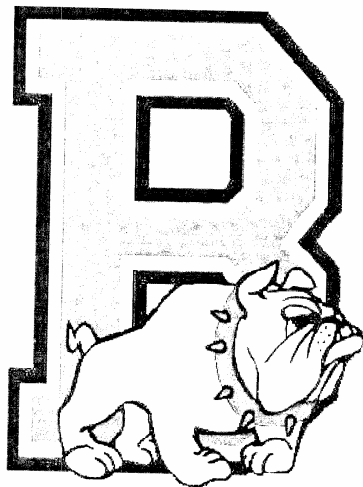


# Borger Independent School District



Regular Meeting  
Tuesday, November 8, 2005 7:00 PM

# BOARD OF EDUCATION AGENDA FOR REGULAR MEETING

TUESDAY, NOVEMBER 8, 2005

Dinner at Gateway Elementary  
6:00 p.m.

MEETING--7:00 PM  
Board Conference Room, 200 East Ninth, Borger, Texas

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The subjects to be discussed or considered, or upon which any formal action may be taken, are as follows: *(Items do not have to be taken in the same order as shown on this meeting notice.)*

1. Roll Call
2. Open Forum
3. Superintendent's Report
  - A. Enrollment - August 2005 4
  - B. Letter From Johnny Miller, Borger I.S.D. Choral Director 7
  - C. Letter from Kevin Kuehler, Borger I.S.D. Band Director 8
  - D. TASA / TASB Convention Review 9
  - E. Review Substitute Teacher List for October 2005 10
  - F. Level I Training for Board of Trustees 11
  - G. Board President to appoint Facilities Sub-Committee 12
  - H. December Board Meeting Date Change 13
4. New Business for Consideration / Action
  - A. Consent Agenda
    1. Minutes of Regular Meeting October 13, 2005 14
    2. Minutes of Special Meeting, October 6, 2005 19
    3. Consideration of Legal Counsel / Schwartz&Eichelbaum,PC. through TAMS 20
    4. Donations 24
    5. October 2005 Payroll 26
    6. October 2005 Disbursements 27
  - B. Personnel
  - C. Resolution / Ballot for Nominee for HCAD 38
  - D. Consideration to retain Parkhill, Smith & Cooper to perform prebond and post bond Achitectural services 40
  - E. Consideration of Financial Advisory Agreement with First Southwest Company 43

F.	Review updated (Legal) policies and act on (Local) policies (see attached list) - FIRST READING	52
G.	Consideration of 2005-2006 District Improvement Plan	53
H.	Consideration of 2005-2006 Borger I.S.D. Textbook Committee	54
5.	Financial Reports	
A.	Financial Information	55
B.	Taxes	63
6.	Adjourn	

If, during the course of the meeting, any discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section of sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

**SUPERINTENDENT'S REPORT**

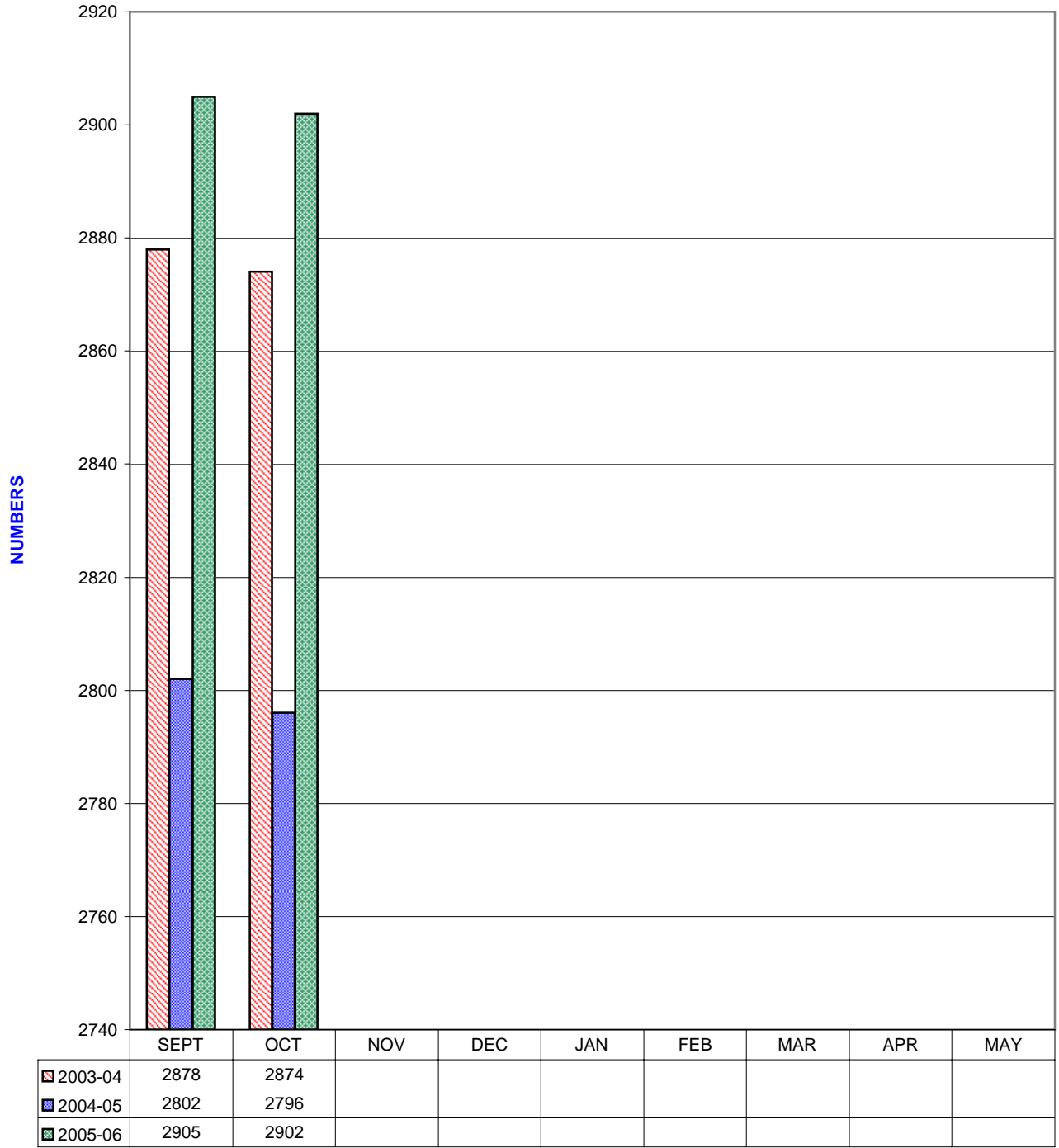
November 8, 2005

<b>ENROLLMENT October 31, 2005</b>										
<b>CAMPUS</b>	<b>SP. ED.</b>	<b>PPCD</b>	<b>HS</b>	<b>PK</b>	<b>K</b>	<b>1ST</b>	<b>2ND</b>	<b>3RD</b>	<b>4TH</b>	<b>TOTAL</b>
PAUL BELTON	-	4	81	97	203	-	-	-	-	385
Teachers	-	1	4*	3**	10	-	-	-	-	23†
CROCKETT	6	-	-	-	-	-	-	210	180	396
Teachers	1	-	-	-	-	-	-	11	10	27†
GATEWAY	1	-	-	-	-	223	208	-	-	432
Teachers	1	-	-	-	-	11	11	-	-	31†
<b>TOTAL ELEMENTARY</b>	7	4	81	97	203	223	208	210	180	1213
<b>TOTAL # CLASSROOM TEACHERS</b>	2	1	4	3	10	11	11	11	10	81
<b>CAMPUS</b>		<b>5<sup>TH</sup></b>	<b>6<sup>TH</sup></b>	<b>7<sup>TH</sup></b>	<b>8<sup>TH</sup></b>	<b>9<sup>TH</sup></b>	<b>10<sup>TH</sup></b>	<b>11<sup>TH</sup></b>	<b>12<sup>TH</sup></b>	<b>TOTAL</b>
BORGER MIDDLE		218	211	214	206	-	-	-	-	849
Teachers										59
BORGER HIGH		-	-	-	-	255	208	203	162	828
Teachers										62
CHAMPS										12
<b>TOTAL SECONDARY</b>		218	211	214	206	255	208	203	162	1,689 (+Champs)
<b>TOTAL # CLASSROOM TEACHERS</b>										121
*3 teachers are ½ time ** 2 - ½ day classes each † includes CEI, Music, P.E., Special Ed., Reading Recovery & Peak teachers										

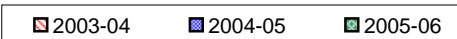
**ENROLLMENTS (Ending 2004-2005 school year, beginning 2005-2006 enrollment, prior and present month enrollment)**

May 26, 2005	2,753
August 22, 2005	2,820
September 30, 2005	2,905
October 31, 2005	2,902

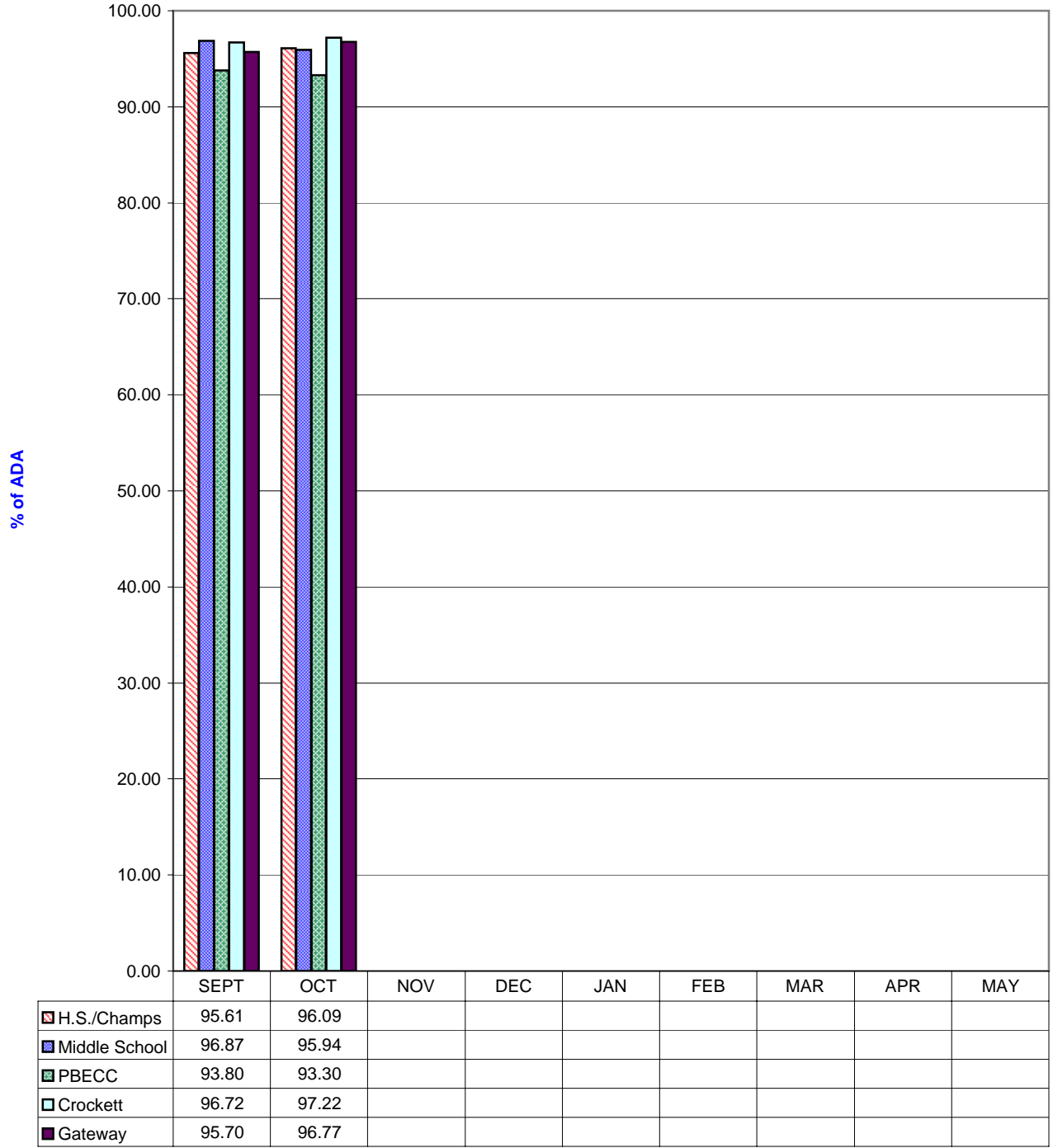
# BISD ENROLLMENT COMPARISON



MONTHS



# BISD ADA COMPARISON 2005-2006



**MONTHS**

H.S./Champs	Middle School	PBECC
Crockett	Gateway	

## For Immediate Release

### Borger Choir Members Place Well at All-Region Auditions

This past Saturday, eleven members of the Borger High School Varsity Choir traveled to Amarillo for the second in the annual series of auditions towards the Texas All-State Choir which is held in San Antonio in early February. Students for all choral departments in the Texas Panhandle traveled to compete at Amarillo High School for a spot in the All-Region Choir which will be performing on Saturday, November 5<sup>th</sup>, at Northern Hall on the WTAMU campus in Canyon.

To be eligible for this elite group of singers, the students had to prepare three pieces of music and the top twenty which comprised the All-District Choir and then prepare three additional pieces and be ready to sing them for a panel of 5 judges in 8 section categories. All students had to sight-read as well. The Borger Choral Department, continuing a superior success rate each year, placed many students in very strong positions within the All Region Choir for 2005. This choir is made up of only the top twelve students in each section Soprano 1 through Bass 2. The students will not only sing this coming Saturday as a member of the All Region Choir, but will also continue on the next audition which is the Pre Area Audition. This audition, which will take only the top five places, will be held December 3<sup>rd</sup>, at Dumas High School. Borger placed over 75% of their entries in the All Region Choir and they are:

Soprano II    Freshman- Elizabeth Madden -8<sup>th</sup> chair  
                  Freshman- Allison Grider – 10<sup>th</sup> chair

Alto II        Senior- Erin Pepper – 2<sup>nd</sup> chair  
                  Sophomore- Kathryn Watts – 11<sup>th</sup> chair

Tenor II      Junior – David Washer – 2<sup>nd</sup> chair  
                  Senior – Jacob Schroeder – 4<sup>th</sup> chair

Bass I         Junior – Darin Chilcote – 3<sup>rd</sup> chair

Congratulations to these fine choral students and their superior display of Borger Talent!!

Borger Bulldog Band News

November, 2005

The High School Band went to the Region 1 UIL Marching Contest on Oct 15<sup>th</sup> at Dick Bivins Stadium in Amarillo. The Band received unanimous Superior rating from all three judges.

This marks the 25<sup>th</sup> consecutive year that the Band has received Superior ratings in Marching.

Each of the directors would like to thank the administration of BISD for their support of the band programs in Borger schools.

Kevin Kuehler  
Borger Bands

**SUPERINTENDENT'S REPORT**

TASA/TASB Convention Review

Superintendent's Report

Information Only

**SUBSTITUTE TEACHERS**

Anderson, Delisa  
Casper, Elizabeth  
Marchman, Tiffany  
McWilliams, Brittney  
Oglesby, Kimberly  
Russell, Regina  
Sierra, Kay  
Smith, Lisa  
Whisler, Patty

# Region 16

Education Service Center

5800 Bell Street • Amarillo, TX 79109-6230 • (806) 677-5000 • Fax (806) 677-5001 • [www.esc16.net](http://www.esc16.net)

Executive Director  
John Bass

November 2, 2005

TO: Superintendent Addressed

FROM: Ronnie Teichelman *RT*  
Deputy Executive Director for Services and Programs

RE: Level I School Board Training, Update to the TEC

According to TAC, Title 19, Part II, Chapter 61, Subchapter A (b) (1) (D), "After each session of the Texas Legislature, including each regular session and called session related to education, each school board member shall receive an update...."

