art file can lead to a project delay. Please involve stakeholders early in the graphics process.
- Upon delivery of the finished trailer the following original documents will be provided to the Buyer with 15 days of receipt of the final payment:
 - Bill of Sale for the value of the physical trailer, exclusive of the build out and wrap (\$35,500)
- A processing fee of 2.6% will be added for any credit card transactions (EFT or paper check are preferred)
- A surcharge of up to 5% of the purchase price may be added to the final invoice to offset increases in supply chain costs related to raw materials, finished goods, or transportation. This is an alternative to enacting permanent price increases.

6 November, 2023



Clubhouse Trailer Company

Safety. Efficiency. Innovation.
ClubhouseTrailers.com

Fort Stockton High School
Fort Stockton ISD
1200 W 17th Street,
Fort Stockton, TX 79735

Clubhouse Trailers is proud to present the following quote for your consideration.
36' Gooseneck and Graphics for Fort Stockton High School

\$49,900.00

Trailer

- 2023 36' GooseNeck Triple Axle Trailer – Custom manufactured to Clubhouse specification
 - 8 ½' wide **9' Tall interior height**
 - Dovetail built into rear of trailer
 - 7,000 lb Torsion Axles with electric Brakes on all 6 hubs and Breakaway system
 - Spring assisted Super HD rear ramp with hinged gap flap and folding ground end approach plate for efficient push of front-ensemble
 - Hydraulic landing gear w/ solar panel charger for battery
 - New radial trailer service tires
 - Steel Frame – 16" centers on wall studs, 16" centers on floor, 24" centers on roof bows
 - 3/4" plywood floor painted gray – carpet is optional on the floor (n/c)
 - 3/8" plywood walls unpainted
 - Alum Skin - .080 thickness (n/c for white or black)
 - Thermal ply ceiling liner
 - 3 Rows of horizontal E-Track on both sidewalls. E-track ends at the gooseneck step
 - 48" Side people door with rv-style latch
 - 12 floor-mounted d-rings
 - LED tail and marker lights
 - Factory-Installed low-profile Bogey wheels at rear frame
 - Hydraulic landing gear w/ solar panel charger for battery
 - Screwless exterior

Graphics

- Installation of full-color digitally printed vinyl wrap
 - Art designed by the Clubhouse Trailers Media Manager through collaboration with the director and final approval from the district administration
 - Vinyl includes all sides and will be designed with the template of the actual trailer upon delivery
 - Vinyl has the 3M MSC™ Warranty against color-fade
- Custom applied DOT tape

- Build space is limited and build slots are scheduled on a first-deposit-first-scheduled process.
- Customization of the Trailer and work performed by or on behalf of Seller is covered by a Three-year limited warranty by the Seller for defects in materials and workmanship. Seller further warrants to Buyer that the customization of the Trailer will be free of defects in material, workmanship, and design. Materials furnished by Seller in connection with the customization will be of good quality and new. Seller's warranty excludes remedy for damage or defect caused by Buyer's abuse, modifications not executed by Seller or its subcontractors, improper or insufficient maintenance, improper operation, or normal wear and tear under normal usage. These warranties extend only to Buyer and Fort Stockton ISD and are not transferable. Seller agrees to transfer to Buyer any transferable warranties received by Seller in connection with the purchase of the components of the buildout.
- Upon acceptance of the quote an agreement between the Buyer and the Seller will be distributed to outline next steps, timing, and responsibilities by both parties.
- A processing fee of 2.6% will be added for any credit card transactions (EFT or paper check are preferred)
- A surcharge of up to 5% of the purchase price may be added to the final invoice to offset increases in supply chain costs related to raw materials, finished goods, or transportation. This is an alternative to enacting permanent price increases.



AGENDA ITEM:

Network Storage Upgrade Quote

MEETING DATE:

November 29, 2023

- Action
- Information
- Discussion

BACKGROUND:

Technology personnel are recommending that we upgrade network storage. Please see attached details and quote.

Bond money will be used to complete this upgrade.

FISCAL IMPLICATIONS:

\$108,233.80

RECOMMENDATION:

I recommend approving the quote.

MOTION:

I move to approve the network storage quote as presented.

Calian Corp.
 3821 Constitution Drive Suite 100
 El Paso, TX 79922
 Phone: 915-2751303
 Fax:
 Web: calian.com/itcs



M2X-Evergreen Forever (Gold) + 3 Yr Support

M2X-Evergreen Forever (Gold) + 3 Yr Support	Quote #086284 v1
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Prepared For:	Ship To:	Date Issued:	11.07.2023
Fort Stockton I.S.D.	Fort Stockton I.S.D.	Expires:	11.11.2023
Roy Alvarado 1204 WEST 2ND STREET TECHNOLOGY CENTER FORT STOCKTON, TX 79735	Roy Alvarado 1204 WEST 2ND STREET TECHNOLOGY CENTER FORT STOCKTON, TX 79735	Payment Terms:	Net 30 Days
P: (432) 336-4046	P: (432) 336-4046	Rep:	Margie Rocha
E: roy.alvarado@fsisd.net	E: roy.alvarado@fsisd.net	Email:	Margie.Rocha@calian.com
		Phone:	(915) 275-1304

Ln#	Item	Description	Price	Qty	Ext. Price
1	M2X-UPG FA-X20R4-ETH-22TB-10x2.2TB	Pure Storage FlashArray M2XUPG FA-X20R4-ETH-22TB. Foundation upgrade from M array with SAS to X array with DFM. Existing controllers and SAS media must be decommissioned or returned to Pure Storage. Chassis is not included.	\$59,065.20	1	\$59,065.20
2	FA-X20R4-22TB, 1MO,ADV,FVR	FA-X20R4-22TB 1 Month Evergreen Forever Subscription, NBD Delivery, 24/7 Support	\$1,115.10	36	\$40,143.60
3	PS-FLASHARRAY-M2X-UPGRADE-0-to-1	Services to transition an array with SAS based Flash Modules with 0 to 1 expansion shelves into an all NVMe array under the M2X program.	\$9,025.00	1	\$9,025.00
Subtotal:					\$108,233.80

Ln#	Item	Description	Price	Qty	Ext. Price
4	R19-FEE	R19 Allied States Cooperative Contract #20-7359	\$0.00	1	\$0.00
Subtotal:					\$0.00

Quote Summary		Amount
		\$108,233.80
		\$0.00
Total:		\$108,233.80

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors. All product return requests are subject to approval and may incur a restock fees.

Calian Corp.
3821 Constitution Drive Suite 100
El Paso, TX 79922
Phone: 915-2751303
Fax:
Web: calian.com/itcs



M2X-Evergreen Forever (Gold) + 3 Yr Support

Acceptance

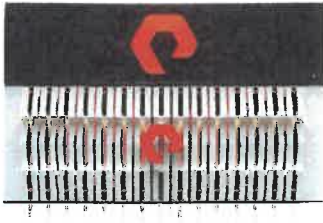
Fort Stockton I.S.D.

Signature / Name

Initials

Date

PO Number



DATA SHEET

Evergreen Storage Subscription

Get a subscription to innovation and IT agility.

Improve and Expand

Improve and expand your storage for 10 or more years. Get credit for TBs you already own when expanding and consolidating.

Gain IT Agility

Transform storage from a problem to a solution, and upgrade whenever your organization needs to.

Improve Your Numbers

Achieve 30% to 60% lower total cost of ownerships. Get 2x better data reduction with no risk.

Experience Customer Satisfaction

See why Evergreen's customer satisfaction rating is five times the industry average.

Pure Storage® Evergreen™ Storage subscriptions deliver continuous improvements and innovations to keep your storage modern and agile. It just keeps getting better, without downtime. From acquiring to managing and upgrading storage, Evergreen subscriptions deliver value and peace of mind.

Industry-leading Customer Service and TCO Savings

Evergreen Storage enables storage that is deployed once and non-disruptively upgraded, as needed, for a decade or more, without the need to re-buy a TB or controllers you already own. Forget downtime, performance impact, or data migrations: We've engineered compatibility for future technologies directly into the product itself.

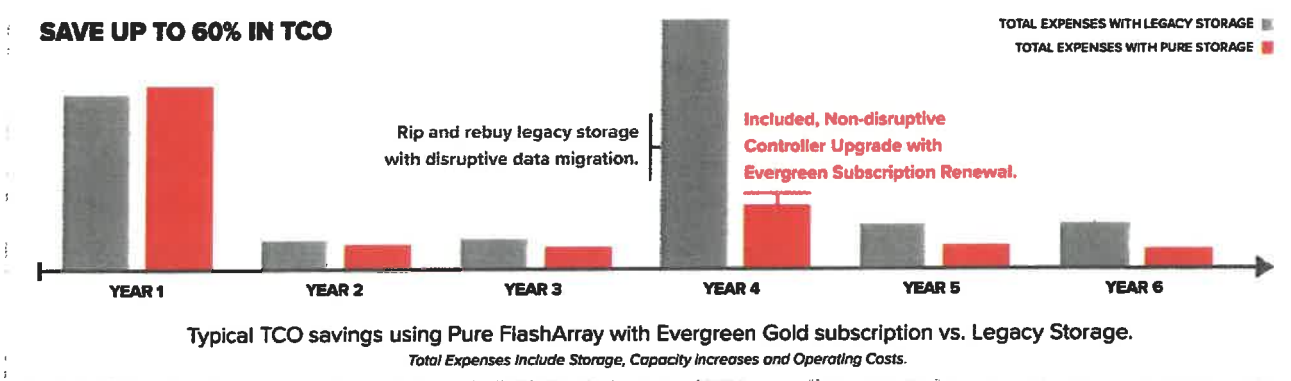
Streamlined Customer Experience

Evergreen Storage evolves with your changing requirements, non-disruptively and backed by a customer satisfaction rating that's five times the industry average. Evergreen delivers unique capabilities, including:

- Benefit from Pure's unique and software-defined architecture, engineered to be modular, stateless, scalable, field-serviceable, and field-upgradable.
- Upgrade components independently—and even mix and match—all online and non-disruptively, allowing you to regularly take advantage of industry innovation in CPU and flash.
- Upgrade controllers to increase performance or maximum capacity.
- Add or upgrade capacity for more scale and density to handle increasing data growth and unexpected demands on your IT infrastructure.
- Upgrade software and connectivity to gain powerful new features.

Maximize Your TCO Savings

Evergreen Storage protects your storage investments with included upgrades, up to full-value trade-in credits, and an architecture that is almost effortless to manage and expand. Most customers will realize TCO savings of more than 30% compared to traditional storage just by avoiding one typical forklift upgrade.



Benefit at Every Lifecycle Stage

Evergreen Storage delivers value every step of the way, from acquiring storage to running it or upgrading and expanding.

Purchase with Confidence

- **Love Your Storage Guarantee:** With the industry’s broadest storage purchase guarantee, if you aren’t happy, return the array within 30 days for a full refund, no questions asked.
- **Right-Size Guarantee¹:** Get 12 months’ guaranteed effective capacity, risk free and in writing. Get 2x total efficiency vs. the competition (10:1 on average). Extend your guarantee with any expansion purchase, up to the life of the array.
- **All Array Software Included:** All our software features are not only all-inclusive at the time of purchase—you also get access to software features we introduce in the future with no added costs.

Keep Your Array Running

- **Evergreen Maintenance:** You’re protected from any failures, including flash wear, by replacing failed components (even proactively before failure) with like or better ones as long as your Evergreen subscription is current.
- **Flat and Fair:** We keep maintenance and support rates flat. They won’t go up in the future—and may even go down.
- **White Glove Support:** Pure delivers a support experience for which other vendors charge a premium. Get peace of mind with predictive analytics and services, support-managed upgrades, mobile and SaaS-based monitoring, on-site break/fix, first-call access to L2 support, included education, and much more.

Scale with Evergreen Gold

- **Free Every Three²:** Keep your array performance, scale, and features modern and non-disruptive, and without repurchases. Free Every Three includes upgraded controllers with each three-year Evergreen Gold renewal.
- **Upgrade Flex:** Upgrade your array performance at any time as you expand. Purchase a qualifying capacity pack and get trade-in credit for your old controllers towards upgraded controllers.

DATA SHEET

- **Capacity Consolidation²:** Consolidate data from older flash into new, expanded, denser capacity, either in an external shelf or FlashArray™ or FlashBlade® chassis. Return old capacity and receive credit for TBs you already own.³

Evergreen Storage Overview

Evergreen Gold and Silver both deliver a subscription to our ever-improving capabilities across software, white-glove support, and maintenance. Gold adds a hardware subscription and the best economics for routine modernization.

Subscription	Features	Evergreen Gold	Evergreen Silver
Software	All-inclusive array software	✓	✓
	Future array software features	✓	✓
HW and SW Maintenance	Flat and Fair Maintenance	✓	✓
	Evergreen Maintenance	✓	✓
White-glove Support	Predictive analytics and services	✓	✓
	Instant L2 support access	✓	✓
	Sev 1 response SLA	✓	✓
	Support-managed upgrades	✓	✓
	On-site break/fix SLAs	✓	✓
	Mobile/SaaS-based monitoring	✓	✓
Media and Controllers	Evergreen Architecture (stateless, software-driven, modular)	✓	✓
	Right Size* and 30-day guarantees	✓	✓
	Upgrade Flex controllers ²	Anytime full trade-in credit	
	Capacity Consolidation ²	Anytime full trade-in credit with 4x capacity	
	Free Every Three ¹	✓	

¹ Right-Size Guarantee available on FlashArray//X.

² Requires purchase of qualifying capacity. Capacity Consolidation for FlashBlade™ available under Evergreen Silver subscription.

³ Subject to base program terms. Ask for a copy. Pricing for upgrade bundles available on request.

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AGENDA ITEM: Resolution to Appoint to Representatives to the Board of Directors: Pecos County Appraisal District	MEETING DATE: November 29, 2023
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- Action
- Information
- Discussion

BACKGROUND:

FSISD has 4 Representatives on the Board of Directors for the Appraisal District. Two representatives are appointed on odd years and the other two on even years. At this time, two (Mr. Nacho Dominguez and Ms. Ursula Sanchez) of our current representatives' terms are expiring. We must appoint replacements for 2024-2025 term.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

I recommend the board approve the resolution to appoint the selected individuals to Representatives to Appraisal District

MOTION:

I move to approve the Resolution appointing _____ and _____ to the Pecos Appraisal District

RESOLUTION

WHEREAS, it is the duty of the Fort Stockton Independent School District Board of Education to appoint members to the Pecos County Appraisal District Board of Directors, and,

WHEREAS, members of the Pecos County Appraisal District Board must meet the eligibility and qualification requirements set forth by the Texas Tax Code of the State of Texas;

BE IT RESOLVED by the Fort Stockton Independent School District Board of Education that _____ and _____ were appointed as representatives for the Fort Stockton Independent School District to the Pecos County Appraisal District Board of Directors for 2-year terms beginning January 1, 2024 and expiring December 31, 2026.

Adopted and passed by the Board of Education on November 29, 2023.

Presiding Officer

Attest



AGENDA ITEM: Agricultural Science FFA Barn Project	MEETING DATE: November 29, 2023
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- Action
- Information
- Discussion

BACKGROUND:

New information on Ag Barn project will be presented at meeting. A based on this information will be necessary to determine the direction we take for Ag Barn Project.

This is a bond funded project.

FISCAL IMPLICATIONS:

Cost of selected project

RECOMMENDATION:

Consider pros and cons and make a decision.

MOTION:

I move to approve _____ Agricultural FFA Barn Project.



AGENDA ITEM: Centrix Facility Upgrade Scope and Project Proposal	MEETING DATE: November 29, 2023
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- Action
- Information
- Discussion

BACKGROUND:

Centrix has worked with ISD leadership to develop a scope and project proposal that will allow us to continue making progress towards bond projects.

Centrix personnel will present info and be available for questions.

FISCAL IMPLICATIONS:

Cost of selected projects

RECOMMENDATION:

Will be made at meeting after Centrix Presentation.

MOTION:

I move to _____ the Centrix Facility Upgrade Scope and Project Proposal

Exhibit 1 – Scope of Work Description

HVAC Replacements

The objective of this project is to replace the existing HVAC systems that are over 10 years old and near end of life, with new, energy-efficient, and reliable units. The scope of work involves the removal, procurement, and installation of the new HVAC units to ensure optimal cooling and heating performance for the building. New units might have new curb adapters, hail guards, energy efficient motors, and meet the current energy code standards. Additionally, this scope includes new cooling to the server room and an electric room in the Intermediate School. This scope does not include the new cooling at the Intermediate and Recreation Gyms, which are provided in the Gym Scope section.

