

**CLARENDON COLLEGE**

**BOARD OF REGENTS**

**April 16, 2026**

**PUBLIC NOTICE OF MEETING  
CLARENDON COLLEGE BOARD OF REGENTS  
AGENDA FOR REGULAR MEETING  
BAIRFIELD ACTIVITY CENTER  
CLARENDON COLLEGE – CLARENDON, TEXAS  
Thursday, April 16, 2026**

In compliance with the Open Meetings Act, Texas Government Code, Section 551.041, notice is hereby given that a regular meeting of the Clarendon College Board of Regents will be held on Thursday, April 16, 2026 at 5:45 PM at the Bairfield Activity Center on the Clarendon Campus of Clarendon College, Clarendon, Texas. Regents will convene for dinner in the Bairfield Activity Center and the official business portion of the meeting will be called to order at 6:30 PM in the VIP Room of the Bairfield Activity Center. The subjects to be discussed, considered, or upon which any formal action may be taken during the regular meeting are as follows:

1. **CALL TO ORDER**
  - A. WELCOME
  - B. INVOCATION
  - C. REGENTS PRESENT/ABSENT
  - D. COLLEGE OFFICIALS PRESENT
2. **CERTIFICATION OF POSTING NOTICE OF MEETING**
3. **PUBLIC COMMENTS – REQUEST TO SPEAK** <https://forms.office.com/r/cgFeN7vjy4>
4. **CONSENT AGENDA**
  - MINUTES OF MARCH 26, 2026 REGULAR MEETING
  - MARCH 2026 FINANCIALS
5. **DISCUSSION ON TASB UPDATE 51 TO CCPRM – NON-ACTION ITEM**
6. **UPDATE ON HARNED SISTERS FINE ARTS AUDITORIUM RENOVATION STATUS – INFORMATIONAL, NO VOTE/NON-ACTION ITEM**
7. **CONSIDERATION AND POSSIBLE ACTION ON CURRICULUM REVIEW OF:**
  - A. LIBERAL ARTS
  - B. DRAMA
  - C. NURSING
  - D. PSYCHOLOGY & SOCIOLOGY
8. **OVERVIEW AND DISCUSSION OF TRELIS FOUNDATION STUDENT FINANCIAL WELLNESS SURVEY FROM FALL 2025 INFOGRAPHIC – INFORMATIONAL, NO VOTE/NON-ACTION ITEM**
9. **CONSIDERATION AND POSSIBLE ACTION ON 9-MONTH FACULTY REHIRES**
10. **\*CLOSED SESSION\* - SEC. 551.076 – DIR REPORT – SAFETY & SECURITY ASSESSMENTS**
11. **OVERVIEW AND DISCUSSION OF FY26 TCF ASSESSMENT - INFORMATIONAL, NO VOTE/NON-ACTION ITEM**
12. **\*RETURN FROM CLOSED SESSION**

\*If during the course of the meeting any discussion of any items on the agenda or any other permitted matter(s) should be held in closed meeting, the Board will convene in closed meeting in accordance with the applicable section of the Texas Government Code, Title 5, Chapter 551.

**13. CONSIDERATION AND POSSIBLE ACTION ON DIR – SAFETY & SECURITY REPORT**

**14. RATIFICATION OF NEW HIRES / RESIGNATIONS / APPOINTMENTS / REASSIGNMENTS**

**A. NEW HIRES/RATIFICATION**

- Joshua Watts, Custodian – Starting 5/1/2026

**B. RESIGNATIONS**

- Ezequiel Tenorio, Asst. Coach, Men's Basketball – Effective 3/31/2026

**C. REASSIGNMENTS - None**

**15. ADJOURNMENT**

*Texas D. "Tex" Buckhaults* - President

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Posted Agenda  
&  
Certification of Notice Posting

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POSTED  
AT 11:50 O'CLOCK A M

APR 10 2026

CLERK COUNTY COURT, DUNLEY COUNTY, TEXAS

BY *Misty Speed*  
Deputy

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*Texas D. "Tex" Buchhaltz* - President

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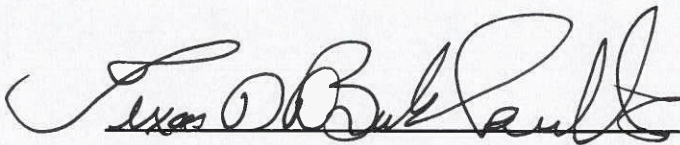
**Certification of Notice of Posting of Clarendon College Board of Regents  
- Regular Meeting**

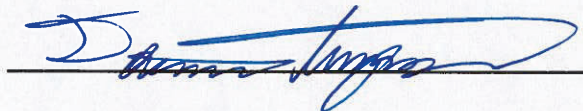
Type of Meeting: Board of Regents Regular Meeting 4/16/2026

Posted at the Donley County Court Annex (email, fax & posted to board) on 4/10/26 at 11:50AM (date & time) by Darrin Trumper (name)

Posted at the C.C. Administration Building on 4/10/26 at 12:20 PM (date & time) by Darrin Trumper (name).

Posted on the C.C. Website on 4/10/26 at 12:53 PM (date & time) by Darrin Trumper (name).

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Assistant to the President

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## Minutes

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CLARENDON COLLEGE BOARD OF REGENTS

MINUTES OF REGULAR MEETING THURSDAY, MARCH 26, 2026

The Board of Regents of Clarendon College met in regular session on Thursday, March 26<sup>th</sup>, 2026 at 6:30 p.m. in the Bairfield Activity Center of Clarendon College, Clarendon, Texas.

Board Chair, Jim Shelton, called the meeting to order at 6:36 p.m.

**AGENDA ITEM #1:** The invocation was given by Jim Shelton, Board Chairman

**Regents Present:** Chairman, Jim Shelton; Secretary, Janice Knorpp; Jay Anders; Chris Matthews, Shaun O'Keefe and Clay Montgomery

**Regents Absent:** Members: Dr. Guy Ellis, Lon Adams and Carey Wann

**College Officials Present:** Tex Buckhaults, President; Brandi Havens, Registrar; Darrin Trumper, Asst. to the President; Will Thompson, VP of I.T. and Michael Metcalf, Comptroller

**Others Present:** None

**AGENDA ITEM #2: CERTIFICATION OF POSTING NOTICE OF MEETING:**

Motion by Shaun O'Keefe with a second by Clay Montgomery to approve the certification of notice of posting of board of regents regular meeting agenda for February 19, 2026.

Vote For: (6)

Vote Against (0)

Abstain (0)

**AGENDA ITEM #3: PUBLIC COMMENT:** None.

**AGENDA ITEM #4: CONSENT AGENDA**

- A. MINUTES OF FEBRUARY 19, 2026 REGULAR MEETING
- B. MINUTES OF MARCH 5, 2026 CALLED MEETING
- C. FEBRUARY 2026 FINANCIALS
- D. DELINQUENT PROPERTY BID

Motion by Shaun O'Keefe with a second by Janice Knorpp that the minutes of February 19, 2026 regular meeting and March 5, 2026 called meeting; financial reports for the month of February 2026; and Delinquent property bid in McLean, Gray County Texas be approved as presented.

Vote For: (6)

Vote Against (0)

Abstain (0)

**AGENDA ITEM #5: CONSIDERATION AND POSSIBLE ACTION ON 2<sup>nd</sup> QUARTER, FY 2026 QUARTERLY INVESTMENT REPORT:**

Motion by Shaun O’Keefe with a second by Jay Anders that the 2<sup>nd</sup> Quarter, FY 2026 Quarterly Investment Report be approved as presented.

Vote For: (6)            Vote Against (0)            Abstain (0)

**AGENDA ITEM #6: CONSIDERATION AND POSSIBLE ACTION ON ROOM, BOARD, COURSE, TUITION AND FEES:**

Motion by Clay Montgomery with a second by Janice Knorpp that the Room, Board, Course, Tuition and Fees be approved as presented.

Vote For: (6)            Vote Against (0)            Abstain (0)

**AGENDA ITEM #7: CONSIDERATION AND POSSIBLE ACTION ON GREAT WESTERN DINING SERVICES CONTRACT FOR FY 2027:**

Motion by Chris Matthews with a second by Janice Knorpp that the Great Western Dining Services Contract for FY 2027 be approved as presented.

Vote For: (6)            Vote Against (0)            Abstain (0)

**AGENDA ITEM #8: CONSIDERATION AND POSSIBLE ACTION ON CLARENDON COLLEGE STRATEGIC PLAN – HONORING OUR LEGACY – Non-Action Item for informational purposes only.**

**AGENDA ITEM #9: REVIEW AND DISCUSSION OF CLARENDON COLLEGE ENDOWED SCHOLARSHIPS – Non-Action Item for informational purposes only.**

**AGENDA ITEM #10: DISCUSSION ON RECOMMENDATIONS FOR BOARD OF REGENTS AND PRESIDENT’S EVALUATIONS – Non-Action item, evaluations for both the Board of Regents and President’s evaluations were given in envelopes to each member to complete and submit by the date of the next regular meeting.**

**AGENDA ITEM #11: UPDATE OF HARNED SISTERS FINE ARTS AUDITORIUM RENOVATION STATUS - Non-Action Item for informational purposes only.**

**AGENDA ITEM #12: APPROVAL AND RATIFICATION OF NEW HIRES / RESIGNATIONS AND REASSIGNMENTS:**

- A. NEW HIRES/RATIFICATION
  - Lindsey Baker, International Enrollment Coordinator (starting on 6/1/2026)
- B. RESIGNATIONS - None
- C. REASSIGNMENTS – None

Motion by Janice Knorpp with a second by Jay Anders to ratify new hires, resignations and reassignments.

Vote For: (6)      Vote Against: (0)      Abstain: (0)

**AGENDA ITEM #13: ADJOURNMENT:**

Mr. Shelton, Chairman of the Board announced, "If there is no objection, we will now adjourn the meeting. Hearing no objection, this meeting is now adjourned at 7:05 pm"  
RONR (12 ed.) 21:15

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Jim Shelton, Chair

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Janice Knorpp, Secretary

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# Financial Reports

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## Bank Account Reconciliation Statement

All Clarendon College ledger transactions have been reflected on the monthly bank statement and all accounts are reconciled for the month ended March 2026 \_\_\_\_\_ except for the accounts listed below:

Account Name / Number	Reasoning
1. <u>Operating</u>	<u>Reconciliation still off, working on this.</u>
2. _____	_____
3. _____	_____
4. _____	_____

*Katherine Tubbs*

*Michael Metcalf*

Katherine Tubbs, Accountant

Michael Metcalf, Comptroller

Apr 14, 2026

04/14/2026

Date

Date






# Bank Account Reconciliation Statement - March

Final Audit Report

2026-04-14

Created:	2026-04-14
By:	Michael Metcalf (michael.metcalf@clarendoncollege.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAy1JGAX5jx6vaAQTG71m_A8jkarAShSIH

## "Bank Account Reconciliation Statement - March" History

-  Document created by Michael Metcalf (michael.metcalf@clarendoncollege.edu)  
2026-04-14 - 3:23:58 PM GMT- IP address: 209.40.172.170
-  Document emailed to Katherine Tubbs (katherine.tubbs@clarendoncollege.edu) for signature  
2026-04-14 - 3:25:14 PM GMT
-  Email viewed by Katherine Tubbs (katherine.tubbs@clarendoncollege.edu)  
2026-04-14 - 3:25:17 PM GMT- IP address: 198.13.221.138
-  Document e-signed by Katherine Tubbs (katherine.tubbs@clarendoncollege.edu)  
Signature Date: 2026-04-14 - 4:10:16 PM GMT - Time Source: server- IP address: 209.40.172.170
-  Agreement completed.  
2026-04-14 - 4:10:16 PM GMT

Clarendon College  
Bank Account Balances  
As of March 31, 2026

Bank Account	Yield	Balance
Operating	1.5000%	501,170.94
Operating - PAL	3.5000%	1,156,534.98 ^
Operating - Edward Jones	4.4000%	3,498,722.61 **
Operating - Texas Class	3.8297%	3,626,097.08 ***
Capital Reserve	1.5000%	75,000.00 *
Capital Reserve - PAL	3.5000%	921,858.83 */^
Custodial Funds	1.5000%	75,000.00 *
Custodial Funds - PAL	3.5000%	382,298.41 */^
Custodial Funds - Edward Jones	4.5700%	257,235.66 */**
Childress - First United Bank	0.5000%	11,189.60
Construction - Clarendon	1.5000%	5,000.00 *
Construction - Clarendon PAL	3.7500%	73,661.00 */^
Construction - Pampa	1.5000%	5,848.42 *
Disbursement	0.0000%	5,856.11
Equine	1.5000%	1,153.97 *
Interest & Sinking	1.5000%	1,480.95 *
Pampa - UMB	2.0000%	17,210.34
Payroll	1.5000%	20,233.25
Title IV	0.0000%	10,000.00 *
Transportation	1.5000%	75,000.00 *
Transportation - PAL	3.5000%	56,170.13 */^
<b>Total</b>		<u><u>10,776,722.28</u></u>
* Restricted Funds		1,939,707.37
Unrestricted Funds		<u><u>8,837,014.91</u></u>
** Money held at Edward Jones		3,755,958.27
*** Money held at Texas Class		3,626,097.08
^ Herring Bank Sweep Account (PAL)		2,590,523.35
Money at Banks		<u><u>804,143.58</u></u>