Region 16 Education Service Center is pleased to offer the Level I Update to the Texas Education Code for all school board members. **New school board members attending the Orientation to the TEC are not required to attend the Update training.**

The training will be delivered on three (3) evenings: one (1) live at Region 16 ESC and two (2) over the videoconferencing system.

Live at Region 16 ESC: Monday, December 5, 2005, 7 p.m. to 9 p.m.  
Videoconferencing system: Wednesday, December 7, 2005, 7 p.m. to 9 p.m.  
Thursday, December 8, 2005, 7 p.m. to 9 p.m.

The entire board does not have to attend together as a group. If needed, the board members and/or superintendent may attend different evenings. Please indicate on the enclosed form which session will be attended and how many at each session. If attending a video conference site indicate which site by placing the number attending in the column next to the site. Return the form to Ronnie Teichelman by Tuesday, November 22, 2005 either by fax or mail.

*Enhancing Student Success By Providing Quality Services*

Dr. Zoel Allen, *Chairman, Perryton* E.R. Bell, *Vice-Chairman, Stratford* Kathleen Morris, *Secretary, Amarillo*  
Sherry McCavit, *Pampa* Ky Sherrod, *Amarillo* Harold Bob Bennett, *Hart* Don Bednorz, *Panhandle*

## **SUPERINTENDENT'S REPORT**

Board President to appoint Facilities Sub-Committee

**SUPERINTENDENT'S REPORT**

December Board Meeting Date Change

MINUTES OF REGULAR MEETING  
BOARD OF TRUSTEE  
BORGER INDEPENDENT SCHOOL DISTRICT

OCTOBER 13, 2005

**MEMBERS PRESENT:** Mr. Gary Schneck, Mrs. Elaine Feese, Mr. Johnny Rusten  
Mr. Robert Bradley, Mr. David Brandon

**MEMBERS ABSENT:** Mr. David Cano and Mrs. Charlotte Williams

**OTHERS PRESENT:** Superintendent Clifton Stephens, Assistant Superintendent  
Linda Rotramel, Assistant Superintendent of Business Frank  
Henderson, Director of Special Programs and Grants Bobbie  
Nichols, Special Education Director Patti Brown,  
Environmental Director Tim Sudbrink, Director of Technology  
Dewey De Loe, principals Bob Callaghan, Randy Hatfield,  
Shannon Morrison, Rick Say, and Scott Carothers, Vice  
Principals Deborah Topper and Matt Ammerman, BCTA  
representatives, TSTA representatives, and news media.

**VISITORS:** NONE

**PUBLIC HEARING  
CONCERNING  
BORGER I.S.D.'s  
F I R S T R A T I N G**

President Schneck called to order the Public Hearing on the  
FIRST Rating of Borger I.S.D. at 7:01 p.m. Mr. Henderson  
gave an overview of criteria that the **FIRST (Financial  
Integrity Status of Texas) Rating** requires of all school  
districts. Mr. Henderson stated that Borger I.S.D. was  
awarded a Superior Achievement Rating for 2003-2004 Fiscal  
Year. In addition, Borger has received the rating of Superior  
every year since the inception of the FIRST Rating System.  
There were no public comments.  
Mr. Schneck adjourned the Public Hearing at 7:03 p.m.

**CALL TO ORDER:** Mr. Schneck, President of the Board, called the meeting of  
the Borger Independent School District Board of Trustee to  
order at 7:04 p.m. in the Administrative Center Board Room.  
“Let the record show that a quorum of board members is  
present, that this meeting has been duly call, and that notice  
of this meeting has been posted in accordance wit the Texas  
Open Meeting Act, Texas Government Code, Chapter 551.”

The Pledge of Allegiance was given.

Mr. Schneck extended a cordial welcome to those present.

**OPEN FORUM:** No one appeared for the Open Forum.

**SUPERINTENDENT'S  
REPORT:**

- A. Doug Morrow, CEI representative, presented Amy Blansett, CEI Instructor at Paul Belton E.C.C., the award naming the CEI Lab at Paul Belton an Exemplary Lab for the 2004-2005 School Year. Only 3% of the 1800 CEI Labs nationwide are given this status. This award is given to Labs who show outstanding student and staff performance. Mr. Schneck congratulated Mrs. Blansett for this recognition and thanked her for her hard work. Mrs. Blansett thanked the Board of Trustees, Mr. Stephens and the entire district for allowing the CEI Lab to be implemented.
- B. Superintendent Stephens reported an enrollment of 2905 students for the month ending September 30, 2005. This number is 103 students more than September of 2004 and 26 more than September of 2003. ADA was reported for each campus.
- C. Mr. Stephens announced that the Board members will be attending the TASA/TASB Convention October 27-30, 2005 in Dallas. This convention was rescheduled in Dallas after Hurricane Wilma caused the cancellation of the original convention in Houston in September.
- D. The Panhandle Area Association of School Boards will meet Thursday, October 20, 2005.
- E. A letter from Johnny Miller indicating that 12 out of 19 entries from Borger were named to the All District Choir. These students will compete October 22 in the second of four auditions for a spot in the All-Region Choir. Students who were named to the All-District Choir are:

Soprano – II	Elizabeth Madden – 5 <sup>th</sup> Chair
	Allison Grider - 6 <sup>th</sup> Chair
	Becca Oglesby - 17 <sup>th</sup> Chair
	Devon De Loe - 2 <sup>nd</sup> Alternate
Alto I	Ashley Wheeler - 24 <sup>th</sup> Chair
	Carlie Riddle - 2 <sup>nd</sup> Alternate
Alto II	Erin Pepper - 1 <sup>st</sup> Chair
	Kathryn Watts - 15 <sup>th</sup> Chair
Tenor II	David Washer - 1 <sup>st</sup> Chair
	Jacob Schroeder - 6 <sup>th</sup> Chair
Bass I	Darin Chilcote - 4 <sup>th</sup> Chair
Bass II	Patrick Lewis - 18 <sup>th</sup> Chair

**(ATTACH LIST INTO MINUTE BOOK)**

- F. Mr. Stephens reviewed new names on the Borger I.S.D. Substitute teacher list.

**(ATTACH LIST INTO MINUTE BOOK)**

**NEW BUSINESS FOR  
CONSIDERATION/ACTION:**

**CONSENT AGENDA:** It was moved by Mrs. Feese, seconded by Mr. Brandon and carried unanimously to approve the consent agenda, as recommended by the administration. The following items were approved:

1. Minutes of Regular meeting September 13, 2005
2. Donations
  - a. Target - \$32.29 to Crockett Elementary School
  - b. Paul Belton E.C.C. Booster Club - \$383.45
3. September 2005 Payroll - \$1,305, 645.00
4. September 2005 Disbursements - \$521,608.65.

**SECOND READING  
AND ADOPTION OF  
TASB UPDATE 76**

It was moved by Mr. Brandon, seconded by Mrs. Feese and carried unanimously that the board add, revise, or delete Local policies as recommended by TASB Policy Service and according to the Instruction Sheet for TASB Localized Policy Manual Update 76.

**(ATTACH LIST OF POLICIES INTO MINUTE BOOK)**

**APPROVAL OF  
CAMPUS  
IMPROVEMENT  
PLANS FOR  
2005-2006**

After hearing presentations from each campus regarding the 2005-2006 campus improvement plans, Mr. Brandon made the motion, seconded by Mr. Bradley and carried unanimously to approve the 2005-2006 Campus Improvement Plans.

**CLOSED SESSION  
CALLED AT 8:35 P.M.**

President Schneck moved that the Board adjourn into a closed session pursuant to the Texas Open Meetings Act, Texas Government Code Chapter 551, Subchapters D and E. The motion was seconded by Mr. Brandon and carried unanimously.

**REGULAR SESSION  
RECONVENED AT  
10:34 P.M.:**

No Action Taken.

**EMPLOYMENT  
Resignations**

Mrs. Feese made a motion seconded by Mr. Rusten to accept with regrets the resignation of Cydni Ferrell as of October 15, 2005.

**Employment**

Mr. Bradley made a motion seconded by Mrs. Feese and carried unanimously to accept the administrative

recommendation to employ Jayson Wiles as a Special Education Teacher at Borger High School.

**APPROVED  
RESOLUTION:  
EXTENSIONS OF  
CREDIT FOR  
BORGER I.S.D.**

It was moved by Mr. Brandon, seconded by Mr. Bradley, and carried unanimously to approve the resolution authorizing the superintendent and assistant superintendent to execute the items stated in the Resolution with Wells Fargo.

**(ATTACH RESOLUTION INTO MINUTE BOOK)**

**APPROVED  
RESOLUTION:  
Nominee(s) for  
Candidate for the  
Board of Directors  
Hutchinson County  
Appraisal District:**

It was moved by Mr. Brandon, seconded by Mrs. Feese, and carried unanimously to place Mr. Robert Bradley's name in nomination for a two-year term to serve on the Board of Directors of the Hutchinson County Appraisal District.

**(ATTACH RESOLUTION INTO MINUTE BOOK)**

**APPROVED  
RESOLUTION:  
Adopting a Facility  
Vision Statement,  
Facility Mission  
Statement, and  
Facility Goals**

It was moved by Mrs. Feese, seconded by Mr. Brandon, and carried unanimously to adopt the Facilities Vision and Mission Statement and Facilities Goals as presented by the Administration.

**(ATTACH RESOLUTION AND COPY OF STATEMENT  
INTO MINUTE BOOK)**

**DISTRICT WIDE  
FACILITIES  
COMMITTEE**

It was moved by Mr. Rusten, seconded by Mr. Bradley, and carried unanimously to postpone naming a committee until the persons who are considered are asked whether or not they are willing to serve.

**FINANCIAL REPORTS**

Copies of reports on school fund for the month that ended September 30, 2005, were submitted by the Finance Department. Bank Balances were as follows:

**Borger I.S.D.  
Bank Balances  
As of September 30, 2005**

<b>GENERAL OPERATING</b>	<b>\$</b>	<b>429,440.56</b>
<b>WORKER'S COMP/BENEFITS</b>		<b>45,850.98</b>
<b>TRS CARE, HEALTH INSURANCE CLAIMS</b>		<b>3,180.96</b>
<b>CAFETERIA PLAN</b>		<b><u>44,457.58</u></b>
<b>TOTAL</b>	<b>\$</b>	<b>522,930.08</b>

**TAX COLLECTIONS:**

A report on tax collections for the period ending September 30, 2005 was submitted by the Appraisal District.

**(ATTACH COPY OF REPORT INTO MINUTE BOOK)**

**ADJOURNMENT:**

There being no further business, it was moved by President Schneck, seconded by Mr. Brandon and carried unanimously to adjourn the meeting at 10:43 p.m.

**MINUTES OF SPECIAL MEETING  
BOARD OF TRUSTEES  
BORGER INDEPENDENT SCHOOL DISTRICT  
OCTOBER 6, 2005**

**MEMBERS PRESENT:** Mr. Gary Schneck, Mr. David Brandon, Mr. David Cano, Mrs. Elaine Feese, Mr. Johnny Rusten, and Mrs. Charlotte Williams

**MEMBERS ABSENT:** Mr. Robert Bradley

**OTHERS PRESENT:** Superintendent Stephens

**CALL TO ORDER:** Mr. Schneck, President of the Board, called the meeting of the Borger Independent School District Board of Trustees to order at 11:51 a.m. in the Administrative Center Board Room. "Let the record show that a quorum of board members is present, that this meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551."

**PURPOSE OF MEETING:** The meeting was called for the following purpose:  
Public Meeting  
1. Roll Call  
2. Approve Agenda  
3. Facilities Improvement Discussion  
4. Adjourn

**APPROVED AGENDA:** It was moved by Mrs. Feese, seconded by Mr. Brandon, and carried unanimously to approve the agenda as presented.

**DISCUSSION OF  
FACILITIES**

**IMPROVEMENTS:** Superintendent Stephens gave a presentation regarding Borger Independent School District's facilities and needed improvements within the district. There was discussion regarding adopting a Facility Vision and Mission Statement, and Goals for the district. No Action was taken.  
**(ATTACH PRESENTATION INTO MINUTE BOOK)**

**ADJOURNMENT:** There being no further business, Mr. Schneck made a motion, seconded by Mrs. Feese and carried unanimously to adjourn the meeting at 1:20 p.m.



# SCHWARTZ & EICHELBAUM, P.C.

ATTORNEYS AT LAW

[www.edlaw.com](http://www.edlaw.com) • 800.488.9045

Austin D/FW Metroplex Nacogdoches

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October 28, 2005

Mr. Clifton Stephens  
Superintendent  
Borger ISD  
Borger, TX 79007-3612

**Julie Eichelbaum**  
Director of Client Relations

7400 Gaylord Pkwy, Ste 200  
Frisco, Texas 75034  
(972) 377-7900  
Fax: (972) 377-7277

Dear Mr. Stephens:

We are pleased that Borger ISD has renewed its membership with the Texas Association of Midsize Schools (TAMS). We take pride and pleasure in the fact that we are beginning our twelfth year of working with TAMS.

TAMS members receive free twenty-four hour telephone legal advice from Schwartz & Eichelbaum, P.C., provided the call does not require research, review of documents, not a subsequent call on a matter previously discussed or your call is not greater than fifteen minutes in length. You can call our toll free number (800) 488-9045 anytime, 24/7, for immediate assistance.

Joining TAMS also gives you access to Schwartz & Eichelbaum's trainings, Schwartz & Eichelbaum, P.C. Client Alerts via email, which notify school administrators of recent developments in school law. We also provide the Schwartz & Eichelbaum, P.C. Board Minutes, a one page bimonthly resource for trustees, which serves to educate or remind trustees of critical legal requirements and practical pointers pertaining to meeting management.

Should you need additional legal services, TAMS members receive a reduced hourly rate of \$195/hour. If you were to purchase all these services directly from us, it would cost \$750 for the school year, so it really pays to be a member of TAMS!

In April, 2005, your board likely adopted a new BDD (Local) policy as part of the Texas Association of School Boards Policy Service Update 75. This new language requires the board of trustees to directly hire any law firm that will serve as the District's legal counsel. It also requires a written contract between the Board and the law firm. The contract is to delineate the services to be performed and the reasonable compensation to



**SCHWARTZ & EICHELBAUM, P.C.**  
ATTORNEYS AT LAW


be paid by the Board for such services. In accordance, we are securing a written contract approved by the board of trustees from every school district that contacts us for legal advice.

If you choose to use us as your legal counsel, or just as a backup for a second opinion, we ask that you sign the bottom of this letter and return it to us.

We are happy to answer any questions you may have about our services. We look forward to continuing our relationship with Borger ISD and TAMS.

Sincerely,

**SCHWARTZ & EICHELBAUM, P.C.**

By   
\_\_\_\_\_  
Julie H. Eichelbaum  
jeichelbaum@edlaw.com

**P.S. Mark you calendar now to join us in San Antonio at the Menger Hotel on December 9-11 for the TAMS/TARS Joint Annual Legislative and Legal Conference. You don't want to miss it!**

If this letter correctly reflects the terms and conditions of our representation of the District, please indicate the Board's approval by your signature below, and return it to us in our self-addressed, prepaid postage envelope.

Approval by the Board on this the \_\_\_\_ day of \_\_\_\_\_, 200\_\_.