Scope Description:

1. RTU Scope of Work

- Meet with the customer and discuss scheduling of this project.
- Receive and inspect new RTUs upon arrival.
- Lock out and tag out equipment and systems involved in this project.
- Demolition of existing mechanical equipment.
- Disconnect and reconnect existing piping. Disconnect and reconnect of existing electrical connections.
- Disconnect and reconnect existing gas lines; paint reconnected gas lines
- Disconnect and reconnect existing gas flue and combustion air
- Disconnect existing controls and connect to new controls system
- Furnish and install new condensate drain piping to nearest roof drain,
- Provide and input additional refrigerant if required.
- Hoisting of equipment.
- Startup of equipment is included.
- Balance air flow to CFM shown on drawings.
- Clean work area.
- Turn job over to facility group.

2. Split System SOW – labor only

- Meet with the customer and discuss scheduling of this project.
- Demo existing split systems,
- Disconnect existing piping.
- Install new DX split units - owner provided.
- Furnish and install refrigerant piping
- Furnish and install condensate drain piping. Furnish labor and materials to install galvanized metal duct and duct sox in gym
- Furnish and install new insulation on newly installed piping and duct work.
- Balance air flow to CFM shown on drawings.
- Hoisting of equipment.
- Furnish red line as-builds and O&Ms Startup of equipment is included
- Clean work area.

- Turn job over to facility group.

Benefits:

The replacement of HVAC systems offers the following benefits:

1. **Enhanced Energy Efficiency:** New, energy-efficient HVAC units lead to reduced energy consumption and lower utility costs.
2. **Improved Comfort:** Upgraded HVAC systems provide more precise temperature control and better indoor air quality, enhancing occupant comfort.
3. **Reliability and Performance:** The installation of reliable units ensures consistent and reliable cooling and heating performance.

By undertaking this comprehensive scope of work, the building will benefit from improved HVAC performance, energy efficiency, and occupant comfort. Our experienced team will manage the entire project, adhering to industry standards and safety protocols to ensure a successful and smooth HVAC unit replacement.

Scope Breakdown by Building:

Fort Stockton High School		
Description	Qty	Location
Rooftop Units	28	Main Building
Split Systems	18	Main Building
Rooftop Units	1	HPE Weights
Split Systems	1	HPE Weights
Rooftop Units	3	HS Fieldhouse
Split Systems	2	HS Fieldhouse
Mini Splits	1	Classrooms

Alamo Elementary School		
Description	Qty	Location
Split Systems	54	Classrooms

Fort Stockton Middle School		
Description	Qty	Location
Rooftop Units	16	Classrooms
Split Systems	35	Classrooms
Mini Splits	1	Classrooms

Fort Stockton Intermediate School		
Description	Qty	Location
Rooftop Units	9	Intermediate East
Split Systems	27	Intermediate East
Mini Splits	2	Intermediate East
Rooftop Units	10	Intermediate West
Split Systems	11	Intermediate West

Administration		
Description	Qty	Location
Rooftop Units	4	Admin Offices

Butz Alternative School		
Description	Qty	Location
Rooftop Units	11	Classrooms
Mini Splits	3	Classrooms

Controls

The objective of this project is to upgrade the existing Building Automation System (BAS) to a more advanced and efficient system. The scope of work includes the replacement of outdated components, integration of new technologies, and implementation of enhanced functionalities to improve building management, energy efficiency, and occupant comfort.

Scope Description:

1. For each unit:
 - Control and monitor supply fan start/stop/status, 0-10vdc modulation of ECM motor
 - Control and monitor space temperature only (space sensor to have a digital display with adjustments and override; no humidity or CO2 sensors included).
 - Control of (2) stages of cooling as required.
 - Control of (2) stages of heating as required.
 - Provide and monitor the discharge air temperature sensor.
 - Installation of OA Dampers as required.
2. For each school (as needed)
 - Furnish and install front-end system
 - Engineering, programming, and commissioning of the installed system
 - Complete submittals with drawings, network diagrams, and data sheets
 - Graphics for interactive floorplans and equipment
 - Set up alarming
 - Owner training as required
 - Compatible with remote access from both Android and IOS mobile
 - Set up schedules to systems as requested
 - Set up history extensions for trending
 - Installation will be executed during regular business hours when possible.

Benefits:

The BAS upgrade offers the following benefits:

1. New graphical interface for staff to identify issues quickly.
2. Improved Building Management: The upgraded BAS provides enhanced control and monitoring capabilities for efficient building management.
3. Energy Efficiency: The implementation of advanced energy management strategies leads to reduced energy consumption and lower utility costs.
4. Enhanced Occupant Comfort: The upgraded system ensures optimal HVAC and lighting control, creating a comfortable indoor environment for occupants.
5. Proactive Maintenance: Fault detection and diagnostics features enable early identification of issues, allowing for timely maintenance and minimizing downtime.

By undertaking this comprehensive scope of work, the building will benefit from an advanced and efficient BAS that optimizes building performance, reduces energy waste, and improves occupant comfort. Our experienced team will oversee the entire project, adhering to industry standards and safety protocols, to ensure a successful BAS upgrade and seamless integration with existing building systems.

Scope Breakdown by Building:

Building	Rooftop Units	Split Systems
Admin Building	4	2
Butz Alternative School	19	4
Fort Stockton Intermediate School	18	41
Fort Stockton Middle School	16	36
Alamo Elementary School	5	55
High School Fieldhouse	3	2
High School HPE	1	1
Fort Stockton High School	63	30
Apache Elementary School	48	6
Family Housing	0	8

Admin Building (4 RTUs and 2 Split Systems)

- Full control of (4) RTUs, (2) Splits, field mounted controls
- Installation of actuators for OA dampers where required
- Start/Stop and Status
- Cool and Heat staging
- Discharge air temperature
- Space Temperature

Butz Alternate Building (19 RTUs and 4 Split Systems)

- Full control of (19) RTUs, (4) Splits, field mounted controls
- Low voltage communication wiring to outdoor unit included for splits
- Installation of actuators for OA dampers where required
- Start/Stop and Status
- Cool and Heat staging
- Discharge air temperature
- Space Temperature

Intermediate School Buildings (18 RTUs and 41 Split Systems)

- BACnet Integration of (6) RTUs, factory mounted controls, will mount factory provided space sensor, points brought in as available from the interface listed below. If BACnet interface is not installed on existing units, there will be additional costs to purchase them or add full controls
- Full control of (12) RTUs and (41) Splits, field mounted controls
- Low voltage communication wiring to outdoor unit included for splits
- Installation of actuators for OA dampers where required
- Start/Stop and Status
- Cool and Heat staging
- Discharge air temperature
- Space Temperature

Fort Stockton Middle School (16 RTUs and 36 Split Systems)

- BACnet Integration of (2) RTUS, factory mounted controls, will mount factory provided space sensor, points brought in as available from the interface listed below. If BACnet interface is not installed on existing units, there will be additional costs to purchase them or add full controls
- Full control of (14) RTUS, (35) Splits field mounted controls
- Low voltage communication wiring to outdoor unit included for splits
- Installation of actuators for OA dampers where required
- Start/Stop and Status
- Cool and Heat staging
- Discharge air temperature
- Space Temperature

Alamo ES Building (5 RTUs and 55 Splits) & 5 RTUs

- Full control of (55) Splits, field mounted controls
- Installation of actuators for OA dampers where required
- Start/Stop and Status
- Cool and Heat staging
- Discharge air temperature
- Space Temperature

High School Field House (3 RTUs, 2 Splits)

- Full control of (3) RTU, (2) Splits with field mounted controls
- Low voltage communication wiring to outdoor unit included for splits
- Installation of actuators for OA dampers where required
- Start/Stop and Status
- Cool and Heat staging
- Discharge air temperature
- Space Temperature

High School HPE (1 RTU, 1 Split)

- Full control of (1) RTU, (1) Split with field mounted controls
- Low voltage communication wiring to outdoor unit included for splits
- Installation of actuators for OA dampers where required
- Start/Stop and Status
- Cool and Heat staging
- Discharge air temperature
- Space Temperature

High School Sections 1 through 4 (63 Rooftop Units and 30 Split Systems)

- BACnet Integration of (13) RTUS, (2) Splits, with factory mounted controls, will mount factory provided space sensor, points brought in as available from the interface listed below. If BACnet Interface is not included on initial install, there will be additional cost.
- Full control of (63) RTUs, (30) Splits with field mounted controls.
- Low voltage communication wiring to outdoor unit included for splits
- Installation of actuators for OA dampers where required
- Start/Stop and Status
- Cool and Heat staging
- Discharge air temperature
- Space Temperature

Apache Building (48 RTUs, 6 Splits)

- Full control of (48) RTUS, (6) Splits with field mounted controls
- Low voltage communication wiring to outdoor unit included for splits
- Installation of actuators for OA dampers where required
- Start/Stop and Status
- Cool and Heat staging
- Discharge air temperature
- Space Temperature

Building Envelope

This section outlines the comprehensive scope of work for weather-stripping and sealing services dedicated to both exterior and interior doors. The work encompasses a meticulous assessment and implementation of weather-resistant measures, ensuring the effective sealing of entry points against external elements. From exterior doors safeguarding against the elements to interior doors optimizing climate control and energy efficiency.

Scope Description

1. Exterior Doors:
Weather-strip exterior doors per list provided to customer to minimize air loss and improve energy efficiency.
2. Interior Doors:
Apply weather-stripping to interior doors per list provided to customer to create an effective isolation from conditioned spaces, enhancing climate control and comfort.
3. Provide as-builds to customer

Benefits:

1. By executing these measures, we aim to enhance the building's envelope by significantly reducing air loss and infiltration. This sealing project will lead to improved energy efficiency, greater indoor comfort, and reduced utility costs for the building's occupants. Our team will utilize high-quality materials and best practices to ensure a durable and long-lasting sealing solution.
2. Seal up holes in building that allow air, insects and moisture into the building.
3. Building life is extended.

Scope Breakdown by Building:

125 total doors will be affected as needed per school

Water Conservation

This section details the extensive evaluation and proposed enhancement of water fixtures within the school district. Our comprehensive assessment involved a thorough examination of existing fixtures to identify inefficiencies and opportunities for improvement. In line with our commitment to sustainable practices and resource conservation, we propose the replacement of current water fixtures with high-efficiency alternatives. This initiative aims to not only reduce water consumption but also contribute to long-term cost savings and environmental stewardship. The following outlines the specific fixtures earmarked for replacement, along with the anticipated benefits and a clear plan for the seamless implementation of water-efficient solutions throughout the school district.

Scope Description

1. Plumbing Upgrades:

Replace existing fixtures with high-efficiency models to conserve water and promote sustainable water usage.

- Replace drinking water fountains with new units with quick bottle refill stations.
 - Install 1.28 GPF Wall Mount Fixture Top Spud Bowl for improved water conservation.
 - Upgrade to 1.28 GPF Floor Mounted Standard Fixture to minimize water consumption.
 - Implement 1.28 GPF ADA Compliant Floor Mounted Bowl for accessibility and water efficiency.
 - Replace existing toilet seats with Elongated Bowl Plastic Toilet Seats for user comfort and conservation.
 - Include Extra Vacuum Breakers for enhanced safety and prevention of water waste.
 - Install 1.28 GPF Water Closet Valves to regulate water flow effectively.
 - Upgrade to 1/8 GPF Wall Mounted Urinal China Top Spud for reduced water usage.
 - Implement 1/8 GPF Urinal Valves to optimize water flow for urinals.
 - Install 0.125 GPF Sensor Flush Valves for automated and efficient flushing.
 - Include 0.5 GPM Vandal Proof Aerators to control water flow and prevent tampering.
 - Replace showerheads with 1.5 GPM Chrome Residential Showerheads for water conservation without compromising user experience.
 - Provide as-builds to customer.
- #### 2. Irrigation System Upgrade:
- Install a Central Controlled Weather Smart Irrigation System to ensure efficient and uniform watering of landscape areas.
 - The new system will use weather data to adjust irrigation schedules based on real-time conditions, minimizing water wastage and promoting sustainable landscape management.
 - Provide as-builds to customer.
- #### 3. Kitchen Equipment Improvements:
- Provide pedal valves for kitchen staff, reducing water consumption and saving staff time.
 - Upgrade kitchen equipment to enhance water efficiency and reduce waste.
 - Implement Ice Machine with Refrigeration Line Heat Exchanger to optimize ice production while minimizing water usage.
 - Install Hand Sink Aerators for controlled water flow at handwashing stations.

- Replace Dishwashing Sprayers to improve efficiency and reduce water consumption during dishwashing processes.
- Upgrade Prep Sink Controls for better water management and conservation.
- Provide as-builds to customer

Through these comprehensive water conservation and irrigation enhancements, our goal is to significantly reduce water consumption, promote eco-friendly practices, and achieve sustainable water management. The upgraded plumbing fixtures, smart irrigation system, and efficient kitchen equipment, will contribute to a greener and more environmentally responsible facility. Our team will ensure seamless installation and proper configuration, adhering to industry standards and guidelines for optimum performance and long-term benefits.

Scope Breakdown:

Equipment	Total
Filler Stations	53
High-efficiency Floor Mount Top Spud Toilet	116
High-efficiency Floor Mount ADA Top Spud Toilet	23
High-efficiency 1.28 gpf synthetic diaphragm valve	139
High-efficiency 1.6 gpf Synthetic diaphragm valve kit	132
Toilet seat	144
High-efficiency 0.5 gpf urinal valve	106
0.5 gpm bathroom faucets	211
Refrigeration heat exchangers	6
Low-consumption 0.6 gpm kitchen sprayer	10
1.5 gpm aerator foot flow control device	6
1.5 gpm vandal proof aerator	13
Hypogen mini-systems	14

Smart Irrigation Scope:

Contractor shall supply and install the following:

- **(11)** - Existing Controllers are assumed to be retrofit
- Consolidation of controllers with 6 zones or less may be incorporated.
- IQ Network System Software and Cloud Base Program Set Up.
- Controller Programming and Set Up.
- **(1)** IPADS (Cellular plan for IPAD not included).
- **(15)** years of ET Data Service with WIFI, RF, Cellular or Ethernet.
- **(15)** Rain Sensor.
- **(1)** Inline flow Sensor (1" to 4") per irrigation main to capture system flow.
 - Flow Sensors will not be installed on irrigation branch feeds that enter the building or have other domestic use factored.
 - Drawings must be supplied to ensure proper installation of the flow sensors. If drawings indicate flow meter cannot be installed, contractor will credit the customer for the proposed installation.

- System Training

Power Conditioning

This section delineates the comprehensive scope of work for the installation of power conditioners, a crucial step towards optimizing the electrical infrastructure within the designated area. The proposed installation aims to enhance power factor, fortify protection against surges and spikes, diminish total harmonic current, and ultimately reduce maintenance and replacement needs for electrical equipment. This strategic initiative is not only geared towards elevating the reliability and longevity of the electrical system but also entails a commitment to energy savings. The following details the specific measures and devices involved, along with the anticipated benefits, forming a robust plan for the efficient implementation of power conditioners for improved overall electrical performance.

Scope Description

- Provide 480-volt power conditioners as in below breakdown.
- Install and connect power conditioners to designated circuits.
- Conduct testing and calibration.
- Provide documentation and training

Benefits

1. Integration of power conditioners brings multifaceted benefits to the electrical system. By enhancing power factor, these devices optimize energy utilization and curtail wastage. Acting as robust guardians, power conditioners provide crucial protection against surges and spikes, preventing potential damage and downtime. Through the reduction of total harmonic current, a cleaner and more stable power supply is achieved, ensuring seamless operation of connected equipment. This translates to a tangible decrease in maintenance and replacement frequency, lowering operational costs and extending the lifespan of critical assets. Notably, the adoption of power conditioners aligns with sustainability goals, delivering substantial energy savings and reflecting a commitment to both environmental responsibility and long-term financial prudence.
2. Save on utility costs
3. Improved equipment performance
4. Prevent electrical damage
5. Extend life of the connected equipment

Scope Breakdown by Building

Building	Qty
Fort Stockton High School	13
Fort Stockton Intermediate School	6
Alamo Elementary School	5
Apache Elementary School	4
Fort Stockton Middle School	6

-

Water Heaters

This section outlines the proposed installation of two 40-gallon water heaters at Fort Stockton High School. The initiative aims to address the current capacity constraints and enhance the overall efficiency of the school's hot water supply system. The introduction of these water heaters is part of our commitment to providing a reliable and sustainable solution that meets the demands of the school community.