07 March Custodial Account Statements Summary

Agency Account	Name	Owner	Ending D13Balance February 28, 2026	Ending Balance March 31, 2026	Net Activity 7
81-9171-00-00-2910	Century Club Agency	President - Mr Buckhaults	(1,610.48)	(1,341.19)	269.29
81-9050-00-00-2910	Ex-Students Agency	President - Mr Buckhaults	(1,089.86)	(1,093.25)	(3.39)
81-9053-00-00-2910	Ex-student Courtyard - Agency	President - Mr Buckhaults	(793.53)	(795.99)	(2.46)
81-9060-02-00-2910	Miscellaneous-Agency-Miscellaneous	President - Mr Buckhaults	(3,396.06)	(3,406.62)	(10.56)
81-9080-00-00-2910	Returned Checks Agency Fund	President - Mr Buckhaults	(112.58)	(112.93)	(0.35)
81-9153-00-00-2910	Agency - Molly Goodnight Collegiate Chapter	President - Mr Buckhaults	(110.91)	(111.26)	(0.35)
81-9157-00-00-2910	Agency - Employee Scholarship Fund	President - Mr Buckhaults	(1,887.64)	(1,893.50)	(5.86)
81-9137-00-00-2910	Class 58-59	Pampa Dean - Mike Davis	(10,702.39)	(8,901.08)	1,801.31
81-9130-00-00-2910	National Tech Honor Society	Pampa Dean - Mike Davis	(27.18)	(27.18)	(0.09)
81-9104-02-00-2910	Student Government Assoc - Pampa	Pampa Dean - Mike Davis	(620.44)	(622.37)	(1.93)
81-9150-00-00-2910	Pampa Dean Agency	Pampa Dean - Mike Davis	(15,857.51)	(15,088.27)	769.24
81-9104-00-00-2910	Student Government Assoc	Will Thompson	(1,944.37)	(1,950.41)	(6.04)
81-9123-00-00-2910	Agency LEC	Rodeo Coach - Bret Franks	(2,328.43)	(2,335.66)	(7.23)
81-9087-00-00-2910	Rodeo Agency	Rodeo Coach - Bret Franks	(63,715.68)	(66,360.34)	(2,644.66)
81-9059-00-00-2910	Ranch Horse Team Agency-RANCH HORSE TEM	Rodeo Coach - Bret Franks / Holly Irish	(61,596.47)	(70,667.83)	(9,071.36)
81-9017-00-00-2910	Athletics-Men's Baseball-Agenc	Baseball Coach - Daniel Morgan	(15,530.70)	(12,095.40)	3,435.30
81-9023-00-00-2910	Athletics-Volleyball-Agency-Athletics - Volleyball	Volleyball Coach - Desiree Mamolejo	(12,530.40)	(12,569.36)	(38.96)
81-9026-00-00-2910	Athletics-W Basketball-Agency	Women's Basketball Coach - Mark James	(17,053.01)	(17,102.34)	(49.33)
81-9010-00-00-2910	Athletics - Agency - Athletics	Athletic Director - Mark James	(1,754.51)	(1,759.96)	(5.45)
81-9020-00-00-2910	Athletics - Mens Basketball	Mens Basketball Coach - Blake Cochran	(14,078.69)	(14,122.45)	(43.76)
81-9027-00-00-2910	Athletics-W Softball-Athletics - Women's Softball	Softball Coach - Lindy Alexander	(6,380.29)	(4,907.64)	1,472.65
81-9031-00-00-2910	Block & Bridle-Agency-Block & Bridle	RFO Assistant - Austin Adams	(968.99)	(972.00)	(3.01)
81-9058-00-00-2910	Equine Judging	RFO Assistant - Austin Adams	(2,515.11)	(2,522.92)	(7.81)
81-9110-00-00-2910	Nursing-White Caps-Agency-Voc Nursing - White Cap	Director of Nursing - Sherrie Denham	(9,848.38)	(9,879.00)	(30.62)
81-9098-00-04-2910	Cosmetology Agency - Amarillo	Cosmetology Director - Decee Surratt	(16,967.38)	(9,147.93)	7,819.45
81-9098-00-01-2910	Cosmetology Student Scholarship Fund	Cosmetology Director - Decee Surratt	(2,341.83)	(2,349.11)	(7.28)
81-9098-00-00-2910	Cosmetology Agency-Pampa	Cosmetology Director - Decee Surratt	(15,403.43)	(15,691.91)	(288.48)
81-9098-00-03-2910	Cosmetology-Childress	Cosmetology Director - Decee Surratt	(13,798.69)	(13,991.97)	(193.28)
81-9043-00-00-2910	Drama Club-Agency-Drama Club	Drama Instructor - Dr. Donahue	(2,329.68)	(2,336.93)	(7.25)
81-9066-00-00-2910	Phi Theta Kappa-Agency-Phi Theta Kappa	Drama Instructor - Dr. Donahue	(684.33)	(686.46)	(2.13)
81-9056-00-00-2910	Judging - Meat Judging	Judging Director - Ty Gillespie	(1,074.89)	(1,078.23)	(3.34)
81-9057-00-00-2910	Judging Contest-Contest	Judging Director - Ty Gillespie	(98,805.73)	(95,411.99)	3,393.74
81-9055-00-00-2910	Judging Contest-Contest	Judging Director - Ty Gillespie	(425.45)	(426.78)	(1.33)
81-9074-00-00-2910	RFO-Agency-Ranch and Feedlot Operations	RFO Director - Tye Chesser	(66,854.29)	(67,049.26)	(194.97)
81-9077-00-00-2910	RFO-WRCF-Agency	RFO Director - Tye Chesser	(28,550.81)	(28,632.90)	(82.09)
81-9120-00-00-2910	Student Life Agency	Director of Student Life - Johnny Treichel	(199.67)	(200.29)	(0.62)
81-9147-00-00-2910	Agency - Student Fines / Resident Hall Repair Agency	Director of Student Life - Johnny Treichel	(56,045.18)	(56,701.36)	(656.18)
81-9145-00-00-2910	CDL Relief Fund	CDL Director - Casey Upton	(487.04)	(488.56)	(1.52)
81-9143-00-00-2910	Welding Agency	Welding Instructor - Tyson Pate	(1,641.69)	(1,646.80)	(5.11)
81-9159-00-00-2910	Caring Closet Custodial Account	Leah James	(5,433.37)	(5,450.26)	(16.89)
81-9162-00-00-2910	International Club Custodial Account	Tammy Schmidt	(915.77)	(918.61)	(2.84)
81-9156-00-00-2910	Paws Against Cancer	Brandi Havens	(10,591.15)	(10,621.40)	(30.25)
	<b>Total Custodial Funds</b>		<b>(569,003.90)</b>	<b>(563,469.70)</b>	<b>5,534.20</b>

NEGATIVE = INCOME  
POSITIVE = EXPENSE

	2026 Budget	2026 Actual	Balance	% of Budget Expense	2025 Actual
<b>Educational and General Budget</b>					
<b>Revenue:</b>					
Tuition	2,365,000.00	1,990,918.32	374,081.68	84.18%	2,069,441.57
Student Fees	2,438,400.00	1,920,306.85	518,093.15	78.75%	1,945,749.10
Exemptions and Waivers	(173,000.00)	(116,897.17)	(56,102.83)	67.57%	(104,947.79)
State Appropriations	7,847,026.00	5,577,425.64	2,269,600.36	71.08%	5,329,031.12
Ad Valorem Taxes	2,166,000.00	2,055,172.66	110,827.34	94.88%	1,997,408.35
Miscellaneous Income	312,469.00	315,006.26	(2,537.26)	100.81%	204,214.05
Inter-fund Appropriations	0.00	440,397.57	(440,397.57)	0.00%	0.00
Revenue - Education and General	14,955,895.00	12,182,330.13	2,773,564.87	81.46%	11,440,896.40
<b>Expense:</b>					
Business Administration-Clarendon	16,815.00	10,361.48	6,453.52	61.62%	7,732.90
Business Administration - Pampa	81,910.00	47,557.56	34,352.44	58.06%	45,997.21
Developmental Studies-Clarendon	61,265.00	19,373.15	41,891.85	31.62%	18,543.20
Developmental Studies - Pampa	61,942.00	16,740.76	45,201.24	27.03%	16,676.63
Industrial Maintenance	53,233.00	4,340.04	48,892.96	8.15%	4,775.68
CDL - Pampa	278,000.00	107,961.47	170,038.53	38.84%	116,838.39
Mathematics-Clarendon	100,460.00	64,848.19	35,611.81	64.55%	61,290.74
Mathematics-Pampa	69,316.00	38,051.51	31,264.49	54.90%	36,140.22
Art - Clarendon	22,694.00	7,863.79	14,830.21	34.65%	9,483.84
Drama- Clarendon	92,744.00	43,986.50	48,757.50	47.43%	44,608.86
Music	16,123.00	7,826.98	8,296.02	48.55%	11,591.60
History and Government-Clarendon	204,224.00	124,904.87	79,319.13	61.16%	104,757.35
History and Government - Pampa	81,601.00	43,573.35	38,027.65	53.40%	43,770.85
Languages and Literature-Clarendon	173,798.00	117,414.61	56,383.39	67.56%	79,284.37
Languages & Literature - Pampa	64,663.00	49,493.71	15,169.29	76.54%	41,040.47
Psychology & Sociology	120,699.00	63,447.73	57,251.27	52.57%	62,244.61
Speech Communications-Clarendon	82,115.00	47,629.62	34,485.38	58.00%	48,152.59
Criminal Justice-Clarendon	43,215.00	19,965.96	23,249.04	46.20%	17,405.72
Cosmetology Pampa	141,271.00	75,174.63	66,096.37	53.21%	82,487.48
Cosmetology Childress	158,083.00	69,423.29	88,659.71	43.92%	61,185.59
Cosmetology Amarillo	361,656.00	215,064.16	146,591.84	59.47%	223,451.25
Cosmetology Canyon	103,622.00	59,779.49	43,842.51	57.69%	43,584.16
Agriculture-Clarendon	106,606.00	49,681.22	56,924.78	46.60%	64,602.37
Welding-Clarendon	115,588.00	32,247.30	83,340.70	27.90%	28,103.54
Welding-Pampa	90,852.00	77,397.34	13,454.66	85.19%	57,649.27
Ranch & Feedlot Operations-Clarendon	181,605.00	105,996.41	75,608.59	58.37%	108,307.91
Health & Physical Education-Clarendon	95,076.00	70,508.77	24,567.23	74.16%	70,509.76
Science/Biology-Clarendon	112,255.00	77,428.87	34,826.13	68.98%	75,022.67
Science/Biology-Pampa	82,872.00	48,461.06	34,410.94	58.48%	35,498.97
Science/Biology-Childress	10,874.00	0.00	10,874.00	0.00%	628.45
Science/Chemistry-Clarendon	80,583.00	37,610.00	42,973.00	46.67%	32,664.07
Vocational Nursing - Pampa	267,362.00	78,159.75	189,202.25	29.23%	151,093.32
Vocational Nursing - Childress	389,116.00	146,021.63	243,094.37	37.53%	145,125.31
Registered Nurse - Pampa	263,378.00	134,410.12	128,967.88	51.03%	93,797.19
Registered Nurse - Childress	153,423.00	37,926.89	115,496.11	24.72%	77,995.18
Simulation Lab	82,157.00	41,496.67	40,660.33	50.51%	40,216.80
Cont Ed / Adult Ed - Pampa	0.00	297.25	(297.25)	0.00%	501.26
Corr Ed / Adult Ed - Pampa	132,820.00	69,854.04	62,965.96	52.59%	56,536.96
Instruction - General	227,675.00	57,458.75	170,216.25	25.24%	62,653.95
Instructional Administration-Clarendon	188,636.00	95,060.95	93,575.05	50.39%	93,171.06
Instructional Administration-Pampa	151,735.00	67,544.51	84,190.49	44.51%	75,158.71

CLARENDON COLLEGE  
BUDGET  
For the Seven Months Ending Tuesday, March 31, 2026

draft for discussion  
ended 3/31/2026  
printed 4/13/2026

	2026 Budget	2026 Actual	Balance	% of Budget Expense	2025 Actual
Instructional Administration-Childress	121,178.00	395.24	120,782.76	0.33%	169.39
Library-Clarendon	108,363.00	57,744.66	50,618.34	53.29%	61,063.74
Library-Pampa	18,906.00	10,349.90	8,556.10	54.74%	9,807.85
Student Services-Clarendon	351,929.00	99,577.42	252,351.58	28.29%	133,991.00
Recruiting-Clarendon	125,900.00	13,035.66	112,864.34	10.35%	24,200.42
Pathways - Success	147,300.00	60,999.21	86,300.79	41.41%	0.00
Dual Credit Advising	68,000.00	210.68	67,789.32	0.31%	0.00
Counseling & Testing	150,411.00	90,325.80	60,085.20	60.05%	77,306.34
Counseling & Testing	20,082.00	26.08	20,055.92	0.13%	8.18
Testing	9,000.00	(460.00)	9,460.00	(5.11%)	8,750.00
Bulldog Success Center	96,526.00	50,669.69	45,856.31	52.49%	37,147.16
Health Sciences Study Center	0.00	0.00	0.00	0.00%	27,329.46
Financial Aid-Clarendon	183,844.00	90,482.37	93,361.63	49.22%	92,434.99
Financial Aid-Pampa	49,347.00	26,173.48	23,173.52	53.04%	25,258.09
Financial Aid-Childress	53,838.00	29,167.42	24,670.58	54.18%	28,053.18
Registrar-Clarendon	91,419.00	45,985.95	45,433.05	50.30%	44,262.85
Admissions and Records-Clarendon	104,680.00	51,973.67	52,706.33	49.65%	32,882.81
Campus Security	67,000.00	31,883.60	35,116.40	47.59%	28,008.75
Board of Regents	9,600.00	2,322.64	7,277.36	24.19%	4,772.61
Executive Direction and Control	286,010.00	143,682.56	142,327.44	50.24%	142,449.35
Business and Fiscal Management-Clarendon	583,960.00	377,115.80	206,844.20	64.58%	349,570.08
Bus & Fiscal Mgmt - Pampa	68,457.00	38,504.54	29,952.46	56.25%	33,514.44
Bus & Fiscal Mgmt - Childress / Shamrock	35,400.00	12,770.77	22,629.23	36.08%	13,637.55
Computer Services	1,236,591.00	581,145.12	655,445.88	47.00%	620,774.59
Institutional Research	3,500.00	50.00	3,450.00	1.43%	2,022.12
Institutional Advancement	270,300.00	121,227.79	149,072.21	44.85%	107,102.98
Institutional Support	436,332.00	124,391.11	311,940.89	28.51%	12,679.43
Staff Benefits State	325,317.00	0.00	325,317.00	0.00%	0.00
Plant Administration & Support Services	525,434.00	451,393.11	74,040.89	85.91%	331,944.58
Transportation-Clarendon	173,522.00	335,898.17	(162,376.17)	193.58%	58,999.77
Transportation-Pampa	7,500.00	2,794.18	4,705.82	37.26%	397.57
Maintenance-Clarendon	710,194.00	133,511.52	576,682.48	18.80%	490,704.54
Maintenance - Pampa	146,341.00	41,580.48	104,760.52	28.41%	10,457.48
Maintenance - Childress	42,000.00	940.53	41,059.47	2.24%	645.52
Maintenance - Amarillo	14,000.00	3,682.94	10,317.06	26.31%	3,936.73
Major Repairs and Renovations	40,000.00	0.00	40,000.00	0.00%	38,125.00
Housekeeping-Clarendon	330,611.00	159,655.56	170,955.44	48.29%	158,174.88
Housekeeping-Pampa	62,679.00	26,993.44	35,685.56	43.07%	28,937.30
Housekeeping-Childress	14,325.00	7,721.71	6,603.29	53.90%	6,669.99
Housekeeping-Amarillo	4,200.00	2,331.46	1,868.54	55.51%	2,127.26
Grounds-Clarendon	70,529.00	42,928.39	27,600.61	60.87%	31,287.77
Grounds - Pampa	67,998.00	7,048.77	60,949.23	10.37%	305.57
Rent	87,008.00	45,639.89	41,368.11	52.45%	53,581.25
Utilities-Clarendon	310,000.00	147,768.75	162,231.25	47.67%	161,282.44
Utilities - Pampa	64,000.00	27,907.28	36,092.72	43.61%	26,102.01
Utilities - Childress	42,000.00	17,996.72	24,003.28	42.85%	20,401.05
Utilities - Amarillo	19,000.00	7,334.95	11,665.05	38.61%	10,024.55
Inter-fund Appropriations	2,291,749.00	1,458,732.26	833,016.74	63.65%	107,853.54
<b>Expenses - Education and General</b>	<b>15,168,342.00</b>	<b>7,463,955.65</b>	<b>7,704,386.35</b>	<b>49.21%</b>	<b>5,909,436.62</b>
Revenue - Education and General	(14,955,895.00)	(12,182,330.13)	(2,773,564.87)	81.46%	(11,440,896.40)
Expense - Education and General	15,168,342.00	7,463,955.65	7,704,386.35	49.21%	5,909,436.62
<b>Net Change to E &amp; G Fund Balance</b>	<b>212,447.00</b>	<b>(4,718,374.48)</b>	<b>4,930,821.48</b>	<b>#####</b>	<b>(5,531,459.78)</b>