\_\_\_\_\_  
Board President



**SCHWARTZ & EICHELBAUM, P.C.**  
ATTORNEYS AT LAW

**Schwartz & Eichelbaum, P.C.**  
**Telephone Consultation Plan**  
**At A Glance**

<b>Type of Service</b>	
<b>Phone Advice</b>	First call on matter is free if the attorney can answer without doing research.  Research and all subsequent calls on the same matter are billed at \$195/hour.
<b>Representation Including Litigation</b>	Fee is \$195/hour.
<b>Board Meeting Attendance</b>	Fee is \$195/hour.
<b>Training</b>	Trainings are \$195/hour capped at \$2,000.
<b>Travel Time</b>	Travel is billed at \$195/hour.
<b>Cost</b>	\$750 for the school year; or Reduced fee for <i>Equity Center</i> member districts; or FREE if a member district of TAMS or Legal Co-ops of Regional ESCs 1, 7, 9, 14, 16 or 18.
<b>Length of Service</b>	September 1, 2005 through August 31, 2006



**SCHWARTZ & EICHELBAUM, P.C.**  
ATTORNEYS AT LAW

## Out of Pocket Costs

Copying	\$.20 per page
Delivery charges	Actual cost
Electronic research	Actual cost
Fax (local)	\$.50 per page
Fax (long distance)	\$1.00 per page to send, no charge to receive
Long Distance	Actual Cost
Long Distance Cellular	Actual Cost
Mileage	IRS standard rate
Postage	Actual cost
Travel	Actual cost
Westlaw research	Actual cost
Court Reporters and Other Outside Vendor Fees	Actual cost <i>Invoices for such services will be sent to the district for direct payment by the District to the vendor involved.</i>

# BORGER BULLDOGS



Athletic Office  
Phone (806) 273-1033  
Fax (806) 273-1033

BORGER INDEPENDENT SCHOOL DISTRICT  
Department of Athletics  
600 West First  
Borger, Texas 79007

- \*BASEBALL
- \*BASKETBALL
- \*CROSS COUNTRY
- \*FOOTBALL
- \*GOLF
- \*POWER LIFTING
- \*SOCCER
- \*SOFTBALL
- \*TENNIS
- \*TRACK
- \*VOLLEYBALL
- \*WRESTLING

November 1, 2005

Mr. Clifton Stephens Superintendent  
Borger ISD Board of Trustees  
P. O. Box 1177  
Borger, Texas 79008

Dear Mr. Stephens and Trustees:

I recommend we accept a gift of \$6,445.00 from the Borger Football Booster Club. This money will be used toward the purchase of new equipment for the Borger Football program.

Sincerely,

A handwritten signature in cursive script that reads "Craig Shores".

CRAIG SHORES  
Athletic Director

CS/gb

# BORGER BULLDOGS



BORGER INDEPENDENT SCHOOL DISTRICT  
Department of Athletics  
600 West First  
Borger, Texas 79007

Athletic Office  
Phone (806) 273-1033  
Fax (806) 273-1018

- \*BASEBALL
- \*BASKETBALL
- \*CROSS COUNTRY
- \*FOOTBALL
- \*GOLF
- \*SOCCER
- \*SOFTBALL
- \*TENNIS
- \*TRACK
- \*VOLLEYBALL
- \*WRESTLING

November 1, 2005

Mr. Clifton L. Stephens, Superintendent  
Borger ISD Board of Trustees  
P. O. Box 1177  
Borger, Texas 79008

Dear Mr. Stephens and Trustees:

I recommend we accept a gift of \$2,500.00 from Borger Soccer Booster Club. This money will be used toward both the Boys and Girls Soccer Programs at Borger High School..

Sincerely,

A handwritten signature in cursive script that reads "Craig Shores".

CRAIG SHORES  
Athletic Director

CS/gb

# Borger Independent School District

OCTOBER 31, 2005

Borger ISD Payroll	\$ 1,305,247.28
--------------------	-----------------

BORGER ISD CHECK REGISTER  
OCTOBER 31, 2005

CHECK #	DATE	VENDOR	AMOUNT
18886	10/05/05	ABC DISTRIBUTING	\$ 66.66
18887	10/05/05	ACET	VOID
18888	10/05/05	AFP SCHOOL SUPPLY	\$ 1,904.00
18889	10/05/05	ALERT SERVICES	\$ 3,934.12
18890	10/05/05	ALL AMERICAN COMPANY	\$ 2,513.99
18891	10/05/05	ALLENS TRI STATE MECH	\$ 995.71
18892	10/05/05	AMARILLO CLUTCH & DR	\$ 49.85
18893	10/05/05	AMERIPRIDE LINEN AND	\$ 20.00
18894	10/05/05	CARLA G ANDERSON	\$ 25.00
18895	10/05/05	ANGELUS PACIFIC CO INC	\$ 650.00
18896	10/05/05	AUDIO VIDEO CORP	\$ 379.75
18897	10/05/05	AUSTIN ATHLETIC MFG	\$ 291.90
18898	10/05/05	BEST ACCESS SYSTEMS	\$ 132.12
18899	10/05/05	DICK BLICK CO INC	\$ 140.36
18900	10/05/05	BUCKS SPORTING GOODS	\$ 19,999.34
18901	10/05/05	DANIEL CARLTON	\$ 103.75
18902	10/05/05	RANDY CARPENTER	\$ 30.00
18903	10/05/05	JASON CARTER	\$ 36.00
18904	10/05/05	LEE CARTER	\$ 500.00
18905	10/05/05	THE CARTRIDGE GUYS	\$ 85.00
18906	10/05/05	CDE	\$ 132.00
18907	10/05/05	CDW G	\$ 896.69
18908	10/05/05	CENTER FOR EDUCATION	\$ 154.95
18909	10/05/05	CITY DIRECTORY INC	\$ 129.00
18910	10/05/05	CLASSROOMDIRECT	\$ 27.76
18911	10/05/05	KENNETH L COLEMAN	\$ 7.45
18912	10/05/05	COMPLIANCE CONSORTIUM	\$ 877.50
18913	10/05/05	COUNTRY CHEVROLET	\$ 5.15
18914	10/05/05	CROWN SUPPLY	\$ 20.01
18915	10/05/05	REBECCA CRUZ	\$ 25.00
18916	10/05/05	DISNEY EDUCATIONAL	\$ 149.85
18917	10/05/05	DISTRICT 1-3A	\$ 2,788.24
18918	10/05/05	DOBSON CELLULAR SYS	\$ 22.62
18919	10/05/05	SUZANNE DUVALL	\$ 3,067.00
18920	10/05/05	SUZANNE DUVALL	\$ 25.00
18921	10/05/05	EDUCATIONAL INOVATIONS	\$ 749.28
18922	10/05/05	ELECTRIC CITY PRINTING	\$ 66.31
18923	10/05/05	MIKE ELLIS	\$ 1,000.00
18924	10/05/05	DOROTHY MARIE FAIR	\$ 25.00
18925	10/05/05	NANCY FARRINGTON	\$ 90.99
18926	10/05/05	CERI L FISHER	\$ 77.00
18927	10/05/05	FOLLETT SOFTWARE CO	\$ 160.00
18928	10/05/05	JEREMY M FORD	\$ 25.00
18929	10/05/05	FOSTER PLUMBING	\$ 80.00
18930	10/05/05	ALLEN FRAZIER	\$ 42.49

18931	10/05/05	FREY SCIENTIFIC	\$	725.31
18932	10/05/05	MICHELLE GAMBOA	\$	500.00
18933	10/05/05	GERALDS OFFICE PROD	\$	616.45
18934	10/05/05	GLASFLOSS INDUSTRIES	\$	362.40
18935	10/05/05	GRAHAM HIGH SCHOOL	\$	190.00
18936	10/05/05	GRAINGER INC	\$	110.70
18937	10/05/05	GRAINGER INC	\$	722.40
18938	10/05/05	GUSTAFSON MFG CO	\$	69.95
18939	10/05/05	H & R FOODS CO	\$	575.99
18940	10/05/05	H&H PRINTING	\$	261.55
18941	10/05/05	NADINE HADLEY	\$	68.00
18942	10/05/05	DORA HANEY	\$	31.00
18943	10/05/05	MOLLY HAWKINS HOUSE	\$	981.44
18944	10/05/05	FRANK HENDERSON	\$	20.79
18945	10/05/05	BRYAN HERBER	\$	172.00
18946	10/05/05	LESLIE HERBER	\$	95.00
18947	10/05/05	THE HIGHSMITH CO.	\$	181.96
18948	10/05/05	CATRINA HOWELL	\$	108.00
18949	10/05/05	HS ACTIVITY FD SELF CONT	\$	1,000.00
18950	10/05/05	HS ACTIVITY FD FAMILY	\$	1,938.00
18951	10/05/05	ROBIN L HUDGENS	\$	25.00
18952	10/05/05	HUTCHINSON CTY APPRL	\$	26,305.50
18953	10/05/05	INDECO SALES INC	\$	1,326.60
18954	10/05/05	INSTRUCTIONAL MATERIAL	\$	57.75
18955	10/05/05	JERRYS PLUMBING INC	\$	8.50
18956	10/05/05	JUNIOR LIBRARY GUILD	\$	842.40
18957	10/05/05	KIDS DISCOVER	\$	19.95
18958	10/05/05	LAKESHORE LEARNING	\$	104.50
18959	10/05/05	LAWNS A LOT	\$	765.00
18960	10/05/05	LOCKE SUPPLY CO	\$	206.16
18961	10/05/05	NEAL LORENZ	\$	55.00
18962	10/05/05	MAC TOOLS	\$	76.27
18963	10/05/05	MACKSCO SUPPLY LLC	\$	93.28
18964	10/05/05	MACS AUTO SALVAGE	\$	75.00
18965	10/05/05	BERTHA MALONE	\$	25.00
18966	10/05/05	MARSH ELECTRIC SUPPLY	\$	122.50
18967	10/05/05	JACQUELINE L MARSHAL	\$	349.00
18968	10/05/05	MAYER JOHNSON LLC	\$	305.00
18969	10/05/05	SHANNON MEARS	\$	800.00
18970	10/05/05	MEDICAID CLAIM OF TX	\$	452.44
18971	10/05/05	MESSAGE MAKERS	\$	585.00
18972	10/05/05	MILLER PAPER CO	\$	218.82
18973	10/05/05	MARIE MONGOLD	\$	31.00
18974	10/05/05	MONROE BUSINESS SYS	\$	288.00
18975	10/05/05	MORTON LUMBER CO	\$	1,492.40
18976	10/05/05	TANDI A MORTON	\$	52.00
18977	10/05/05	MOVIE LICENSING USA	\$	987.00
18978	10/05/05	AL MUNIZ	\$	55.00
18979	10/05/05	VAL MUNIZ	\$	93.50
18980	10/05/05	ANGIE MUNOZ	\$	30.00
18981	10/05/05	MUSIC IN MOTION	\$	268.95
18982	10/05/05	KERRY ORMSON MS CCC	\$	350.00

18983	10/05/05	PAUL ORTEGA	\$	125.50
18984	10/05/05	PAC N MAIL	\$	606.87
18985	10/05/05	PANHANDLE EMPLOYERS	\$	135.00
18986	10/05/05	PANHANDLE PAGING	\$	18.95
18987	10/05/05	PERRYTON ISD	\$	1,500.00
18988	10/05/05	PLAYSCRIPTS INC	\$	206.25
18989	10/05/05	POPULAR SUPPLY	\$	557.75
18990	10/05/05	POPULAR SUPPLY	\$	69.51
18991	10/05/05	POSTMASTER BORGER	\$	78.00
18992	10/05/05	POWER SYSTEMS	\$	174.00
18993	10/05/05	WESTAIR PRAXAIR DIST	\$	165.52
18994	10/05/05	DENNIS OLEN PRICE	\$	25.00
18995	10/05/05	PRINT SOLUTIONS	\$	6,417.60
18996	10/05/05	FRED PRYOR SEMINARS	\$	190.90
18997	10/05/05	WHITNEY PURCELL	\$	60.00
18998	10/05/05	QUILL CORP	\$	1,196.15
18999	10/05/05	ALFREDO RAMON	\$	25.00
19000	10/05/05	THOMAS E RAY	\$	55.00
19001	10/05/05	REALLY GOOD STUFF INC	\$	45.80
19002	10/05/05	RECORDS CONSULTANTS	\$	275.00
19003	10/05/05	REGION XVI ED SVC CTR	\$	100.00
19004	10/05/05	RELIABLE CORPORATION	\$	702.66
19005	10/05/05	RELIABLE CORPORATION	\$	353.80
19006	10/05/05	RENAISSANCE LEARNING	\$	759.45
19007	10/05/05	REXEL SUMMERS ELECT	\$	48.06
19008	10/05/05	CHRISTOPHER E RUZICK	\$	25.00
19009	10/05/05	S-K PUBLICATIONS	\$	172.00
19010	10/05/05	SAFETY KLEEN CORP	\$	260.30
19011	10/05/05	SAILORS REPAIR	\$	124.00
19012	10/05/05	SCHINDLER ELEVATOR COR	\$	764.68
19013	10/05/05	SCHOLASTIC MAGAZINES	\$	469.75
19014	10/05/05	SCHOOL SPECIALTY SUPP	\$	507.97
19015	10/05/05	THE SECURITY CO	\$	69.00
19016	10/05/05	GENE SEGURA	\$	87.00
19017	10/05/05	JOSEPH S SHELTON	\$	25.00
19018	10/05/05	CRAIG SHORES	\$	201.00
19019	10/05/05	DR J A SIFUENTES	\$	2,144.36
19020	10/05/05	ESRAEL SILVA	\$	132.55
19021	10/05/05	SPORTSDECALS INC	\$	438.17
19022	10/05/05	SUNGARD PENTAMATION	\$	1,800.00
19023	10/05/05	SUNRISE OPTIMIST CLUB	\$	185.00
19024	10/05/05	TARPLEY MUSIC CO INC	\$	2,615.00
19025	10/05/05	TASB	\$	360.00
19026	10/05/05	TASB	\$	935.92
19027	10/05/05	TASBO	\$	115.00
19028	10/05/05	TCE BOOKSTORE	\$	231.00
19029	10/05/05	TEK SUPPLY	\$	116.23
19030	10/05/05	TEXAS EDUCATIONAL PAP	\$	55.25
19031	10/05/05	TEXAS GAS SERVICE	\$	1,899.23
19032	10/05/05	TX DEPT OF LICENSING & R	\$	250.00
19033	10/05/05	US FOODS INC	\$	6,914.32
19034	10/05/05	US GAMES	\$	876.07