Scope Description

- Provide two new 40-gallon hot water heaters.
- Connect electrical and natural gas (where applicable).
- Installation of plumbing to heater.
- Conduct testing of water heaters

Benefits

1. The benefits of the two 40-gallon water heaters allow for increased capacity at the school, allowing for the school to better meet the needs of the students and staff.
2. Improvements to CTE programs

HVAC Refurbishment

The aim of this HVAC refurbishment project is to improve the energy efficiency, performance, and longevity of Direct Expansion (DX) units by thoroughly cleaning and coating their coils. By implementing this scope of work, we will enhance the HVAC system's overall efficiency, reduce energy consumption, and extend the equipment's operational life.

Scope Description:

1. **Coil Cleaning:**
 - Perform a comprehensive cleaning of the DX unit coils to remove accumulated dirt, dust, and debris.
 - Utilize industry-approved cleaning agents and equipment to ensure effective and safe cleaning without causing any damage to the coils or the HVAC system.
2. **Coil Coating:**
 - Apply a high-quality, specialized coating material to the cleaned coils for enhanced protection against corrosion, microbial growth, and airborne contaminants.
 - The coating material will be selected based on compatibility with the DX unit's materials and will contribute to improved heat transfer efficiency and system performance.
3. **Fan and Airflow Inspection:**
 - Visually inspect and evaluate the condition of the fans and their blades for signs of wear or damage.
 - Ensure that the airflow direction and volume are optimal for efficient cooling and heating.
4. Provide customer with reports on units refurbished.

Benefits:

The HVAC refurbishment, focusing on coil cleaning and coating, offers the following advantages:

1. **Improved Energy Efficiency:** Clean coils and enhanced heat transfer efficiency lead to reduced energy consumption and lower operating costs.
2. **Enhanced Cooling and Heating Performance:** Clean and coated coils result in improved cooling and heating capacity, ensuring a comfortable indoor environment.
3. **Extended HVAC System Lifespan:** Preventing coil corrosion and damage helps prolong the life of the DX units, reducing the need for premature replacements.

Our expert team will ensure the successful completion of this HVAC refurbishment project, adhering to industry best practices and safety standards. By choosing this comprehensive scope of work, you are investing in a more efficient, sustainable, and reliable HVAC system for your facility.

Scope Breakdown by Building

Building	Qty
Transportation	3
Fort Stockton Middle School	36
Fort Stockton Intermediate School	22
Butz Alternative School	27
Alamo Elementary School	49
Apache Elementary School	57
Fort Stockton High School	84
Central Office	7

Exterior Door Alignment Adjustment

The goal of this project is to enhance security, energy efficiency, and overall functionality by systematically adjusting exterior doors across the district to ensure proper alignment. This scope of work involves a comprehensive assessment and alignment process to guarantee that each door functions optimally, promoting a secure and efficient learning environment.

Scope Description:

1. Site Assessment:

Conduct a district-wide assessment of all exterior doors to identify misalignments, gaps, or issues affecting their performance.

2. Alignment Adjustment:

- Systematically adjust hinges, latches, and frames to ensure proper alignment of each exterior door.
- Address issues such as door sagging, misalignment, or difficulty in opening and closing.

3. Weather Stripping Inspection and Replacement:

- Inspect the condition of weather stripping on each exterior door.
- Replace weather stripping as needed to enhance insulation, improve energy efficiency, and prevent drafts.

4. Hardware Inspection and Maintenance:

- Inspect and lubricate door hardware, including hinges, handles, and locks.
- Address any issues with hardware functionality to ensure smooth operation.

5. Security Assessment:

- Conduct a security assessment to ensure that all exterior doors meet safety and security standards.
- Implement adjustments to enhance door security features as necessary.

6. Documentation:

Maintain detailed documentation of the assessment and adjustment process for each exterior door, including any replacements or repairs made.

Benefits:

The exterior door alignment adjustment project offers several key benefits:

1. **Enhanced Security:** Properly aligned doors contribute to improved security, reducing the risk of unauthorized access.
2. **Improved Energy Efficiency:** Alignment adjustments, along with weather stripping replacement, enhance insulation and energy efficiency.
3. **Extended Door Lifespan:** Regular maintenance and alignment contribute to the longevity of exterior doors, reducing the need for premature replacements.
4. **Optimized Functionality:** Properly aligned doors ensure smooth and efficient operation, minimizing wear and tear.

Our experienced team is committed to the successful completion of this exterior door alignment adjustment project, adhering to industry standards and safety protocols. By choosing this

comprehensive scope of work, you are investing in a more secure, energy-efficient, and functional exterior door system for your district.

Security Vestibule Retrofit

The purpose of this project is to enhance the safety and security of school entrances by retrofitting them with security vestibules. The design aims to limit visitor access, channeling individuals through a controlled area where they must check in with the front office before gaining access to the rest of the school. This comprehensive scope of work ensures a secure and monitored entrance system for improved overall safety.

Scope Description:

1. Site Assessment:

Conduct a detailed assessment of existing school entrances to identify optimal locations for the installation of security vestibules.

2. Vestibule Design and Planning:

- Develop a customized design for each security vestibule, considering factors such as the school's layout, foot traffic patterns, and security needs.
- Plan the integration of the vestibule with existing infrastructure and ensure compliance with safety and accessibility standards.

3. Construction and Installation:

Retrofit entrances with security vestibules, incorporating secure doors, transaction windows, and visitor management systems.

Ensure the installation is executed with minimal disruption to regular school activities.

4. Access Control Systems:

- Implement access control systems to restrict entry into the school beyond the vestibule.
- Integrate electronic access cards or other secure methods for authorized personnel.

5. Visitor Check-In Area:

- Designate an area within the vestibule for visitor check-in, including a desk or kiosk for staff to verify identification and purpose of visit.
- Install communication systems for efficient interaction between front office staff and visitors.

6. Security Cameras and Monitoring:

- Install security cameras within the vestibule to monitor visitor activity.
- Integrate monitoring systems to allow front office staff to observe and control access remotely.

7. Signage and Wayfinding:

- Install clear signage to guide visitors through the new entrance procedures.
- Implement wayfinding elements to ensure a seamless and secure experience for individuals entering the school.

Benefits:

The security vestibule retrofit project offers several key benefits:

1. **Enhanced Security Measures:** The installation of security vestibules restricts unauthorized access, providing a secure checkpoint for all visitors.

2. **Improved Visitor Management:** The designated check-in area ensures that all visitors are properly identified and authorized before accessing the school.
3. **Deterrence of Unauthorized Entry:** The visible security measures serve as a deterrent, discouraging individuals from attempting unauthorized entry.
4. **Efficient Front Office Operations:** The streamlined check-in process improves the efficiency of front office staff in managing visitor access.

Our expert team is dedicated to the successful completion of this security vestibule retrofit project, adhering to industry best practices and safety standards. By choosing this comprehensive scope of work, you are investing in a more secure and controlled entrance system for your schools.

Scope Breakdown by Building

Alamo Elementary School

This location includes approximately 600 SF of demolition and renovation to include:

- Metal Studs
- Flooring
- Dry Wall
- Tape/Float/Texture
- Painting
- Ceiling Grid and Tiles
- 2 Entrance Doors with access controls
- Installation of access ladder in the janitor's close

Apache Elementary School

This location includes the security entrance upgrades and seven (7) restroom upgrades within the facility. The items included are as follows:

- New Security Entrance
- Demolition required for the installation of an entry wall/barrier of approximately 40 feet in length
- Two (2) sets of double doors
- Access control additions and/or modifications for new double doors
- Installation of new support column for walls

Fort Stockton Middle School

This location includes the installation of a new wall at the existing entrance with two (2) double doors and maglocks. Construction items include:

- Demolition required for the installation of the new wall
- Two (2) sets of double doors with maglocks
- Metal Studs
- Dry wall
- Tape/Float/Texture
- Painting of new wall

- Cove Base at bottom of wall

Fort Stockton High School

Natatorium Entry Door:

- Saw-Cut and remove area for new door
- Provide and install new large equipment door (12' X 12')
- Install electrical required for new door

Electrical Panel and Transformer Replacement

The objective of this project is to upgrade and enhance the electrical infrastructure at Fort Stockton Middle School and Fort Stockton Intermediate School by systematically replacing outdated panels and transformers. This comprehensive scope of work is designed to improve overall system reliability, meet current safety standards, and accommodate the evolving electrical demands of the educational facilities.

Scope Description:

1. Installation and Wiring:
 - Systematically remove outdated panels and transformers.
 - Install and wire the new panels and transformers, ensuring proper connections and compliance with electrical codes and regulations.
2. Testing and Commissioning:
 - Conduct testing to verify the functionality and safety of the newly installed panels and transformers.
 - Commission the upgraded electrical systems to ensure seamless integration with existing infrastructure.
3. Documentation:

Maintain detailed documentation of the replacement process, including equipment specifications, wiring diagrams, and test results for each school.

Benefits:

The electrical panel and transformer replacement project offer several key benefits:

1. **Enhanced Reliability:** Upgrading to modern panels and transformers improves the overall reliability and stability of the electrical systems at both schools.
2. **Increased Energy Efficiency:** The installation of energy-efficient components contributes to reduced energy consumption and operational costs.
3. **Compliance with Safety Standards:** The replacement ensures that electrical systems adhere to current safety standards, minimizing the risk of electrical hazards.
4. **Capacity for Future Growth:** Upgraded panels and transformers provide the capacity to accommodate future electrical demands and technological advancements.

Our skilled team is committed to the successful completion of this electrical panel and transformer replacement project, adhering to industry best practices and safety standards. By choosing this comprehensive scope of work, you are investing in a more reliable, efficient, and future-ready electrical infrastructure for Fort Stockton Middle School and Fort Stockton Intermediate School

Scope Breakdown by Building

Building	Panels	Transformers
Fort Stockton Middle School	33	5
Fort Stockton Intermediate School	22	1

Greenhouse Installation

The purpose of this project is to establish a functional and efficient greenhouse facility with a focus on precision and technology. This comprehensive scope of work includes survey staking, excavation, foundation preparation, and the installation of a pre-fabricated greenhouse equipped with motorized louvers, electrical outlets, a heating system, and an advanced watering/misting system. The greenhouse will be located at the owner's discretion at the Fort Stockton High School.

Scope Description:

1. Survey Staking:

Conduct a precise survey to stake the optimal location for the greenhouse, considering factors such as sunlight exposure, accessibility, and overall functionality.

2. Scarify and Excavation for Bedding Material:

- Scarify the designated area to prepare the ground for new bedding material.
- Excavate to a depth of 6 inches for the installation of select fill, optimizing the foundation for greenhouse construction.

3. Grading and Fill for Foundation:

- Grade the excavated area to ensure proper drainage and foundation stability.
- Fill the area with select fill material, compacting it to establish a solid foundation for the greenhouse structure.

4. Installation of Pre-fabricated Greenhouse Building:

- Provide and install a pre-fabricated greenhouse building, designed for optimal cultivation conditions.
- Include motorized louvers for efficient ventilation control, ensuring a conducive environment for plant growth.

5. Electrical Outlets Installation:

Install electrical outlets within the greenhouse structure to support various equipment and technological components.

6. Heater Installation:

Integrate a heating system within the greenhouse to regulate temperature and create an ideal climate for plant cultivation.

7. Greenhouse Watering/Misting System:

- Install an advanced watering/misting system to provide precise and automated hydration for plants.
- Integrate technology for efficient monitoring and control of the watering/misting system.

Benefits:

The greenhouse installation project offers several key benefits:

1. **Optimized Growing Environment:** The greenhouse provides a controlled environment for optimal plant growth, with features such as motorized louvers and a precise watering/misting system.

2. **Year-round Cultivation:** With a heating system in place, the greenhouse enables year-round cultivation, extending growing seasons and enhancing productivity.
3. **Technological Integration:** The installation includes electrical outlets and advanced systems, allowing for the integration of technology to monitor and control environmental conditions.
4. **Efficient Resource Utilization:** The precise watering/misting system promotes efficient water usage, contributing to sustainability and resource conservation.

Our expert team is committed to the successful completion of this greenhouse installation project, adhering to industry standards and leveraging technology for an advanced and efficient cultivation environment. By choosing this comprehensive scope of work, you are investing in a state-of-the-art greenhouse facility that supports sustainable and productive plant cultivation.

Playground Equipment Shade Cover Installation

The purpose of this project is to enhance the safety and comfort of the outdoor play area by providing shade coverings for playground equipment. This comprehensive scope of work includes the selection, supply, and installation of appropriate shade structures to shield children from direct sunlight, promoting a safer and more enjoyable play environment.

Scope Description:

1. Supply and Delivery:

Procure the chosen shade coverings and ensure timely delivery to the project site, coordinating logistics to minimize disruption to regular playground activities.

2. Installation Planning:

Develop a comprehensive installation plan, considering factors such as anchoring methods, structural stability, and adherence to safety standards.

3. Excavation and Foundation Preparation:

- Excavate areas for shade structure footings, ensuring proper depth and dimensions for stable anchoring.
- Prepare foundations and install footings to securely anchor the shade coverings.

4. Structure Installation:

Assemble and install the shade structures over designated playground areas, ensuring proper tensioning and alignment to maximize shade coverage.

5. Safety Inspection:

Conduct a safety inspection to ensure that the installed shade coverings meet relevant safety standards and guidelines.

Benefits:

The playground equipment shade cover installation project offers several key benefits:

1. **Sun Protection:** The shade coverings provide essential protection from direct sunlight, reducing the risk of sunburn and heat-related discomfort for children using the playground.
2. **Enhanced Safety:** By reducing sun exposure, the installation enhances the overall safety of the playground, promoting a more comfortable and enjoyable play environment.
3. **Increased Playground Utilization:** The addition of shade structures encourages year-round use of the playground, irrespective of weather conditions, promoting physical activity and outdoor play.
4. **Aesthetic Improvement:** The shade structures contribute to the aesthetic appeal of the playground, enhancing its overall visual appeal and creating a more inviting space for children.

Our dedicated team is committed to the successful completion of this playground equipment shade cover installation project, ensuring that children can engage in outdoor play in a safe and comfortable environment. By choosing this comprehensive scope of work, you are investing in the well-being and enjoyment of the children in your community.

Scope Breakdown by Building

Six canopies will be installed at the Elementary Schools.

Basketball Area Metal Structure and Roofing Installation

The purpose of this project is to provide an enhanced and weather-resistant basketball area at Alamo Elementary School by installing a metal structure and roofing. This comprehensive scope of work includes the design, fabrication, and installation of a durable metal structure, complete with roofing, to cover the entire basketball area, ensuring year-round usability and protection from the elements.

Scope Description:

1. Foundation Preparation:

Excavate and prepare foundations for the metal structure's support columns, ensuring proper depth and stability for secure anchoring.

2. Installation of Metal Structure:

Assemble and install the metal structure over the basketball area, ensuring precision in alignment, anchoring, and structural integrity.

3. Roofing Installation:

Install the roofing system, providing complete coverage over the basketball area to protect against sun, rain, and other weather conditions.

4. Safety Inspection:

Conduct a thorough safety inspection to verify that the installed metal structure and roofing meet relevant safety standards and regulations.

Benefits:

The basketball area metal structure and roofing installation project offer several key benefits:

1. **Year-Round Usability:** The covered basketball area allows for year-round use, irrespective of weather conditions, promoting physical activity and outdoor play.
2. **Weather Protection:** The roofing system provides protection from sun, rain, and other weather elements, enhancing the durability of the basketball facilities.
3. **Enhanced Safety:** By offering shelter from the elements, the installation contributes to the overall safety and well-being of students and players using the basketball area.
4. **Aesthetic Improvement:** The metal structure and roofing enhance the visual appeal of the basketball area, contributing to the overall aesthetic of Alamo Elementary School.

Our dedicated team is committed to the successful completion of this metal structure and roofing installation project, ensuring a versatile and weather-resistant basketball area for the students and community. By choosing this comprehensive scope of work, you are investing in an improved and resilient recreational space at Alamo Elementary School.

