

CLARENDON COLLEGE

BOARD OF REGENTS

Called Meeting, October 23, 2025

**Posted Agenda
&
Certification of Notice Posting**

Certification of Notice of Posting of Clarendon College Board of Regents - Called Meeting

Type of Meeting: Board of Regents Called Meeting 10/23/2025

Posted at the Donley County Annex (email, fax & posted to board) on 10/15/25 at 4:00PM (date & time) by Darrin Trumper (name)

Posted at the C.C. Administration Building on 10/15/25 at 4:16PM (date & time) by Darrin Trumper (name).

Posted on the CC Website on 10/15/25 at 8:49PM (date & time) by Donna Smith, Part Time Web Administrator (name).

 President

 Assistant to the President

POSTED
AT 4:00 O'CLOCK P.M.

OCT 15 2025

CLERK COUNTY COURT, DONLEY COUNTY, TEXAS

By Misty Speed Deputy

**PUBLIC NOTICE OF MEETING
CLARENDON COLLEGE BOARD OF REGENTS
AGENDA FOR CALLED MEETING
BAIRFIELD ACTIVITY CENTER- VIP ROOM
CLARENDON COLLEGE – CLARENDON, TEXAS - CONFERENCE # 8068744816
THURSDAY, OCTOBER 23, 2025**

In compliance with the Open Meetings Act, Texas Government Code, Section 551.041, notice is hereby given that a called meeting of the Clarendon College Board of Regents will be held on Thursday, October 23, 2025 at 4:00 PM at the Bairfield Activity Center VIP Room on the Clarendon Campus of Clarendon College, Clarendon. To join via Zoom Conference, dial 806-874-4816. 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
(PLEASE COMPLETE A REQUEST CARD PRIOR TO THE START OF THE MEETING. THE BOARD CHAIRPERSON MAY LIMIT THE TIME OF APPEARANCE BEFORE THE BOARD TO THREE MINUTES.)
4. CONSIDERATION AND POSSIBLE ACTION ON MINUTES
 - A. September 18, 2025 Regular Meeting
 - B. October 6, 2025 Called Meeting – Real Property
5. CONSENT AGENDA
 - A. TAX DEEDS – McLEAN & HOWARDWICK PROPERTIES - CONSIDER BIDS ON DELINQUENT PROPERTIES AS A RESULT OF SHERIFF'S SALE (DETAILED HANDOUT IN BOARD PACKET)
6. CONSIDERATION AND POSSIBLE ACTION FINANCIAL REPORTS
 - A. SEPTEMBER 2025 FINANCIALS
 - BANK RECONCILIATIONS / AVAILABLE BALANCES
 - BUDGET TO ACTUAL ALL ACCOUNTS FY2025 TO SEPTEMBER 30, 2025
 - REVIEW OF CUSTODIAL ACCOUNTS FY 2025 TO SEPTEMBER 30, 2025
 - LISTING OF CHECKS OF OPERATION FOR MONTH OF SEPTEMBER 2025
 - INVESTMENT REPORT- EDWARD JONES FOR THE MONTH OF SEPTEMBER 2025
 - TAX REPORTS FOR DONLEY, CHILDRESS AND GRAY COUNTIES
7. CONSIDERATION AND POSSIBLE ACTION ON CLARENDON COLLEGE FACULTY SENATE CONSTITUTION

*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.