CLARENDON COLLEGE  
BUDGET  
For the Seven Months Ending Tuesday, March 31, 2026

draft for discussion  
ended 3/31/2026  
printed 4/13/2026

	2026 Budget	2026 Actual	Balance	% of Budget Expense	2025 Actual
<b><u>Auxiliary Fund Budget</u></b>					
<b><u>Revenue:</u></b>					
Bookstore	26,750.00	46,617.38	(19,867.38)	174.27%	15,041.55
Residence Halls	451,880.00	445,810.00	6,070.00	98.66%	456,265.00
Food Service	784,250.00	703,966.45	80,283.55	89.76%	673,928.60
Livestock & Equine Center	78,000.00	53,130.00	24,870.00	68.12%	60,864.00
Student Loans	0.00	170.00	(170.00)	0.00%	0.00
Sales and Services	2,750.00	1,201.13	1,548.87	43.68%	1,582.64
College House	8,400.00	4,700.00	3,700.00	55.95%	5,600.00
Miscellaneous Income	10.00	10.10	(0.10)	101.00%	(227.15)
Interfund Appropriations	1,947,462.00	1,354,733.01	592,728.99	69.56%	0.00
Revenue - Auxillary Fund	3,299,502.00	2,610,338.07	689,163.93	79.11%	1,213,054.64
<b><u>Expense:</u></b>					
Bookstore	121,572.00	67,123.33	54,448.67	55.21%	86,366.54
Residence Halls	118,933.00	40,478.28	78,454.72	34.03%	77,328.62
Food Service	707,400.00	499,182.06	208,217.94	70.57%	481,646.17
Livestock & Equine Center	76,000.00	56,850.69	19,149.31	74.80%	72,459.52
Sales & Service	6,000.00	3,580.85	2,419.15	59.68%	3,019.65
Athletics - General	223,361.00	156,412.73	66,948.27	70.03%	193,095.72
Baseball	225,581.00	214,123.61	11,457.39	94.92%	187,340.65
Men's Basketball	184,408.00	160,552.91	23,855.09	87.06%	154,292.73
Women's Basketball	184,658.00	179,982.81	4,675.19	97.47%	153,410.36
Volleyball	142,479.00	85,260.31	57,218.69	59.84%	95,122.25
Softball	166,972.00	136,804.85	30,167.15	81.93%	132,662.93
Livestock/Meats Judging	313,102.00	184,563.37	128,538.63	58.95%	266,605.13
Equine Judging	58,880.00	26,044.10	32,835.90	44.23%	0.00
Intercollegiate Rodeo - Women's	136,485.00	99,490.44	36,994.56	72.89%	78,152.29
Intercollegiate Rodeo - Men's	270,451.00	182,153.97	88,297.03	67.35%	184,245.93
Ranch Horse Team	123,440.00	64,858.98	58,581.02	52.54%	73,462.51
Student Activities	24,500.00	8,477.21	16,022.79	34.60%	7,342.03
Institutional Scholarships	18,000.00	4,000.00	14,000.00	22.22%	8,000.00
Special Items	49,610.00	0.00	49,610.00	0.00%	0.00
Interfund Appropriations	(329,287.00)	440,397.57	(769,684.57)	(133.74%)	0.00
Expenses - Auxiliary Fund	2,822,545.00	2,610,338.07	212,206.93	92.48%	2,254,553.03
Revenue - Auxiliary Fund	(3,299,502.00)	(2,610,338.07)	(689,163.93)	79.11%	(1,213,054.64)
Expense - Auxiliary Fund	2,822,545.00	2,610,338.07	212,206.93	92.48%	2,254,553.03
Net Change to Auxiliary Fund Balance	(476,957.00)	0.00	(476,957.00)	0.00%	1,041,498.39

CLARENDON COLLEGE BOARD OF REGENTS MONTHLY INVESTMENT REPORT  
3/31/2026

Mar-26

Fund	Type	Purchase Date	Maturity Date	Yield	Book Value 09/01/2025	Market Value 2/28/2026	Income	Maturity	Withdrawals	Additions	Expenses	Accrued Interest	Appreciation (Depreciation)	Market Value 3/31/2026
Endow Restricted 216-21515-1-4	Edward Jones	12/28/2020			\$ 2,255,007.48	\$ 2,298,963.99	\$ 6,032.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,304,996.28
Endow Unrestricted 216-21784-1-8	Edward Jones	2/11/2021			\$ 1,202,809.48	\$ 1,209,923.03	\$ 3,175.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,206,606.09
Operating Account 216-24353	Edward Jones	11/17/2023			\$ 3,282,506.19	\$ 2,990,874.01	\$ 7,848.60	\$ -	\$ (6,492.00)	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 3,498,722.61
Custodial Account 216-23649-1-9	Edward Jones	3/27/2023			\$ 251,656.61	\$ 256,562.40	\$ 673.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,235.66
Investment Account 70173087	Herring Bank	4/14/2022		1.50%	\$ 2,220.42	\$ 2,237.07	\$ 2.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240.01
Operating Account TX-01-1207-0001	Texas Class	11/1/2024		3.7762%	\$ 1,805,202.83	\$ 3,365,132.93	\$ 10,964.15	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 3,626,097.08
					\$ 8,799,403.01	\$ 10,123,693.43	\$ 28,696.30	\$ -	\$ (6,492.00)	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 10,895,897.73

Summary

Market Value 2/28/2026	Market Value 3/31/2026	Income	Expenses	Net Income - Expense
\$ 2,298,963.99	\$ 2,304,996.28	\$ 6,032.29	\$ -	\$ 6,032.29
\$ 1,209,923.03	\$ 1,206,606.09	\$ (3,175.06)	\$ -	\$ (3,175.06)
\$ 2,990,874.01	\$ 3,498,722.61	\$ 7,848.60	\$ -	\$ 7,848.60
\$ 256,562.40	\$ 257,235.66	\$ 673.26	\$ -	\$ 673.26
\$ 2,237.07	\$ 2,240.01	\$ 2.94	\$ -	\$ 2.94
\$ 3,365,132.93	\$ 3,626,097.08	\$ 10,964.15	\$ -	\$ 10,964.15
\$ 10,123,693.43	\$ 10,895,897.73	\$ 772,204.30	\$ -	\$ 772,204.30

**Insured Bank Deposit**

Edward Jones Insured Bank Deposit Account 216-21515-1-4	\$232.60	1.35%
Edward Jones Insured Bank Deposit Account 216-21784-1-8	\$1.90	1.35%
Edward Jones Insured Bank Deposit Account 216-24353-1-3	\$500,000.00	1.35%
Edward Jones Insured Bank Deposit Account 216-23649-1-9	\$11.53	1.35%

**Money Market**

PIMCO Government Money Market A - Account 216-21515-1-4	\$2,304,763.68	4.08%
PIMCO Government Money Market A - Account 216-21784-1-8	\$1,206,604.19	4.06%
PIMCO Government Money Market A - Account 216-24353-1-3	\$2,998,722.61	4.23%
PIMCO Government Money Market A - Account 216-23649-1-9	\$257,234.13	4.41%

Clarendon College  
 Property Tax Summary  
 March, 2026

Taxing Entity	Base Tax	Delinquent Tax	Penalty/Interest	Attorney Fee	Other Payments	Total Paid	Attorney Fee	Total Recd	% collected for year
Donley County	\$ 8,044.95	\$ 1,180.01	\$ 1,228.93	\$ 369.90		\$ 10,823.79	\$ 369.90	\$ 10,453.89	97.330%
Gray County	\$ 68,936.96	\$ 2,857.99	\$ 3,720.74	\$ 753.73	4.66	\$ 76,274.08	\$ 753.73	\$ 75,520.35	94.974%
Childress County	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	84.548%
Totals	\$ 76,981.91	\$ 4,038.00	\$ 4,949.67	\$ 1,123.63	4.66	\$ 87,097.87	\$ 1,123.63	\$ 85,974.24	

**Clarendon College**  
**Checks Written**  
**March 2026**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Transaction Description</b>	<b>Applied Amount</b>	<b>Checkbook ID</b>
YELLOW CITY PEST CONTROL	00010969	3/1/2026	Receivings Transaction Entry	\$ 82.99	OPERATING
AW BROADBAND	00010970	3/1/2026	Receivings Transaction Entry	\$ 337.50	OPERATING
CITY OF AMARILLO	00010971	3/1/2026	Receivings Transaction Entry	\$ 259.64	OPERATING
GRAPHIC INK	00010972	3/1/2026	Receivings Transaction Entry	\$ 82.50	OPERATING
SOUTHWESTERN ELECTRIC POWER	00010973	3/1/2026	Receivings Transaction Entry	\$ 286.17	OPERATING
SOUTHWESTERN ELECTRIC POWER	00010973	3/1/2026	Receivings Transaction Entry	\$ 8,108.35	OPERATING
ANNIE ANDERSON	00010974	3/1/2026	Receivings Transaction Entry	\$ 1,350.00	OPERATING
BSN SPORTS	00010975	3/1/2026	Receivings Transaction Entry	\$ 284.35	OPERATING
CLARENDON COLLEGE	00010976	3/1/2026	Receivings Transaction Entry	\$ 796.50	OPERATING
CLARENDON COLLEGE	00010976	3/1/2026	Receivings Transaction Entry	\$ 120.50	OPERATING
CLARENDON COLLEGE	00010976	3/1/2026	Receivings Transaction Entry	\$ 917.00	OPERATING
JACK SQUIRES	00010977	3/1/2026	Receivings Transaction Entry	\$ 200.00	OPERATING
NORTH TEXAS TOLLWAY AUTHORITY	00010978	3/1/2026	Receivings Transaction Entry	\$ 70.90	OPERATING
YELLOW CITY PEST CONTROL	00010979	3/1/2026	Receivings Transaction Entry	\$ 127.99	OPERATING
ALLSTATE SECURITY INDUSTRIES, INC.	EFT000000003979	3/1/2026	Receivings Transaction Entry	\$ 1,339.30	OPERATING
B & H PROPERTIES	EFT000000003980	3/1/2026	Receivings Transaction Entry	\$ 2,896.14	OPERATING
B & J WELDING SUPPLY	EFT000000003981	3/1/2026	Receivings Transaction Entry	\$ 2,679.11	OPERATING
BURMAX	EFT000000003982	3/1/2026	Receivings Transaction Entry	\$ 76.73	OPERATING
CITY OF PAMPA 495/499/545/546	EFT000000003983	3/1/2026	Receivings Transaction Entry	\$ 135.78	OPERATING
CITY OF PAMPA 495/499/545/546	EFT000000003983	3/1/2026	Receivings Transaction Entry	\$ 75.99	OPERATING
CITY OF PAMPA 495/499/545/546	EFT000000003983	3/1/2026	Receivings Transaction Entry	\$ 44.45	OPERATING
CITY OF PAMPA 495/499/545/546	EFT000000003983	3/1/2026	Receivings Transaction Entry	\$ 422.40	OPERATING
EMPIRE PAPER COMPANY	EFT000000003984	3/1/2026	Receivings Transaction Entry	\$ 158.50	OPERATING
EMPIRE PAPER COMPANY	EFT000000003984	3/1/2026	Receivings Transaction Entry	\$ 45.65	OPERATING
EMPIRE PAPER COMPANY	EFT000000003984	3/1/2026	Receivings Transaction Entry	\$ 331.81	OPERATING
EMPIRE PAPER COMPANY	EFT000000003984	3/1/2026	Receivings Transaction Entry	\$ 235.04	OPERATING
EMPIRE PAPER COMPANY	EFT000000003984	3/1/2026	Receivings Transaction Entry	\$ 441.15	OPERATING
EMPIRE PAPER COMPANY	EFT000000003984	3/1/2026	Receivings Transaction Entry	\$ 869.84	OPERATING

**Clarendon College**  
**Checks Written**  
**March 2026**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Transaction Description</b>	<b>Applied Amount</b>	<b>Checkbook ID</b>
EMPIRE PAPER COMPANY	EFT0000000003984	3/1/2026	Receivings Transaction Entry	\$ 56.89	OPERATING
GREAT WESTERN DINING SERVICE	EFT0000000003985	3/1/2026	Receivings Transaction Entry	\$ 18,481.68	OPERATING
RUN BUSINESS SOLUTIONS	EFT0000000003986	3/1/2026	Receivings Transaction Entry	\$ 97.73	OPERATING
RUN BUSINESS SOLUTIONS	EFT0000000003986	3/1/2026	Receivings Transaction Entry	\$ 20,032.64	OPERATING
RUN BUSINESS SOLUTIONS	EFT0000000003986	3/1/2026	Receivings Transaction Entry	\$ 175.00	OPERATING
AEG PETROLEUM, LLC	EFT0000000003987	3/1/2026	Receivings Transaction Entry	\$ 459.95	OPERATING
ALERT SERVICES	EFT0000000003988	3/1/2026	Receivings Transaction Entry	\$ 548.75	OPERATING
ALLSTATE SECURITY INDUSTRIES, INC.	EFT0000000003989	3/1/2026	Receivings Transaction Entry	\$ 1,327.50	OPERATING
B & G POWER EQUIPMENT	EFT0000000003990	3/1/2026	Receivings Transaction Entry	\$ 21.00	OPERATING
BURMAX	EFT0000000003991	3/1/2026	Receivings Transaction Entry	\$ 3.00	OPERATING
BURMAX	EFT0000000003991	3/1/2026	Receivings Transaction Entry	\$ 14,210.56	OPERATING
BURMAX	EFT0000000003991	3/1/2026	Receivings Transaction Entry	\$ 662.02	OPERATING
BURMAX	EFT0000000003991	3/1/2026	Receivings Transaction Entry	\$ 888.16	OPERATING
BURMAX	EFT0000000003991	3/1/2026	Receivings Transaction Entry	\$ 5,328.96	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT0000000003992	3/1/2026	Receivings Transaction Entry	\$ 75.32	OPERATING
GREAT WESTERN DINING SERVICE	EFT0000000003993	3/1/2026	Receivings Transaction Entry	\$ 18,562.74	OPERATING
JEREMY WADE BROWN	EFT0000000003994	3/1/2026	Receivings Transaction Entry	\$ 200.00	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000003995	3/1/2026	Receivings Transaction Entry	\$ 132.27	OPERATING
AFLAC	00010980	3/2/2026	AFLAC 3-2-26	\$ 39.20	OPERATING
GLOBE LIFE	00010981	3/2/2026	3.2.26 GLOBELIFE	\$ 1,718.00	OPERATING
NEW YORK LIFE INSURANCE CO	00010982	3/2/2026	3.2.26 NYLIFE	\$ 139.00	OPERATING
VALIC C/O JP MORGAN CHASE	00010983	3/2/2026	3.2.26 VALIC	\$ 1,949.33	OPERATING
NRG BUSINESS	EFT0000000003996	3/2/2026	Receivings Transaction Entry	\$ 1,460.78	OPERATING
NRG BUSINESS	EFT0000000003996	3/2/2026	Receivings Transaction Entry	\$ 69.47	OPERATING
NRG BUSINESS	EFT0000000003996	3/2/2026	Receivings Transaction Entry	\$ 1,388.92	OPERATING
OFFICE OF ATTORNEY GEN. TX STATE DISBURSEMENT UNIT	EFT0000000003997	3/2/2026	3.2.26 Child Support	\$ 2,051.00	OPERATING
PRINCIPAL DENTAL # 1162253-10001	EFT0000000003999	3/2/2026	3.2.26 Principal Dental	\$ 291.24	OPERATING
LIBERTY NATIONAL LIFE INSURANCE	EFT0000000004000	3/2/2026	3.2.26 Liberty National	\$ 1,162.75	OPERATING