HVAC Repurposing for Gym Conditioning

The aim of this project is to optimize energy usage and improve climate control in both the Fort Stockton Intermediate and Fort Stockton Recreational Gyms by repurposing existing HVAC units. This comprehensive scope of work involves the evaluation, modification, and reinstallation of HVAC systems to enhance efficiency, promote consistent temperature regulation, and create comfortable environments within the gymnasiums.

Scope Description:

1. HVAC System Modification:

Modify existing HVAC units to optimize their performance for gym conditioning, including adjustments to airflow, temperature control, and humidity regulation.

2. Equipment Repurposing:

- Assess the condition of the current HVAC units and determine their suitability for repurposing.
- Upgrade and retrofit existing units as needed to meet the specific requirements of gymnasium conditioning.

3. Ductwork Modification:

Modify or extend ductwork to ensure efficient air distribution throughout the gymnasiums, taking into consideration the unique layout and usage patterns of each space.

4. Installation and Integration:

Reinstall modified HVAC units within each gymnasium, ensuring proper integration with existing infrastructure and compliance with safety and regulatory standards.

5. Testing and Calibration:

Conduct thorough testing and calibration of repurposed HVAC systems to ensure optimal performance, temperature control, and energy efficiency.

6. Energy-Efficiency Measures:

Implement energy-efficient features, such as programmable thermostats and occupancy sensors, to enhance overall energy conservation in both gymnasiums.

7. Documentation:

Maintain detailed documentation of the repurposing process, including modifications made, system specifications, and test results.

Benefits:

The HVAC repurposing for gym conditioning project offers several key benefits:

1. **Energy Efficiency:** Repurposing existing HVAC units promotes energy efficiency, contributing to reduced operational costs and environmental sustainability.
2. **Consistent Temperature Control:** Modified systems ensure consistent and comfortable temperature regulation within the gymnasiums, enhancing the overall user experience.

3. **Cost Savings:** Repurposing existing HVAC units reduces the need for new equipment purchases, resulting in cost savings for the project.
4. **Improved Gymnasium Comfort:** The repurposed HVAC systems create optimal conditions for various gym activities, promoting a comfortable and enjoyable environment for users.

Our dedicated team is committed to the successful completion of this HVAC repurposing project, aligning with industry best practices and safety standards. By choosing this comprehensive scope of work, you are investing in energy-efficient and climate-controlled gymnasiums for both the Fort Stockton Intermediate and Fort Stockton Recreational sites.

Fort Stockton High School Auditorium Renovation

This project aims to elevate the Fort Stockton High School Auditorium to meet modern standards and enhance its functionality. The comprehensive scope of work includes the installation of new lighting and sound systems compliant with UIL standards, replacement of curtains and screens, modifications to the ticket office, compliance with fire codes, and necessary electrical upgrades.

Scope Description:

1. General – Included in each section

- Supply
- Shipping
- Specialty installation
- System programming and commissioning
- Training

2. Stage Lighting Controls

- Provide labor and equipment to install
 - Lighting Control System
 - Architectural Control System
- Commissioning

3. Stage Lighting Fixtures

- Provide labor and material to install the following lights:

Lighting Type	Qty
Colorsource	11
LED Fresnel	21
PAR Light	47
10-degree Ellipsoidal LED	11
14-degree Ellipsoidal LED	14
26-degree Ellipsoidal LED	5
36-degree Ellipsoidal LED	20
Followspot Light	2

- Demolition old lights

4. Stage Draperies

- Provide labor and material to replace the stage draperies
- All travelers, legs, and borders are 50% fullness with 22oz fabric with a weighted chain pocket bottom finish.
- Main curtain and Valance to be 10% fullness, with chain pocket bottom finish.
- Up stage cyc and scrim to have rigid pipe bottom finish.
- Remove existing curtains
- Training for typical end user interfacing and maintenance.

4. Stage Rigging

- Provide labor and material to replace rigging system.
- Fully motorized replacement for the 41 on-stage linesets and add one for a second catwalk front of house position.
- Replace all linesets with new counterweight linesets

- Move the operation rail to the stage level and open space for a second catwalk to be accessible from existing catwalks for house lights.
 - Replace all operational rope and all batten connections with current safety standards.
 - Inspect shives and headblocks for maintenance or replace as needed.
 - Demolition of existing rigging system
 - System and maintenance training
5. Stage Audio and Visual
- Provide labor and material to add new audio and visual system
 - Video system to add a projector LED wall to either side of the proscenium and replace the fixed on-stage projection system with a motorized screen and projector.
 - Auditorium sound system to be a stereo solution.
 - New wired/wireless clearcom system for booth-to-stage communication
 - Demolition of existing audio and video system
 - System and maintenance training
6. Documentation:
- Maintain detailed documentation of the renovation process, including equipment specifications, layout modifications, and compliance measures.
 - Provide drawings and renderings of the Auditorium.
 - System schematics for each system.
 - Load calculations for every rigging point
 - Load calculations for each electrical panel.
 - Wiring diagrams for each system.
 - Maintenance schedule for all systems and system components.

Benefits:

The Fort Stockton High School Auditorium renovation project offers several key benefits:

1. **Enhanced Performance Capabilities:** The new lighting and sound systems improve the auditorium's capabilities for theatrical and musical performances, meeting or surpassing UIL standards.
2. **Improved Visual Presentation:** Curtain and screen replacements contribute to a visually engaging and high-quality presentation space for various events.
3. **Efficient Ticketing Operations:** Ticket office modifications and technological integrations streamline ticketing operations, improving overall efficiency.
4. **Safety and Code Compliance:** Modifications to meet fire codes ensure a safe environment for both performers and audience members.
5. **Technological Advancements:** Electrical upgrades support the integration of advanced technologies, enhancing the auditorium's overall functionality.

Our committed team is dedicated to the successful completion of the Fort Stockton High School Auditorium renovation project, aligning with industry best practices and safety standards. By choosing this comprehensive scope of work, you are investing in a modernized and versatile performance space for the school and community.

HVAC Repurposing for Chemical Storage Room and Office Conditioning

This project focuses on optimizing the climate control within the HVAC Chemical Storage Room and Office by repurposing existing HVAC units. The comprehensive scope of work involves evaluating, modifying, and reinstalling HVAC systems to ensure precise temperature regulation, humidity control, and ventilation within these critical spaces.

Scope Description:

1. Site Assessment:

Conduct a thorough assessment of the HVAC Chemical Storage Room and Office to evaluate the existing HVAC systems and identify opportunities for repurposing.

2. HVAC System Modification:

Modify existing HVAC units to tailor their performance for the specific requirements of the Chemical Storage Room and Office, considering temperature, humidity, and ventilation needs.

3. Equipment Repurposing:

- Evaluate the condition of the current HVAC units and determine their suitability for repurposing.
- Upgrade and retrofit existing units as necessary to align with the unique requirements of the Chemical Storage Room and Office.

4. Ductwork Modification:

Modify or extend ductwork to ensure efficient air distribution within the Chemical Storage Room and Office, adapting it to the layout and function of each space.

5. Installation and Integration:

Reinstall modified HVAC units within the designated areas, ensuring proper integration with existing infrastructure and compliance with safety and regulatory standards.

6. Testing and Calibration:

Conduct rigorous testing and calibration of repurposed HVAC systems to ensure optimal performance, accurate temperature control, and energy efficiency.

7. Air Quality Improvement:

Implement measures to enhance indoor air quality, including the installation of air purifiers or filtration systems, as needed.

8. Documentation:

Maintain detailed documentation of the repurposing process, including modifications made, system specifications, and test results.

Benefits:

The HVAC repurposing for Chemical Storage Room and Office conditioning project offers several key benefits:

1. **Precision Climate Control:** Modified HVAC systems provide precise and consistent temperature and humidity control, ensuring optimal conditions for chemical storage and office comfort.
2. **Energy Efficiency:** Repurposing existing HVAC units promotes energy efficiency, contributing to reduced operational costs and environmental sustainability.
3. **Improved Indoor Air Quality:** Measures to enhance air quality contribute to a healthier and safer environment within the Chemical Storage Room and Office.
4. **Cost Savings:** Repurposing existing HVAC units reduces the need for new equipment purchases, resulting in cost savings for the project.

Our dedicated team is committed to the successful completion of this HVAC repurposing project, aligning with industry best practices and safety standards. By choosing this comprehensive scope of work, you are investing in improved climate control and air quality for the Chemical Storage Room and Office.

ADA Compliance Restroom Upgrades at Apache Elementary School

This project focuses on upgrading seven restrooms at Apache Elementary School to comply with ADA standards, ensuring accessibility and inclusivity. The comprehensive scope of work involves demolition of existing restroom elements, saw-cutting and installation of new concrete for plumbing, installation of new flooring, plumbing piping, and fixtures, drywall installation, texture/tape/float, painting of new walls, cove base installation, electrical outlet relocations, and the addition of new mirrors.

Scope Description:

1. Demolition:

Conduct a systematic demolition of existing restroom elements, including plumbing, flooring, and partitions, to make way for the ADA-compliant upgrades.

2. Concrete Installation for Plumbing:

Perform saw-cutting and install new concrete to accommodate the updated restroom plumbing layout, ensuring proper support and alignment with ADA requirements.

3. New Flooring Installation:

Install new flooring materials designed to meet ADA standards for slip resistance and ease of mobility.

4. Plumbing Piping and Fixtures:

Install new plumbing piping and fixtures, including one sink and one toilet in each restroom, positioned to align with ADA accessibility guidelines.

5. Drywall Installation:

Install new drywall to define the structural elements of the restrooms, creating a solid foundation for subsequent finishes.

6. Texture/Tape/Float:

Apply texture, tape, and float techniques to create a smooth and visually appealing surface on the new drywall.

7. Painting of New Walls:

Paint the newly installed walls using high-quality, durable paint to create a fresh and inviting atmosphere.

8. Cove Base Installation:

Install cove base at the bottom of the walls, enhancing the aesthetic appeal and facilitating easier cleaning and maintenance.

9. Electrical Outlet Relocations:

Relocate electrical outlets to ensure they are positioned in compliance with ADA standards and do not impede accessibility.

10. New Mirror Installation:

Install new mirrors, each measuring 3'X4' or smaller, at appropriate heights to accommodate users of varying abilities.

Benefits:

The ADA compliance restroom upgrades at Apache Elementary School offer several key benefits:

1. **Enhanced Accessibility:** Upgrades ensure that the restrooms are fully compliant with ADA standards, promoting inclusivity and accessibility for all students and staff.
2. **Improved Aesthetic and Functional Design:** The project results in visually appealing restrooms with efficient layouts that cater to the diverse needs of users.
3. **Safety and Durability:** New materials and fixtures contribute to the safety and longevity of the restroom facilities, minimizing maintenance requirements.
4. **Code Compliance:** The upgraded restrooms adhere to current building codes and accessibility standards, ensuring regulatory compliance.

Our dedicated team is committed to the successful completion of these ADA compliance restroom upgrades at Apache Elementary School, aligning with industry best practices and safety standards. By choosing this comprehensive scope of work, you are investing in restroom facilities that prioritize accessibility, safety, and aesthetic appeal for all users.

Owner Controlled Allowance Funding

In recognition of the dynamic nature of construction projects and the potential for unforeseen circumstances, an Owner Controlled Allowance (OCA) is proposed to provide financial flexibility for addressing code issues, existing conditions, and additional facility measures that may arise during construction. The OCA is an essential component designed to empower the owner with the financial means to promptly and efficiently address unexpected challenges, ensuring the successful and smooth progress of the overall construction project.

Scope of Owner Controlled Allowance:

1. Unforeseeable Code Issues:
 - Allocate funds within the OCA to address any unexpected code compliance issues that may arise during the construction process.
 - Ensure that the owner has the financial resources to swiftly address and rectify any discrepancies with local building codes.
2. Existing Conditions:
 - Designate a portion of the OCA to handle unforeseen existing conditions within the construction site that may impact the planned work.
 - Provide the owner with the means to adapt and modify construction plans to accommodate any unexpected site-specific challenges.
3. Additional Facility Measures:
 - Set aside funds within the OCA to cover any additional facility measures that become necessary during construction.
 - Allow the owner to implement enhancements or modifications to the original scope, ensuring the facility meets evolving needs and standards.

Allocation and Management:

1. Initial Allocation:
 - Determine an initial budget for the Owner Controlled Allowance based on a percentage of the overall construction project cost.
 - Establish a transparent and collaborative process for approving the use of funds from the OCA.
2. Regular Reviews and Adjustments:
 - Conduct regular reviews of the project's progress to identify any emerging issues or additional requirements.
 - Adjust the OCA allocation as needed, ensuring that the owner has sufficient financial resources to address unforeseen challenges.
3. Transparent Reporting:
 - Implement a transparent reporting mechanism to keep all project stakeholders informed about the status and utilization of the Owner Controlled Allowance.
 - Maintain open communication to facilitate collaborative decision-making regarding the use of OCA funds.

Benefits:

The establishment of an Owner Controlled Allowance provides several key benefits:

1. **Financial Flexibility:** The OCA ensures that the owner has the financial flexibility to address unforeseen challenges without disrupting the overall construction timeline.
2. **Timely Issue Resolution:** With dedicated funds, the owner can promptly address code issues, existing conditions, and additional measures, mitigating potential delays and disruptions.
3. **Adaptability:** The OCA allows for adaptability, enabling the owner to respond to changing project needs and incorporate improvements that enhance the facility's functionality and efficiency.
4. **Risk Mitigation:** By proactively allocating funds for unforeseen circumstances, the OCA serves as a risk mitigation strategy, fostering a smoother construction process.

The implementation of an Owner Controlled Allowance demonstrates a commitment to a collaborative and adaptive approach, recognizing the complexity and uncertainties inherent in construction projects. This financial mechanism empowers the owner to navigate challenges effectively, ensuring the successful realization of the construction goals.



AGENDA ITEM: Centrix Agreement	MEETING DATE: November 29, 2023
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- Action
- Information
- Discussion

BACKGROUND:

The contract is an agreement to be utilized if Board approves the Centrix proposal. It has been reviewed by FSISD attorneys to ensure terms are legal and to protect the district.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

Approve agreement if the Centrix Proposal was approved.

MOTION:

I move to approve agreement with Centrix as presented.

Job Order Contract 23A – Fort Stockton Independent School District

This Job Order Contract 23A (“Contract”) is made by and between the Fort Stockton Independent School District (“Owner”), a political subdivision of the State of Texas, whose main office address is located at 101 West Division Street, Fort Stockton, Texas, 79735 and Centrix Energy Partners, LLC. (“Contractor”), whose main office address is located at 265 – 108th Avenue, Treasure Island, Florida, 33706 for Job Order Contracting Services, effective as of November 29, 2023.

RECITALS

Whereas, Owner is in need of job order contracting services; and

Whereas, this Contract is for the provision of job order contracting services, to be performed on a non-exclusive, indefinite quantity basis, as requested by Owner, in accordance with the terms of this Contract;

Whereas, Contractor has been procured as a Job Order Contractor vendor under The Interlocal Purchasing Partner (“TIPS”) Contract # 200201 and is available to Owner through the TIPS purchasing cooperative as permitted by Subchapter I, Chapter 2269 of the Texas Government Code; and

Whereas, Contractor represents that he has the knowledge, ability, skills and resources to provide such job order contracting services in accordance with the terms and requirements of this Contract.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained in this Contract, the receipt and sufficiency of which are hereby acknowledged, Owner and Contractor, intending to be legally bound, hereby agree as follows:

I. DEFINITIONS

1.1 The term “**Owner**” means Fort Stockton Independent School District and includes Owner’s duly authorized representative, including any person specifically authorized to act for Owner by executing the Contract and any modification thereto. Owner’s duties include administration of the Contract, including the issuance of Job Order(s) and modifications and assessing progress; inspecting and periodically reporting on such performance and progress during the stated period of performance, and finally certifying as to the acceptance of the Work in its entirety or any portion thereof, as required by the Contract.

1.2 The term “**Contractor**” means Centrix Energy Partners, LLC and includes Contractor’s senior manager or its duly authorized representative, including any person specifically authorized to act for Contractor by executing the Contract and any modifications thereto. Contractor’s duties include administration of the Contract and performance of the Work.

1.3 The term “**Contract**” as used herein means the documents that form the agreement between Owner and Contractor. The Contract consists of this agreement, including its exhibits and any modifications thereto, any Job Order(s) that may be issued, TIPS Contract #200201 and Contractor’s proposal submitted in response to the solicitation issued by TIPS Contract #200201 including the Vendor/Attachment Packet and all certifications therein, and Owner’s Vendor Packet submitted by Contractor, which are fully incorporated herein for any and all purposes.