19035	10/05/05	US TECH	\$	765.00
19036	10/05/05	U-HAUL	\$	103.58
19037	10/05/05	UNITED SUPERMARKET	\$	51.74
19038	10/05/05	UTILITY TRAILER SW SALES	\$	73.42
19039	10/05/05	BARRY VAUGHN	\$	125.50
19040	10/05/05	VIEWPLUS TECHNOLOGIES	\$	149.00
19041	10/05/05	W T SERVICES INC	\$	139.54
19042	10/05/05	PHIL WALDROP	\$	95.00
19043	10/05/05	THE WATER STORE	\$	18.90
19044	10/05/05	E J WEBB	\$	25.00
19045	10/05/05	WESTERN AUTO	\$	110.18
19046	10/05/05	WHOLESALE FOLDING	\$	2,207.50
19047	10/05/05	WOODYS GLASS CO	\$	1,032.78
19048	10/05/05	XEROX CORP	\$	10,469.82
19049	10/05/05	LESLIE YOUNG	\$	550.00
19050	10/05/05	LESLIE YOUNG	\$	25.00
19051	10/05/05	BRENDA COFFMAN	\$	51.84
19052	10/05/05	CULLIGAN WATER COND	\$	34.50
19053	10/05/05	CUSTOM FOOD GROUP	\$	123.15
19054	10/05/05	FRANKS FLOOR COVERING	\$	1,681.05
19055	10/05/05	ORIENTAL TRADING CO	\$	239.87
19056	10/05/05	THE WATER STORE	\$	18.50
19057	10/07/05	MENDY FARMER	\$	310.00
19058	10/07/05	TERESA JEFFERS	\$	232.00
19059	10/12/05	JASON ADKINS	\$	22.00
19060	10/12/05	AVANT RECORDINGS	\$	40.40
19061	10/12/05	B S N CORP	\$	131.80
19062	10/12/05	AMANDA JILL BABCOCK	\$	289.17
19063	10/12/05	JOEL ERIC BAKER	\$	13.26
19064	10/12/05	DONNA BARBEE	\$	340.20
19065	10/12/05	BARINAS TRANSLATION	\$	4,660.59
19066	10/12/05	JACK BARNES	\$	92.00
19067	10/12/05	BEARCOM	\$	79.25
19068	10/12/05	WAYNE BERNIER	\$	92.00
19069	10/12/05	SANDRA BLACK	\$	22.00
19070	10/12/05	DICK BLICK CO INC	\$	288.08
19071	10/12/05	BLUE BELL CREAMERIES	\$	521.66
19072	10/12/05	BART BOREN	\$	54.00
19073	10/12/05	BORGER COUNTRY CLUB	\$	2,000.00
19074	10/12/05	BORGER ROTARY CLUB	\$	150.50
19075	10/12/05	MICHAEL JOSEPH BOS	\$	25.00
19076	10/12/05	RON BRANNAN	\$	25.00
19077	10/12/05	CASSIE CAGLE	\$	25.00
19078	10/12/05	BRYAN CARLOCK	\$	44.00
19079	10/12/05	JASON CARTER	\$	36.00
19080	10/12/05	CDW G	\$	894.71
19081	10/12/05	CHILDRENS REHABILITATIO	\$	2,538.48
19082	10/12/05	COCA COLA BOTTLING CO	\$	140.00
19083	10/12/05	EVELYN KAY COFFMAN	\$	22.00
19084	10/12/05	JULIE TOWE COLE	\$	36.45
19085	10/12/05	PAULA B COLEMAN	\$	163.80
19086	10/12/05	COLLEGE BOARD	\$	690.00

19087	10/12/05	CARSON J COOK	\$	25.00
19088	10/12/05	MARTIN CRUMP	\$	200.00
19089	10/12/05	CURTIS COMPANY	\$	195.00
19090	10/12/05	DAKES RESTAURANT & CA	\$	113.88
19091	10/12/05	ERIC DARNELL	\$	65.00
19092	10/12/05	DEALERS ELECTRIC SUPP	\$	1,297.31
19093	10/12/05	DELTA EDUCATION INC	\$	403.70
19094	10/12/05	DEMCO INC	\$	125.06
19095	10/12/05	BOB DOUTHIT AUTOS	\$	33.00
19096	10/12/05	DUMAS ISD	\$	2,160.00
19097	10/12/05	DYNA SYSTEMS	\$	487.60
19098	10/12/05	EBSCO SUBSCRIPTION SVC	\$	622.56
19099	10/12/05	ENVIRONMENTAL COMPLIA	\$	510.00
19100	10/12/05	MARIE ESTES	\$	50.00
19101	10/12/05	MIKE FAGNANT	\$	25.00
19102	10/12/05	SHAUN FAGNANT	\$	25.00
19103	10/12/05	KEVIN FARMER	\$	25.00
19104	10/12/05	TAMMY FARMER	\$	22.00
19105	10/12/05	FARMERS EQUIPMENT	\$	978.77
19106	10/12/05	FRANCES CAMP FLETCHER	\$	434.16
19107	10/12/05	FRONTLINE PLACEMENT	\$	56.00
19108	10/12/05	AMANDA R FUSTON	\$	4.33
19109	10/12/05	CONNIE GALLASPY	\$	232.77
19110	10/12/05	GERALDS OFFICE PROD	\$	720.37
19111	10/12/05	GRAND BATTERY & ELECT	\$	69.28
19112	10/12/05	GRAY TECHNOLOGY	\$	3,515.00
19113	10/12/05	JOHNNY GUNTER	\$	44.00
19114	10/12/05	H&H PRINTING	\$	143.30
19115	10/12/05	NADINE HADLEY	\$	97.00
19116	10/12/05	DORA HANEY	\$	106.00
19117	10/12/05	MOLLY HAWKINS HOUSE	\$	39.62
19118	10/12/05	HAYES SOFTWARE SYST	\$	425.00
19119	10/12/05	HOME ELEVATOR	\$	130.00
19120	10/12/05	LUCILLE HORST	\$	48.75
19121	10/12/05	IMAGEPLUSENTERPRISES	\$	1,300.00
19122	10/12/05	INTERQUEST DETECTION	\$	800.00
19123	10/12/05	JANWAY COMPANY	\$	240.05
19124	10/12/05	JENTS HOUSE OF MUSIC	\$	108.40
19125	10/12/05	THE JOY OF TOURNAMENT	\$	200.00
19126	10/12/05	JUNIOR LIBRARY GUILD	\$	842.40
19127	10/12/05	K & S ENGRAVING	\$	22.00
19128	10/12/05	K-LOG	\$	570.21
19129	10/12/05	JULIE ANN KELLEY	\$	223.56
19130	10/12/05	KEVIN LASLEY	\$	250.00
19131	10/12/05	PATRICK S LEWIS	\$	25.00
19132	10/12/05	LONGS ELECTRONICS	\$	339.12
19133	10/12/05	NEAL LORENZ	\$	40.00
19134	10/12/05	M & M AUTO PARTS	\$	100.89
19135	10/12/05	THE MAILBOX	\$	67.80
19136	10/12/05	TODD MASON	\$	92.00
19137	10/12/05	MICKEY MCCLAIN	\$	24.99
19138	10/12/05	CHRIS MCCOLLUM	\$	44.00

19139	10/12/05	WARREN MCCOLLUM	\$	44.00
19140	10/12/05	MCKEE BAKING CO	\$	105.90
19141	10/12/05	ALLISON MCWILLIAMS	\$	34.02
19142	10/12/05	MESSAGE MAKERS	\$	395.14
19143	10/12/05	JOHNNY MILLER	\$	65.00
19144	10/12/05	MILLER PAPER CO	\$	1,432.42
19145	10/12/05	DONNA MARIE MILNER	\$	90.00
19146	10/12/05	MINTONS FLOWERS	\$	81.00
19147	10/12/05	MARIE MONGOLD	\$	53.00
19148	10/12/05	MOORES HORIZON PHARM	\$	112.94
19149	10/12/05	MORTON LUMBER CO	\$	254.41
19150	10/12/05	TANDI A MORTON	\$	150.00
19151	10/12/05	MRS BAIRDS BAKERIES	\$	324.26
19152	10/12/05	ANGIE MUNOZ	\$	30.00
19153	10/12/05	NILES REFRIGERATION	\$	948.42
19154	10/12/05	O REILLY AUTOMOTIVE INC	\$	728.57
19155	10/12/05	ORIENTAL TRADING CO	\$	61.22
19156	10/12/05	EARL OSTEEN	\$	49.00
19157	10/12/05	OZARKA SPRING WATER	\$	31.50
19158	10/12/05	PAASB	\$	120.00
19159	10/12/05	PAC N MAIL	\$	756.65
19160	10/12/05	PAO ENTERPRISES	\$	275.00
19161	10/12/05	PARKERS DISTRIBUTING CC	\$	13.90
19162	10/12/05	DEBBIE PARSLEY	\$	315.50
19163	10/12/05	PARSLEYS ROOFING INC	\$	600.00
19164	10/12/05	PEPPER OF DALLAS	\$	1,064.50
19165	10/12/05	PERMA BOUND	\$	1,439.20
19166	10/12/05	CATHRYN FERN PESCH	\$	67.00
19167	10/12/05	PLAINS DAIRY	\$	2,284.53
19168	10/12/05	POPULAR SUPPLY	\$	120.00
19169	10/12/05	POSTMASTER BORGER	\$	37.00
19170	10/12/05	WESTAIR PRAXAIR DIST	\$	620.84
19171	10/12/05	PSLA	\$	35.00
19172	10/12/05	R&R MACHINE SHOP	\$	299.10
19173	10/12/05	RADIO SHACK	\$	49.98
19174	10/12/05	JULIE DAVIS RAMSEY	\$	8.48
19175	10/12/05	BOB RANDOLPH	\$	54.00
19176	10/12/05	THOMAS E RAY	\$	105.00
19177	10/12/05	REGION XVI ED SVC CTR	\$	2,400.00
19178	10/12/05	REGION XVII ESC	\$	250.00
19179	10/12/05	RELIABLE CORPORATION	\$	225.98
19180	10/12/05	RENAISSANCE LEARNING	\$	1,516.16
19181	10/12/05	TERRI LYNN RICE	\$	35.99
19182	10/12/05	CHRISTOPHER RILEY	\$	8.68
19183	10/12/05	MARY E ROBINSON	\$	372.60
19184	10/12/05	JOHN RODEN	\$	607.74
19185	10/12/05	BRENDA HICKS RUSS	\$	417.15
19186	10/12/05	S & M AUTOMOTIVE	\$	42.00
19187	10/12/05	DANNY SALAZAR	\$	90.00
19188	10/12/05	DEE SANDERS	\$	26.33
19189	10/12/05	MICKEY SANDERS	\$	25.00
19190	10/12/05	STEVEN SCHNEIDER PHD	\$	1,100.00

19191	10/12/05	SCHOOL SPECIALTY SUPP	MULTI-STUB
19192	10/12/05	SCHOOL SPECIALTY SUPP	\$ 5,091.92
19193	10/12/05	SCHOOL SPECIALTY SUPP	\$ 226.24
19194	10/12/05	CLAY SHARP	\$ 136.55
19195	10/12/05	RUSTY SIMDORN	\$ 25.00
19196	10/12/05	DOROTHY SIMS	\$ 22.00
19197	10/12/05	BRENDA K SNOW	\$ 322.79
19198	10/12/05	RICKEY SUMMAR	\$ 248.67
19199	10/12/05	SWEET REWARDS	\$ 141.70
19200	10/12/05	TAEA	\$ 125.00
19201	10/12/05	TARPLEY MUSIC CO INC	\$ 823.00
19202	10/12/05	TASCOSA HIGH SCHOOL	\$ 356.00
19203	10/12/05	TASCOSA HIGH SCHOOL	\$ 264.00
19204	10/12/05	GORDON TAYLOR	\$ 44.00
19205	10/12/05	TEXAS TECH UNIV	\$ 120.00
19206	10/12/05	LYNN THORNTON	\$ 92.00
19207	10/12/05	TIDMORE FLAGS	\$ 204.00
19208	10/12/05	TRIARCO ARTS & CRAFTS	\$ 18.50
19209	10/12/05	TUNE IN	\$ 71.90
19210	10/12/05	U S FOODS INC	MULTI-STUB
19211	10/12/05	U S FOODS INC	\$ 6,438.07
19212	10/12/05	UIL	\$ 72.00
19213	10/12/05	UNITED SUPERMARKET	\$ 102.37
19214	10/12/05	UTILITY TRAILER SW SALES	\$ 79.97
19215	10/12/05	VAUGHNS TRUCK REPAIR	\$ 422.50
19216	10/12/05	VIKING OFFICE PRODUCTS	\$ 962.09
19217	10/12/05	LORI MICHELLE VILLANUEVA	\$ 268.11
19218	10/12/05	W T SERVICES INC	\$ 355.00
19219	10/12/05	WALCO INTERNATION INC	\$ 26.50
19220	10/12/05	PHIL WALDROP	\$ 65.00
19221	10/12/05	WALMART	\$ 1,691.93
19222	10/12/05	WALSH ANDERSON BROWN	\$ 240.75
19223	10/12/05	THE WATER STORE	\$ 18.00
19224	10/12/05	WESTERN PSYCHOLOGICAL	\$ 271.15
19225	10/12/05	MICKEY WHITE	\$ 65.00
19226	10/12/05	NANCY WHITE	\$ 265.68
19227	10/12/05	DAVID WILLIAMS	\$ 22.00
19228	10/12/05	WOODYS GLASS CO	\$ 66.41
19229	10/12/05	XCEL ENERGY	\$ 25,267.70
19230	10/12/05	ROY YARBROUGH	\$ 109.55
19231	10/12/05	LESLIE YOUNG	\$ 500.00
19232	10/12/05	ZEP MANUFACTURING CO.	\$ 87.51
19233	10/12/05	JEFF ZINK	\$ 105.00
19234	10/12/05	SYLVIA H GARCIA	\$ 102.85
19235	10/12/05	MINTONS FLOWERS	\$ 25.00
19236	10/12/05	ORIENTAL TRADING CO	\$ 39.87
19237	10/12/05	RICKY LYNN SAY	\$ 50.00
19238	10/12/05	THE WATER STORE	\$ 19.50
19239	10/12/05	KEVIN KUEHLER	\$ 550.00
19240	10/17/05	WILLIAM C MACDONALD	\$ 2,000.00
19241	10/19/05	ADVANCE FOOD CO INC	\$ 973.50
19242	10/19/05	ALERT SERVICES	\$ 1,564.69

19243	10/19/05	ALLENS TRI STATE MECH	\$ 1,497.90
19244	10/19/05	TODD L ALVEY	\$ 101.30
19245	10/19/05	MATTHEW AMMERMAN	\$ 24.00
19246	10/19/05	AUTO-CHLOR SYSTEM	\$ 489.40
19247	10/19/05	AMANDA JILL BABCOCK	\$ 14.52
19248	10/19/05	TODD BISSETT	\$ 77.00
19249	10/19/05	AMY J BLANSETT	\$ 21.22
19250	10/19/05	BLUE BELL CREAMERIES	\$ 263.04
19251	10/19/05	BLUE STAR BUS SALES	\$ 236.08
19252	10/19/05	BUCKS SPORTING GOODS	\$ 2,121.85
19253	10/19/05	BUTTERCUP HOUSE INC	\$ 297.00
19254	10/19/05	RANDY CARPENTER	\$ 25.00
19255	10/19/05	JASON CARTER	\$ 36.00
19256	10/19/05	CDW G	\$ 56.65
19257	10/19/05	CHARLKS TRUCK PARTS	\$ 121.40
19258	10/19/05	CHILDCRAFT EDUC. CORP	\$ 358.89
19259	10/19/05	CITY OF BORGER	\$ 10,273.82
19260	10/19/05	CLASSROOMDIRECT	\$ 232.58
19261	10/19/05	CLAUDE ISD	\$ 15,787.60
19262	10/19/05	COIN EDUCATIONAL PROD	\$ 130.90
19263	10/19/05	PAULA B COLEMAN	\$ 458.02
19264	10/19/05	DEWEY E DELOE	\$ 411.60
19265	10/19/05	DIRECT ADVANTAGE	\$ 119.09
19266	10/19/05	DYNA SYSTEMS	\$ 538.59
19267	10/19/05	EBSCO SUBSCRIPTION SVC	\$ 1,228.42
19268	10/19/05	ETA CUISENAIRE	\$ 174.26
19269	10/19/05	FOLLETT LIBRARY BOOK	\$ 302.87
19270	10/19/05	FORWARD EDGE	\$ 70.00
19271	10/19/05	FOSTER PLUMBING	\$ 363.40
19272	10/19/05	FRONTIER FUELS CO	\$ 12,308.32
19273	10/19/05	FRONTLINE PLACEMENT	\$ 1,126.67
19274	10/19/05	GALE GROUP	\$ 565.00
19275	10/19/05	GARDENING FOR KIDS	\$ 222.43
19276	10/19/05	GERALDS OFFICE PROD	\$ 82.50
19277	10/19/05	GOPHER SPORTS EQUIP	\$ 517.96
19278	10/19/05	GROOM ISD	\$ 5,186.60
19279	10/19/05	H & R FOODS CO	\$ 300.00
19280	10/19/05	H & H PRINTING	\$ 187.90
19281	10/19/05	HARVEY TIRE	\$ 753.16
19282	10/19/05	HAWTHORNE EDUCATIONA	\$ 276.10
19283	10/19/05	THE HIGHSMITH CO.	\$ 872.58
19284	10/19/05	ANGELLA HOLLOWELL	\$ 699.84
19285	10/19/05	HONEYWELL INC	\$ 180.92
19286	10/19/05	INDUSTRIAL PEST MGT	\$ 1,420.00
19287	10/19/05	JENTS HOUSE OF MUSIC	\$ 352.51
19288	10/19/05	JERRYS PLUMBING INC	\$ 675.00
19289	10/19/05	JULIE KERR	\$ 125.00
19290	10/19/05	KEVIN KUEHLER	\$ 650.00
19291	10/19/05	LANDSCAPE STRUCTURES	\$ 1,061.00
19292	10/19/05	LAWNS A LOT SPRAYING	\$ 373.00
19293	10/19/05	JACQUELINE L MARSHAL	\$ 317.80
19294	10/19/05	MCKEE BAKING CO	\$ 17.12