**Clarendon College**  
**Checks Written**  
**March 2026**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Transaction Description</b>	<b>Applied Amount</b>	<b>Checkbook ID</b>
PARS/ACH	FEB26PARSPYMT	3/3/2026	FEB 2026 PARS	\$ 996.49	OPERATING
VERIFIED FIRST BACKGROUND SVCS	VFPAID3.3.26	3/3/2026	Verified First INV-000602732	\$ 220.59	OPERATING
Nadejda Djamilia Fernandes Domingos	00010984	3/4/2026	Check Refund-Reissue	\$ 175.00	OPERATING
Eugenia Antonio Ngungo	00010985	3/4/2026	Check Refund-Reissue	\$ 125.00	OPERATING
Armanda Sindalawa	00010986	3/4/2026	Check Refund-Reissue	\$ 200.00	OPERATING
Nuria Mucongo	00010987	3/4/2026	Check Refund-Reissue	\$ 175.00	OPERATING
Shasta Carranza	00010988	3/4/2026	Check Refund-Reissue	\$ 1,738.00	OPERATING
Taiyana Yneisia Fisher	00010989	3/4/2026	Check Refund-Reissue	\$ 2,198.00	OPERATING
VISA	00011001	3/4/2026		\$ 21.85	OPERATING
VISA	00011001	3/4/2026	Receivings Transaction Entry	\$ 414.71	OPERATING
VISA	00011001	3/4/2026	Receivings Transaction Entry	\$ 52.62	OPERATING
VISA	00011001	3/4/2026	Receivings Transaction Entry	\$ 347.00	OPERATING
VISA	00011001	3/4/2026	Receivings Transaction Entry	\$ 378.86	OPERATING
VISA	00011001	3/4/2026	Receivings Transaction Entry	\$ 1,238.50	OPERATING
VISA	EFT000000004006	3/4/2026	Receivings Transaction Entry	\$ 156.34	OPERATING
VISA	EFT000000004006	3/4/2026	Receivings Transaction Entry	\$ 1,905.24	OPERATING
VISA	EFT000000004006	3/4/2026	Receivings Transaction Entry	\$ 938.51	OPERATING
VISA	EFT000000004006	3/4/2026	Receivings Transaction Entry	\$ 248.70	OPERATING
Teacher Retirement System	FEB26 TRS TEXNET	3/4/2026	FEB26/TRS TEXNET	\$ 47,820.69	OPERATING
BRAD VANDEN BOOGAARD	00010990	3/5/2026	Receivings Transaction Entry	\$ 40.31	OPERATING
BRAD VANDEN BOOGAARD	00010990	3/5/2026	Receivings Transaction Entry	\$ 10.92	OPERATING
BROLLIER'S AUTO PARTS	00010991	3/5/2026	Receivings Transaction Entry	\$ 37.98	OPERATING
BROLLIER'S AUTO PARTS	00010991	3/5/2026	Receivings Transaction Entry	\$ 356.44	OPERATING
BROLLIER'S AUTO PARTS	00010991	3/5/2026	Receivings Transaction Entry	\$ 2.50	OPERATING
CHILDRESS CHAMBER OF COMMERCE	00010992	3/5/2026	Receivings Transaction Entry	\$ 150.00	OPERATING
CHILDRESS CO. APPRAISAL DIST.	00010993	3/5/2026	Receivings Transaction Entry	\$ 3,112.45	OPERATING
CINDERELLA HAIR, INC.	00010994	3/5/2026	Receivings Transaction Entry	\$ 8,970.00	OPERATING
CINDERELLA HAIR, INC.	00010994	3/5/2026	Receivings Transaction Entry	\$ 511.50	OPERATING

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CITY OF CHILDRESS	00010995	3/5/2026	Receivings Transaction Entry	\$ 211.60	OPERATING
CITY OF CHILDRESS	00010995	3/5/2026	Receivings Transaction Entry	\$ 151.80	OPERATING
CITY OF CLARENDON	00010996	3/5/2026	Receivings Transaction Entry	\$ 115.61	OPERATING
CITY OF CLARENDON	00010996	3/5/2026	Receivings Transaction Entry	\$ 4,058.19	OPERATING
CITY OF CLARENDON	00010996	3/5/2026	Receivings Transaction Entry	\$ 210.90	OPERATING
CITY OF CLARENDON	00010996	3/5/2026	Receivings Transaction Entry	\$ 1,470.63	OPERATING
CITY OF CLARENDON	00010996	3/5/2026	Receivings Transaction Entry	\$ 528.39	OPERATING
CITY OF CLARENDON	00010996	3/5/2026	Receivings Transaction Entry	\$ 301.36	OPERATING
CITY OF CLARENDON	00010996	3/5/2026	Receivings Transaction Entry	\$ 105.93	OPERATING
CITY OF CLARENDON	00010996	3/5/2026	Receivings Transaction Entry	\$ 211.29	OPERATING
CITY OF CLARENDON	00010996	3/5/2026	Receivings Transaction Entry	\$ 169.02	OPERATING
CITY OF CLARENDON	00010996	3/5/2026	Receivings Transaction Entry	\$ 39.20	OPERATING
CITY OF CLARENDON	00010996	3/5/2026	Receivings Transaction Entry	\$ 209.21	OPERATING
CITY OF CLARENDON	00010996	3/5/2026	Receivings Transaction Entry	\$ 329.07	OPERATING
CITY OF CLARENDON	00010996	3/5/2026	Receivings Transaction Entry	\$ 139.52	OPERATING
CITY OF CLARENDON	00010997	3/5/2026	Receivings Transaction Entry	\$ 1,000.00	OPERATING
CLARENDON COLLEGE FOUNDATION	00010998	3/5/2026	Receivings Transaction Entry	\$ 7.50	OPERATING
DONLEY CO. TAX ASSESSOR-COLLECTOR	00010998	3/5/2026	Receivings Transaction Entry	\$ 7.50	OPERATING
DONLEY CO. TAX ASSESSOR-COLLECTOR	00010998	3/5/2026	Receivings Transaction Entry	\$ 22.00	OPERATING
DONLEY CO. TAX ASSESSOR-COLLECTOR	00010998	3/5/2026	Receivings Transaction Entry	\$ 22.00	OPERATING
DONLEY CO. TAX ASSESSOR-COLLECTOR	00010998	3/5/2026	Receivings Transaction Entry	\$ 7.50	OPERATING
DONLEY CO. TAX ASSESSOR-COLLECTOR	00010998	3/5/2026	Receivings Transaction Entry	\$ 7.50	OPERATING
DONLEY CO. TAX ASSESSOR-COLLECTOR	00010998	3/5/2026	Receivings Transaction Entry	\$ 20.10	OPERATING
E-470 PUBLIC HIGHWAY AUTHORITY	00010999	3/5/2026	Receivings Transaction Entry	\$ 150.00	OPERATING
GALE/CENGAGE LEARNING	00011000	3/5/2026	Receivings Transaction Entry	\$ 2,588.00	OPERATING
HOLIDAY MOTOR COACH, LLC	00011001	3/5/2026	Receivings Transaction Entry	\$ 241.58	OPERATING
LINDE GAS & EQUIPMENT, INC	00011002	3/5/2026	Receivings Transaction Entry	\$ 207.14	OPERATING
LINDE GAS & EQUIPMENT, INC	00011002	3/5/2026	Receivings Transaction Entry	\$ 682.00	OPERATING
NATIONAL REINED COW HORSE ASSOC	00011003	3/5/2026	Receivings Transaction Entry	\$	

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NOEL HERNANDEZ	00011004	3/5/2026	Receivings Transaction Entry	\$ 67.05	OPERATING
NOEL HERNANDEZ	00011004	3/5/2026	Receivings Transaction Entry	\$ 46.00	OPERATING
NOEL HERNANDEZ	00011004	3/5/2026	Receivings Transaction Entry	\$ 17.43	OPERATING
NORTH TEXAS TOLLWAY AUTHORITY	00011005	3/5/2026	Receivings Transaction Entry	\$ 132.95	OPERATING
NORTH TEXAS TOLLWAY AUTHORITY	00011005	3/5/2026	Receivings Transaction Entry	\$ 52.40	OPERATING
ODESSA COLLEGE	00011006	3/5/2026	Receivings Transaction Entry	\$ 400.00	OPERATING
PARKER DISTRIBUTING	00011007	3/5/2026	Receivings Transaction Entry	\$ 5.95	OPERATING
PARKER DISTRIBUTING	00011007	3/5/2026	Receivings Transaction Entry	\$ 18.95	OPERATING
PARKER DISTRIBUTING	00011007	3/5/2026	Receivings Transaction Entry	\$ 13.90	OPERATING
PARKER DISTRIBUTING	00011007	3/5/2026	Receivings Transaction Entry	\$ 21.95	OPERATING
PRIMO BRANDS	00011009	3/5/2026	Receivings Transaction Entry	\$ 84.94	OPERATING
RD CUSTOM AG	00011010	3/5/2026	Receivings Transaction Entry	\$ 525.00	OPERATING
RYAN BLUE ALLEN	00011011	3/5/2026	Receivings Transaction Entry	\$ 1,400.00	OPERATING
Scotty Hermann	00011012	3/5/2026	Receivings Transaction Entry	\$ 200.00	OPERATING
SPARKLIGHT	00011013	3/5/2026	Receivings Transaction Entry	\$ 118.44	OPERATING
TAVEN WHITE	00011014	3/5/2026	Receivings Transaction Entry	\$ 200.00	OPERATING
THE HOME DEPOT CR. SVC'S	00011015	3/5/2026	Receivings Transaction Entry	\$ 459.00	OPERATING
THE PAMPA NEWS	00011016	3/5/2026	Receivings Transaction Entry	\$ 630.00	OPERATING
TY GILLESPIE	00011017	3/5/2026	Receivings Transaction Entry	\$ 1,440.00	OPERATING
WILLIAM CALLOWAY GARLAND	00011018	3/5/2026	Receivings Transaction Entry	\$ 200.00	OPERATING
XCEL ENERGY	00011019	3/5/2026	Receivings Transaction Entry	\$ 32.74	OPERATING
UNIFIRST HOLDINGS ACCT#0898/0896	EFT000000004007	3/5/2026	Receivings Transaction Entry	\$ 207.22	OPERATING
UNIFIRST HOLDINGS ACCT#0898/0896	EFT000000004007	3/5/2026	Receivings Transaction Entry	\$ 217.58	OPERATING
UNIFIRST HOLDINGS ACCT#0898/0896	EFT000000004007	3/5/2026	Receivings Transaction Entry	\$ 229.02	OPERATING
UNIFIRST HOLDINGS ACCT#0898/0896	EFT000000004007	3/5/2026	Receivings Transaction Entry	\$ 218.03	OPERATING
WELDERS SUPPLY, LLC	EFT000000004008	3/5/2026	Receivings Transaction Entry	\$ 100.00	OPERATING
ALLSTATE SECURITY INDUSTRIES, INC.	EFT000000004009	3/5/2026	Receivings Transaction Entry	\$ 1,327.50	OPERATING
AquaOne	EFT000000004010	3/5/2026	Receivings Transaction Entry	\$ 23.99	OPERATING

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B & J WELDING SUPPLY	EFT0000000004011	3/5/2026	Receivings Transaction Entry	\$ 198.06	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000004012	3/5/2026	Receivings Transaction Entry	\$ 136.68	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000004012	3/5/2026	Receivings Transaction Entry	\$ 241.16	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000004012	3/5/2026	Receivings Transaction Entry	\$ 136.21	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000004012	3/5/2026	Receivings Transaction Entry	\$ 120.58	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000004012	3/5/2026	Receivings Transaction Entry	\$ 172.21	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000004012	3/5/2026	Receivings Transaction Entry	\$ 120.58	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000004012	3/5/2026	Receivings Transaction Entry	\$ 110.62	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000004013	3/5/2026	Receivings Transaction Entry	\$ 3,900.00	OPERATING
CEV MULTIMEDIA LLC	EFT0000000004014	3/5/2026	Receivings Transaction Entry	\$ 1,651.72	OPERATING
CREATIVE AWARDS & TROPHIES	EFT0000000004015	3/5/2026	Receivings Transaction Entry	\$ 83.20	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT0000000004015	3/5/2026	Receivings Transaction Entry	\$ 166.40	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT0000000004016	3/5/2026	Receivings Transaction Entry	\$ 10,107.75	OPERATING
DONLEY APPRAISAL DIST.	EFT0000000004017	3/5/2026	Receivings Transaction Entry	\$ 4,000.00	OPERATING
DOUBLE U MARKETING	EFT0000000004017	3/5/2026	Receivings Transaction Entry	\$ 1,000.00	OPERATING
DOUBLE U MARKETING	EFT0000000004017	3/5/2026	Receivings Transaction Entry	\$ 3,304.00	OPERATING
DOUBLE U MARKETING	EFT0000000004017	3/5/2026	Receivings Transaction Entry	\$ 1,000.00	OPERATING
DYNAVISTICS HOLDINGS, LLC	EFT0000000004018	3/5/2026	Receivings Transaction Entry	\$ 4,830.00	OPERATING
GRAY COUNTY APPRAISAL DIST.	EFT0000000004019	3/5/2026	Receivings Transaction Entry	\$ 5,968.71	OPERATING
GREENLIGHT GAS #3955	EFT0000000004020	3/5/2026	Receivings Transaction Entry	\$ 112.97	OPERATING
GREENLIGHT GAS #3955	EFT0000000004020	3/5/2026	Receivings Transaction Entry	\$ 80.54	OPERATING
GREENLIGHT GAS #3955	EFT0000000004020	3/5/2026	Receivings Transaction Entry	\$ 40.00	OPERATING
GREENLIGHT GAS #3955	EFT0000000004020	3/5/2026	Receivings Transaction Entry	\$ 240.45	OPERATING
GREENLIGHT GAS #3955	EFT0000000004020	3/5/2026	Receivings Transaction Entry	\$ 7,646.53	OPERATING
GREENLIGHT GAS #3955	EFT0000000004020	3/5/2026	Receivings Transaction Entry	\$ 411.41	OPERATING
GREENLIGHT GAS #3955	EFT0000000004020	3/5/2026	Receivings Transaction Entry	\$ 807.60	OPERATING
GREENLIGHT GAS #3955	EFT0000000004020	3/5/2026	Receivings Transaction Entry	\$ 121.28	OPERATING
GREENLIGHT GAS #3955	EFT0000000004020	3/5/2026	Receivings Transaction Entry	\$ 2,378.05	OPERATING

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GREENLIGHT GAS #3955	EFT000000004020	3/5/2026	Receivings Transaction Entry	\$ 656.51	OPERATING
MIKE YELL	EFT000000004021	3/5/2026	Receivings Transaction Entry	\$ 200.00	OPERATING
MILLER PAPER CO.	EFT000000004022	3/5/2026	Receivings Transaction Entry	\$ 305.88	OPERATING
PAMPA ROTARY CLUB	EFT000000004023	3/5/2026	Receivings Transaction Entry	\$ 70.00	OPERATING
PAMPA ROTARY CLUB	EFT000000004023	3/5/2026	Receivings Transaction Entry	\$ 70.00	OPERATING
RODNEY DONAHUE	EFT000000004024	3/5/2026	Receivings Transaction Entry	\$ 162.40	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000004025	3/5/2026	Receivings Transaction Entry	\$ 306.25	OPERATING
SPOUSE SHRADER SMITH PLLC	EFT000000004026	3/5/2026	Receivings Transaction Entry	\$ 455.00	OPERATING
THE CLARENDON ENTERPRISE	EFT000000004027	3/5/2026	Receivings Transaction Entry	\$ 25.00	OPERATING
THE CLARENDON ENTERPRISE	EFT000000004027	3/5/2026	Receivings Transaction Entry	\$ 50.00	OPERATING
THE CLARENDON ENTERPRISE	EFT000000004027	3/5/2026	Receivings Transaction Entry	\$ 60.00	OPERATING
U.S. BANK VOYAGER	EFT000000004028	3/5/2026	Receivings Transaction Entry	\$ 20.05	OPERATING
U.S. BANK VOYAGER	EFT000000004028	3/5/2026	Receivings Transaction Entry	\$ 24.16	OPERATING
U.S. BANK VOYAGER	EFT000000004028	3/5/2026	Receivings Transaction Entry	\$ 343.48	OPERATING
U.S. BANK VOYAGER	EFT000000004028	3/5/2026	Receivings Transaction Entry	\$ 411.04	OPERATING
U.S. BANK VOYAGER	EFT000000004028	3/5/2026	Receivings Transaction Entry	\$ 226.63	OPERATING
U.S. BANK VOYAGER	EFT000000004028	3/5/2026	Receivings Transaction Entry	\$ 672.40	OPERATING
U.S. BANK VOYAGER	EFT000000004028	3/5/2026	Receivings Transaction Entry	\$ 428.17	OPERATING
U.S. BANK VOYAGER	EFT000000004028	3/5/2026	Receivings Transaction Entry	\$ 135.45	OPERATING
U.S. BANK VOYAGER	EFT000000004028	3/5/2026	Receivings Transaction Entry	\$ 17.98	OPERATING
U.S. BANK VOYAGER	EFT000000004028	3/5/2026	Receivings Transaction Entry	\$ 248.18	OPERATING
U.S. BANK VOYAGER	EFT000000004028	3/5/2026	Receivings Transaction Entry	\$ 55.29	OPERATING
U.S. BANK VOYAGER	EFT000000004028	3/5/2026	Receivings Transaction Entry	\$ 425.30	OPERATING
VISA	EFT000000004033	3/9/2026		\$ 168.00	OPERATING
VISA	EFT000000004034	3/9/2026	Receivings Transaction Entry	\$ 58.43	OPERATING
VISA	EFT000000004034	3/9/2026	Receivings Transaction Entry	\$ 56.00	OPERATING
VISA	EFT000000004034	3/9/2026	Receivings Transaction Entry	\$ 227.07	OPERATING
VISA	EFT000000004034	3/9/2026	Receivings Transaction Entry	\$ 217.68	OPERATING