1.4 The term “**Subcontract**” as used herein means any agreement, including purchase orders (other than one involving an employer-employee relationship) entered into by Contractor calling for equipment, supplies or services required for Contract performance, including any modifications thereto.

1.5 The term “**job order contracting**” means maintenance, repair, alteration, renovation, remediation or minor construction of a facility when the work is of a recurring nature but the delivery times, type, and quantities of the work required are indefinite.

1.6 The term “**Job Order**” means a specific written agreement between the Owner and the Contractor for Work to be performed under this Contract, in the form of Attachment A hereto.

1.7 The term “**Unit Price Guide**” means the unit price book specified by TIPS in the procurement of

TIPS Contract #200201.

1.8 The term “**Coefficient Multiplier**” means the numerical factor required to be applied pursuant to Contractor’s award under TIPS Contract #200201 which is applied to the Unit Price Guide unit prices to cover all of Contractor’s costs in performing the Work of a Job Order.

1.9 The term “**Non-Pre-priced items**” means the necessary, but incidental, parts of a Job Order that are not susceptible to unit pricing using the pre-priced tasks in the Unit Price Guide.

1.10 The term “**Work**” means the doing of all things described in, reasonably related to, and necessary, proper, or incidental to the work and services related to work described in the Exhibits as required by this Contract and/or a Job Order, whether in whole or in part, and includes all labor, materials, tools, resources, supplies, equipment, permits, insurance, transportation, supervision, management, operations, and performance of all tasks provided or to be provided by Contractor to fulfill Contractor’s obligations under this Contract, including any specific project requirements defined and further described in any Job Order.

1.11 The term “**pre-priced item**” means pre-described and pre-priced tasks based on a unit price guide and coefficient multiplier.

II. TERM OF AGREEMENT

2.1 **Term:** The initial term of this Contract is one (1) year and shall be effective November 29, 2023 through November 28, 2024. Owner may exercise renewal options for up to four (4) additional one-year terms, in Owner’s sole discretion, provided that Contractor is still an eligible vendor under the TIPS purchasing cooperative. Job Orders may be issued at any time during the term of this Contract. This Contract will remain in full force and effect during the performance of any Job Order issued by Owner.

2.2 **Completion of Work in Progress:** Owner has the option to extend the term of this Contract, or any renewal period, as necessary for Contractor to complete work on any Job Order approved by Owner prior to the expiration of the Contract.

III. AUTHORIZED CONTRACT SUM

3.1 **Contract Sum:** The maximum aggregate contract expenditures for the initial one (1) year term is \$18,885,668. The cost of each specifically authorized Job Order will be established in a “Job Order” issued by Owner and executed by Owner and Contractor. Established cost amounts shall not be increased except by written change order to a previously issued Job Order executed by Owner and Contractor.

3.2 **No Minimum Amount of Work:** It is expressly understood that Owner is under no obligation to request any services from Contractor and no minimum amount of work is required under this Contract. All service requests will be made by Owner on an as-needed basis, subject to future agreement on the scope of the work and its cost(s), detailed in a specific Job Order.

3.3 **No Guarantee of Energy Savings and/or Operational Savings:** It is expressly understood by both Parties that Contractor is not guaranteeing to Owner any specific amount of energy savings and/or operational savings that may result from the Work defined in Exhibit 1 being completed. The Work is intended to create a financial benefit for Owner but it is expressly understood by both Parties that Contractor is not guaranteeing any level of savings to Owner and further, that Contractor will not be required to measure and/or verify any level of savings as a result of the Work defined in Exhibit 1 being completed.

3.4 **Utility Rebates and Federal Tax Credits:** As a result of the pre-construction design and development effort expended by Contractor, and as part of the Contract Sum set forth in Item 3.1 above, the Parties acknowledge and agree that all utility rebates and federal tax credits (such as 179D), including deductions and/or other value derived from such incentives, as a result of the Work being completed shall be assigned to Contractor as part of its overall compensation.

IV. SPECIFICATIONS AND DRAWINGS

4.1 **Retention of Drawings:** Contractor shall keep on the Work site a copy of any drawings and/or specifications for a Job Order and shall at all times give Owner access thereto. Anything mentioned in the specifications and not shown on the drawings or shown on the drawings and not mentioned in the specifications, shall be of like effect as if shown or mentioned in both. In case of differences between drawings and specifications, the drawings shall govern. In case of discrepancy, either in the figures, drawings, or the specifications, the matter shall be promptly submitted to Owner, who shall promptly make a determination in writing regarding such discrepancy. Any adjustment by Contractor without such prior written determination shall be at Contractor's own risk and expense and without any liability to Owner for any adjustment made by Contractor. Owner shall furnish from time to time such detailed drawings and other information as considered necessary, unless otherwise provided.

4.2 **Shop Drawings:** Shop drawings means drawings submitted to Owner by Contractor showing in detail:

- a. the proposed fabrication and assembly of structural elements;
- b. the installation (i.e., form, fit and attachment details) of materials or equipment; and
- c. the construction and detailing of elements of the Work.

Shop drawings include sketches, diagrams, layouts, schematics, descriptive literature, illustrations, schedules, performance and test data, and similar materials furnished by Contractor to explain specific portions of the Work. Owner may duplicate, use, and disclose in any manner and for any purpose shop drawings delivered under the Contract.

4.3 Contractor shall coordinate all shop drawings, and review them for accuracy, completeness, and compliance with Contract and Job Order requirements and shall indicate its approval thereon as evidence of such coordination and review. Owner will indicate its approval or disapproval of the shop drawings in writing and if not approved as submitted shall indicate Owner's reasons therefore. Any work done before such prior written approval by Owner shall be at Contractor's own risk and without any liability whatsoever to Owner.

4.3 Contractor shall submit to Owner for approval in writing an appropriate number of copies of all shop drawings. Sets of all shop drawings will be retained by Owner and one set will be returned to Contractor.

4.4 "As-built" Drawings and Shop Manuals: Contractor is required to submit two complete sets of "as-built" drawings to Contractor within thirty (30) days after project acceptance. "As builds" shall be submitted on paper as well as electronically. Contractor must also submit three copies of shop manuals at that time if equipment has been installed as part of the Job Order.

4.5 Omissions from the drawings or specifications or the incorrect description of details of work, which are manifestly necessary to carry out the intent of the drawings and specifications shall not relieve Contractor from performing such omitted or incorrectly described details of the Work.

4.6 Contractor shall check all of Owner's furnished drawings immediately upon receipt and shall promptly notify Owner of any discrepancies. Figures marked on drawings shall be followed in preference to scale measurements. Large scale drawings shall govern small scale drawings. Contractor shall compare all drawings and verify the figures before laying out the Work and will be responsible for any errors which might have been avoided thereby.

V. USE OF SPECIFICATIONS, DRAWINGS AND NOTES

5.1 All drawings (to include as-built drawings), sketches, designs, design data, specifications, note books, technical and scientific data provided to Contractor or developed by Contractor pursuant to the Contract and all photographs, negatives, reports, findings, recommendations, data and memoranda of

every description relating thereto, as well as all copies of the foregoing relating to the Work or any part thereof, shall be the property of Owner and may be used by Owner without any claim by Contractor for additional compensation, unless such material developed by Contractor does not result in an issued Job Order. In such cases, Contractor will receive reasonable reimbursement for the development of such materials before Owner uses them in any manner whatsoever. If Owner chooses not to use such materials and no Job Order was issued, Contractor shall not be entitled to any compensation by Owner for any expenses incurred by Contractor for the preparation or development of any of said materials, which includes any and all general overhead costs for preparation of the materials.

VI. MATERIAL AND WORKMANSHIP

6.1 All equipment, material, and articles incorporated in the Work covered by this Contract shall be new and of the most suitable grade for the purpose intended, unless otherwise specifically provided in the Job Order. References in the Job Order and/or its specifications to equipment, material, article, or patented process by trade name, make, or catalog number, shall be regarded as establishing a standard of quality and shall not be construed as limiting competition.

6.2 Contractor shall obtain Owner's prior written approval of the machinery and mechanical and other equipment to be incorporated into the Work. When requesting approval, Contractor shall furnish to Owner in writing the name of the manufacturer, the model number, and other information concerning the performance, capacity, nature, and rating of the machinery and mechanical and other equipment. When required by the Contract or by Owner, Contractor shall also obtain Owner's written approval of the material or articles that Contractor contemplates incorporating into the Work. When requesting approval, Job Order Contractor shall provide full information concerning the material or articles. Machinery, equipment, material, and articles that do not have the required prior approval by Owner shall be installed or used at the Contractor's risk of subsequent rejection and Owner shall not be liable for any costs incurred by Contractor for said Machinery, equipment, material, or articles.

VII. CONTRACTOR'S GENERAL RESPONSIBILITIES

7.1 **In General:** Contractor agrees to provide general and specific job order contracting services on a per-project basis as requested by Owner in accordance with the terms of this Contract. Contractor shall furnish all of the materials and perform all of the Work described in a Job Order. Contractor shall do everything required by this Contract, the Job Order, and any other requirements incorporated into this agreement or a specific Job Order by reference.

7.2 **Project Manager:** Contractor shall manage and provide all labor and material necessary and reasonably inferable for the complete performance of the Work on any project and/or Job Order authorized pursuant to this Contract.

7.3 **Standard of Care:** Contractor agrees to use the applicable standards of professional skill, care, best efforts, judgment and abilities to perform the Work detailed in the Job Order in an expeditious and timely manner. Contractor shall at all times provide a sufficient number of qualified, skilled personnel, who shall be supervised by Contractor, to accomplish the Work within the time limits set forth in the Job Order. Contractor shall also be responsible for all damages to persons or property that occur as a result of Contractor's fault or negligence and shall take proper safety and health precautions to protect the Work, the workers, the public, and the property of others. All Work under the Contract shall be performed in a skillful and workmanlike manner. Contractor and all subcontractors shall maintain all required licenses, certifications, permits, and any other documentation necessary to perform this Contract and all Work detailed in a Job Order. Unless otherwise specified in a Job Order, Contractor shall be responsible for any required testing of materials prior to incorporation into the Work.

7.4 **Compliance with Laws:** Contractor shall comply with all applicable federal, state, and local laws, regulations, codes, ordinances, orders and with those of any other body having jurisdiction over the project detailed in the Job Order. Contractor shall comply with all state and local building code requirements unless otherwise specifically detailed in the Job Order. Contractor is required to adhere to all applicable local, state, and national design codes and requirements as well as Owner's construction design standards.

7.5 **Existing Conditions:** Contractor shall use the applicable standards of professional skill, care,

best efforts, judgment and abilities to verify the accuracy and suitability of any drawings, plans, sketches, instructions, information, requirements, procedures, requests for action, and other data supplied to Contractor by Owner, or any other party, that Contractor uses for the Job Order.

7.6 **Correction of Work:** Contractor shall promptly correct any known or discovered error, omission, or other defect in the Work without any additional cost or expense to Owner.

7.7 **Phasing:** Contractor shall not proceed beyond any previously authorized phase of the Work for a project unless authorized by Owner in writing, except at the Contractor's own financial risk. Applicable phases of the scope of work shall be identified in the Job Order Proposal.

7.8 **Representative:** Contractor shall designate a representative primarily responsible for the Work under this Contract and a specific Job Order. The designated representative shall act on behalf of Contractor with respect to all phases of the Work and shall be available as required for the benefit of any Job Order and Owner. The designated representative shall not be changed without prior written approval of Owner, which approval shall not be unreasonably withheld.

7.9 **Documentation:** Contractor shall fully document its project activities, in drawings, reports or other methods as appropriate to the scope of work and as identified in the Job Order Proposal and/or Job Order. Unless otherwise stated in the Job Order or provided by Owner, Contractor shall bear the cost of providing all plans, specifications and other documents used by Contractor and its consultants. **Owner will reimburse Contractor for the actual, documented costs of construction permits required for the performance of the Work as specified in the Job Order.** Unless otherwise stated in the Job Order, Contractor shall secure and pay for all governmental fees, licenses, and inspections necessary for the proper execution and completion of the Work.

7.10 Contractor shall be responsible for compliance with all safety rules and regulations of the Federal Occupational Safety and Health Act of 1970 (OSHA), all applicable state and local laws, ordinances, and regulations during the performance of the Work. Contractor shall indemnify Owner for fines, penalties, and corrective measures that result from the acts of commission or omission of Contractor, its subcontractors, if any, agents, employees, and assigns and its failure to comply with such safety rules and regulations.

VIII. JOB ORDER PROCEDURES

8.1 Job Order Procedures

- a. At Owner's discretion, Owner will submit a Job Order Proposal Request to Contractor for the individual project(s). This request will include, at a minimum, the following: project number, project title, name of Owner's project manager, Owner's customer point of contact, location, the project architect and/or engineer, if any, and a general description of the project. If a Job Order requires architectural or engineering services that constitute the practice of architecture or engineering within the meanings of Texas statutes, Owner shall select or designate an architect or engineer to prepare the construction documents for the project.
- b. Upon receipt of the Job Order Proposal Request, Contractor shall promptly schedule a site visit with the Owner's project manager. The site visit will be conducted at a mutually agreed upon time, normally not later than three (3) business days from the time of notification.
- c. During the site visit, the following will be accomplished:
 1. Pre-construction site inspection
 2. Review and validate the description of work
 3. Develop draft detailed statement of work
 4. Mark-up existing drawings to show required work (when existing drawings are readily available)
 5. Discuss project with end-user customer, ensure proposed work meets end-user objectives
 6. Establish Contractor's due date for the Job Order Proposal
- d. Contractor will keep adequate notes of the site visit, including a before picture, in color, of

the conditions, and provide a copy to Owner following completion of the site visit.

- e. Contractor shall submit Contractor's Job Order Proposal within thirty (30) business days of receipt of Owner's Job Order Proposal Request. Contractor's Job Order Proposal shall include the following:
 - i. A narrative description of Contractor's understanding of the project's scope of work;
 - ii. A description of particular phases of the scope of the work;
 - iii. A cost proposal detailing:
 - 1. the cost of the 'pre-priced' items as taken from the unit price guide (The cost proposal for each Job Order should be based substantially on the use of pre-priced items);
 - 2. the cost of any 'non-pre-priced' items (The proposed cost of all non-pre-priced items in the cost proposal shall include all of Contractor's cost items otherwise included in the coefficient multiplier used for pre-priced items. No coefficient multiplier shall be applied to non-pre-priced items;
 - 3. any other costs that the Contractor intends to charge to the project (Note that other costs include extraordinary costs that are unique to a specific project and not generally or reasonably included in the coefficient multiplier; other costs may be added only if authorized or confirmed in writing by Owner. Other costs may be calculated as a lump sum for the Job Order or on a "not to exceed" basis.);
 - 4. a statement that all Contractor fees, overhead expenses and general conditions are included in the cost proposal; and
 - 5. a lump sum figure for performing the Work, if appropriate;
 - iv. A description of all plans, specifications and other documents, including construction permits, to be used by Contractor in the performance of the Work;
 - v. A proposed time schedule showing the sequence in which Contractor proposes to perform the Work and dates on which Contractor proposes to complete each phase of the scope of the work, including a proposed date to commence the Work and a proposed completion date of the Job Order.
 - vi. If required by Owner, Contractor must submit a schedule chart, which may be a formal computerized schedule or a progress chart in a bar chart format of suitable scale to indicate appropriately the percentage of Work scheduled for completion by any given date during the period. The schedule chart, if required, must contain:
 - a. A list of the different types of work activities or work elements.
 - b. Show the logical dependencies (ties) to indicate what Work must be accomplished before other Work can begin.
 - c. Include proposed start and completion dates or time frames for each work activity or work element.
 - d. Calculate the "weighting" or relative worth each work activity or work element is of the total project either as a percentage or dollar amount.
 - e. Proposed traffic control methods providing all necessary traffic control, such as street blockages, traffic cones, flagmen, etc.
 - vii. Contractor's designated representative primarily responsible for the Work;
 - viii. A list of all subcontractors who Contractor proposes to use in the performance of the Work;
 - ix. Any qualifications or conditions applicable to the Job Order Proposal; and
- f. After Contractor's submission of its Job Order Proposal, Owner will review the Job Order Proposal and either proceed to issuance of a Job Order or schedule a time to review the Job Order Proposal with Contractor and negotiate any changes, clarifications or modifications.
- g. Following the review of Contractor's Job Order Proposal, Owner shall issue Job Order in writing, in a form materially consistent with Attachment A hereto, incorporating any changes, clarifications or modifications to Contractor's Job Order Proposal made in the review process, and attaching the final Job Order Proposal as an exhibit.
- h. Once issued, the Job Order is a not to exceed contract amount for the Job Order. No line item will be added to a Job Order because a line item was excluded by Contractor in

Contractor's Job Order Proposal or draft or final Job Order; however, the Owner shall have no obligation to pay for goods or services contained in the Job Order Proposal that are not provided.