19295	10/19/05	MEDICAID CLAIM OF TX	\$ 416.18
19296	10/19/05	CHERYL MEYER	\$ 39.66
19297	10/19/05	MISTER PLEXI	\$ 200.10
19298	10/19/05	MOORES HORIZON PHARM	\$ 75.55
19299	10/19/05	RHEA ANN MORROW	\$ 512.00
19300	10/19/05	TANDI A MORTON	\$ 150.00
19301	10/19/05	MRS BAIRDS BAKERIES	\$ 453.64
19302	10/19/05	NASCO	\$ 54.60
19303	10/19/05	NATIONAL GEOGRAPHIC	\$ 85.32
19304	10/19/05	NATL WILDLIFE FEDERATIO	\$ 15.00
19305	10/19/05	BOBBIE SUE NICHOLS	\$ 594.25
19306	10/19/05	BILLIE NUTT	\$ 131.55
19307	10/19/05	PAC N MAIL	\$ 229.30
19308	10/19/05	PANHANDLE ISD	\$ 27,338.40
19309	10/19/05	PANHANDLE SCHOOL LEAD	\$ 20.00
19310	10/19/05	PARSLEYS ROOFING INC	\$ 2,350.00
19311	10/19/05	PENWORTHY CO	\$ 1,150.65
19312	10/19/05	PERMA BOUND	\$ 1,317.92
19313	10/19/05	CATHRYN FERN PESCH	\$ 79.00
19314	10/19/05	CATHRYN FERN PESCH	\$ 67.00
19315	10/19/05	PLAINS DAIRY	\$ 1,632.25
19316	10/19/05	PLEMONS STINNETT PHILLI	\$ 27,308.80
19317	10/19/05	POSITIVE PROMOTIONS INC	\$ 1,250.65
19318	10/19/05	PRESTWICK HOUSE	\$ 94.08
19319	10/19/05	PRINGLE MORSE	\$ 3,011.00
19320	10/19/05	PROFESSIONAL TURF PRO	\$ 185.50
19321	10/19/05	WHITNEY PURCELL	\$ 60.00
19322	10/19/05	QUILL CORP	\$ 449.44
19323	10/19/05	REGION XVI ED SVC CTR	\$ 1,436.34
19324	10/19/05	REGION XVI ED SVC CTR	\$ 60.00
19325	10/19/05	RELIABLE CORPORATION	\$ 145.12
19326	10/19/05	RESOURCES FOR EDUCAT	\$ 287.00
19327	10/19/05	JOHN RICKWARTZ	\$ 79.94
19328	10/19/05	JOHN RODEN	\$ 331.50
19329	10/19/05	DANNY SALAZAR	\$ 100.00
19330	10/19/05	DANNY SALAZAR	\$ 100.00
19331	10/19/05	SANFORD FRITCH ISD	\$ 38,499.40
19332	10/19/05	SCHOLASTIC INC	\$ 39,800.00
19333	10/19/05	SCHOLASTIC MAGAZINES	\$ 5.00
19334	10/19/05	SCHOLASTIC MAGAZINES	\$ 19.95
19335	10/19/05	SCHOOL SPECIALTY SUPP	\$ 351.16
19336	10/19/05	SCHRIBER FOODS INC	\$ 187.50
19337	10/19/05	SCHWAN	\$ 1,451.00
19338	10/19/05	SCIENCE KIT & BOREAL	\$ 836.85
19339	10/19/05	SCOTT ELECTRIC	\$ 450.00
19340	10/19/05	SHI GOVT SOLUTIONS INC	\$ 769.00
19341	10/19/05	THE SMOKEHOUSE	\$ 374.00
19342	10/19/05	SUSAN SPANGLER	\$ 91.00
19343	10/19/05	SPRING CREEK ISD	\$ 3,304.20
19344	10/19/05	STAGE ACCENTS	\$ 152.00
19345	10/19/05	TARPLEY MUSIC CO INC	\$ 59.12
19346	10/19/05	TASB	\$ 310.00

19347	10/19/05	TASPA	\$	125.00
19348	10/19/05	TCS CORPORATE SVC	\$	1,596.90
19349	10/19/05	TEPSA	\$	268.00
19350	10/19/05	TEXAS BUILDING/PROCURE	\$	131.94
19351	10/19/05	DEBORAH J TOPPER	\$	155.48
19352	10/19/05	TUNE IN	\$	92.90
19353	10/19/05	U S FOODS INC	\$	6,825.94
19354	10/19/05	ULTIMATE OFFICE	\$	65.93
19355	10/19/05	UNITED SUPERMARKET	\$	98.04
19356	10/19/05	PHIL WALDROP	\$	77.00
19357	10/19/05	THE WATER STORE	\$	24.45
19358	10/19/05	WHITE DEER ISD		VOID
19359	10/19/05	NANCY WHITE		VOID
19360	10/19/05	ROY WILLIAMS		VOID
19361	10/19/05	EDDIE WINEGEART		VOID
19362	10/19/05	WOODWORKER'S SUPPLY		VOID
19363	10/19/05	WRIGHT EXPRESS		VOID
19364	10/19/05	XEROX CORP		VOID
19365	10/19/05	ROY YARBROUGH		VOID
19366	10/19/05	LESLIE YOUNG		VOID
19367	10/19/05	ZOOBOOKS		VOID
19368	10/19/05	PAUL BELTON EARLY CHIL		VOID
19369	10/19/05	printer malfunction		VOID
19370	10/19/05	WHITE DEER ISD	\$	17,154.00
19371	10/19/05	NANCY WHITE	\$	42.86
19372	10/19/05	ROY WILLIAMS	\$	87.00
19373	10/19/05	EDDIE WINEGEART	\$	95.63
19374	10/19/05	WOODWORKERS SUPPLY	\$	1,004.70
19375	10/19/05	WRIGHT EXPRESS	\$	223.15
19376	10/19/05	XEROX CORPORATION	\$	2,668.75
19377	10/19/05	ROY YARBROUGH	\$	121.55
19378	10/19/05	LESLIE YOUNG	\$	225.00
19379	10/19/05	ZOOBOOKS	\$	20.95
19380	10/21/05	PAUL BELTON EARLY CHIL	\$	89.59
19381	10/24/05	CAPROCK HIGH SCHOOL	\$	199.00
19382	10/24/05	I E CLARK PUBLICATIONS	\$	40.00
19383	10/24/05	CLELL WADE COACHES	\$	79.70
19384	10/24/05	LIZ DENTON	\$	523.02
19385	10/24/05	CODY DUNCAN	\$	150.00
19386	10/24/05	FRANK HENDERSON	\$	2,700.00
19387	10/24/05	LUMINARY SERIES	\$	796.00
19388	10/24/05	MGA PLANNING SVC	\$	600.00
19389	10/24/05	PANHANDLE HONOR CHOIR	\$	320.00
19390	10/24/05	LINDA ROTRAMEL	\$	725.40
19391	10/24/05	SBC	\$	1,327.20
19392	10/24/05	TASBO	\$	95.00
19393	10/24/05	TRAVEL CENTER OF BORG		VOID
19394	10/24/05	XCEL ENERGY	\$	52.78
19395	10/24/05	WELLS FARGO CARD SVC	\$	1,859.60
19396	10/26/05	KEVIN LASLEY	\$	225.00
19397	10/26/05	DEBBIE LIN ROBERTS		VOID
19398	10/26/05	U S FOODS	\$	6,092.84

19399	10/31/05	BLUE BELL CREAMERIES	\$	532.67
19400	10/31/05	CHERI JARVIS	\$	76.00
19401	10/31/05	LUNCHBYTE SYSTEMS	\$	57.00
19402	10/31/05	MCKEE BAKING	\$	308.44
19403	10/31/05	MRS BAIRDS BAKERIES	\$	989.66
19404	10/31/05	PLAINS DAIRY	\$	3,010.54
19405	10/31/05	JOHN RODEN	\$	331.50
19406	10/31/05	SCHRIBER FOODS INC	\$	187.50
		<b>TOTAL</b>		<b><u>\$ 520,739.39</u></b>

**RESOLUTION**

Texas Senate Bill 621 requires the creation and election of a Board of Directors of a Central Tax Appraisal District for each county in the State; and

**WHEREAS**, Mr. Bill R. Swink, Chief Appraiser for Hutchinson County Appraisal District, has requested a resolution from the Borger Independent School District designating for which nominee(s) the Borger Independent School District's votes will be dedicated.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE BORGER INDEPENDENT SCHOOL DISTRICT:**

That one thousand and twenty-nine (1029) votes by the Board of Trustees of the Borger Independent School District be dedicated as follows:

\_\_\_\_\_ Robert Bradley

\_\_\_\_\_ Leslie Deaton

\_\_\_\_\_ Pat Fisher

\_\_\_\_\_ Mary Henderson

\_\_\_\_\_ Clarence McDaniel

\_\_\_\_\_ Leslie Monden

PASSED AND APPROVED this the 8<sup>th</sup> day of November, 2005.

\_\_\_\_\_  
President, Board of Trustees  
Borger Independent School District

ATTEST:

\_\_\_\_\_  
Secretary, Board of Trustees  
Borger Independent School District

HUTCHINSON COUNTY APPRAISAL DISTRICT

VOTES ALLOCATED TO EACH TAXING ENTITY FOR 2005-2006

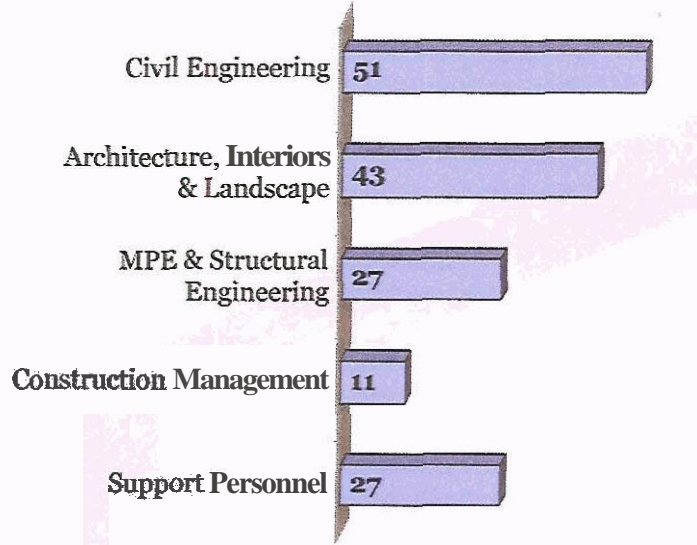
BOARD OF DIRECTORS

<u>ENTITY</u>	<u>2004 LEVY</u>	<u>PERCENT</u>	<u>NUMBER OF VOTES</u>
BORGER CITY	\$ 1,727,260	5.79%	290
FRITCH CITY	\$ 274,461	0.92%	46
SANFORD CITY	\$ 5,758	0.02%	1
STINNETT CITY	\$ 161,575	0.54%	27
BORGER ISD	\$ 6,134,989	20.58%	1,029
PSP CONS. ISD	\$ 12,663,695	42.48%	2,124
SANFORD ISD	\$ 1,948,550	6.54%	327
SPRING CREEK ISD	\$ 316,346	1.06%	53
HUTCHINSON COUNTY	\$ <u>6,581,676</u>	<u>22.08%</u>	<u>1,104</u>
	\$ 29,814,310	100.00%	5,000

# Introduction to Parkhill, Smith & Cooper, Inc.

PSC is an incorporated consulting engineering/architectural design firm that has a long history of service in Texas. The firm began in Lubbock, Texas in 1945, and has been engaged in a continuous professional practice in Texas for 58 years. Today, PSC has offices located in Lubbock, El Paso, Midland, Amarillo and Odessa, and maintains a total staff of 160 professional, technical and support personnel. PSC is consistently ranked among the Top 500 Design Firms in the United States (Engineering News Record). Design services offered by PSC include:

- Architectural design
- Civil engineering
- Structural engineering
- Electrical, instrumentation and mechanical engineering
- Interior design
- Landscape Architecture
- Cost estimating



## Personnel

PSC constantly seeks highly-qualified, self-motivated personnel. The full capacity of our staff to provide professional services now includes (graph):

## Project Experience

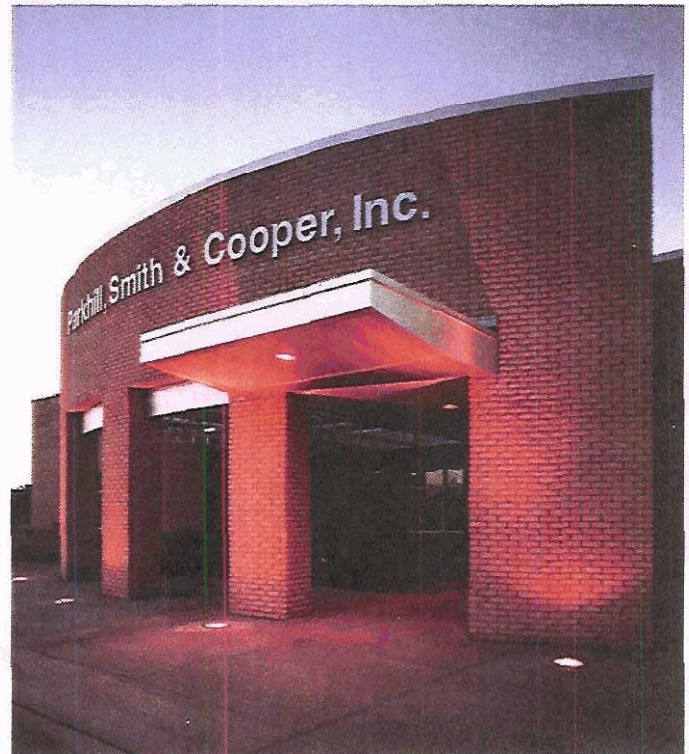
In over five decades of continuous professional practice, PSC has assembled an impressive portfolio of design solutions. PSC clients range from healthcare and educational clients, to municipalities and the federal government. PSC's work experience includes the following design capabilities.