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VISA	EFT0000000004034	3/9/2026	Receivings Transaction Entry	\$ 19.32	OPERATING
VISA	EFT0000000004035	3/9/2026	Receivings Transaction Entry	\$ 411.81	OPERATING
VISA	EFT0000000004035	3/9/2026	Receivings Transaction Entry	\$ 159.59	OPERATING
VISA	EFT0000000004035	3/9/2026	Receivings Transaction Entry	\$ 150.00	OPERATING
VISA	EFT0000000004036	3/9/2026	Receivings Transaction Entry	\$ 589.24	OPERATING
VISA	EFT0000000004036	3/9/2026	Receivings Transaction Entry	\$ 2,297.33	OPERATING
VISA	EFT0000000004036	3/9/2026	Receivings Transaction Entry	\$ 216.50	OPERATING
VISA	EFT0000000004036	3/9/2026	Receivings Transaction Entry	\$ 459.63	OPERATING
VISA	EFT0000000004036	3/9/2026	Receivings Transaction Entry	\$ 466.60	OPERATING
VISA	EFT0000000004037	3/9/2026	Receivings Transaction Entry	\$ 100.00	OPERATING
VISA	EFT0000000004037	3/9/2026	Receivings Transaction Entry	\$ 614.22	OPERATING
VISA	EFT0000000004037	3/9/2026	Receivings Transaction Entry	\$ 64.74	OPERATING
VISA	EFT0000000004038	3/9/2026	Receivings Transaction Entry	\$ 47.08	OPERATING
VISA	EFT0000000004038	3/9/2026	Receivings Transaction Entry	\$ 42.26	OPERATING
VISA	EFT0000000004038	3/9/2026	Receivings Transaction Entry	\$ 81.77	OPERATING
VISA	EFT0000000004038	3/9/2026	Receivings Transaction Entry	\$ 40.43	OPERATING
VISA	EFT0000000004038	3/9/2026	Receivings Transaction Entry	\$ 21.71	OPERATING
VISA	EFT0000000004038	3/9/2026	Receivings Transaction Entry	\$ 177.03	OPERATING
VISA	EFT0000000004038	3/9/2026	Receivings Transaction Entry	\$ 76.64	OPERATING
VISA	EFT0000000004038	3/9/2026	Receivings Transaction Entry	\$ 152.84	OPERATING
VISA	EFT0000000004038	3/9/2026	Receivings Transaction Entry	\$ 18.45	OPERATING
VISA	EFT0000000004038	3/9/2026	Receivings Transaction Entry	\$ 161.18	OPERATING
VISA	EFT0000000004039	3/9/2026	Receivings Transaction Entry	\$ 644.30	OPERATING
VISA	EFT0000000004039	3/9/2026	Receivings Transaction Entry	\$ 216.00	OPERATING
VISA	EFT0000000004039	3/9/2026	Receivings Transaction Entry	\$ 301.09	OPERATING
VISA	EFT0000000004039	3/9/2026	Receivings Transaction Entry	\$ 257.40	OPERATING
VISA	EFT0000000004040	3/9/2026	Receivings Transaction Entry	\$ 33.34	OPERATING
VISA	EFT0000000004040	3/9/2026	Receivings Transaction Entry	\$ 350.20	OPERATING

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VISA	EFT0000000004041	3/9/2026	Receivings Transaction Entry	\$ 15.90	OPERATING
VISA	EFT0000000004041	3/9/2026	Receivings Transaction Entry	\$ 75.43	OPERATING
VISA	EFT0000000004041	3/9/2026	Receivings Transaction Entry	\$ 98.08	OPERATING
VISA	EFT0000000004041	3/9/2026	Receivings Transaction Entry	\$ 119.82	OPERATING
VISA	EFT0000000004041	3/9/2026	Receivings Transaction Entry	\$ 88.00	OPERATING
VISA	EFT0000000004041	3/9/2026	Receivings Transaction Entry	\$ 100.00	OPERATING
VISA	EFT0000000004041	3/9/2026	Receivings Transaction Entry	\$ 70.00	OPERATING
VISA	EFT0000000004041	3/9/2026	Receivings Transaction Entry	\$ 293.40	OPERATING
VISA	EFT0000000004041	3/9/2026	Receivings Transaction Entry	\$ 39.28	OPERATING
VISA	EFT0000000004041	3/9/2026	Receivings Transaction Entry	\$ 86.00	OPERATING
VISA	EFT0000000004041	3/9/2026	Receivings Transaction Entry	\$ 53.51	OPERATING
VISA	EFT0000000004042	3/9/2026	Receivings Transaction Entry	\$ 166.62	OPERATING
VISA	EFT0000000004042	3/9/2026	Receivings Transaction Entry	\$ 311.61	OPERATING
VISA	EFT0000000004042	3/9/2026	Receivings Transaction Entry	\$ 108.45	OPERATING
VISA	EFT0000000004042	3/9/2026	Receivings Transaction Entry	\$ 600.00	OPERATING
VISA	EFT0000000004042	3/9/2026	Receivings Transaction Entry	\$ 50.00	OPERATING
VISA	EFT0000000004042	3/9/2026	Receivings Transaction Entry	\$ 59.00	OPERATING
VISA	EFT0000000004042	3/9/2026	Receivings Transaction Entry	\$ 180.65	OPERATING
VISA	EFT0000000004042	3/9/2026	Receivings Transaction Entry	\$ 125.00	OPERATING
VISA	EFT0000000004043	3/9/2026	Receivings Transaction Entry	\$ 93.20	OPERATING
VISA	EFT0000000004044	3/9/2026	Receivings Transaction Entry	\$ 905.14	OPERATING
VISA	EFT0000000004045	3/9/2026	Receivings Transaction Entry	\$ 309.46	OPERATING
VISA	EFT0000000004045	3/9/2026	Receivings Transaction Entry	\$ 75.52	OPERATING
VISA	EFT0000000004045	3/9/2026	Receivings Transaction Entry	\$ 49.41	OPERATING
VISA	EFT0000000004045	3/9/2026	Receivings Transaction Entry	\$ 133.19	OPERATING
VISA	EFT0000000004046	3/9/2026	Receivings Transaction Entry	\$ 49.00	OPERATING
VISA	EFT0000000004046	3/9/2026	Receivings Transaction Entry	\$ 195.00	OPERATING
VISA	EFT0000000004046	3/9/2026	Receivings Transaction Entry	\$ 69.00	OPERATING

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VISA	EFT0000000004047	3/9/2026	Receivings Transaction Entry	\$ 88.00	OPERATING
VISA	EFT0000000004047	3/9/2026	Receivings Transaction Entry	\$ 80.00	OPERATING
VISA	EFT0000000004048	3/9/2026	Receivings Transaction Entry	\$ 1,147.08	OPERATING
VISA	EFT0000000004050	3/9/2026	Receivings Transaction Entry	\$ 150.00	OPERATING
VISA	EFT0000000004051	3/10/2026	Receivings Transaction Entry	\$ 1,468.52	OPERATING
U.S. BANK VOYAGER	EFT0000000004051	3/10/2026	Receivings Transaction Entry	\$ 145.22	OPERATING
U.S. BANK VOYAGER	EFT0000000004051	3/10/2026	Receivings Transaction Entry	\$ 104.47	OPERATING
VISA	EFT0000000004052	3/10/2026	Receivings Transaction Entry	\$ 5.30	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004053	3/10/2026	Receivings Transaction Entry	\$ 30.48	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004053	3/10/2026	Receivings Transaction Entry	\$ 44.95	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004053	3/10/2026	Receivings Transaction Entry	\$ 55.23	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004053	3/10/2026	Receivings Transaction Entry	\$ 16.73	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004053	3/10/2026	Receivings Transaction Entry	\$ 419.38	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004053	3/10/2026	Receivings Transaction Entry	\$ 12.95	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004053	3/10/2026	Receivings Transaction Entry	\$ 37.08	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004053	3/10/2026	Receivings Transaction Entry	\$ 19.78	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004053	3/10/2026	Receivings Transaction Entry	\$ 47.41	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004053	3/10/2026	Receivings Transaction Entry	\$ 49.65	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004053	3/10/2026	Receivings Transaction Entry	\$ 25.96	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004053	3/10/2026	Receivings Transaction Entry	\$ 10.58	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004053	3/10/2026	Receivings Transaction Entry	\$ 10.89	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004053	3/10/2026	Receivings Transaction Entry	\$ 40.79	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004053	3/10/2026	Receivings Transaction Entry	\$ 42.80	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004053	3/10/2026	Receivings Transaction Entry	\$ 1,049.68	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004053	3/10/2026	Receivings Transaction Entry	\$ 45.10	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004053	3/10/2026	Receivings Transaction Entry	\$ 9.16	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004053	3/10/2026	Receivings Transaction Entry	\$ 13.06	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000004053	3/10/2026	Receivings Transaction Entry	\$ 128.52	OPERATING

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QUARLES PETROLEUM #861314771	EFT000000004053	3/10/2026	Receivings Transaction Entry	\$ 54.30	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004053	3/10/2026	Receivings Transaction Entry	\$ 41.60	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004053	3/10/2026	Receivings Transaction Entry	\$ 15.29	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004053	3/10/2026	Receivings Transaction Entry	\$ 30.98	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004053	3/10/2026	Receivings Transaction Entry	\$ 32.92	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004053	3/10/2026	Receivings Transaction Entry	\$ 7.31	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004053	3/10/2026	Receivings Transaction Entry	\$ 59.38	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004053	3/10/2026	Receivings Transaction Entry	\$ 42.35	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004053	3/10/2026	Receivings Transaction Entry	\$ 22.98	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 15.01	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 13.69	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 13.60	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 2.32	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 21.64	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 34.36	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 18.64	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 28.15	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 303.29	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 383.43	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 26.79	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 52.40	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 7.18	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 7.89	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 21.72	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 132.82	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 48.25	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 10.78	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 53.63	OPERATING

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QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 15.56	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 10.90	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 138.61	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 438.37	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 26.84	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 61.06	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 54.00	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 13.22	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 12.86	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 15.35	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 65.07	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 56.16	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 28.03	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 7.50	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 15.82	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 25.98	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 55.15	OPERATING
QUARLES PETROLEUM #861314771	EFT000000004054	3/10/2026	Receivings Transaction Entry	\$ 27.93	OPERATING
ABRAHAM VILLEGAS	00011020	3/11/2026	Receivings Transaction Entry	\$ 200.00	OPERATING
AVANT ASSESSMENT, LLC	00011021	3/11/2026	Receivings Transaction Entry	\$ 239.40	OPERATING
AW BROADBAND	00011022	3/11/2026	Receivings Transaction Entry	\$ 325.50	OPERATING
BUSTER MCLAURY	00011023	3/11/2026	Receivings Transaction Entry	\$ 5,000.00	OPERATING
CB ELECTRIC, LLC	00011024	3/11/2026	Receivings Transaction Entry	\$ 150.00	OPERATING
GRAINGER	00011025	3/11/2026	Receivings Transaction Entry	\$ 26.70	OPERATING
GRAINGER	00011025	3/11/2026	Receivings Transaction Entry	\$ 160.20	OPERATING
GRAINGER	00011025	3/11/2026	Receivings Transaction Entry	\$ 213.60	OPERATING
GRAINGER	00011025	3/11/2026	Receivings Transaction Entry	\$ 240.30	OPERATING
GRAINGER	00011025	3/11/2026	Receivings Transaction Entry	\$ 373.50	OPERATING

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GRAINGER	00011025	3/11/2026	Receivings Transaction Entry	\$ 299.85	OPERATING
THE HOME DEPOT CR. SVCS	00011026	3/11/2026	Receivings Transaction Entry	\$ 407.00	OPERATING
O'REILLY AUTO PARTS	00011027	3/11/2026	Receivings Transaction Entry	\$ 33.40	OPERATING
O'REILLY AUTO PARTS	00011027	3/11/2026	Receivings Transaction Entry	\$ 14.99	OPERATING
O'REILLY AUTO PARTS	00011027	3/11/2026	Receivings Transaction Entry	\$ 17.61	OPERATING
O'REILLY AUTO PARTS	00011027	3/11/2026	Receivings Transaction Entry	\$ 404.99	OPERATING
O'REILLY AUTO PARTS	00011027	3/11/2026	Receivings Transaction Entry	\$ 21.99	OPERATING
O'REILLY AUTO PARTS	00011027	3/11/2026	Receivings Transaction Entry	\$ 114.99	OPERATING
PROQUEST	00011028	3/11/2026	Receivings Transaction Entry	\$ 4,161.74	OPERATING
ROBERT DAMRON	00011029	3/11/2026	Receivings Transaction Entry	\$ 200.00	OPERATING
SNODGRESS EQUIPMENT CO.	00011030	3/11/2026	Receivings Transaction Entry	\$ 474.14	OPERATING
SOUTHWESTERN ELECTRIC POWER	00011031	3/11/2026	Receivings Transaction Entry	\$ 138.57	OPERATING
SOUTHWESTERN ELECTRIC POWER	00011031	3/11/2026	Receivings Transaction Entry	\$ 172.89	OPERATING
SOUTHWESTERN ELECTRIC POWER	00011031	3/11/2026	Receivings Transaction Entry	\$ 11.94	OPERATING
SOUTHWESTERN ELECTRIC POWER	00011031	3/11/2026	Receivings Transaction Entry	\$ 64.93	OPERATING
SUZANNE JAMIESON	00011032	3/11/2026	Receivings Transaction Entry	\$ 360.00	OPERATING
TEJAS FEEDERS, LTD.	00011033	3/11/2026	Receivings Transaction Entry	\$ 1,371.37	OPERATING
VEXUS FIBER	00011034	3/11/2026	Receivings Transaction Entry	\$ 805.83	OPERATING
WESTERN BUILDERS OF AMARILLO INC.	00011035	3/11/2026	Receivings Transaction Entry	\$ 108,464.32	OPERATING
WILLIAM CALLOWAY GARLAND	00011036	3/11/2026	Receivings Transaction Entry	\$ 200.00	OPERATING
WILLIAM THOMPSON	00011037	3/11/2026	Receivings Transaction Entry	\$ 23.97	OPERATING
TG FUELS	00011038	3/11/2026	Receivings Transaction Entry	\$ 800.86	OPERATING
XCEL ENERGY	00011039	3/11/2026	Receivings Transaction Entry	\$ 1,201.50	OPERATING
XCEL ENERGY	00011039	3/11/2026	Receivings Transaction Entry	\$ 869.65	OPERATING
GRAY COUNTY TAX ASSESSOR	00011040	3/11/2026	Receivings Transaction Entry	\$ 4,377.00	OPERATING
GRUBER TECHNICAL INC.	00011041	3/11/2026	Receivings Transaction Entry	\$ 591.99	OPERATING
HOLLY IRISH	00011042	3/11/2026	Receivings Transaction Entry	\$ 61.05	OPERATING
JONATHAN SASSE	00011043	3/11/2026	Receivings Transaction Entry	\$ 200.00	OPERATING