- i. **Notice to Proceed:** If a Commence Date is not stated in the specific Job Order, Owner shall issue a written Notice to Proceed. The Notice to Proceed authorizes the Contractor to begin the Work identified in the Job Order on the date fixed in the Notice to Proceed. Upon the Commencement Date specified in the Job Order or Notice to Proceed, Contractor is fully responsible for the scheduling, quality control, safety, and all other aspects of the management of the project detailed in the Job Order. Owner may make periodic inspections of the job site to ensure compliance; however, quality control is ultimately the Contractor's responsibility.
- j. **Quality Assurance/Quality Control Plan:** If requested by the Owner for a particular Job Order, Contractor shall submit, for Owner approval, a Quality Assurance/Quality Control Plan. This plan should address all aspects of quality control including responsibility for surveillance of work, documentation, trend analysis, corrective action and interface with the Owner's inspectors.
- k. **Weekly Reports:** Contractor is required to submit weekly progress reports on each active Job Order electronically or in paper form to Owner at the end of each work week, which shall include a current schedule.
- l. **Schedule:** Time is of the essence in rendering the services hereunder. The Job Order shall include a time schedule for each phase of the Work for the Job Order, and Contractor agrees to perform all obligations and render services in accordance with the schedule(s) established in the Job Order. In emergency or non-standard situations, Owner may require Contractor to complete a Job Order on an expedited basis. All Job Orders are to be completed within the timelines agreed to by Owner and Contractor as detailed in the Job Order. If Contractor falls behind the schedule detailed in the Job Order, Contractor shall take steps necessary to improve its progress, including those that may be reasonably required by Owner. Without additional cost to Owner, Owner may require Contractor to increase the number of shifts, overtime operations, days of work, and/or the amount of construction plant or equipment, and to submit for approval any supplementary schedule or schedules in chart form as Owner deems necessary to demonstrate how the approved rate of progress will be regained.
- m. **Emergency Work:** Contractor will give top priority to any emergency work Owner may have and will allocate all resources necessary to accomplish such work in accordance with Owner's schedule requirements.

IX. OWNER'S RESPONSIBILITIES

9.1 **Representative:** Owner designates the Executive Director of Facilities or his/her designee as its representative authorized to act in Owner's behalf with respect to the Job Order(s). Contractor shall coordinate its work solely through the designated representative.

9.2 **Special Information:** Unless otherwise detailed herein or in the Job Order, Owner shall furnish available any relevant property, boundary, easement, right-of-way, topographic and utility surveys; plans and specifications; and other special data and conditions relevant to the project. Owner makes no warranties or representations as to the accuracy or suitability of information provided to Contractor by Owner or by others.

9.3 **Entry on Land:** Owner shall assist Contractor in gaining entry to Owner's property as necessary for Contractor to perform its services under this Contract.

9.4 **Review of Work:** Owner will review the Work in progress as appropriate. At the completion of the Job Order, Owner (or Owner's Architect/Engineer, if any) shall do a walk through to ensure that the Work is completed in accordance with the Job Order. Owner will notify Contractor in writing of any material error or omission or other defect in the Work or any conflict in the contract documents that Owner becomes aware

of, but Owner shall have no obligation or duty to investigate whether such faults, defects, or conflicts exist.

9.6 **Time for Response:** Owner shall furnish required information and services and shall render approvals and decisions as expeditiously as necessary for the orderly progress of Contractor's services and of the Work.

X. SITE INVESTIGATION AND CONDITIONS AFFECTING THE WORK

10.1 Contractor's acceptance of a Job Order entered into pursuant to this Contract shall constitute Contractor's acknowledgement that Contractor has taken steps reasonably necessary to ascertain the nature and location of the Work for the specific Job Order, and that Contractor has investigated and satisfied itself as to the general and local conditions which can affect the Work or its cost, including but not limited to:

- a. Conditions bearing upon transportation, disposal, handling, and storage of materials;
- b. The availability of labor, water, electric power, and roads;
- c. Uncertainties of weather, river stages, tides, or similar physical conditions at the site;
- d. The conformation and conditions of the ground; and
- e. The character of equipment and facilities needed preliminary to and during work performance.

10.2 Contractor's acceptance of a Job Order entered into pursuant to this Contract shall constitute Contractor's acknowledgement that Contractor has satisfied itself as to the character, quality, and quantity of surface and subsurface materials or obstacles to be encountered insofar as this information is reasonably ascertainable from an inspection of the site, including all exploratory work done by Owner, as well as from the drawings and specifications made a part of this Contract.

10.3 **Owner Furnished Utilities:** Owner shall provide, at no cost to Contractor, wet and dry utilities and toilet facilities that are existing and available at each site for Work performed under the Job Order. If utilities and/or toilet facilities are not existing and available, the costs for such shall be included in the Job Order Proposal. It is the responsibility of Contractor to determine the extent to which existing Owner utilities are adequate for the needs of the Job Order.

10.4 **Asbestos Certification Statement:** If required by Owner, Contractor shall provide a certification statement for each Job Order, stating that no asbestos-containing materials or work is included within the scope of the Job Order. If required by Owner, Contractor shall provide, at completion of the Job Order, a notarized affidavit to Owner stating that no asbestos-containing materials or work was provided, installed, furnished or added to the project.

10.5 If required, Owner shall provide a survey in accordance with the Texas Asbestos Health Protection Rules prior to the commencement date of the Job Order. Contractor shall take whatever measures he deems necessary to insure that all employees, suppliers, fabricators, material men, subcontractors, or their assigns, comply with this requirement. All materials used on a Job Order shall be certified as non-Asbestos Containing Building Materials (ACBM). Contractor shall insure compliance with the following acts from Contractor and all of Contractor's subcontractors and assigns:

- a. Asbestos Hazard Emergency Response Act (AHERA—40 CFR 763-99 (7));
- b. National Emission Standards for Hazardous Air Pollutants (NESHAP—EPA 40 CFR 61, National Emission Standard for Asbestos;
- c. Texas Asbestos Health Protection Rules

Every subcontractor shall provide a notarized statement that no ACBM has been used, provided, or left on a Job Order. Contractor shall provide, in hard copy and electronic form, all necessary material safety data sheets (MSDS) of all products used in the Job Order to the Texas Department of Health licensed inspector or Owner's architect or engineer, if any, who will compile the information from the MSDS and, finding no asbestos in any of the product, make a certification statement.

10.6 **Differing Site Conditions:** Contractor shall promptly, and before the conditions are disturbed, give a written notice to Owner of:

- a. Subsurface or latent physical conditions at the site which differ materially from those indicated in the Contract, or
- b. Unknown physical conditions at the site, of an unusual nature, which differ materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract.

10.7 **Investigation by Owner:** Owner shall investigate the site conditions promptly after receiving the notice. If the conditions do materially differ and cause an increase or decrease in Contractor's cost or the time required for performing any part of the Work, an equitable adjustment shall be made and the Job Order modified in writing accordingly.

10.8 **Equitable Adjustment:** No request by Contractor for an equitable adjustment to the Job Order under this Article shall be allowed unless Contractor has given the written notice required. No request by Contractor for an equitable adjustment to the Job Order for differing site conditions shall be allowed if made after final payment under such Job Order.

XI. INSPECTION OF CONSTRUCTION AND OWNER'S ACCEPTANCE OF WORK

11.1 **Contractor Inspection System:** Contractor shall maintain an adequate inspection system and perform such inspections as well as ensure that the Work called for conforms to the Job Order. Contractor shall maintain complete inspection records and make them available to Owner. All work is subject to inspection and testing by Owner at all places and at all reasonable times before final acceptance of the Work to ensure strict compliance with the terms of the Contract and the Job Order.

11.2 **Owner's Satisfaction:** All Work performed under this Contract shall be completed to the satisfaction of Owner's representative assigned to the Job Order. Owner's representative shall decide all questions regarding Contractor's performance under the Contract and Job Order, and such decisions shall be final and conclusive.

11.3 **Non-Conformance:** Contractor shall, without charge, replace or correct Work found by Owner not to conform to a Job Order's requirements, unless Owner consents, in writing, to accept the Work with an appropriate adjustment in contract price. Contractor shall promptly segregate and remove rejected material from the premises, if required by Owner.

11.4 **Failure to Conform:** If Contractor does not promptly replace or correct rejected Work, Owner may:

- a. By contract or otherwise, replace or correct the Work and charge the cost to Contractor, and/or
- b. Terminate the Contractor for default upon seven (7) days written notice.

11.5 **Liability:** Owner's approval or acceptance of Contractor's Work shall not release Contractor from any liability for any defects in the Work.

11.6 Owner inspections and tests, if any, are for the sole benefit of Owner and do not:

- a. Relieve Contractor of responsibility for providing adequate quality control measures;
- b. Relieve Contractor of responsibility for damage to or loss of the material before acceptance;
- c. Constitute or imply acceptance; or
- d. Affect the continuing rights of Owner after acceptance of the complete work.

11.7 The presence or absence of an inspector does not relieve Contractor from any Contract or Job Order requirement, nor is the inspector authorized to change any term or condition of the Job Order without Owner's written authorization.

11.8 Contractor shall promptly furnish, without additional charge, all facilities, labor, and material reasonably needed for performing such safe and convenient inspections and tests as may be required

by Owner. Owner may charge to Contractor any additional cost of inspection or test when Work is not ready at the time specified by Contractor for inspection or test, or when prior rejection makes re-inspection or retest necessary. Owner shall perform all inspections and tests in a manner that will not unnecessarily delay the Work. Special, full size and performance tests shall be performed as described in the Job Order.

11.9 If, before acceptance of the entire Work, Owner decides to examine already-completed Work by removing it or tearing it out, Contractor, on request, shall promptly furnish all necessary facilities, labor, and material for this task. If the Work is found to be defective or nonconforming in any material respect due to the fault of Contractor or its Subcontractors, Contractor shall bear the expenses of the examination and of satisfactory reconstruction. However, if the Work is found to meet requirements, Owner shall make an equitable adjustment for the additional services involved in the examination and reconstruction, including, if completion of the Work was thereby delayed, an extension of the period of time for performance.

11.10 Substantial Completion means the date on which the Work, or an agreed-upon portion of the Work, is sufficiently complete so that Owner can occupy and use the Work or a portion thereof for its intended purposes. Unless otherwise specified in the Job Order, Owner shall accept, as promptly as practicable after completion and inspection, all Work required by the Job Order or that portion of the Work Owner determines can be accepted separately.

11.11 **Liquidated Damages:** If Contractor fails to achieve Substantial Completion of the entire Work within the Contract Time as specified in the Job Order, Contractor shall pay to Owner liquidated damages in the amount of \$750.00 per day for each day that the actual Substantial Completion date is beyond the Contract Time, or the adjusted Contract Time in a modified Job Order.

11.12 **Waiver of Damages:** IN NO EVENT, WHETHER BASED ON CONTRACT, INDEMNITY, WARRANTY, TORT OR OTHERWISE, SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR TO ANY OTHER PERSON OR PARTY FOR OR WITH RESPECT TO ANY CLAIMS FOR CONSEQUENTIAL, INDIRECT, PUNITIVE, EXEMPLARY, SPECIAL OR INCIDENTAL DAMAGES OR OTHERWISE; PROVIDED, HOWEVER, THAT THIS PROVISION SHALL NOT LIMIT IN ANY WAY A PARTY'S RIGHT TO PAYMENT SUBJECT TO TERMINATION OF THIS AGREEMENT PURSUANT TO ARTICLE XV.

11.13 **Use and Possession Prior to Completion:** Owner shall have the right to take possession of or use any completed or partially completed part of the Work. Before taking possession of or using any work, Owner shall furnish Contractor a list of items of work remaining to be performed or corrected on those portions of the Work that Owner intends to take possession of or use. However, failure of Owner to list any item of work shall not relieve Contractor of responsibility for complying with the terms of this Contract or the Job Order. Owner possession or use shall not be deemed an acceptance of any work under this Contract. While Owner has such possession or use, Contractor shall be relieved of the responsibility for the loss of or damage to the Work resulting from Owner's possession or use. If prior possession or use by Owner delays the progress of the Work or causes additional expense to Contractor, and such expenses or delays are adequately documented and substantiated by Contractor, an equitable adjustment shall be made in the Job Order price and/or the period of performance, and the Job Order shall be modified in writing accordingly.

11.14 **Close-Out Documentation:** Contractor shall provide the following as part of the close-out documentation:

- a. An electronic file of all documentation specific to every job order project shall be submitted with close-out documents.
- b. All forms below must be included with the final payment documentation of the project, as applicable:
 - 1) Owner's Manual(s)
 - 2) MSDS
 - 3) Submittals (Ex: Paint colors, carpet, equipment, supplies, and etc.)
 - 4) Warranties
 - 5) Conditional Lien Release
 - 6) Copies of all applicable permits, licenses, and/or other regulatory documents.

- c. Contractor shall be required to submit any / all additional documentation that is related to any project upon request by the Director of Maintenance.

XII. PROTECTION OF EXISTING VEGETATION, STRUCTURES, UTILITIES AND IMPROVEMENTS; TRAFFIC CONTROL

12.1 **Preservation:** Contractor shall preserve and protect all structures, equipment, and vegetation (such as trees, shrubs, and grass) on or adjacent to the Job Order site, which is not to be removed and which does not unreasonably interfere with the Work required under the Job Order. Contractor shall **only remove trees when specifically authorized by Owner to do so** and shall avoid damaging vegetation that will remain in place. If any limbs or branches of trees are broken during performance by the operation of equipment, or by workmen, Contractor shall trim those limbs or branches with a clean cut and paint the cut with a tree pruning compound as directed by Owner.

12.2 **Existing Improvements:** Contractor shall protect from damage all existing improvements and utilities at or near the Job Order site and on adjacent property of third parties, the locations of which are made known to or should be known by Contractor. Contractor shall repair any damage to those facilities, including those that are the property of third parties, resulting from failure to comply with the requirements of this Contract or the Job Order or failure to exercise reasonable care in performing the Work. If Contractor fails or refuses to repair the damage promptly, Owner may have the necessary repair work performed and charge the cost to Contractor.

12.3 **Traffic Control:** Contractor shall be responsible for providing all necessary traffic control, such as street blockages, traffic cones, flagmen, etc., as required for each Job Order. Proposed traffic control methods and costs shall be submitted to Owner for approval in Contractor's Job Order Proposal.

XIII. CLEANING UP AND REFUSE DISPOSAL

13.1 Contractor shall at all times keep the Job Order site, including storage areas, free from accumulations of waste materials. Before completing the Work, Contractor shall remove from the premises any rubbish, tools, scaffolding, equipment, and materials that are not the property of Owner. Upon completing the Work, Contractor shall leave the site in a clean and orderly condition satisfactory to Owner. Contractor shall be responsible and liable for all construction refuse disposal containers and their removal from the site. Disposal of any hazardous materials not addressed and priced in the Job Order will be segregated for disposal by Owner unless Owner requires Contractor to dispose of the materials, in which case, an equitable adjustment in the price will be negotiated and agreed upon. Contractor shall not use Owner's trash containers for any reason.

XIV. WARRANTY OF CONSTRUCTION

14.1 **Warranty:** In addition to any other warranties specified in any Job Orders, Contractor warrants, for the maximum period allowed by law, and except as otherwise specifically provided herein, that Work performed conforms to the Job Order and is free of any defect in equipment, material or design furnished, or workmanship performed by Contractor or any of its subcontractors or suppliers at any tier. The Contractor shall be obligated to repair or replace any defective or non-conforming Work for a period of one (1) year from the date of final acceptance of the Work. If Owner takes possession of any part of the Work before final acceptance, this one (1) year correction period shall continue for a period of one (1) year from the date possession is taken.