Architectural Studios specializing in:

- Higher Education
- K-12 Public Education
- Government Facilities
- Healthcare

In addition, our engineering expertise includes:

- Airport Planning and Design
- Environmental Engineering
- Highways and Interstate Highway Planning and Design
- Municipal Street Design, Drainage and Storm Sewers
- Parks and Recreational Facilities
- Residential, Commercial/Industrial Site Planning and Development
- Solid Waste Disposal Planning and Design



**Parkhill, Smith & Cooper, Inc.**  
Engineers ■ Architects ■ Planners

PSC is an architectural and engineering design firm in continuous professional practice for over 60 years. With offices in Lubbock, El Paso, Midland, Amarillo, and Odessa, PSC is committed to meeting the needs of our clients in every project, every day.

**Scope of Services**

PSC offers a broad range of expertise to assist our clients:

- Architectural Design
- Structural Engineering
- Mechanical, Plumbing, and Electrical Engineering
- Civil Engineering
- Interior Design
- Landscape Architecture
- Cost Estimating

Our K-12 Studio includes professionals who specialize in school design and planning. Our clients get more than an architect, they get a full team of experienced designers.

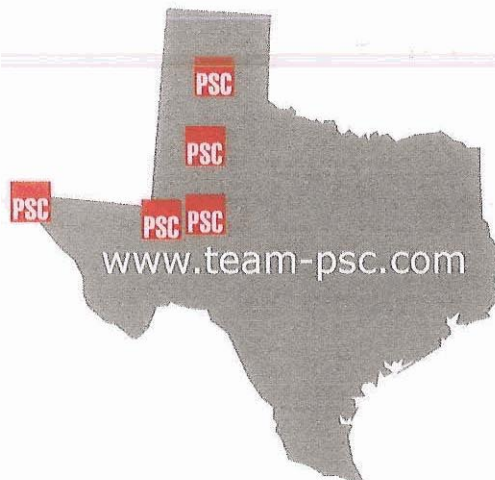
Lubbock Office  
806-473-2200

El Paso Office  
915-533-6811

Midland Office  
432-697-1447

Amarillo Office  
806-376-8600

Odessa Office  
432-520-2110



**The K-12 Studio**

Studio members reside in every PSC office, train together and collaborate on the latest trends in school design. PSC is a one-stop shop for Texas school districts providing:

- Condition Assessments
- Master-Planning
- Bond Program Assistance
- Comprehensive Design Services
- Building Information Modeling
- Construction Administration

With over \$240 million in school construction completed in the last 10 years, we have the experience to serve your District. Renovation is just as important to our practice as our new construction. Our projects have ranged in size from ten thousand to forty-five million dollars in construction, from West Point, New York, to El Paso, Texas.

**Our K-12 Philosophy**

To design spaces that invite and inspire learning, that enhance the talents of teachers and administrators and provide long-term value to the community.

*Borger Independent School District*



*Clifton L. Stephens, Superintendent*

200 East Ninth , Borger, TX 79007

806 273-6481 Fax 806 273-1066

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October 26, 2005

To the Borger I.S.D. Board of Trustees

It is the recommendation of the administration to retain Parkhill, Smith & Cooper, Inc. to perform prebond and post bond architectural services for the proposed facility improvements for Borger I.S.D.

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Clifton Stephens  
Superintendent

## **FINANCIAL ADVISORY AGREEMENT**

This Financial Advisory Agreement (the "Agreement") is made and entered into by and between Borger Independent School District ("Issuer") and First Southwest Company ("FSC") effective as of the date executed by the Issuer as set forth on the signature page hereof.

### **WITNESSETH:**

WHEREAS, the Issuer will have under consideration from time to time the authorization and issuance of indebtedness in amounts and forms which cannot presently be determined and, in connection with the authorization, sale, issuance and delivery of such indebtedness, Issuer desires to retain an independent financial advisor; and

WHEREAS, the Issuer desires to obtain the professional services of FSC to advise the Issuer regarding the issuance and sale of certain evidences of indebtedness or debt obligations that may be authorized and issued or otherwise created or assumed by the Issuer (hereinafter referred to collectively as the "Debt Instruments") from time to time during the period in which this Agreement shall be effective; and

WHEREAS, FSC is willing to provide its professional services and its facilities as financial advisor in connection with all programs of financing as may be considered and authorized by Issuer during the period in which this Agreement shall be effective.

NOW, THEREFORE, the Issuer and FSC, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, do hereby agree as follows:

### **SECTION I DESCRIPTION OF SERVICES**

Upon the request of an authorized representative of the Issuer, FSC agrees to perform the financial advisory services stated in the following provisions of this Section I; and for having rendered such services, the Issuer agrees to pay to FSC the compensation as provided in Section V hereof.

- A. Financial Planning. At the direction of Issuer, FSC shall:
  - 1. Survey and Analysis. Conduct a survey of the financial resources of the Issuer to determine the extent of its capacity to authorize, issue and service any Debt Instruments contemplated. This survey will include an analysis of any existing debt structure as compared with the existing and

projected sources of revenues which may be pledged to secure payment of debt service and, where appropriate, will include a study of the trend of the assessed valuation, taxing power and present and future taxing requirements of the Issuer. In the event revenues of existing or projected facilities operated by the Issuer are to be pledged to repayment of the Debt Instruments then under consideration, the survey will take into account any outstanding indebtedness payable from the revenues thereof, additional revenues to be available from any proposed rate increases and additional revenues, as projected by consulting engineers employed by the Issuer, resulting from improvements to be financed by the Debt Instruments under consideration.

2. Future Financings. Consider and analyze future financing needs as projected by the Issuer's staff and consulting engineers or other experts, if any, employed by the Issuer.

3. Recommendations for Debt Instruments. On the basis of the information developed by the survey described above, and other information and experience available, submit to the Issuer recommendations regarding the Debt Instruments under consideration, including such elements as the date of issue, interest payment dates, schedule of principal maturities, options of prior payment, security provisions, and such other provisions as may be appropriate in order to make the issue attractive to investors while achieving the objectives of the Issuer. All recommendations will be consistent with the goal of designing the Debt Instruments to be sold on terms which are advantageous to the Issuer, including the lowest interest cost consistent with all other considerations.

4. Market Information. Advise the Issuer of our interpretation of current bond market conditions, other related forthcoming bond issues and general information, with economic data, which might normally be expected to influence interest rates or bidding conditions so that the date of sale of the Debt Instruments may be set at a favorable time.

5. Elections. In the event it is necessary to hold an election to authorize the Debt Instruments then under consideration, FSC will assist in coordinating the assembly of such data as may be required for the preparation of necessary petitions, orders, resolutions, ordinances, notices and certificates in connection with the election, including assistance in the transmission of such data to a firm of municipal bond attorneys ("Bond Counsel") retained by the Issuer.

B. Debt Management and Financial Implementation. At the direction of Issuer, FSC shall:

1. Method of Sale. Evaluate the particular financing being contemplated, giving consideration to the complexity, market acceptance, rating, size and structure in order to make a recommendation as to an appropriate method of sale, and:

a. If the Debt Instruments are to be sold by an advertised competitive sale, FSC will:

(1) Supervise the sale of the Debt Instruments, reserving the right, alone or in conjunction with others, to submit a bid for any Debt Instruments issued under this Agreement which the Issuer advertises for competitive bids; however, in keeping with the provisions of Rule G-23 of the Municipal Securities Rulemaking Board, FSC will request and obtain written consent to bid prior to submitting a bid, in any instance wherein FSC elects to bid, for any installment of such Debt Instruments;

(2) Disseminate information to prospective bidders, organize such informational meetings as may be necessary, and facilitate prospective bidders' efforts in making timely submission of proper bids;

(3) Assist the staff of the Issuer in coordinating the receipt of bids, the safekeeping of good faith checks and the tabulation and comparison of submitted bids; and

(4) Advise the Issuer regarding the best bid and provide advice regarding acceptance or rejection of the bids.

b. If the Debt Instruments are to be sold by negotiated sale, FSC will:

(1) Recommend for Issuer's final approval and acceptance one or more investment banking firms as managers of an underwriting syndicate for the purpose of negotiating the purchase of the Debt Instruments.

(2) Cooperate with and assist any selected managing underwriter and their counsel in connection with their efforts to prepare any Official Statement or Offering Memorandum. FSC will cooperate with and assist the underwriters in the preparation of a bond purchase contract, an underwriters agreement and other related documents. The costs incurred in such efforts, including the printing of the documents, will be

paid in accordance with the terms of the Issuer's agreement with the underwriters, but shall not be or become an obligation of FSC, except to the extent specifically provided otherwise in this Agreement or assumed in writing by FSC.

(3) Assist the staff of the Issuer in the safekeeping of any good faith checks, to the extent there are any such, and provide a cost comparison, for both expenses and interest which are suggested by the underwriters, to the then current market.

(4) Advise the Issuer as to the fairness of the price offered by the underwriters.

2. Offering Documents. Coordinate the preparation of the notice of sale and bidding instructions, official statement, official bid form and such other documents as may be required and submit all such documents to the Issuer for examination, approval and certification. After such examination, approval and certification, FSC shall provide the Issuer with a supply of all such documents sufficient to its needs and distribute by mail or, where appropriate, by electronic delivery, sets of the same to prospective purchasers of the Debt Instruments. Also, FSC shall provide copies of the final Official Statement to the purchaser of the Debt Instruments in accordance with the Notice of Sale and Bidding Instructions.

3. Credit Ratings. Make recommendations to the Issuer as to the advisability of obtaining a credit rating, or ratings, for the Debt Instruments and, when directed by the Issuer, coordinate the preparation of such information as may be appropriate for submission to the rating agency, or agencies. In those cases where the advisability of personal presentation of information to the rating agency, or agencies, may be indicated, FSC will arrange for such personal presentations, utilizing such composition of representatives from the Issuer as may be finally approved or directed by the Issuer.

4. Trustee, Paying Agent, Registrar. Upon request, counsel with the Issuer in the selection of a Trustee and/or Paying Agent/Registrar for the Debt Instruments, and assist in the negotiation of agreements pertinent to these services and the fees incident thereto.

5. Financial Publications. When appropriate, advise financial publications of the forthcoming sale of the Debt Instruments and provide them with all pertinent information.

6. Consultants. After consulting with and receiving directions from the Issuer, arrange for such reports and opinions of recognized independent consultants as may be appropriate for the successful marketing of the Debt Instruments.

7. Auditors. In the event formal verification by an independent auditor of any calculations incident to the Debt Instruments is required, make arrangements for such services.
8. Issuer Meetings. Attend meetings of the governing body of the Issuer, its staff, representatives or committees as requested at all times when FSC may be of assistance or service and the subject of financing is to be discussed.
9. Printing. To the extent authorized by the Issuer, coordinate all work incident to printing of the offering documents and the Debt Instruments.
10. Bond Counsel. Maintain liaison with Bond Counsel in the preparation of all legal documents pertaining to the authorization, sale and issuance of the Debt Instruments.
11. Changes in Laws. Provide to the Issuer copies of proposed or enacted changes in federal and state laws, rules and regulations having, or expected to have, a significant effect on the municipal bond market of which FSC becomes aware in the ordinary course of its business, it being understood that FSC does not and may not act as an attorney for, or provide legal advice or services to, the Issuer.
12. Delivery of Debt Instruments. As soon as a bid for the Debt Instruments is accepted by the Issuer, coordinate the efforts of all concerned to the end that the Debt Instruments may be delivered and paid for as expeditiously as possible and assist the Issuer in the preparation or verification of final closing figures incident to the delivery of the Debt Instruments.
13. Debt Service Schedule; Authorizing Resolution. After the closing of the sale and delivery of the Debt Instruments, deliver to the Issuer a schedule of annual debt service requirements for the Debt Instruments and, in coordination with Bond Counsel, assure that the paying agent/registrar and/or trustee has been provided with a copy of the authorizing ordinance, order or resolution.

## SECTION II OTHER AVAILABLE SERVICES

In addition to the services set forth and described in Section I herein above, FSC agrees to make available to Issuer the following services, when so requested by the Issuer and subject to the agreement by Issuer and FSC regarding the compensation, if any, to be paid for such services, it being understood and agreed that the services set forth in this Section II shall require further agreement as to the compensation to be received by FSC for such services:

1. Investment of Funds. From time to time, as an incident to the other services provided hereunder as financial advisor, FSC may purchase such investments as may be directed and authorized by Issuer to be purchased, it being understood that FSC will be compensated in the normal and customary manner for each such transaction. In any instance wherein FSC may become entitled to receive fees or other compensation in any form from a third party with respect to these investment activities on behalf of Issuer, we will disclose to Issuer the nature and, to the extent such is known, the amount of any such compensation so that Issuer may consider the information in making its investment decision. It is understood and agreed that FSC is a duly licensed broker/dealer and is affiliated with First Southwest Asset Management, Inc. (“FSAMI”), a duly registered investment advisor. Issuer may, from time to time, utilize the broker/dealer services of FSC and/or the investment advisory services of FSAMI with respect to matters which do not involve or affect the financial advisory services referenced in this Agreement. The terms and conditions of the engagement of FSC and/or FSAMI to provide such services shall be determined by mutual agreement at the time such services are requested.
2. Exercising Calls and Refunding. Provide advice and assistance with regard to exercising any call and/or refunding of any outstanding Debt Instruments.
3. Capital Improvements Programs. Provide advice and assistance in the development of any capital improvements programs of the Issuer.
4. Long-Range Planning. Provide advice and assistance in the development of other long-range financing plans of the Issuer.
5. Post-Sale Services. Subsequent to the sale and delivery of Debt Instruments, review the transaction and transaction documentation with legal counsel for the Issuer, Bond Counsel, auditors and other experts and consultants retained by the Issuer and assist in developing appropriate responses to legal processes, audit procedures, inquiries, internal reviews and similar matters.

**SECTION III**  
**TERM OF AGREEMENT**

This Agreement shall become effective as of the date executed by the Issuer as set forth on the signature page hereof and, unless terminated by either party pursuant to Section IV of this Agreement, shall remain in effect thereafter for a period of five (5) years from such date. Unless FSC or Issuer shall notify the other party in writing at least thirty (30) days in advance of the applicable anniversary date that this Agreement will not be renewed, this Agreement will be automatically renewed on the fifth anniversary of the date hereof for an additional one (1) year period and thereafter will be automatically renewed on each anniversary date for successive one (1) year periods.

**SECTION IV**  
**TERMINATION**

This Agreement may be terminated with or without cause by the Issuer or FSC upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. In the event of such termination, it is understood and agreed that only the amounts due FSC for services provided and expenses incurred to the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement.

**SECTION V**  
**COMPENSATION AND EXPENSE REIMBURSEMENT**

The fees due to FSC for the services set forth and described in Section I of this Agreement with respect to each issuance of Debt Instruments during the term of this Agreement shall be calculated in accordance with the schedule set forth on Appendix A attached hereto. Unless specifically provided otherwise on Appendix A or in a separate written agreement between Issuer and FSC, such fees, together with any other fees as may have been mutually agreed upon and all expenses for which FSC is entitled to reimbursement, shall become due and payable concurrently with the delivery of the Debt Instruments to the purchaser.

**SECTION VI  
MISCELLANEOUS**

1. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws of the State of Texas.
  
2. Binding Effect; Assignment. This Agreement shall be binding upon and inure to the benefit of the Issuer and FSC, their respective successors and assigns; provided however, neither party hereto may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.
  