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MATTHEW WEBB	00011044	3/11/2026	Receivings Transaction Entry	\$ 200.00	OPERATING
NORTH TEXAS TOLLWAY AUTHORITY	00011045	3/11/2026	Receivings Transaction Entry	\$ 142.80	OPERATING
PARKHILL	00011046	3/11/2026	Receivings Transaction Entry	\$ 61,749.44	OPERATING
AquaOne	EFT000000004055	3/11/2026	Receivings Transaction Entry	\$ 83.98	OPERATING
CINTAS CORPORATION #491	EFT000000004056	3/11/2026	Receivings Transaction Entry	\$ 78.08	OPERATING
CINTAS CORPORATION #491	EFT000000004056	3/11/2026	Receivings Transaction Entry	\$ 64.73	OPERATING
CINTAS CORPORATION #491	EFT000000004056	3/11/2026	Receivings Transaction Entry	\$ 78.08	OPERATING
CINTAS CORPORATION #491	EFT000000004056	3/11/2026	Receivings Transaction Entry	\$ 78.08	OPERATING
CLARENDON LIONS CLUB	EFT000000004057	3/11/2026	Receivings Transaction Entry	\$ 135.00	OPERATING
CLARENDON VETERINARY SVC, INC..	EFT000000004058	3/11/2026	Receivings Transaction Entry	\$ 40.00	OPERATING
CLARENDON VETERINARY SVC, INC..	EFT000000004058	3/11/2026	Receivings Transaction Entry	\$ 25.09	OPERATING
CLARENDON VETERINARY SVC, INC..	EFT000000004058	3/11/2026	Receivings Transaction Entry	\$ 58.11	OPERATING
CLARENDON VETERINARY SVC, INC..	EFT000000004058	3/11/2026	Receivings Transaction Entry	\$ 293.74	OPERATING
DEBBIE LIN ROBERTS	EFT000000004059	3/11/2026	Receivings Transaction Entry	\$ 360.00	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004060	3/11/2026	Receivings Transaction Entry	\$ 15.49	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004060	3/11/2026	Receivings Transaction Entry	\$ 37.99	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004060	3/11/2026	Receivings Transaction Entry	\$ 14.49	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004060	3/11/2026	Receivings Transaction Entry	\$ 31.98	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004060	3/11/2026	Receivings Transaction Entry	\$ 9.99	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004060	3/11/2026	Receivings Transaction Entry	\$ 12.58	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004060	3/11/2026	Receivings Transaction Entry	\$ 13.99	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004060	3/11/2026	Receivings Transaction Entry	\$ 19.96	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004060	3/11/2026	Receivings Transaction Entry	\$ 13.99	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000004061	3/11/2026	Receivings Transaction Entry	\$ 18,643.80	OPERATING
J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 229.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 42.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 11.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 18.99	OPERATING

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J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 508.00	OPERATING
J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 32.97	OPERATING
J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 508.00	OPERATING
J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 6.49	OPERATING
J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 62.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 25.98	OPERATING
J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 135.98	OPERATING
J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 16.47	OPERATING
J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 54.98	OPERATING
J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 31.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 5.49	OPERATING
J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 36.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 32.99	OPERATING
J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 5.49	OPERATING
J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 24.12	OPERATING
J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 11.18	OPERATING
J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 22.98	OPERATING
J & W LUMBER & SUPPLY	EFT000000004062	3/11/2026	Receivings Transaction Entry	\$ 325.12	OPERATING
J & W LUMBER & SUPPLY	EFT000000004063	3/11/2026	Receivings Transaction Entry	\$ 360.00	OPERATING
JIMMY GAUNA	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 6.59	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 38.76	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 16.99	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 60.19	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 18.99	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 22.48	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 53.98	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 24.17	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 1.59	OPERATING

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LOWE'S PAY & SAVE INC	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 1.59	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 4.59	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 22.99	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 6.99	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 8.59	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 5.99	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 48.64	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 13.98	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 14.99	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 17.93	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 15.99	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 1.59	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004064	3/11/2026	Receivings Transaction Entry	\$ 31.07	OPERATING
OPEN SKIES PSYCHOLOGICAL SVC	EFT000000004065	3/11/2026	Receivings Transaction Entry	\$ 2,083.34	OPERATING
OPEN SKIES PSYCHOLOGICAL SVC	EFT000000004065	3/11/2026	Receivings Transaction Entry	\$ 2,083.33	OPERATING
OPEN SKIES PSYCHOLOGICAL SVC	EFT000000004065	3/11/2026	Receivings Transaction Entry	\$ 2,083.33	OPERATING
OPEN SKIES PSYCHOLOGICAL SVC	EFT000000004065	3/11/2026	Receivings Transaction Entry	\$ 2,083.34	OPERATING
PARS	EFT000000004066	3/11/2026	Receivings Transaction Entry	\$ 300.00	OPERATING
SYNTRIO SOLUTIONS, LLC	EFT000000004067	3/11/2026	Receivings Transaction Entry	\$ 339.27	OPERATING
PITNEY BOWES GLOBAL FINANCIAL	EFT000000004068	3/11/2026	Receivings Transaction Entry	\$ 613.17	OPERATING
TIMOTHY LEE EVINS	EFT000000004069	3/11/2026	Receivings Transaction Entry	\$ 200.00	OPERATING
TIRE WORKS TIRE PROS	EFT000000004070	3/11/2026	Receivings Transaction Entry	\$ 40.00	OPERATING
ALLSTATE SECURITY INDUSTRIES, INC.	EFT000000004071	3/11/2026	Receivings Transaction Entry	\$ 1,333.40	OPERATING
VISA	EFT000000004072	3/11/2026	Receivings Transaction Entry	\$ 320.00	OPERATING
VISA	EFT000000004072	3/11/2026	Receivings Transaction Entry	\$ 1,240.24	OPERATING
DONLEY CO. TAX ASSESSOR-COLLECTOR	00011047	3/12/2026	Receivings Transaction Entry	\$ 14.50	OPERATING
VISA	EFT000000004073	3/12/2026	Receivings Transaction Entry	\$ 242.21	OPERATING
Paula Bernardo Carvalho	00011048	3/13/2026	Check Refund	\$ 81.00	OPERATING

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Slade Barber	00011049	3/13/2026	Check Refund	\$ 2,089.00	OPERATING
Adison Grace Waiser	00011050	3/13/2026	Check Refund	\$ 4,022.00	OPERATING
Tagg Dale Bond	00011051	3/13/2026	Check Refund	\$ 285.00	OPERATING
Julianna Dada	00011052	3/13/2026	Check Refund	\$ 2,420.00	OPERATING
AW BROADBAND	00011053	3/13/2026	Receivings Transaction Entry	\$ 379.50	OPERATING
GRAPHIC INK	00011054	3/13/2026	Receivings Transaction Entry	\$ 1,033.00	OPERATING
GRAPHIC INK	00011054	3/13/2026	Receivings Transaction Entry	\$ 1,531.00	OPERATING
HOLLY IRISH	00011055	3/13/2026	Receivings Transaction Entry	\$ 16.44	OPERATING
MCGRAW-HILL LLC	00011056	3/13/2026	Receivings Transaction Entry	\$ 2,216.50	OPERATING
QUARTER FOUR	00011057	3/13/2026	Receivings Transaction Entry	\$ 2,200.00	OPERATING
QUARTER FOUR	00011057	3/13/2026	Receivings Transaction Entry	\$ 2,200.00	OPERATING
TAMMY SCHMIDT	00011058	3/13/2026	Receivings Transaction Entry	\$ 217.92	OPERATING
TAMMY SCHMIDT	00011058	3/13/2026	Receivings Transaction Entry	\$ 205.94	OPERATING
TAMMY SCHMIDT	00011058	3/13/2026	Receivings Transaction Entry	\$ 87.92	OPERATING
TAMMY SCHMIDT	00011058	3/13/2026	Receivings Transaction Entry	\$ 539.72	OPERATING
TAMMY SCHMIDT	00011058	3/13/2026	Receivings Transaction Entry	\$ 35.25	OPERATING
TAMMY SCHMIDT	00011058	3/13/2026	Receivings Transaction Entry	\$ 110.73	OPERATING
POCKET NURSE	00011059	3/13/2026	Receivings Transaction Entry	\$ 1,228.21	OPERATING
POCKET NURSE	00011059	3/13/2026	Receivings Transaction Entry	\$ 404.91	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT000000004075	3/13/2026	Receivings Transaction Entry	\$ 362.85	OPERATING
ASSESSMENT TECH INSTITUTE, LLC	EFT000000004076	3/13/2026	Receivings Transaction Entry	\$ 9,074.97	OPERATING
ASSESSMENT TECH INSTITUTE, LLC	EFT000000004076	3/13/2026	Receivings Transaction Entry	\$ 23,191.59	OPERATING
GLEN DEMOND THOMAS	EFT000000004077	3/13/2026	Receivings Transaction Entry	\$ 200.00	OPERATING
FIREHAWK SAFETY SYSTEMS, INC.	EFT000000004078	3/13/2026	Receivings Transaction Entry	\$ 350.00	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000004079	3/13/2026	Receivings Transaction Entry	\$ 32.98	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000004080	3/13/2026	Receivings Transaction Entry	\$ 18,319.56	OPERATING
J.J.KELLER & ASSOCIATES	EFT000000004081	3/13/2026	Receivings Transaction Entry	\$ 714.81	OPERATING
LOWE'S PAY & SAVE INC	EFT000000004082	3/13/2026	Receivings Transaction Entry	\$ 59.32	OPERATING

**Clarendon College**  
**Checks Written**  
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<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Transaction Description</b>	<b>Applied Amount</b>	<b>Checkbook ID</b>
LOWE'S PAY & SAVE INC	EFT0000000004082	3/13/2026	Receivings Transaction Entry	\$ 19.84	OPERATING
LOWE'S PAY & SAVE INC	EFT0000000004082	3/13/2026	Receivings Transaction Entry	\$ 9.58	OPERATING
LOWE'S PAY & SAVE INC	EFT0000000004082	3/13/2026	Receivings Transaction Entry	\$ 33.76	OPERATING
LOWE'S PAY & SAVE INC	EFT0000000004082	3/13/2026	Receivings Transaction Entry	\$ 30.59	OPERATING
QUILL CORPORATION #2169750	EFT0000000004083	3/13/2026	Receivings Transaction Entry	\$ 66.00	OPERATING
QUILL CORPORATION #2169750	EFT0000000004083	3/13/2026	Receivings Transaction Entry	\$ 110.11	OPERATING
QUILL CORPORATION #2169750	EFT0000000004083	3/13/2026	Receivings Transaction Entry	\$ 163.67	OPERATING
SIGHTLINES, LLC (THE GORDIAN GROUP)	EFT0000000004084	3/13/2026	Receivings Transaction Entry	\$ 4,819.50	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000004085	3/13/2026	Receivings Transaction Entry	\$ 73.83	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000004085	3/13/2026	Receivings Transaction Entry	\$ 69.11	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000004085	3/13/2026	Receivings Transaction Entry	\$ 128.87	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000004085	3/13/2026	Receivings Transaction Entry	\$ 106.19	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000004085	3/13/2026	Receivings Transaction Entry	\$ 9.00	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000004085	3/13/2026	Receivings Transaction Entry	\$ 15.00	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000004085	3/13/2026	Receivings Transaction Entry	\$ 11.02	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000004085	3/13/2026	Receivings Transaction Entry	\$ 114.00	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000004087	3/18/2026	Receivings Transaction Entry	\$ 2,094.08	OPERATING
VISA	EFT0000000004087	3/18/2026	Receivings Transaction Entry	\$ 2,092.64	OPERATING
VISA	EFT0000000004087	3/18/2026	Receivings Transaction Entry	\$ 36.24	OPERATING
VISA	EFT0000000004088	3/18/2026	Receivings Transaction Entry	\$ 21.20	OPERATING
VISA	EFT0000000004088	3/18/2026	Receivings Transaction Entry	\$ 339.14	OPERATING
VISA	EFT0000000004088	3/18/2026	Receivings Transaction Entry	\$ 2,092.64	OPERATING
VISA	EFT0000000004088	3/18/2026	Receivings Transaction Entry	\$ 116.16	OPERATING
VISA	EFT0000000004089	3/24/2026	Receivings Transaction Entry	\$ 3,108.17	OPERATING
BSN SPORTS	00011060	3/25/2026	Receivings Transaction Entry	\$ 2,653.60	OPERATING
BYRON'S PITSTOP	00011061	3/25/2026	Receivings Transaction Entry	\$ 487.37	OPERATING
CITY OF AMARILLO	00011062	3/25/2026	Receivings Transaction Entry	\$ 281.00	OPERATING
CITY OF CLARENDON	00011063	3/25/2026	Receivings Transaction Entry	\$ 22.00	OPERATING

**Clarendon College**  
**Checks Written**  
**March 2026**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Transaction Description</b>	<b>Applied Amount</b>	<b>Checkbook ID</b>
DESERT INN	00011064	3/25/2026	Receivings Transaction Entry	\$ 2,718.00	OPERATING
DIAMOND BUSINESS SERVICES, INC.	00011065	3/25/2026	Receivings Transaction Entry	\$ 5,400.00	OPERATING
DIAMOND BUSINESS SERVICES, INC.	00011065	3/25/2026	Receivings Transaction Entry	\$ 650.00	OPERATING
DIAMOND BUSINESS SERVICES, INC.	00011065	3/25/2026	Receivings Transaction Entry	\$ 1,300.00	OPERATING
DIAMOND BUSINESS SERVICES, INC.	00011065	3/25/2026	Receivings Transaction Entry	\$ 1,300.00	OPERATING
DONLEY CO. TAX ASSESSOR-COLLECTOR	00011066	3/25/2026	Receivings Transaction Entry	\$ 35.50	OPERATING
EDWARD JONES	00011067	3/25/2026	Receivings Transaction Entry	\$ 500,000.00	OPERATING
GRAINGER	00011068	3/25/2026	Receivings Transaction Entry	\$ 217.56	OPERATING
GRAPEVINE DCJ, LLC	00011069	3/25/2026	Receivings Transaction Entry	\$ 47,677.00	OPERATING
HOKA, LLC.	00011070	3/25/2026	Receivings Transaction Entry	\$ 2,583.00	OPERATING
NORTH TEXAS TOLLWAY AUTHORITY	00011071	3/25/2026	Receivings Transaction Entry	\$ 122.30	OPERATING
NORTH TEXAS TOLLWAY AUTHORITY	00011071	3/25/2026	Receivings Transaction Entry	\$ 10.00	OPERATING
NORTH TEXAS TOLLWAY AUTHORITY	00011071	3/25/2026	Receivings Transaction Entry	\$ 251.69	OPERATING
PARKER DISTRIBUTING	00011072	3/25/2026	Receivings Transaction Entry	\$ 119.90	OPERATING
PARKER DISTRIBUTING	00011072	3/25/2026	Receivings Transaction Entry	\$ 199.95	OPERATING
SOUTH PLAINS IMPLEMENT, LTD	00011074	3/25/2026	Receivings Transaction Entry	\$ 6,504.45	OPERATING
SOUTHWESTERN ELECTRIC POWER	00011075	3/25/2026	Receivings Transaction Entry	\$ 286.17	OPERATING
SOUTHWESTERN ELECTRIC POWER	00011075	3/25/2026	Receivings Transaction Entry	\$ 7,692.29	OPERATING
SOUTHWESTERN ELECTRIC POWER	00011075	3/25/2026	Receivings Transaction Entry	\$ 48.59	OPERATING
SULLY COUNTY TREASURER	00011076	3/25/2026	Receivings Transaction Entry	\$ 1,422.55	OPERATING
T BAR C FARMS, LLC	00011077	3/25/2026	Receivings Transaction Entry	\$ 378.00	OPERATING
TYE CHESSER	00011079	3/25/2026	Receivings Transaction Entry	\$ 2,160.00	OPERATING
LINDE GAS & EQUIPMENT, INC	00011082	3/25/2026	Receivings Transaction Entry	\$ 219.74	OPERATING
LINDE GAS & EQUIPMENT, INC	00011082	3/25/2026	Receivings Transaction Entry	\$ 82.89	OPERATING
LINDE GAS & EQUIPMENT, INC	00011082	3/25/2026	Receivings Transaction Entry	\$ 149.18	OPERATING
WESTERN BUILDERS OF AMARILLO INC.	00011083	3/25/2026	Receivings Transaction Entry	\$ 35,637.44	OPERATING
TG FUELS	00011084	3/25/2026	Receivings Transaction Entry	\$ 800.86	OPERATING
XCEL ENERGY	00011085	3/25/2026	Receivings Transaction Entry	\$ 547.34	OPERATING