14.2 **Non-Conformance:** Contractor shall remedy, at Contractor's sole expense, any failure of the Work to conform to the Job Order, or any construction defect occurring during the warranty period. In addition, the Contractor shall remedy, at Contractor's expense, any damage to Owner's real or personal property, when that damage is the result of:

- a. Contractor's failure to conform to requirements in this Contract or the Job Order; or
- b. Any defect of equipment, material, workmanship, or design furnished by the Contractor.

If Contractor, after notice, fails to proceed promptly and remedy the problem within thirty (30) calendar days or within another period of time which has been agreed to in writing, in compliance with the terms of the warranty, Owner may have the defects corrected and the Contractor and its surety shall be liable for all expenses incurred.

14.3 Restoration: Contractor shall restore any work damaged in fulfilling the terms and conditions of this Section. Contractor's warranty with respect to work repaired or replaced will run for one (1) year from the date of repair or replacement. Owner shall notify Contractor, in writing, within a reasonable time after the discovery of any failure, defect, or damage. If Contractor fails to remedy any failure, defect, or damage within a reasonable time after receipt of notice, Owner shall have the right to replace, repair, or otherwise remedy the failure, defect or damage at Contractor's expense, and Contractor shall be liable to owner for any damages sustained by Owner as a result of the failure, defect, or damage.

14.4 Third-Party Warranties: With respect to all warranties, expressed or implied, from subcontractors, manufacturers, or suppliers for work performed and materials furnished for Job Orders issued under this Contract, Contractor shall:

- a. Obtain all warranties required by the Job Order;
- b. Require all warranties to be executed, in writing, for the benefit of Owner; and
- c. Enforce all warranties for the benefit of Owner;

14.5 Warranty Expiration: In the event Contractor's warranty under paragraph 14.1 of this Article has expired, Owner may bring suit to enforce a subcontractor's, manufacturers, or supplier's warranty.

14.6 Owner Liability: Unless a defect is caused by the negligence or intentional act or failure to act of Contractor or subcontractor or supplier at any tier, Contractor shall not be liable for the repair of any defects of material or design furnished by Owner or for the repair of any damage which results from any defect in Owner-furnished material or design. Contractor is not responsible for and does not warranty pre-existing work or facilities that may be assigned to Contractor except as stated in the Job Order.

14.7 This warranty shall not limit Owner's rights under this Contract and/or applicable law with respect to latent defects, gross mistakes, breach of contract or fraud.

XV. PAYMENT

15.1 Compensation: Costs for equipment, material, and labor shall be in accordance with the Contract. Owner shall pay Contractor for Work performed on Job Orders authorized by Owner in writing, subject to allowable additions and deductions. In order to ensure the timely completion of the Work, Owner shall pay Contractor for project mobilization no later than ten (10) days after execution of this Contract, in an amount equal to fifteen percent (15%) of the Contract Sum stated in Section 3.1. Owner shall pay all unpaid and undisputed amounts due Contractor under this Contract within thirty (30) days of receipt of invoice. Undisputed amounts unpaid after the date on which payment is due shall bear interest pursuant to Texas statutes. Owner shall notify Contractor of an error or disputed amount in an invoice submitted for payment by Contractor no later than the twenty-first day after the date Owner receives the invoice and shall include in such notice a detailed statement of the amount of the invoice that is disputed. If Work or any portion thereof has not met the satisfactory approval of Owner's Representative, current and future payments shall not be made until both parties agree that the Work or the portion thereof has been completed in a satisfactory manner or the Work is acceptable; notwithstanding the foregoing, Owner may withhold from payments required no more than 110% of the disputed amount. Notwithstanding any provision herein to the contrary, no payment of amounts owed hereunder shall be considered past due or not paid when due except in accordance with Texas statutes.

15.2 Progress Payments: If required by the Job Order, Owner shall make progress payments monthly as the Work proceeds, or at more frequent intervals as determined by Owner, on estimates of Work completed submitted by Contractor and approved in writing by Owner. Contractor shall use an acceptable invoice form and shall include supporting documents to reflect a written breakdown of the total price showing the amount included therein for each principal category of the Work, in such detail as requested, to provide a basis for determining progress payments. In the estimation of Work completed, Owner will

authorize payment for material delivered on the site and preparatory work done if Contractor furnishes satisfactory evidence that it has acquired title to such material and that the material will be used to perform the Work.

15.3 Application for Payment: With each Application for Payment, Contractor must attach/detail the following information:

- (1) Defective Work not remedied.
- (2) Legal claims filed against Contractor or reasonable evidence indicating probable filing of claims;
- (3) Failure of Contractor to make payments properly to any subcontractor or supplier for material or labor;
- (4) A reasonable doubt that the Job Order can be completed for the unpaid Job Order balance; and
- (5) Damage to another contractor.

15.4 Payment Retention: In the processing of progress payments, Owner shall retain a percentage of the estimated amount until final completion and acceptance of all Work performed under the Job Order as retainage as follows: if the individual Job Order is valued at less than \$5 million, Owner shall retain two percent (2%); if the Job Order is valued at \$5 million or more, Owner shall retain five percent (5%). Retention applicable to each Job Order shall be released within thirty (30) days after final completion of the Job Order and acceptance of the Work under the Job Order. Upon application to Owner for final payment and release of retainage, Owner may withhold retainage if there is a bona fide dispute between Owner and the Contractor and the reason for the dispute is that labor, services, or materials provided by the Contractor, or by a person under the direction or control of the Contractor, failed to comply with the express terms of the Contract or if the surety on any outstanding surety bond executed for the Contract does not agree to the release of retainage. Owner shall provide to Contractor written notice of the basis on which Owner is withholding retainage under this section.

15.5 Right of Setoff: In addition to all other rights and remedies that Owner may have, Owner shall have the right to setoff, against any and all amounts due to Contractor by Owner, whether due under this Contract or any other agreement between Owner (including any division of Owner) and Contractor, any sums for which Owner is entitled to under this Contract, as determined by Owner in its sole discretion, including, without limitation, sums due by Contractor to Owner as a result of indemnification obligations, warranty claims, and/or TIPS Administrative Fee(s), as applicable.

XVI. TERMINATION FOR CONVENIENCE OF OWNER

16.1 Termination: Owner may, with or without cause, terminate performance of the Work under this Contract or any Job Order in whole or, from time to time, in part, if Owner determines that termination is in Owner's interest. Owner shall effect such termination by delivering to Contractor a Notice of Termination specifying the extent of termination and the effective date.

16.2 After receipt of a Notice of Termination, and except as directed by Owner, Contractor shall immediately proceed with the following obligations, regardless of any delay in determining or adjusting any amounts due under this Article:

- a. Stop work as specified in the notice;
- b. Place no further subcontracts or orders (referred to as subcontracts in this Article) for materials, services or facilities, except as necessary to complete any Work not terminated;
- c. Assign to Owner, as directed by Owner, all right, title, and interest of Contractor under the subcontracts to the extent they relate to the Work terminated, in which case Owner shall have the right to settle or to pay any termination settlement proposal arising out of those terminations, or with approval or ratification to the extent required by Owner, Contractor shall settle all outstanding liabilities and termination settlement proposals arising from the termination of subcontracts, the approval or ratification of which will be final for purposes of this Section;

- d. As directed by Owner, transfer title and deliver to Owner:
 - i. The fabricated or un-fabricated parts, Work in process, completed Work, supplies, and other material produced or acquired for the Work terminated, and
 - ii. The completed or partially completed plans, drawings, information, and other property that, if the Contract and/or Job Order had been completed, would be required to be furnished to Owner;
- e. Complete performance of the Work not terminated;
- f. Take any action that may be necessary, or that Owner may direct, for the protection and preservation of the property related to this Contract and/or the Job Order that is in the possession of Contractor and in which Owner has or may acquire an interest;
- g. Use its best efforts to sell, as directed or authorized by Owner, any property of the types referred to in paragraph 16.2(c) above; provided, however, that Contractor is not required to extend credit to any purchaser and may acquire the property under the conditions prescribed by, and at prices approved by, Owner. The proceeds of any transfer or disposition will be applied to reduce any payments to be made by Owner under the Contract and/or Job Order, credited to the price or cost of the Work, or paid in any other manner directed by Owner.

XVII. DEFAULT

17.1 Termination of Right to Proceed: If Owner determines that Contractor is not handling the Work with sufficient diligence to ensure completion within the time specified in the Job Order, or fails to complete the Work within this time, Owner may notify Contractor of such failure in writing and demand that the failure be remedied within seven (7) calendar days; in the event Contractor fails to remedy such failure within the seven (7) calendar day period, Owner may terminate the Contractor's right to proceed with the Work (or separable part of the Work). In this event, Owner may take over the Work and complete it by contract or otherwise and may take possession of and use any materials, appliances, and plant on the site necessary for completing the Work.

Contractor's right to proceed shall not be terminated under this Section, if:

- a. The delay in completing the Work arises from unforeseeable causes beyond the control and without the fault or negligence of Contractor. Examples of such causes include:
 - i. acts of God or of the public enemy,
 - ii. acts of Owner in its contractual capacity,
 - iii. acts of another Contractor in the performance of a written Contract with Owner,
 - iv. fires,
 - v. floods,
 - vi. epidemics,
 - vii. quarantine restrictions,
 - viii. strikes,
 - ix. freight embargoes, or
 - x. unusually severe weather
- b. Contractor, within seven (7) calendar days from the beginning of any such delay (unless extended by Owner), shall notify Owner in writing of the causes of delay. Owner shall ascertain the facts and the extent of delay. If, in the judgment of Owner, the findings of fact warrant such action, the time for completing the Work under the Job Order shall be extended.

17.2 **Termination for Default:** In the event Contractor fails to carry out or comply with any of the terms and conditions of this Contract or any Job Order, Owner may notify Contractor of such failure or default in writing and demand that the failure or default be remedied within seven (7) calendar days; in the event Contractor fails to remedy such failure or default within seven (7) day period, Owner shall have the right to terminate this Contract and/or any Job Order. Without limiting the foregoing, the following shall constitute a material breach by Contractor, upon the occurrence of which Contractor shall immediately notify Owner: Contractor: (i) ceases its business operations; (ii) makes a general assignment for the benefit of creditors; (iii) is adjudged bankrupt; or (iv) becomes insolvent.

17.3 **Effect of Termination:** Termination of this Contract or any Job Order under any circumstances whatsoever shall not effect or relieve Contractor from any obligation or liability that may have been incurred or will be incurred, and such termination by Owner shall not limit any other right or remedy available to Owner at law or in equity.

XVIII. CANCELLATION FOR CONFLICT OF INTEREST

18.1 Pursuant to applicable law, Owner may cancel this Contract, without penalty or further obligation to Contractor, if any person significantly involved in initiating, negotiating, securing, drafting or creating this Contract on behalf of the Owner was at any time while this Contract or extension of this Contract is in effect, an employee or agent of any other party to this Contract in any capacity or consultant to any other party of this Contract. A cancellation made pursuant to this provision shall be effective when the Contractor receives written notice of the cancellation unless the notice specifies a later time.

XIX. INSURANCE

19.1 Contractor shall purchase and maintain in effect during the term of this Contract insurance of the types and with minimum limits of liability as stated below. Such insurance shall protect Contractor from claims which may arise out of or result from Contractor's operations whether such operations are performed by Contractor or by any subcontractor or by anyone for whose acts any of them may be liable.

a. WORKERS' COMPENSATION INSURANCE providing statutory benefits in accordance with the laws of the State of Texas or any federal statutes as may be applicable to the Work being performed under this Contract.

b. EMPLOYER'S LIABILITY INSURANCE with limits of liability not less than:

\$1,000,000	Each Accident
\$2,000,000	Policy Limits
\$1,000,000	Each Employee

c. COMMERCIAL GENERAL LIABILITY INSURANCE including products/Completed Operations and Contractual Liability with limits of liability not less than:

Occurrence / Personal Injury / Advertising /	
\$2,000,000 CSL	Products / Completed Operations
\$2,000,000 CSL	Annual Aggregate
\$2,000,000 CSL	Products Aggregate
\$1,000,000 CSL	Fire, Lightning or Explosion
\$5,000 Per Person	Medical Expense

d. AUTOMOBILE LIABILITY INSURANCE covering all owned, hired and non- owned motor vehicles used in connection with the Work being performed under this Contract with limits of liability not less than:

\$1,000,000	Bodily Injury / Property Damage
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19.2 Such insurance as is provided herein shall be primary and non-contributing with any other valid and collectible insurance available to Owner.

19.3 All policies providing Contractor's insurance as required in paragraph 19.1 above shall be endorsed to provide the following:

- a. Ninety (90) days written notice of cancellation or non-renewal given to Owner at the address designated in Section 23.
- b. Owner be named as Additional Insured on all policies except Workers Compensation (Prohibited by Law).
- c. Waiver of Subrogation added by endorsement on all policies.

19.4 The limits of liability as required above may be provided by a single policy of insurance or by a combination of primary, excess or umbrella policies. In no event, however, shall the total limits of liability available for any one occurrence or accident be less than the amount(s) required above.

19.5 Proof of compliance with these insurance requirements shall be furnished to Owner in the form of an original certificate of insurance signed by an authorized representative or agent of the insurance company(ies) within ten (10) days of execution of this Contract. Renewal or replacement certificates shall be furnished to Owner not less than twenty-one (21) days prior to the expiration or termination date of the applicable policy(ies). If Contractor fails to maintain the required amounts of insurance or allows the policies to lapse or expire during the term of the Contract, Owner may purchase said insurance and deduct the cost of obtaining the insurance from Contractor's contract sum.

19.6 Contractor shall require any and all subcontractors performing Work under this Contract to carry insurance of the types and with limits of liability as Contractor shall deem appropriate and adequate for the Work being performed. Contractor shall obtain and make available for inspection by Owner upon request current certificates of insurance evidencing insurance coverage carried by such subcontractors.

19.7 Mail the original certificate of insurance to:

Fort Stockton Independent School District
ATTN: Dr. Gabriel Zamora, Superintendent
101 West Division Street
Fort Stockton, TX 79735

XX. CHANGES

20.1 Owner may, at any time, without notice to the sureties, if any, by written order designated or indicated to be a change order, make changes in the Work within the general scope of a Job Order, including changes:

- a. In the specifications (including drawings and designs);
- b. In Owner-furnished facilities, equipment, materials, services, or site; or
- c. Directing acceleration in the performance of the Work, or otherwise altering the schedule for performance of the Work.

20.2 Any other written order (which, as used in this paragraph, includes direction, instruction, interpretation, or determination) from Owner that causes a change shall be treated as a change order under this Article; provided, that Contractor gives Owner timely written notice stating the date, circumstances, and source of the order and that Contractor regards the order as a change order.

20.3 Except as provided in this Article, no order, statement, or conduct of Owner shall be treated as a change under this Article or entitle Contractor to an equitable adjustment hereunder.

20.4 Contractor must submit any proposal under this Article within thirty (30) calendar days after:

- a. Receipt of a written change order under Paragraph 20.1 above or;

b. The furnishing of a written notice under Paragraph 20.2 above,

by submitting to Owner a written statement describing the general nature and amount of the proposal, unless this period is extended by Owner. The statement of proposal for adjustment may be included in the notice under Paragraph 20.2 above.

20.5 No proposal by Contractor for an equitable adjustment shall be allowed if asserted after final payment under the Job Order.

XXI. PAYMENT AND PERFORMANCE BONDS

21.1 Payment Bond:

Contractor shall furnish a Payment Bond in the amount equal to one hundred percent (100%) of the Job Order amount if the Job Order is in excess of \$1,000,000.

21.2 Performance Bond:

Contractor shall furnish a Performance Bond in the amount equal to one hundred percent (100%) of the Job Order amount if the Job Order is in excess of \$1,000,000. The bonds must be executed by a corporate surety authorized to do business in Texas and licensed in Texas to issue surety bonds and must be executed by a surety company that is authorized and admitted to write surety bonds in Texas. If the amount of the bond exceeds \$1,000,000, the surety must:

- (a) Hold a certificate of authority from the U.S. Secretary of the Treasury to qualify as a surety on obligations permitted or required under federal law; or
- (b) Have obtained reinsurance for any liability in excess of \$1,000,000 from a reinsurer that is authorized and admitted as a reinsurer in Texas and is the holder of a certificate of authority from the U.S. Secretary of the Treasury to qualify as a surety or reinsurer on obligations permitted or required under federal law.

21.3 The Performance and/or Payment Bonds must be submitted to Owner before commencement of any work. The bonds must be made payable to Owner.