3. Entire Agreement. This instrument contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed by all parties hereto.

**FIRST SOUTHWEST COMPANY**

By: \_\_\_\_\_  
Hill A. Feinberg, Chairman and  
Chief Executive Officer

By: \_\_\_\_\_  
Jeff W. Robert  
Senior Vice President

**BORGER INDEPENDENT SCHOOL DISTRICT**

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
Secretary

## APPENDIX A

The fees due FSC will not exceed those contained in our customary fee schedule as listed below.

\$9,000		Base Fee – Any Issue	
plus \$4.00	per \$1,000	for the first \$ 5,000,000	of bonds issued
plus \$3.00	per \$1,000	for the next \$ 5,000,000	of bonds issued
plus \$2.00	per \$1,000	for the next \$ 5,000,000	of bonds issued
plus \$1.00	per \$1,000	thereafter	

The above charges shall be multiplied by 1.25 times for the completion of an application to a federal or state government agency or for the issuance of refunding bonds, reflecting the additional services required.

The charges for ancillary services, including computer structuring and official statement printing, shall be levied only for those services which are reasonably necessary in completing the transaction and which are reasonable in amount, unless such charges were incurred at the specific direction of the Issuer.

*The payment of charges for financial advisory services described in Section I of the foregoing Agreement shall be contingent upon the delivery of bonds and shall be due at the time that bonds are delivered. The payment of charges for services described in Section II of the foregoing Agreement shall be due and payable in accordance with the mutual agreement therefor between FSC and Issuer.*

The Issuer shall be responsible for the following expenses, if and when applicable, whether they are charged to the Issuer directly as expenses or charged to the Issuer by FSC as reimbursable expenses:

- Bond counsel
- Bond printing
- Bond ratings
- Computer structuring
- Credit enhancement
- CPA fees for refunding
- Official statement preparation and printing
- Paying agent/registrar/trustee
- Travel expenses
- Underwriter and underwriters counsel
- Miscellaneous, including copy, delivery, and phone charges

*The payment of reimbursable expenses that FSC has assumed on behalf of the Issuer shall NOT be contingent upon the delivery of bonds and shall be due at the time that services are rendered and payable upon receipt of an invoice therefor submitted by FSC.*

## **CONSIDERATION / ACTION**

### FIRST READING

Review updated (Legal) policies and act on (Local) policies

**CONSIDERATION / ACTION**

2005-2006 District Improvement Plan

**CONSIDERATION / ACTION**

2005-2006- Borger I.S.D. Textbook Committee

FINANCIAL ANALYSIS OF THE BORGER I.S.D.  
EMPLOYEE BENEFIT PROGRAM  
AS OF OCTOBER 31, 2005

	1991-2000	2000-01	2001-2002	2002-2003	2003-04	2004-05	2005-06	TOTAL
REVENUES (Premiums Interest/Net Asset Gain)	1,353,724.42	\$47,208.89	\$17,118.42	\$87,973.15	\$94,001.10	\$135,403.38	\$23,912.26	\$1,759,341.62
EXPENSES: (Claims-Administration- re-insurance)	\$463,104.27	\$86,598.12	\$312,619.08	\$198,669.81	\$203,130.84	\$51,306.50	\$24,057.60	\$1,339,486.22
Refund Credit								
NET CASH POSITION	\$890,620.15	(39,389.23)	(295,500.66)	(110,696.66)	(109,129.74)	84,096.88	(145.34)	\$419,855.40
<b>CLAIMS BY YEAR ACCIDENT OCCURRED</b>								
Paid claims:	\$417,928	\$126,899	\$177,843	\$152,517	\$66,042	\$43,614	\$2538	\$987,381
Net estimate of ultimate loss (Re TASB)	\$63,072	\$30,425	\$45,409	\$115,779	\$38,145	\$95,634	\$10,394	\$398,858
Paid \$ 985,941 Unpaid \$ 398,858 Total \$1,384,799								
Administration & Re-insurance \$ 3,051.18 Claims \$ 21,006.42 Expenses \$ 24,057.60	\$636.53	-0-	\$1,229.82	\$1,294.41	\$8,146.84	\$7,160.84	\$2,537.98	\$21,006.42

**BORGER INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION DEPARTMENT  
PROFIT & LOSS STATEMENT OCTOBER 31, 2005**

	HIGH	MIDDLE	PAUL BELTON	CROCKETT	GATEWAY	GRAND TOTAL
YEAR TO DATE CASH RECEIVED	\$ 15,239.88	\$ 85,823.84	\$ 26,615.96	\$ 34,271.93	\$ 36,041.05	\$ 197,992.66
REVENUE RECEIVABLE	\$ 2,889.33	\$ 17,357.04	\$ 13,841.09	\$ 12,205.41	\$ 13,090.53	\$ 59,383.40
YTD. LABOR EXPENSE	\$ 11,776.05	\$ 29,738.13	\$ 14,240.97	\$ 13,681.87	\$ 13,631.07	\$ 83,068.09
YTD. FOOD PURCHASE EXPENSE	\$ 11,189.81	\$ 44,742.66	\$ 15,493.67	\$ 18,261.45	\$ 18,572.09	\$ 108,259.68
YTD. MISC. EXPENSE	\$ 1,205.35	\$ 1,996.66	\$ 2,024.87	\$ 1,853.50	\$ 1,587.69	\$ 8,668.07
YTD. ACCURED WAGES	\$ 2,249.04	\$ 5,657.88	\$ 2,929.44	\$ 3,029.94	\$ 2,806.38	\$ 16,672.68
YTD. CAPITAL DISBURSEMENT						\$ -
<b>YTD. PROFIT/LOSS</b>	<b>\$ (6,042.00)</b>	<b>\$ 26,703.43</b>	<b>\$ 8,697.54</b>	<b>\$ 12,680.52</b>	<b>\$ 15,340.73</b>	<b>\$ 57,380.22</b>
INVENTORY AT CAMPUS' (MEMO ONLY)	\$ 4,101.51	\$ 6,696.66	\$ 2,533.02	\$ 3,226.60	\$ 2,337.61	\$ 18,895.40
COMMODITY WAREHOUSE (MEMO ONLY)	\$ 12,422.76					
<b>TOTAL REVENUE</b>	<b>\$ 197,992.66</b>					
<b>TOTAL RECEIVABLES</b>	<b>\$ 59,383.40</b>					
<b>TOTAL EXPENSES</b>	<b>\$ 216,668.52</b>					
<b>OPERATING GAIN/&lt;LOSS&gt;</b>	<b>\$ 40,707.54</b>					

CAFETERIA DEPT. CARRYOVER IN FUNDS FROM THE 2004-2005 SCHOOL YEAR

\$65,631.00

IN VIEW OF THIS, THE CAFETERIA DEPARTMENT, AS OF 10/31/05, WOULD HAVE AN ESTIMATED NET CASH POSITION OF:

\$106,338.54

**BORGER I.S.D.  
BANK BALANCES  
As of October 31, 2005**

GENERAL OPERATING	\$	655,976.19
WORKER'S COMP/BENEFITS		42,481.04
TRS CARE, HEALTH INSURANCE CLAIMS		1,502.22
CAFETERIA PLAN		40,227.48
<b>TOTAL</b>	<b>\$</b>	<b>740,186.93</b>

SECURITY PLEDGES

TYPE	PLEGGED AMOUNT	RECEIPT #	MATURITY DATE
U.S.TREASURY*	\$4,000,000.00	9128273E0	8/15/2007
FDIC INSURANCE	100,000.00		
D.D.A. – Time and Savings Accounts	100,000.00		
<b>TOTAL</b>	<b>\$4,200,000.00</b>		

**TexSTAR INVESTMENT POOL**

October 31, 2005

**GENERAL OPERATING ACCOUNT**

Average Monthly Return: 3.85% (Rate Calculated Monthly)

**INVESTMENT ACTIVITY**

	<b>AMOUNT</b>
BEGINNING BALANCE	3,016,334.67
AMOUNT INVESTED	2,650,000.00
WITHDRAWALS	1,200,000.00
CURRENT BALANCE	\$4,466,334.67

**INTEREST ACTIVITY**

BEGINNING BALANCE	\$3,870.62
CURRENT INTEREST	9,454.69
CURRENT BALANCE	\$13,325.31
<b>ACCOUNT BALANCE</b>	<b>\$4,479,659.98</b>

**SELF-FUNDED WORKERS COMPENSATION FUND**

Average Monthly Return: 3.85% (Rate Calculated Monthly)

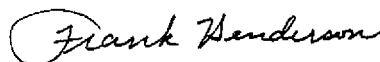
**INVESTMENT ACTIVITY**

	<b>AMOUNT</b>
BEGINNING BALANCE	\$392,843.07
AMOUNT INVESTED	0.00
WITHDRAWALS	0.00
CURRENT BALANCE	\$392,843.07

**INTEREST ACTIVITY**

BEGINNING BALANCE	\$1,147.53
CURRENT INTEREST	1,241.29
CURRENT BALANCE	\$2,388.82
<b>ACCOUNT BALANCE</b>	<b>\$395,231.89</b>

Asst. Superintendent/Business



BORGER ISD FINANCIAL STATEMENT - EXPENSES - OCTOBER 2005

	<u>BUDGET</u>	<u>YTD EXPENSES</u>	<u>BALANCE</u>	<u>% SPENT</u>
GENERAL OPERATING 199	16,580,383	2,576,219	13,921,580	16
DRUG FREE SCHOOLS 204	15,723	2,654	12,084	23
HEADSTART 205	61,402	10,352	51,050	17
TITLE 1 211	622,868	109,704	509,368	18
IDEAB TITLE VI-B 224	487,928	79,584	408,089	16
IDEAB TITLE VI-B 225	12,602	1,750	10,852	14
FOOD SERVICE 240	870,135	183,970	685,589	21
SUMMER FEEDING 242	0	0	0	0
TECH PREP GRANT 243	0	0	0	0
CAREER & TECHNOLOGY 244	29,682	3,838	24,744	17
TITLE II PART A TPTR 255	146,188	24,597	120,250	18
TITLE II PART D TECH 262	10,481	7,661	2,820	73
BILINGUAL 263	15,477	0	15,477	0
TITLE V PART A INNOVATIVE 269	5,375	4,400	975	82
MEDICAID ADMIN CLAIMING 281	12,000	0	12,000	0
TEACHER REIMB GRANT 287	20,000	0	20,000	0
LOCAL SHARES FUND 289	20,442	10,558	9,347	54
IDEA B SSA 313	1,149,221	229,941	919,280	20
IDEA B SSA PRESCHOOL 314	44,106	8,055	36,051	18
SHARS SSA FUND 379	96,000	3,113	91,619	5
OPTIONAL EXTENDED YR FUND 401	9,683	0	9,683	0
ACCL READING INIT 404	47,000	10,113	36,887	22
TECHNOLOGY FUND 411	396,861	39,728	337,050	15
HEALTH INS SUPPLEMENT 418	0	31,468	-31,468	0
AUTO LICENSE 429	0	0	0	0
STATE/LOCAL HAC SSA FUND 437	1,061,338	130,250	930,713	12
ACTIVITY FUND/ PRIN. CONTROL 461	86,100	9,315	76,785	11
SELF FUNDED INS 753	<u>0</u>	<u>24,058</u>	<u>-24,058</u>	<u>0</u>
	<b>21,800,995</b>	<b>3,501,328</b>	<b>18,186,767</b>	

**BORGER ISD FINANCIAL STATEMENT-REVENUES-OCTOBER 2005**

	<u>BUDGET</u>	<u>YTD REVENUES</u>	<u>BALANCE</u>	<u>% RECEIVED</u>
GENERAL OPERATING 199	16,580,383	5,067,923	11,512,460	31
DRUG FREE SCHOOLS 204	15,723	1,404	14,319	9
HEADSTART 205	61,402	0	61,402	0
TITLE 1 211	622,868	111,382	511,486	18
IDEAB TITLE VI-B 224	487,928	97,682	390,246	20
IDEAB TITLE VI-B 225	12,602	2,723	9,879	22
FOOD SERVICE 240	870,135	205,660	664,475	24
SUMMER FEEDING 242	0	0	0	0
TECH PREP GRANT 243	0	0	0	0
CAREER & TECHNOLOGY 244	29,682	3,541	26,141	12
TITLE II PART A TPTR 255	146,188	22,962	123,226	16
TITLE II PART D TECH 262	10,481	5,660	4,820	54
BILINGUAL 263	15,477	0	15,477	0
TITLE V P, 269	5,375	400	4,975	7
MEDICAID ADMIN CLAIMING 281	12,000	1,592	10,408	13
TEACHER REIMB GRANT 287	20,000	4,920	15,080	25
LOCAL SHARES FUND 289	20,442	0	20,442	0
IDEA B SSA 313	1,149,221	229,941	919,280	20
IDEA B SSA PRESCHOOL 314	44,106	8,055	36,051	18
SHARS SSA FUND 379	96,000	32,620	63,380	34
LEP RIDER 21 FUND 390	0	0	0	0
OPTIONAL EXTENDED YR FUND 401	9,683	0	9,683	0
ACCL READING INIT 404	47,000	113	46,887	0
TECHNOLOGY FUND 411	396,861	1,294	395,567	1
HEALTH INS SUPPLEMENT 418	0	0	0	0
AUTO LICENSE 429	0	0	0	0
STATE/LOCAL HAC SSA FUND 437	1,061,338	232,800	828,538	22
ACTIVITY FUND/ PRIN. CONTROL 461	86,100	17,934	68,166	21
SELF FUNDED INS 753	<u>0</u>	<u>23,912</u>	<u>-23,912</u>	<u>0</u>
	<b>21,800,995</b>	<b>6,072,518</b>	<b>15,728,476</b>	

DATE: 11/01/05  
 TIME: 11:51:14

BORGER INDEPENDENT SCHOOL DISTRICT  
 GENERAL OPERATING REVENUE

PAGE NUMBER: 1  
 GENRPT41.4GL  
 REPORT ID: BOARDLR

SELECTION CRITERIA: rpt\_head.rpt\_id="BOARDLR"

LINE	DESCRIPTION	REVENUE BUDGET	RECEIVED	BALANCE	% RECEIVED
1	REVENUE FROM LOCAL SOURCES				
2	REVENUE FROM STATE/INTERMEDIATE SOURCES	6,584,087	1,462,089	5,121,998	22
3	REVENUE FROM FEDERAL SOURCES	9,987,586	3,598,374	6,389,212	36
4	TRANSFERS	8,410	6,410	2,000	76
		300	1,050	-750	350
5	TOTALS	16,580,383	5,067,923	11,512,460	31

SELECTION CRITERIA: orgn.fund="1996"