**Clarendon College**  
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<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Transaction Description</b>	<b>Applied Amount</b>	<b>Checkbook ID</b>
YELLOW CITY PEST CONTROL	00011086	3/25/2026	Receivings Transaction Entry	\$ 127.99	OPERATING
YELLOW CITY PEST CONTROL	00011086	3/25/2026	Receivings Transaction Entry	\$ 82.99	OPERATING
BRAD BRIDGES HORSESHOEING	00011087	3/25/2026	Receivings Transaction Entry	\$ 350.00	OPERATING
BRAD BRIDGES HORSESHOEING	00011087	3/25/2026	Receivings Transaction Entry	\$ 125.00	OPERATING
CDW GOVERNMENT INC	00011088	3/25/2026	Receivings Transaction Entry	\$ 63.69	OPERATING
287 AG, LLC.	EFT000000004090	3/25/2026	Receivings Transaction Entry	\$ 1,020.00	OPERATING
287 AG, LLC.	EFT000000004090	3/25/2026	Receivings Transaction Entry	\$ 255.00	OPERATING
ALLSTATE SECURITY INDUSTRIES, INC.	EFT000000004091	3/25/2026	Receivings Transaction Entry	\$ 17.70	OPERATING
ALLSTATE SECURITY INDUSTRIES, INC.	EFT000000004091	3/25/2026	Receivings Transaction Entry	\$ 796.50	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT000000004092	3/25/2026	Receivings Transaction Entry	\$ 2,105.59	OPERATING
B & G POWER EQUIPMENT	EFT000000004093	3/25/2026	Receivings Transaction Entry	\$ 306.21	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000004094	3/25/2026	Receivings Transaction Entry	\$ 185.50	OPERATING
CARROLL COMPANIES, INC.	EFT000000004095	3/25/2026	Receivings Transaction Entry	\$ 3,406.70	OPERATING
CITY OF PAMPA 495/499/545/546	EFT000000004096	3/25/2026	Receivings Transaction Entry	\$ 75.99	OPERATING
CITY OF PAMPA 495/499/545/546	EFT000000004096	3/25/2026	Receivings Transaction Entry	\$ 44.45	OPERATING
CITY OF PAMPA 495/499/545/546	EFT000000004096	3/25/2026	Receivings Transaction Entry	\$ 123.81	OPERATING
CITY OF PAMPA 495/499/545/546	EFT000000004096	3/25/2026	Receivings Transaction Entry	\$ 406.20	OPERATING
CLARENDON VETERINARY SVC., INC..	EFT000000004097	3/25/2026	Receivings Transaction Entry	\$ 29.52	OPERATING
CLARENDON VETERINARY SVC., INC..	EFT000000004097	3/25/2026	Receivings Transaction Entry	\$ 285.10	OPERATING
DECEE SURRETT	EFT000000004098	3/25/2026	Receivings Transaction Entry	\$ 37.94	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000004099	3/25/2026	Receivings Transaction Entry	\$ 3,908.25	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000004099	3/25/2026	Receivings Transaction Entry	\$ 143.40	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000004099	3/25/2026	Receivings Transaction Entry	\$ 18,319.56	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000004099	3/25/2026	Receivings Transaction Entry	\$ 22.34	OPERATING
LONE WOLF GRAPHIX	EFT000000004100	3/25/2026	Receivings Transaction Entry	\$ 85.00	OPERATING
LONE WOLF GRAPHIX	EFT000000004100	3/25/2026	Receivings Transaction Entry	\$ 315.00	OPERATING
JAMES MICHAEL DAVIS	EFT000000004101	3/25/2026	Receivings Transaction Entry	\$ 89.00	OPERATING
QUILL CORPORATION #2169750	EFT000000004102	3/25/2026	Receivings Transaction Entry	\$ 460.00	OPERATING

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<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Transaction Description</b>	<b>Applied Amount</b>	<b>Checkbook ID</b>
QUILL CORPORATION #2169750	EFT000000004102	3/25/2026	Receivings Transaction Entry	\$ 150.00	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000004103	3/25/2026	Receivings Transaction Entry	\$ 175.00	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000004103	3/25/2026	Receivings Transaction Entry	\$ 250.45	OPERATING
TASCOSA OFFICE MACHINES	EFT000000004104	3/25/2026	Receivings Transaction Entry	\$ 411.83	OPERATING
TIRE WORKS TIRE PROS	EFT000000004105	3/25/2026	Receivings Transaction Entry	\$ 904.38	OPERATING
TIRE WORKS TIRE PROS	EFT000000004105	3/25/2026	Receivings Transaction Entry	\$ 898.10	OPERATING
ZECO,LLC DBA ZEE COMPANY	EFT000000004106	3/25/2026	Receivings Transaction Entry	\$ 585.00	OPERATING
Raymond James Nunn	00011090	3/26/2026	Opp Student Refund	\$ 2,572.00	OPERATING
Cooper Mullins	00011091	3/26/2026	Opp Student Refund	\$ 500.00	OPERATING
Hagan O'Donnell	00011092	3/26/2026	Opp Student Refund	\$ 3,500.00	OPERATING
Jake Reid Lamb	00011093	3/26/2026	Opp Student Refund	\$ 2,500.00	OPERATING
Slade Barber	00011094	3/26/2026	Opp Student Refund	\$ 495.00	OPERATING
Cutter Bruce	00011095	3/26/2026	Opp Student Refund	\$ 75.00	OPERATING
Addie Lynn Ketchum	00011096	3/26/2026	Opp Student Refund	\$ 464.00	OPERATING
Mandy Lujan	00011097	3/26/2026	Check Refund	\$ 3,697.00	OPERATING
Taylor Anne Martin	00011098	3/26/2026	Opp Student Refund	\$ 1,355.00	OPERATING
Stran Mayes	00011099	3/26/2026	Opp Student Refund	\$ 750.00	OPERATING
Sterling Sloan Bruce	00011100	3/26/2026	Opp Student Refund	\$ 75.00	OPERATING
Billy Ray Curry	00011101	3/26/2026	Opp Student Refund	\$ 774.00	OPERATING
Abigail Porras	00011102	3/26/2026	Opp Student Refund	\$ 15.25	OPERATING
Jake Hurley Mullins	00011103	3/26/2026	Opp Student Refund	\$ 150.00	OPERATING
AUSTIN ADAMS	00011104	3/27/2026	Receivings Transaction Entry	\$ 500.00	OPERATING
WYATT SMITH	00011105	3/27/2026	Receivings Transaction Entry	\$ 500.00	OPERATING
HOKA, LLC.	00011106	3/27/2026	Receivings Transaction Entry	\$ 3,780.00	OPERATING
DG SUPPLY, INC	00011107	3/27/2026	Receivings Transaction Entry	\$ 1.94	OPERATING
DG SUPPLY, INC	00011107	3/27/2026	Receivings Transaction Entry	\$ 36.69	OPERATING
DG SUPPLY, INC	00011107	3/27/2026	Receivings Transaction Entry	\$ 165.04	OPERATING
BRET FRANKS	00011108	3/27/2026	Receivings Transaction Entry	\$ 700.00	OPERATING

**Clarendon College**  
**Checks Written**  
**March 2026**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Transaction Description</b>	<b>Applied Amount</b>	<b>Checkbook ID</b>
NUTRIEN AG SOLUTIONS, INC.	00011109	3/27/2026	Receivings Transaction Entry	\$ 122.50	OPERATING
TEXAS CLASS	EFT000000004107	3/27/2026	Receivings Transaction Entry	\$ 250,000.00	OPERATING
VISA	EFT000000004108	3/27/2026	Receivings Transaction Entry	\$ 210.00	OPERATING
VISA	EFT000000004108	3/27/2026	Receivings Transaction Entry	\$ 3,600.00	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT000000004109	3/27/2026	Receivings Transaction Entry	\$ 37.01	OPERATING
VISA	EFT000000004109	3/27/2026	Receivings Transaction Entry	\$ 260.00	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT000000004109	3/27/2026	Receivings Transaction Entry	\$ 151.68	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT000000004109	3/27/2026	Receivings Transaction Entry	\$ 42.00	OPERATING
PARTS IN GENERAL LLC	EFT000000004110	3/27/2026	Receivings Transaction Entry	\$ 1,594.01	OPERATING
VISA	EFT000000004111	3/27/2026	Receivings Transaction Entry	\$ 4.00	OPERATING
VISA	EFT000000004111	3/27/2026	Receivings Transaction Entry	\$ 123.17	OPERATING
VISA	EFT000000004111	3/27/2026	Receivings Transaction Entry	\$ 27.78	OPERATING
VISA	EFT000000004111	3/27/2026	Receivings Transaction Entry	\$ 30.50	OPERATING
Antonio Soria	00011110	3/30/2026	Student Refund	\$ 1,114.00	OPERATING
VISA	EFT000000004111	3/30/2026	Receivings Transaction Entry	\$ 19.47	OPERATING
VISA	EFT000000004111	3/30/2026	Receivings Transaction Entry	\$ 175.00	OPERATING
VISA	EFT000000004111	3/30/2026	Receivings Transaction Entry	\$ 1,064.12	OPERATING
VISA	EFT000000004112	3/30/2026	Receivings Transaction Entry	\$ 1,963.80	OPERATING
VISA	EFT000000004112	3/30/2026	Receivings Transaction Entry	\$ 644.49	OPERATING
VISA	EFT000000004113	3/30/2026	Receivings Transaction Entry	\$ 108.68	OPERATING
VISA	EFT000000004113	3/30/2026	Receivings Transaction Entry	\$ 92.16	OPERATING
VISA	EFT000000004113	3/30/2026	Receivings Transaction Entry	\$ 164.66	OPERATING
VISA	EFT000000004113	3/30/2026	Receivings Transaction Entry	\$ 92.15	OPERATING
VISA	EFT000000004114	3/30/2026	Receivings Transaction Entry	\$ 81.00	OPERATING
VISA	EFT000000004114	3/30/2026	Receivings Transaction Entry	\$ 66.50	OPERATING
VISA	EFT000000004115	3/30/2026	Receivings Transaction Entry	\$ 309.99	OPERATING
VISA	EFT000000004115	3/30/2026	Receivings Transaction Entry	\$ 24.49	OPERATING
VISA	EFT000000004115	3/30/2026	Receivings Transaction Entry	\$ 18.79	OPERATING

**Clarendon College**  
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<b>Vendor Name</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Transaction Description</b>	<b>Applied Amount</b>	<b>Checkbook ID</b>
VISA	EFT000000004115	3/30/2026	Receivings Transaction Entry	\$ 156.09	OPERATING
VISA	EFT000000004115	3/30/2026	Receivings Transaction Entry	\$ 8.00	OPERATING
VISA	EFT000000004116	3/30/2026	Receivings Transaction Entry	\$ 88.20	OPERATING
VISA	EFT000000004116	3/30/2026	Receivings Transaction Entry	\$ 241.30	OPERATING
VISA	EFT000000004116	3/30/2026	Receivings Transaction Entry	\$ 161.81	OPERATING
VISA	EFT000000004117	3/30/2026	Receivings Transaction Entry	\$ 98.00	OPERATING
VISA	EFT000000004117	3/30/2026	Receivings Transaction Entry	\$ 98.00	OPERATING
VISA	EFT000000004117	3/30/2026	Receivings Transaction Entry	\$ 98.00	OPERATING
VISA	EFT000000004118	3/30/2026	Receivings Transaction Entry	\$ 42.98	OPERATING
VISA	EFT000000004118	3/30/2026	Receivings Transaction Entry	\$ 562.36	OPERATING
VISA	EFT000000004119	3/30/2026	Receivings Transaction Entry	\$ 549.90	OPERATING
VISA	EFT000000004119	3/30/2026	Receivings Transaction Entry	\$ 274.00	OPERATING
VISA	EFT000000004119	3/30/2026	Receivings Transaction Entry	\$ 425.85	OPERATING
VISA	EFT000000004120	3/30/2026	Receivings Transaction Entry	\$ 98.00	OPERATING
VISA	EFT000000004120	3/30/2026	Receivings Transaction Entry	\$ 142.62	OPERATING
VISA	EFT000000004120	3/30/2026	Receivings Transaction Entry	\$ 601.37	OPERATING
VISA	EFT000000004121	3/30/2026	Receivings Transaction Entry	\$ 84.23	OPERATING
VISA	EFT000000004121	3/30/2026	Receivings Transaction Entry	\$ 210.14	OPERATING
VISA	EFT000000004122	3/30/2026	Receivings Transaction Entry	\$ 615.30	OPERATING
VISA	EFT000000004122	3/30/2026	Receivings Transaction Entry	\$ 268.84	OPERATING
VISA	EFT000000004122	3/30/2026	Receivings Transaction Entry	\$ 164.21	OPERATING
VISA	EFT000000004122	3/30/2026	Receivings Transaction Entry	\$ 365.36	OPERATING
VISA	EFT000000004122	3/30/2026	Receivings Transaction Entry	\$ 132.27	OPERATING
VISA	EFT000000004122	3/30/2026	Receivings Transaction Entry	\$ 122.36	OPERATING
VISA	EFT000000004122	3/30/2026	Receivings Transaction Entry	\$ 241.19	OPERATING
VISA	EFT000000004123	3/30/2026	Receivings Transaction Entry	\$ 52.92	OPERATING
VISA	EFT000000004123	3/30/2026	Receivings Transaction Entry	\$ 77.98	OPERATING
VISA	EFT000000004123	3/30/2026	Receivings Transaction Entry	\$ 59.00	OPERATING

**Clarendon College**  
**Checks Written**  
**March 2026**

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
VISA	EFT000000004123	3/30/2026	Receivings Transaction Entry	\$ 128.46	OPERATING
VISA	EFT000000004123	3/30/2026	Receivings Transaction Entry	\$ 43.29	OPERATING
VISA	EFT000000004123	3/30/2026	Receivings Transaction Entry	\$ 45.96	OPERATING
VISA	EFT000000004124	3/30/2026	Receivings Transaction Entry	\$ 320.07	OPERATING
VISA	EFT000000004124	3/30/2026	Receivings Transaction Entry	\$ 218.91	OPERATING
VISA	EFT000000004124	3/30/2026	Receivings Transaction Entry	\$ 350.00	OPERATING
VISA	EFT000000004125	3/30/2026	Receivings Transaction Entry	\$ 2,682.69	OPERATING
VISA	EFT000000004126	3/30/2026	Receivings Transaction Entry	\$ 951.46	OPERATING
VISA	EFT000000004126	3/30/2026	Receivings Transaction Entry	\$ 190.48	OPERATING
VISA	EFT000000004126	3/30/2026	Receivings Transaction Entry	\$ 1,229.18	OPERATING
VISA	EFT000000004127	3/30/2026	Receivings Transaction Entry	\$ 132.01	OPERATING
VISA	EFT000000004127	3/30/2026	Receivings Transaction Entry	\$ 175.00	OPERATING
VISA	EFT000000004127	3/30/2026	Receivings Transaction Entry	\$ 23.80	OPERATING
VISA	EFT000000004127	3/30/2026	Receivings Transaction Entry	\$ 95.06	OPERATING
VISA	EFT000000004127	3/30/2026	Receivings Transaction Entry	\$ 25.97	OPERATING
VISA	EFT000000004127	3/30/2026	Receivings Transaction Entry	\$ 80.33	OPERATING
VISA	EFT000000004128	3/30/2026	Receivings Transaction Entry	\$ 4,157.25	OPERATING
<b>Total</b>				<b>\$ 1,564,575.45</b>	

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## Consent Agenda

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**Agenda Attachments  
For Action Items**

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# Explanatory Notes

## Community College Policy Reference Manual Update 51

### Community College Policy Reference Manual

#### **ATTN(NOTE) GENERAL INFORMATION ABOUT THIS UPDATE**

Revisions to legal frameworks incorporate clarification of existing materials and new materials arising from the 89th Regular Legislative Session, as well as amendments to rules from the Coordinating Board and other state agencies.