XXII. PREVAILING WAGE RATES

22.1 Contractor shall comply with, and ensure each subcontractor complies with, all applicable laws regarding prevailing wage rates, including, but not limited to any related federal requirements applicable to a Job Order. Contractor and all subcontractors shall comply with all state and federal laws including, but not limited to, laws of labor, minimum wage, safety, and equal employment opportunity. Contractor and all subcontractors must pay not less than the general prevailing wage rate plus any applicable fringe benefits.

XXIII. MISCELLANEOUS PROVISIONS

23.1 **Independent Contractor:** Contractor acknowledges that it is engaged as an independent contractor and that Owner shall have no responsibility to provide Contractor or its employees with transportation, insurance or other fringe benefits normally associated with employee status. Contractor is responsible for all income taxes required by applicable law. It is the intention of the parties that Contractor is independent of Owner and is not an employee, agent, joint venture, or partner of Owner. Contractor acknowledges that Owner has no responsibility for any conduct of any Contractor's employees, agents, representatives, contractors, or subcontractors.

23.2 **Confidentiality:** Contractor shall treat any information supplied by Owner or information pertaining to Owner as confidential and shall not disclose any such information to others except as necessary for the performance of this Contract or a Job Order or as authorized by Owner in writing or except when required by law.

23.3 **Successors and Assigns:** Owner and Contractor, respectively, bind themselves, their partners,

successors, assigns and legal representatives to the other party to the terms and conditions of this Contract. This Contract is a personal service contract for the services of Contractor, and Contractor's interest in this Contract, duties hereunder and/or fees due hereunder may not be assigned or delegated to a third party without written consent of Owner. The benefits and burdens of this Contract are, however, assignable by Owner.

23.4 Loss of Funding: Performance by Owner under this Contract may be dependent upon the appropriation and allotment of funds by the Texas State Legislature (the "Legislature") and/or allocation of funds by the Owner's Board of Trustees. If the Legislature fails to appropriate or allot the necessary funds, or the Board fails to allocate the necessary funds, then Owner shall issue written notice to Contractor and Owner may terminate this Contract without further duty or obligation hereunder. Contractor acknowledges that appropriation, allotment, and allocation of funds are beyond the control of Owner. The parties agree that this Contract and any Job Order issued by Owner are commitments of Owner's current revenue only. Every payment obligation of Owner under this Contract is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation. If funds are not allocated and available for the continuance of this Contract or any Job Order, this Contract or any Job Order may be terminated by Owner at the end of the period for which funds are available.

23.5 Open Records: Contractor acknowledges that Owner is subject to the Texas Public Information Act, and Contractor waives any claim against and releases from liability Owner, its officers, employees, agents, and attorneys with respect to disclosure of information provided under or in this Contract or otherwise created, assembled, maintained, or held by Contractor or Owner and determined by Owner, the Attorney General of Texas, or a court of law to be subject to disclosure under the Texas Public Information Act.

23.6 Taxes: Owner is tax exempt, and Contractor shall avail itself of all tax exemptions applicable to Contractor's work or expenses. Owner shall provide a tax exemption certificate to Contractor upon Contractor's request. Owner shall not be liable for any taxes resulting from this Contract, except where otherwise required by law.

23.7 Captions: The captions of paragraphs in this Contract are for convenience only and shall not be considered or referred to in resolving questions of interpretation or construction.

23.8 Severability: Should any provision(s) of this Contract be held invalid or unenforceable in any respect, that provision shall not affect any other provisions, and this Contract shall be construed as if the invalid or unenforceable provision(s) had not been included.

23.9 Waivers: No delay or omission by either party in exercising any right or power provided under the provisions of this Contract shall impair any such right or power or be construed to be a waiver of the right or power. A written waiver granted by either of the parties of any provision of this Contract shall not be construed as a future waiver of that provision or a waiver of any other provision of the Contract.

23.10 Force Majeure: No party shall be liable or responsible to the other for any loss or damage or for any delays or failure to perform under this Contract due to causes beyond its reasonable control, including, but not limited to, acts of God, employee strikes, epidemics, war, riots, flood, fire, sabotage, terrorist acts or any other circumstances of like character.

23.11 Governing Law and Venue: This Contract shall be construed, interpreted and applied in accordance with the laws of the State of Texas without regard for choice of law principles. All obligations of the parties created hereunder are enforceable in Fort Stockton, Pecos County, Texas, which shall be the exclusive venue for any dispute hereunder, unless the .

23.12 Entire Contract: This Contract, as defined herein, constitutes the sole and only agreement between the parties with respect to the services contracted for and supersedes any prior understandings, written or oral. No modification, alteration or waiver of this Contract or any of its provisions shall be effective unless in writing and signed by both parties. No course of prior dealings, no usage of trade, and no course of performance shall be used to modify, supplement or explain any terms used in this Contract.

23.13 Financial Interest: By signature hereon, Contractor certifies that no member of Owner's Board of

Trustees has a financial interest, directly or indirectly, in the transaction that is the subject of this Contract.

23.14 **Authority to Act:** If Contractor is a corporation or a limited liability company, Contractor warrants, represents, and agrees that (1) it is duly organized, validly existing and in good standing under the laws of the state of its incorporation or organization; (2) it is duly authorized and in good standing to conduct business in the State of Texas; (3) it has all necessary power and has received all necessary approvals to execute and deliver this Contract; and (4) the individual executing this Contract on behalf of Contractor has been duly authorized to act for and bind Contractor.

23.15 **Records:** Records of expenses pertaining to additional services, services performed on the basis of a Worker Wage Rate or Monthly Salary Rate, or reimbursable expense, if allowed, shall be kept on the basis of generally accepted accounting principles and in accordance with cost accounting standards promulgated by the Federal Office of Management and Budget Cost Accounting Standards Board and shall be available for audit by Owner or Owner's authorized representative on reasonable notice.

23.16 **Interpretation:** Contractor agrees that the normal rules of construction that require that any ambiguities in the Contract are to be construed against the drafter shall not be employed in the interpretation of this Contract or any Job Order.

23.17 **Modification:** This Contract may only be modified by a written instrument executed by the parties to be incorporated into this Contract.

23.18 **Assignment:** Contractor may not assign this Contract or any of its rights, duties or obligations hereunder without the prior written approval of Owner. Any attempted assignment of this Contract by Contractor shall be null and void. Any Job Order made as a result of this Contract may not be transferred, assigned, subcontracted, mortgaged, pledged, or otherwise disposed of or encumbered in any way by Contractor without the prior written approval of Owner.

23.19 **Immunity:** Nothing in this Contract will be construed to waive, modify, or amend any legal defense available to Owner or any of Owner's past or present trustees, officers, agents, or employees, including, without limitation, governmental immunity from suit as provided by law.

XXIV. NOTICES

24.1 All notices, consents, approvals, demands, requests or other binding communications under this Contract shall be in writing. Written notice may be delivered in person to the designated representative of the Contractor or Owner; mailed by U. S. mail to the last known business address of the designated representative; or transmitted by fax machine to the last known business fax number of the designated representative. Mail notices are deemed effective three (3) business days after the date of mailing. Fax notices are deemed effective the next business day after faxing.

24.2 The initially designated representatives of the parties for receipt of notices are as follows. Either party may change their designated representative for receipt of notices by written notice.

24.2.1 If to OWNER:

Fort Stockton Independent School District
ATTN: Dr. Gabriel Zamora, Superintendent
101 West Division Street
Fort Stockton, TX 79735

24.2.2 If to CONTRACTOR:

Centrix Energy Partners, LLC
ATTN: Adam Corwin – President
265 – 108th Avenue
Treasure Island, FL 33706

XXV. OTHER CONTRACTS

25.1 Owner may undertake or award other contracts for additional work at or near the site of Work under this Contract or a Job Order. Contractor shall fully cooperate with the other contractors and with Owner's employees and shall carefully adapt scheduling and performing the Work under this Contract to accommodate the additional work, heeding any direction that may be provided by Owner. Contractor shall not commit or permit any act that will interfere with the performance of work by any other contractor or by Owner's employees.

25.2 Owner may award or enter into other contracts in its sole discretion, and nothing in this Contract may be construed to imply that Contractor has the exclusive right to provide job order contracting services to Owner.

XXVI. INDEMNIFICATION

26.1 CONTRACTOR SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS OWNER, ITS AGENTS, EMPLOYEES, TRUSTEES AND OTHER OFFICERS FROM ANY AND ALL CLAIMS, LIABILITY, COSTS, SUITE OF LAW OR IN EQUITY, EXPENSES, ATTORNEYS' FEES, FINES, PENALTIES, OR DAMAGES ASSERTED AGAINST IT BY REASON OF THE INTENTIONAL OR NEGLIGENT ACTS OR OMISSIONS OF THE CONTRACTOR, ITS AGENTS, SERVANTS, SUBCONTRACTORS, AND EMPLOYEES IN THE PERFORMANCE OF THE CONTRACT.

XXVII. CONTRACT ORDER OF PRECEDENCE

27.1 In the event of an inconsistency between provisions of this Contract, the inconsistency shall be resolved by giving precedence in the following order:

- a. Contract Modifications, if any;
- b. this Contract, including exhibits;
- c. Job Orders;
- d. Drawings;
- e. Specifications;
- f. The contract documents for TIPS Contract # 200201 including any addenda and attachments thereto;
- g. Contractor's proposal submitted in response to the solicitation for TIPS Contract # 200201.

XXVIII. PARTY ANTITRUST VIOLATIONS

28.1 Contractor assigns to Owner any claim for overcharges, resulting from antitrust violations to the extent that such violations concern materials or services supplied by third parties to Contractor toward fulfillment of this Contract.

XXIX. AUDIT OF RECORDS

29.1 Pursuant to applicable laws, the Contractor shall retain and shall contractually require each subcontractor to retain all data, books, documents and other records ("records") relating to this Contract for a period of five (5) years after completion of this Contract or any Job Order issued hereunder. This includes all books and other evidence bearing on Contractor's costs and expenses under this Contract or the Job Order. All records shall be subject to inspection and audit by the Owner at reasonable times, without cost to Owner. Upon request, Contractor shall produce the original of any or all such records. If approved by Owner, photographs, microphotographs or any authentic reproductions may be maintained instead of original records and documents. If an audit or a compliance review has been announced, Contractor shall retain its records and accounts until such audit or compliance review has been completed.

XXX. DISPUTE RESOLUTION

30.1 **Mediation.** The parties shall endeavor to resolve claims, disputes and other matters in

question between them by mediation. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the the American Arbitration Association under its Construction Industry Arbitration Rules. The request may be made concurrently with the filing of a complaint or appropriate demand for binding dispute resolution unless stayed for a longer period by agreement of the parties or court order. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof. If the parties do not resolve a dispute through mediation, the method binding dispute resolution shall be pursuant to Section 30.2.

30.2 Binding Arbitration. Any disputes not resolved through negotiation or mediation in accordance with the above shall be resolved by final and binding arbitration in accordance with the rules of the American Arbitration Association under its Construction Industry Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The arbitrator(s) may award costs, and or attorneys fees to the prevailing party. **THE PARTIES UNDERSTAND THE ARBITRATION IS FINAL AND BINDING, AND THAT THEY ARE WAIVING THEIR RIGHTS TO OTHER RESOLUTION PROCESSES AND/OR COURT ACTION.**

IN WITNESS WHEREOF, Owner and Contractor have executed and delivered this Contract effective as of the date identified above.

OWNER

By: _____ Date _____
Dr. Gabriel Zamora
Superintendent

CONTRACTOR

By: _____ Date _____
Adam Corwin
President

ATTACHMENT A

JOB ORDER

This Job Order is subject to all terms and conditions contained within Job Order Contract 23A (“Contract”) between Fort Stockton Independent School District (“Owner”) and Centrix Energy Partners, LLC (“Contractor”) dated November 29, 2023 and shall become part of the Contract upon execution by Owner. This Job Order is issued in accordance with TIPS contract #200201 and any amendment or modification of this Job Order must be in writing and signed by both parties.

Agreed Work The agreed upon Work is detailed further in Exhibit 1.

Place of Performance. Contractor shall perform the Work specified herein as detailed in Exhibit 1.

1. **Deadline for Performance**. Contractor shall complete performance of the Work specified herein on or before November 28, 2024. The Date of Commencement will be fixed in a Notice to Proceed issued by the Owner.
2. **Agreed Total Price**. The parties hereby agree that the Total Price for all Work under this Job Order is \$18,885,668 as specified in Exhibit 1. The parties agree that this Job Order is rendered null and void if Contractor fails to produce the full cost proposal as defined in section 8.1(e)(iii) for the full scope of work by January 29, 2024. Owner will not be responsible to Contractor for any costs or expenses incurred for compliance with this provision or any cost or expenses Contractor incurs for work performed prior to submission of the full cost proposal.
3. **Bonding**. Pursuant to Section XXI of the Contract, Contractor shall furnish a Payment Bond in the amount equal to one hundred percent (100%) of the Job Order amount if the Job Order is in excess of \$1,000,000 and shall furnish a Performance Bond in the amount equal to one hundred percent (100%) of the Job Order amount if the Job Order is in excess of \$1,000,000. Both a payment and performance bond are required for this Job Order.
4. **Insurance**. Contractor shall provide certificate(s) of insurance as required by Section XIX of the Contract, evidencing that Contractor has purchased and maintained insurance of the types and with minimum limits of liability as stated in Section XIX of the Contract.
5. **Owner’s Authorized Representative**. Owner’s authorized representative for acceptance of any completed Work under this Job Order is _____.

AUTHORIZED AND ACCEPTED:

CONTRACTOR / CENTRIX ENERGY PARTNERS, LLC

By: _____	Date: _____
Name: _____	Title: _____

OWNER / FORT STOCKTON INDEPENDENT SCHOOL DISTRICT

By: _____	Date: _____
Name: _____	Title: _____

Exhibit 1 – Scope of Work Description

1. HVAC Units
2. Controls
3. Building Envelope
4. Water Conservation
5. Power Conditioning
6. Water Heaters
7. HVAC Armor
8. Doors (realigning)
9. Security Entrances
10. Electrical Upgrades
11. Greenhouse
12. Playground Covers
13. Basketball Cover at Alamo
14. HVAC at Intermediate and Recreation Gyms
15. HS Auditorium Lighting
16. HVAC Chemical and Storage Office
17. Apache Restrooms
18. Owner Controlled Allowance



AGENDA ITEM:

Fort Stockton Educational Foundation Update

MEETING DATE:

November 29, 2023

- Action
- Information
- Discussion

BACKGROUND:

Update on progress made on Foundation will be presented at meeting.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

N/A

MOTION:

N/A



AGENDA ITEM: Superintendent and Board Evaluation and Goals Update for 2024	MEETING DATE: November 29, 2023
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- Action
- Information
- Discussion

BACKGROUND:

The current appraisal instrument was developed with the assistance of TASB. We need to review it and determine if goals need to be modified. The current appraisal instrument and overall will be completed with the Commissioner-Recommended Student Performance Domain Worksheet (updated every year).

Link to Commissioner Worksheet:
https://docs.google.com/spreadsheets/d/11xdnLyTX_G3j-mQyULVEOuWpR641pgb_d5cN7y3L97M/edit#gid=178130829

Foundation Goals can be discussed in Closed Session and updated/modified. Approval of final instrument will be made at future meeting.

FISCAL IMPLICATIONS:

N/A

RECOMMENDATION:

N/A

MOTION:

N/A



AGENDA ITEM: Attorneys for Pending Hansard Lawsuit Case NO. 4:23-cv-41	MEETING DATE: November 29, 2023
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- Action
- Information
- Discussion

BACKGROUND:

This lawsuit is in response to an email sent by the Superintendent to authorities communicating concerns in November 2022.

The lawsuit names the Superintendent and the Board of Trustees (current and former) serving during the time the email was sent.

FSISD attorneys have already filed a motion to dismiss.

FISCAL IMPLICATIONS:

Cost of attorneys

RECOMMENDATION:

I recommend the district continues utilizing O’Hanlon, Demerath & Castillo as attorney firm for this matter.

MOTION:

I move to approve O’Hanlon, Demerath & Castillo as current and future attorneys for all defendants on this matter.

PERSONNEL

November 29, 2023

Professional Employments:

Nicole Payne

Teacher – Apache – 1st Grade

Employments:

Robert Guinn

Bus Driver – Transportation

Alicia Vera

Food Production Staff – Food Services

Resignations:

Paige Miller

Teacher – Apache – 1st Grade