FUND - 1996 - GENERAL OPERATING FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	INSTRUCTION	9,495,685.00	825,629.44	25,791.05	1,256,055.12	8,213,838.83	13.50
TOTAL	MEDIA SERVICES	371,007.00	37,853.10	21,749.32	56,387.00	292,870.68	21.06
TOTAL	INSTRUCTIONAL ADMIN	244,940.00	21,630.39	204.95	46,139.44	198,595.61	18.92
TOTAL	INSTRUCTIONAL LEADERSHIP	18,000.00	1,199.09	.00	1,544.58	16,455.42	8.58
TOTAL	SCHOOL LEADERSHIP	751,767.00	63,563.59	612.60	134,132.45	617,021.95	17.92
TOTAL	GUIDANCE AND COUNSELING	311,965.00	26,074.45	498.23	53,582.65	257,884.12	17.34
TOTAL	ATTENDANCE COUNSELOR	12,597.00	1,084.13	.00	2,168.26	10,428.74	17.21
TOTAL	HEALTH SERVICES	196,003.00	16,767.25	42.50	35,641.83	160,318.67	18.21
TOTAL	PUPIL TRANSPORTATION	611,774.00	59,136.12	191.74	109,189.96	502,392.30	17.88
TOTAL	COCURRICULAR/EXTRA CUR	827,641.00	89,290.47	24,583.85	185,363.90	617,693.25	25.37
TOTAL	GENERAL ADMINISTRATION	720,396.00	70,426.65	2,944.09	120,741.00	596,710.91	17.17
TOTAL	PLANT MAINT/OPERATIONS	1,925,714.00	136,266.01	5,965.43	327,900.10	1,591,848.47	17.34
TOTAL	BUILDING SECURITY	3,060.00	249.92	.00	694.84	2,365.16	22.71
TOTAL	DATA PROCESSING	51,500.00	1,800.00	.00	6,866.10	44,633.90	13.33
TOTAL	COMMUNITY SERVICES	5,642.00	.00	.00	.00	5,642.00	.00
TOTAL	DEBT SERVICE	94,386.00	.00	.00	.00	94,386.00	.00
TOTAL	FACILITY ACQUISITION/CONST	.00	.00	.00	.00	.00	.00
TOTAL	PAYMENTS TO SSA MEMBERS	938,306.00	173,782.00	.00	239,812.00	698,494.00	25.56
TOTAL	GENERAL OPERATING FUND	16,580,383.00	1,524,752.61	82,583.76	2,576,219.23	13,921,580.01	16.04
TOTAL REPORT		16,580,383.00	1,524,752.61	82,583.76	2,576,219.23	13,921,580.01	16.04

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 10/1/2005 TO 10/31/2005

30 - BORGER ISD

Year	Beg Balance	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1950	\$13.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.21
1951	\$13.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.21
1952	\$28.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.34
1953	\$33.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.94
1954	\$46.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.54
1955	\$60.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.05
1956	\$87.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.09
1957	\$103.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.16
1958	\$138.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.67
1959	\$127.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.18
1960	\$159.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.41
1961	\$186.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.04
1962	\$229.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.28
1963	\$242.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.15
1964	\$251.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.55
1965	\$246.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.93
1966	\$272.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.21
1967	\$187.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.29
1968	\$193.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.23
1969	\$180.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.78
1970	\$198.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.01
1971	\$272.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.50
1972	\$267.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.97
1973	\$193.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.96
1974	\$227.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.58
1975	\$778.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.19
1976	\$420.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.66
1977	\$616.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.91
1978	\$686.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.93
1979	\$592.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.42
1980	\$1,030.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.40
1981	\$1,773.10	\$(31.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.40
1982	\$6,911.00	\$(44.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,866.41
1983	\$9,780.17	\$(88.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,692.04
1984	\$18,496.49	\$(94.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,402.31
1985	\$35,508.65	\$(84.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,423.98
1986	\$19,022.56	\$(63.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,959.06
1987	\$16,010.30	\$(67.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,942.33
1988	\$15,040.56	\$(57.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,983.44
1989	\$16,644.46	\$(54.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,590.28
1990	\$18,064.20	\$(54.18)	\$15.04	\$0.00	\$28.44	\$6.52	\$0.00	\$50.00	\$17,994.98
1991	\$7,906.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,906.56

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

		FROM	10/1/2005	TO	10/31/2005					
1992	\$5,967.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,967.25
1993	\$26,551.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,551.54
1994	\$15,870.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,870.73
1995	\$23,079.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,079.85
1996	\$23,717.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,717.99
1997	\$18,877.28	\$0.00	\$43.98	\$0.00	\$46.19	\$13.53	\$0.00	\$103.70	\$18,833.30	
1998	\$20,646.24	\$0.00	\$33.88	\$0.00	\$31.51	\$9.81	\$0.00	\$75.20	\$20,612.36	
1999	\$26,115.96	\$0.00	\$306.56	\$0.00	\$248.31	\$83.20	\$0.00	\$638.07	\$25,809.40	
2000	\$35,580.05	\$0.00	\$13.40	\$0.00	\$9.25	\$3.40	\$0.00	\$26.05	\$35,566.65	
2001	\$68,416.60	\$0.00	\$195.94	\$0.00	\$111.66	\$46.14	\$0.00	\$353.74	\$68,220.66	
2002	\$56,988.80	\$(159.00)	\$1,758.08	\$0.00	\$791.11	\$509.78	\$0.00	\$3,058.97	\$55,071.72	
2003	\$79,682.42	\$0.00	\$4,549.50	\$0.00	\$1,501.15	\$1,210.12	\$0.00	\$7,260.77	\$75,132.92	
2004	\$170,885.84	\$(1,747.80)	\$16,790.18	\$0.00	\$3,648.81	\$4,207.79	\$0.00	\$24,646.78	\$152,347.86	
2005	\$6,299,680.72	\$(6,384.28)	\$1,716,569.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,569.59	\$4,576,726.85	
<b>TOTALS</b>	<b>\$7,045,305.11</b>	<b>\$(8,931.30)</b>	<b>\$1,740,276.15</b>	<b>\$0.00</b>	<b>\$6,416.43</b>	<b>\$6,090.29</b>	<b>\$0.00</b>	<b>\$1,752,782.87</b>	<b>\$5,296,097.66</b>	
<b>CURRENTS</b>	<b>\$6,299,680.72</b>	<b>\$(6,384.28)</b>	<b>\$1,716,569.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,716,569.59</b>	<b>\$4,576,726.85</b>	
<b>DELINQUENTS</b>	<b>\$745,624.39</b>	<b>\$(2,547.02)</b>	<b>\$23,706.56</b>	<b>\$0.00</b>	<b>\$6,416.43</b>	<b>\$6,090.29</b>	<b>\$0.00</b>	<b>\$36,213.28</b>	<b>\$719,370.81</b>	

DEL TAX PLUS P&I

\$30,122.99

TOTAL TRANSFERRED LESS ATTN FEE:

\$1,746,692.58

MONTHLY CERTIFY REPORT - ALL YEARS

11/2/2005 8:35:30AM

FROM 10/1/2005 TO 10/31/2005

30 BORGER ISD

	Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected
				Base Tax	Discount	Penalty	Attrny Fee	Other Payment		
1950	13.21	13.21	13.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1951	13.21	13.21	13.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1952	28.34	28.34	28.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1953	33.94	33.94	33.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1954	46.54	46.54	46.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1955	60.05	60.05	60.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1956	87.09	87.09	87.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1957	103.16	103.16	103.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1958	138.67	138.67	138.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1959	127.18	127.18	127.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1960	159.41	159.41	159.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1961	186.04	186.04	186.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1962	229.28	229.28	229.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1963	242.15	242.15	242.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1964	251.55	251.55	251.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1965	246.93	246.93	246.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1966	272.21	272.21	272.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1967	187.29	187.29	187.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1968	193.23	193.23	193.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1969	180.78	180.78	180.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1970	198.01	198.01	198.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1971	272.50	272.50	272.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1972	267.97	267.97	267.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1973	193.96	193.96	193.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1974	227.58	227.58	227.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1975	778.19	778.19	778.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1976	420.66	420.66	420.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1977	616.91	616.91	616.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1978	686.93	686.93	686.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1979	592.42	592.42	592.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1980	1,030.40	1,030.40	1,030.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1981	1,773.10	1,773.10	1,741.40	0.00	0.00	0.00	0.00	0.00	0.00	1.79%
1982	6,911.00	6,911.00	6,866.41	0.00	0.00	0.00	0.00	0.00	0.00	0.65%
1983	9,780.17	9,780.17	9,692.04	0.00	0.00	0.00	0.00	0.00	0.00	0.90%
1984	18,496.49	18,496.49	18,402.31	0.00	0.00	0.00	0.00	0.00	0.00	0.51%
1985	35,508.65	35,508.65	35,423.98	0.00	0.00	0.00	0.00	0.00	0.00	0.24%
1986	19,022.56	19,022.56	18,959.06	0.00	0.00	0.00	0.00	0.00	0.00	0.38%
1987	16,010.30	16,010.30	15,942.33	0.00	0.00	0.00	0.00	0.00	0.00	0.42%
1988	15,040.56	15,040.56	14,983.44	0.00	0.00	0.00	0.00	0.00	0.00	0.38%
1989	16,644.46	16,644.46	16,590.28	0.00	0.00	0.00	0.00	0.00	0.00	0.33%
1990	18,064.20	18,064.20	17,994.98	15.04	0.00	28.44	6.52	0.00	50.00	0.38%
1991	7,906.56	7,906.56	7,906.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1992	5,967.25	5,967.25	5,967.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1993	26,551.54	26,551.54	26,551.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1994	15,870.73	15,870.73	15,870.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1995	23,079.85	23,079.85	23,079.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1996	23,717.99	23,717.99	23,717.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1997	18,877.28	18,877.28	18,833.30	43.98	0.00	46.19	13.53	0.00	103.70	0.23%
1998	20,646.24	20,646.24	20,612.36	33.88	0.00	31.51	9.81	0.00	75.20	0.16%
1999	26,115.96	26,115.96	25,809.40	306.56	0.00	248.31	83.20	0.00	638.07	1.17%
2000	35,580.05	35,580.05	35,566.65	13.40	0.00	9.25	3.40	0.00	26.05	0.04%
2001	68,416.60	68,416.60	68,220.66	195.94	0.00	111.66	46.14	0.00	353.74	0.29%
2002	56,988.80	56,988.80	55,071.72	1,758.08	0.00	791.11	509.78	0.00	3,058.97	3.36%

2003	79,682.42	79,682.42	75,132.92	4,549.50	0.00	1,501.15	1,210.12	0.00	7,260.77	5.71%
2004	170,885.84	170,885.84	152,347.86	16,790.18	0.00	3,648.81	4,207.79	0.00	24,646.78	10.85%
2005	299,680.72	6,299,680.72	4,576,726.85	1,716,569.59	0.00	0.00	0.00	0.00	1,716,569.59	27.35%
TOTAL:	7,045,305.11	7,045,305.11	5,296,097.66	1,740,276.15	0.00	6,416.43	6,090.29	0.00	1,752,782.87	24.83%
DELINQUENT TOTAL DUE:			\$719,370.81	\$23,706.56	\$0.00	\$6,416.43	\$6,090.29	\$0.00	\$36,213.28	

I, Brian R. Lumb Collector for BORGER ISD certify that this is a true and correct report of all collections activities for this time period.

LATE RENDITION PENALTY

MONTH OF OCTOBER 2005

BEGINNING BALANCE		12,091.01
FRANK PHILLIPS COLLEGE	2005 CUML. MONTHLY	208.27 208.27
BORGER ISD	2005 CUML. MONTHLY	1,420.12 1,420.12
SANFORD ISD	2005 CUML. MONTHLY	33.73 33.73
SPRING CREEK ISD	2005 CUML. MONTHLY	0.00 0.00
CITY OF BORGER	2005 CUML. MONTHLY	490.19 490.19
CITY OF FRITCH	2005 CUML. MONTHLY	9.07 9.07
HOSPITAL DISTRICT	2005 CUML. MONTHLY	102.53 102.53
HCAD	2005 CUML. MONTHLY	251.52 251.52
TOTALS	2005 CUML. MONTHLY	2,515.43 2,515.43
ENDING BALANCE		9,575.58

Collection Report  
Month of October 2005

Taxing Entity	Year & Period	Adjusted 2005 Tax Levy (Oct)	Current Tax	Percent	Discount On Current	P&I On Current	Delinquent Tax - P&I	Total Transferred	Percent of
Frank Phillips College	2005 Cuml.	1,090,801.58	318,589.22	29.21%		0.00	5,780.74	324,369.96	29.74%
	Monthly	0.00	318,589.22	29.21%		0.00	5,780.74	324,369.96	29.74%
	2004 Cuml.	1,063,350.87	320,982.41	30.19%		0.00	6,088.88	327,071.29	30.76%
	Monthly		320,982.41	30.19%		0.00	6,088.88	327,071.29	30.76%
Borger I.S.D. CED # 33	2005 Cuml.	6,299,680.72	1,716,569.59	27.25%		0.00	30,122.99	1,746,692.58	27.73%
	2005 Cuml.	0.00	0.00	0.00%		0.00	0.00	0.00	0.00%
	Monthly		1,716,569.59	27.25%		0.00	30,122.99	1,746,692.58	27.73%
	Monthly		0.00	0.00%		0.00	0.00	0.00	0.00%
Borger I.S.D. CED # 30	2004 Cuml.	6,134,989.07	1,740,920.29	28.38%		0.00	29,469.95	1,770,390.24	28.86%
	Monthly	0.00	1,740,920.29	28.38%		0.00	29,469.95	1,770,390.24	28.86%
	2005 Cuml.	2,033,668.34	350,951.56	17.26%		0.00	10,135.30	361,086.86	17.76%
	Monthly	0.00	0.00	0.00%		0.00	31.68	31.68	0.00%
Sanford I.S.D. CED # 33	2004 Cuml.	1,948,549.86	325,156.65	16.69%		0.00	16,229.86	341,386.51	17.52%
	Monthly		325,156.65	16.69%		0.00	16,229.86	341,386.51	17.52%
	2005 Cuml.	317,951.54	32,665.05	10.27%		0.00	946.97	33,612.02	10.57%
	Monthly	0.00	0.00	0.00%		0.00	0.00	0.00	0.00%
Spring Creek I.S.D. CED # 34	Monthly		32,665.05	10.27%		0.00	946.97	33,612.02	10.57%
	Monthly		0.00	0.00%		0.00	0.00	0.00	0.00%
	2004 Cuml.	316,345.71	38,235.34	12.09%		0.00	2,390.63	40,625.97	12.84%
	Monthly		38,235.34	12.09%		0.00	2,390.63	40,625.97	12.84%
City of Borger	2005 Cuml.	1,785,309.99	732,265.95	41.02%	(21,962.68)	0.00	13,294.09	723,597.36	40.53%
	Monthly		732,265.95	41.02%	(21,962.68)	0.00	13,294.09	723,597.36	40.53%
	2004 Cuml.	1,727,260.45	725,519.52	42.00%	(21,767.54)	0.00	12,393.02	716,145.00	41.46%
	Monthly		725,539.52	42.00%	(21,767.54)	0.00	12,393.02	716,145.00	41.46%
City of Fritch	2005 Cuml.	318,387.79	81,552.96	25.61%		0.00	2,389.67	83,942.63	26.36%
	Monthly		81,552.96	25.61%		0.00	2,389.67	83,942.63	26.36%
	2004 Cuml.	274,461.36	74,937.82	27.67%		0.00	1,720.34	77,658.16	28.29%
	Monthly		75,937.82	27.67%		0.00	1,720.34	77,658.16	28.29%
Hospital District	2005 Cuml.	1,726,896.85	259,855.57	15.05%		0.00	5,448.28	265,303.85	15.36%
	Monthly		259,855.57	15.05%		0.00	5,448.28	265,303.85	15.36%
	2004 Cuml.	1,517,129.54	246,807.68	16.27%		0.00	7,066.47	253,874.15	16.73%
	Monthly		246,807.68	16.27%		0.00	7,066.47	253,874.15	16.73%
<b>Totals</b>	2005 Cuml.	13,572,696.81	3,492,449.90	25.73%	(21,962.68)	0.00	68,149.72	3,539,636.94	26.07%
	Monthly		3,492,449.90	25.73%	(21,962.68)	0.00	68,149.72	3,539,636.94	26.07%
	2004 Cuml.	12,982,086.96	3,473,559.71	26.76%	(21,767.54)	0.00	75,359.15	3,527,151.32	27.17%
	Monthly		3,473,559.71	26.76%	(21,767.54)	0.00	75,359.15	3,527,151.32	27.17%