Unless otherwise noted, references to legislative bills throughout these explanatory notes refer to Senate Bills (SB) or House Bills (HB) from the 89th Regular Legislative Session. All referenced bills have already gone into effect unless otherwise noted.

#### **AF(LLEGAL) INSTITUTIONAL EFFECTIVENESS**

At Complaints, a link has been added to the complaint forms available on the Coordinating Board's Office of the Ombudsman website.

#### **AFA(LLEGAL) INSTITUTIONAL EFFECTIVENESS: PERFORMANCE AND INSTITUTION REPORTS**

At Credential Reporting, revisions to this legal framework incorporate amendments to Coordinating Board rules requiring a community college to report all credentials conferred to a student.

Additional revisions are for clarity and incorporate the repeal and adoption of Coordinating Board rules addressing the publication and provision of information related to the Cost of Attendance at a community college.

#### **BBB(LLEGAL) BOARD MEMBERS: ELECTIONS**

At General Election Dates, revisions clarify that a community college no longer has the authority to change its election date under SB 1494. A college may only change its election date to another uniform election date when permitted by law.

#### **BBBC(LLEGAL) ELECTIONS: REPORTING CAMPAIGN FUNDS**

Recommended revisions incorporate requirements from the Election Code and Texas Ethics Commission rules related to campaign finance reporting, including requirements addressing a Campaign Treasurer Appointment, Termination of Campaign Treasurer Appointment, Contributions and Expenditures, and the filing authority for Reports.

#### **BBFA(LLEGAL) ETHICS: CONFLICT OF INTEREST DISCLOSURES**

At Conflicts Disclosure Statement, recommended revisions incorporate a cross reference to provisions in CIA that describe the duties of a records administrator related to the maintenance and availability of certain records.

#### **BI(LLEGAL) REPORTS**

The list has been amended to update a citation to incorporate Coordinating Board rules adopted for fiscal year 2026 related to a shared services report.

Additional revisions incorporate amendments from the Department of Information Resources (DIR).

The submission of a list of core curriculum courses to the Coordinating Board has been added to incorporate newly adopted Coordinating Board requirements.

SB 37 requires a certification of compliance with general education review requirements to be submitted to the Coordinating Board and relevant legislative committees and subcommittees.

# Explanatory Notes

## Community College Policy Reference Manual Update 51

### Community College Policy Reference Manual

#### **CAAA(LLEGAL) STATE AND FEDERAL REVENUE SOURCES: STATE**

Revisions have been made to incorporate new Coordinating Board rules related to the administration of the community college finance system for fiscal year 2026.

#### **CAD(LLEGAL) APPROPRIATIONS AND REVENUE SOURCES: BOND ISSUES**

Links have been added to reference guidance documents from the Securities Exchange Commission and the Bond, Tax, and Project Database.

Additional revisions have been made for clarity.

#### **CAI(LLEGAL) APPROPRIATIONS AND REVENUE SOURCES: AD VALOREM TAXES**

SB 1023 requires a community college to include a link to a document that evidences the accuracy of each entry on the comptroller's tax rate Calculation Forms when using the forms for certain purposes. A link to the forms was added

At Debt Rate, SB 1453 addresses the procedures for a community college to approve certain debt rates.

HB 30 repeals provisions allowing an Exception for disasters to the requirement that an election be held if a community college adopts a tax rate that exceeds the voter-approval tax rate.

#### **CAIA(LLEGAL) AD VALOREM TAXES: EXEMPTIONS AND PAYMENTS**

Revisions incorporate a reference to Tax Code rules related to the application for a homestead exemption.

At Surviving Spouse of Qualified Veteran, HB 2508 implements the constitutional amendment passed in the November 4, 2025, election that created a property tax exemption for the residence homestead of a surviving spouse of certain U.S. armed services veterans.

HB 2742 shifts the delinquency deadline for the Split Payment of property taxes if a taxing unit mails its tax bills after a certain date.

#### **CGFA(LLEGAL) SECURITY PERSONNEL: COMMISSIONED PEACE OFFICERS**

Revisions incorporate amended rules from the Texas Commission on Law Enforcement (TCOLE) related to Agency Chief Administrator Responsibilities.

#### **CIA(LLEGAL) EQUIPMENT AND SUPPLIES MANAGEMENT: RECORDS MANAGEMENT**

Recommended revisions incorporate the repeal and redesignation of rules related to records Retention Schedules.

#### **CRA(LLEGAL) TECHNOLOGY RESOURCES: WEBSITE POSTINGS**

The list of Required Internet Postings has been updated to incorporate the repeal and replacement of Coordinating Board rules related to cost of attendance as well as Coordinating Board rules amended to address the minimum requirements to be accepted as a transfer student.

Additional revisions are for clarity.

#### **CS(LLEGAL) INFORMATION SECURITY**

Language related to the Information Security Assessment and Data Maturity Assessment has been removed to incorporate amendments from DIR intended to implement HB 1500, which eliminated the information security components of the assessments that were relevant to the colleges.

## Explanatory Notes

### Community College Policy Reference Manual Update 51

#### **Community College Policy Reference Manual**

##### **DBA(LLEGAL)                      EMPLOYMENT REQUIREMENTS AND RESTRICTIONS: CREDENTIALS AND RECORDS**

Revisions incorporate recently amended TCOLE rules addressing the Responsibilities of an Agency Chief Administrator related to personnel files.

A Note has been added to include a link to TCOLE forms and model policies.

##### **DBB(LLEGAL)                      EMPLOYMENT REQUIREMENTS AND RESTRICTIONS: MEDICAL EXAMINATIONS AND COMMUNICABLE DISEASES**

Revisions incorporate recently amended TCOLE rules addressing the Responsibilities of an Agency Chief Administrator related to medical, psychological, and fit-for-duty examinations.

A Note has been added to include a link to TCOLE forms and model policies.

##### **DC(LLEGAL)                      EMPLOYMENT PRACTICES**

A Note has been added to include a link to TCOLE forms and model policies.

##### **DH(LLEGAL)                      EMPLOYEE STANDARDS OF CONDUCT**

Revisions incorporate recently amended TCOLE rules addressing the Responsibilities of an Agency Chief Administrator related to misconduct by law enforcement personnel.

A Note has been added to include a link to TCOLE forms and model policies.

##### **EFAA(LLEGAL)                      INSTRUCTIONAL PROGRAMS AND COURSES: ACADEMIC COURSES**

Revisions incorporate amendments to Coordinating Board rules related to a Core Curriculum and a Curriculum Review to ensure compliance with SB 37, including an Evaluation of Core Curricula and required report, as well as an Annual Submission of core curriculum courses to the Coordinating Board.

Additional revisions are for clarity and to address the repeal of Coordinating Rules related to the fall 2014 implementation of the Texas Core Curriculum.

##### **EFB(LLEGAL)                      CURRICULUM DESIGN: DEGREES AND CERTIFICATES**

At Definitions, citations have been updated to reflect amendments to Coordinating Board rules.

At Program Planning, revisions incorporate the recently adopted Coordinating Board requirement that the proposed location of a new degree plan be included in the planning notification.

Revisions incorporate amendments to Coordinating Board rules clarifying the Criteria for Approval of a proposed certificate or degree program.

At Reporting, a reference to a specific reporting manual has been removed to address an amendment to the Coordinating Board rules.

##### **EFBA(LLEGAL)                      DEGREES AND CERTIFICATES: ASSOCIATE DEGREES AND CERTIFICATES**

At Definitions, citations have been updated to address amendments to Coordinating Board rules.

##### **EFBB(LLEGAL)                      DEGREES AND CERTIFICATES: BACCALAUREATE DEGREES**

At Definitions, a citation has been updated to address amendments to Coordinating Board rules.

## Explanatory Notes

### Community College Policy Reference Manual Update 51

#### **Community College Policy Reference Manual**

##### **EFCA(LLEGAL)                      SPECIAL PROGRAMS: STUDENTS WITH DISABILITIES**

At Accommodations to Core Curriculum, revisions incorporate amendments to Coordinating Board rules intended to ensure compliance with SB 37.

##### **EGA(LLEGAL)                      ACADEMIC ACHIEVEMENT: GRADING AND CREDIT**

Revisions at Transfers from Out-of-State address Coordinating Board amendments implementing SB 37.

At Transfer Dispute Resolution, revisions incorporate Coordinating Board amendments intended to clarify the procedures to address an unresolved transfer dispute.

##### **EI(LLEGAL)                      TESTING PROGRAMS**

Recommended revisions reflect Coordinating Board amendments clarifying the requirements for certain emergency medical technicians, fire protection personnel, and peace officers to qualify for Exceptions to requirements of the Texas Success Initiative.

##### **FB(LLEGAL)                      ADMISSIONS**

Language has been added to reflect the recently adopted Coordinating Board requirement that a community college post on its website the minimum requirements for Transfer Students to be accepted to attend the college.

##### **FD(LLEGAL)                      TUITION AND FEES**

Citations at Nonresident Tuition and Withdrawal for Military Service have been updated to reflect the repeal of superseded Coordinating Board rules related to tuition for certain students.

At Refunds and Adjustments of Tuition and Fees, language has been updated to reflect the repeal and replacement of Coordinating Board rules related to the tuition and mandatory fee refund schedule used by community colleges.

Additional changes are for clarity.

##### **FDA(LLEGAL)                      TUITION AND FEES: RESIDENCY**

Revisions throughout this legal framework incorporate the repeal and replacement of Coordinating Board rules related to the determination of resident status intended to provide clarity, codify current practices, and incorporate a court order addressing eligibility for resident tuition.

##### **FEA(LLEGAL)                      FINANCING EDUCATION: FINANCIAL AID AND SCHOLARSHIPS**

At Timely Distribution of Funds, language has been updated to reflect amendments to Coordinating Rules intended to align provisions with changes in federal law and other Coordinating Board rules.

A link to the Coordinating Board's Financial Aid Displacement Advisory has been added at Financial Aid Displacement Information.

Additional recommended revisions incorporate the repeal and replacement of Coordinating Board rules clarifying requirements related to a community college's Required Loan Debt Disclosure.

##### **FFAA(LLEGAL)                      WELLNESS AND HEALTH SERVICES: IMMUNIZATIONS**

A link to the form for the affidavit required to claim an exclusion to vaccine requirements for Reasons of Conscience has been added.

Revisions throughout this legal framework incorporate the repeal and replacement of rules concerning vaccine requirements for Bacterial Meningitis.

**Explanatory Notes**  
**Community College Policy Reference Manual Update 51**

**Community College Policy Reference Manual**

**FLBE(LLEGAL)**

**STUDENT CONDUCT: ALCOHOL AND DRUG USE**

HB 3062 requires a community college to provide students research-based instruction on Fentanyl Prevention and Drug Poisoning Awareness.

**GCA(LLEGAL)**

**PUBLIC INFORMATION PROGRAM: ACCESS TO INFORMATION**

Language related to the Data Governance Assessment has been removed to incorporate amendments to DIR rules.

**GK(LLEGAL)**

**RELATIONS WITH EDUCATIONAL ACCREDITATION AGENCIES**

Language has been added to incorporate the adoption of Coordinating Board rules requiring a community college to notify the Coordinating Board of a Change in Accreditation Status.

# STUDENT FINANCIAL WELLNESS SURVEY RESULTS

FALL 2025

Understanding the connection between student finances and student success is essential to supporting the modern learner.

**53%**

of students **WORRY ABOUT HAVING ENOUGH MONEY** to pay monthly expenses.

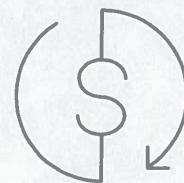


**39%**

of students **RAN OUT OF MONEY 8 OR MORE TIMES** in the past year.

**36%**

of students **REPORTED USING BUY NOW, PAY LATER SERVICES** DURING 2025.



**28%**

**DISAGREED THAT THEIR TOTAL DEBT IS MANAGEABLE.**



**43%**

of students indicated **EXPERIENCING GENERALIZED ANXIETY DISORDER.**



**46%**

of students consider themselves to be **WORKERS ATTENDING SCHOOL**, rather than **STUDENTS WHO WORK.**



**33%**

of students **REPORTED BEING HOUSING INSECURE.**



**33%**

of students were **FOOD INSECURE.**



**45%**

of students reported **FEELING LONELY SOMETIMES OR ALWAYS.**



**32%**

of students **IDENTIFIED AS PARENTS.**



**59%**

of students would have **TROUBLE GETTING \$500 IN CASH OR CREDIT** in an emergency.



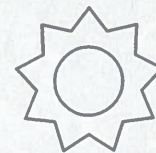
**75%**

of students believe **THE COST OF COLLEGE IS A GOOD INVESTMENT FOR THEIR FINANCIAL FUTURE.**



**89%**

of students say **A COLLEGE DEGREE WILL PROVIDE THEM WITH A HIGHER QUALITY OF LIFE.**



# Memo

**To:** Board of Regents

**From:** Brad Vanden Boogaard

**Date:** 04/16/2026

**Re:** 9-Month Faculty Rehires 2026-2027



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Recommended rehires for 2026-2027 based upon evaluations in April 2026:

Austin Adams	Bethany Thompson
Edward Caraway	Tye Chesser
Mark James	Kim Jeffrey
Ken McIntosh	Andy McLatchy
Elizabeth Cranford	Lauraine Paul
Rachel Randall	Jeremy Sain
Roberta Sain	Brad Swygard
Robert Taylor	Ty Gillespie
Frank Vance	Larry Wiginton

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**\*Closed Session - SEC. 551.076 – DIR REPORT – SAFETY  
& SECURITY ASSESSMENTS**

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Ratify New Hires/Resignations/ Appointments/  
Reassignments & Other Personnel Matters

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To whom this may concern,

I hope this message finds you well. I am writing to formally submit my resignation from my position at Clarendon College.

This was not an easy decision for me, as my time at Clarendon has been incredibly meaningful both professionally and personally. I am truly grateful for the opportunity to be a part of the program, to work alongside you, and to contribute to the development of our student-athletes. The experiences I've gained, the relationships I've built, and the lessons I've learned will stay with me for a lifetime.

Working within this program has helped shape me not only as a coach, but as a leader and a person. I take great pride in the time, energy, and passion I poured into our team, and I will always value the trust you placed in me. Being part of something bigger than myself—helping guide young men, competing, and representing the college—has been an honor.

While I am excited about the next chapter ahead, it is difficult to step away from a place that has meant so much to me. I have deep respect and appreciation for everyone on campus and for everything they've done to support me during my time here.

I am committed to making this transition as smooth as possible and am happy to assist in any way during this process.

Thank you again for the opportunity to be part of Clarendon College. I will always be grateful for my time here and wish the program continued success moving forward.

Sincerely,  
Ezequeil Tenorio