8. CONSIDERATION AND POSSIBLE ACTION ON POLICY CAK (LOCAL) – INVESTMENT POLICY
9. CONSIDERATION AND POSSIBLE ACTION ON 2026-2027 & 2027-2028 ACADEMIC CALENDARS
10. CONSIDERATION AND POSSIBLE ACTION ON SACSOC POST-VISIT UPDATE
11. CONSIDERATION AND POSSIBLE ACTION ON RFP 2025-07 – BUS PURCHASE
12. CONSIDERATION AND POSSIBLE ACTION ON RFP 2026-01 – VENDOR FOR I.T. SERVICES PROVIDER
13. CONSIDERATION AND POSSIBLE ACTION ON WATER WELL DRILLING SERVICES FOR CLARENDON COLLEGE MAIN CAMPUS
14. CONSIDERATION AND POSSIBLE ACTION ON SCHEDULING THE NEXT REGULAR BOARD OF REGENTS MEETING FOR DECEMBER 18th, 2025 OR SCHEDULING A CALLED MEETING ON A DIFFERENT DATE FOR DECEMBER DUE TO THE HOLIDAYS.
15. CONSIDERATION AND POSSIBLE ACTION ON CURRENT I.T. POLICY UPDATES
 - Software Currency Policy
 - User Accounts Password Policy
16. RATIFY NEW HIRES/RESIGNATIONS/APPOINTMENTS/REASSIGNMENTS & OTHER PERSONNEL MATTERS
 - A. NEW HIRES
 - Payton Durham, Temporary Resident Life Coordinator – Effective 10/1/2025
 - B. RESIGNATIONS
 - Sherry Blakeney, Administrative Assistant, Pampa – Effective 9/30/2025
 - C. APPOINTMENTS - None
 - D. REASSIGNMENTS - None
 - E. OTHER - None
17. REPORTS-NON-ACTION ITEMS
 - A. President's Report
 - B. Clarendon to Greenbelt Tap Project – Supplemental Easement Offer by SWEPCO Electric
 - B. Dir. of Online Education, English Dept. Coordinator – Faculty Senate Minutes for Sept. 26th Meeting
18. ADJOURNMENT

Texas D. "Tex" Buchhardt
President

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POSTED
AT 12:00 CLOCK P.M.

OCT 10 2025

CLERK COUNTY COURT, DUNLEY COUNTY, TEXAS

BY *Lakeland Simon Osby*

PUBLIC NOTICE OF MEETING
CLARENDON COLLEGE BOARD OF REGENTS
AGENDA FOR REGULAR MEETING
BAIRFIELD ACTIVITY CENTER- VIP ROOM
CLARENDON COLLEGE – CLARENDON, TEXAS
THURSDAY, OCTOBER 16, 2025

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, October 16, 2025 at 6:00 PM at the Bairfield Activity Center VIP Room on the Clarendon Campus of Clarendon College, Clarendon. 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
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 - A. SEPTEMBER 2025 FINANCIALS
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 - INVESTMENT REPORT- EDWARD JONES FOR THE MONTH OF SEPTEMBER 2025
 - TAX REPORTS FOR DONLEY, CHILDRESS AND GRAY COUNTIES
7. CONSIDERATION AND POSSIBLE ACTION ON CLARENDON COLLEGE FACULTY SENATE CONSTITUTION
8. CONSIDERATION AND POSSIBLE ACTION ON 2026-2027 & 2027-2028 ACADEMIC CALENDARS

*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.

9. CONSIDERATION AND POSSIBLE ACTION ON SACSOC POST-VISIT UPDATE
10. CONSIDERATION AND POSSIBLE ACTION ON RFP 2025-07 – BUS PURCHASE
11. CONSIDERATION AND POSSIBLE ACTION ON RFP 2026-01 – VENDOR FOR I.T. SERVICES PROVIDER
12. CONSIDERATION AND POSSIBLE ACTION ON WATER WELL DRILLING SERVICES FOR CLARENDON COLLEGE MAIN CAMPUS
13. CONSIDERATION AND POSSIBLE ACTION ON SCHEDULING THE NEXT REGULAR BOARD OF REGENTS MEETING FOR DECEMBER 18th, 2025 OR SCHEDULING A CALLED MEETING ON A DIFFERENT DATE FOR DECEMBER DUE TO THE HOLIDAYS.
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 - A. NEW HIRES
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 - B. RESIGNATIONS
 - Sherry Blakeney, Administrative Assistant, Pampa – Effective 9/30/2025
 - C. APPOINTMENTS - None
 - D. REASSIGNMENTS - None
 - E. OTHER - None
16. REPORTS-NON-ACTION ITEMS
 - A. President's Report
 - B. Clarendon to Greenbelt Tap Project – Supplemental Easement Offer by SWEPCO Electric
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Certification of Notice of Posting of Clarendon College Board of Regents Meeting

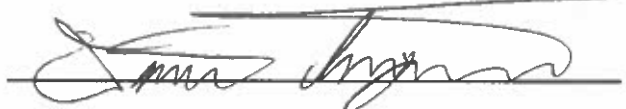
Type of Meeting: Board of Regents Regular Meeting 10/16/2025

Posted at the Donley County Annex (email, fax & posted to board) on 10/10/25 at 12:10 PM (date & time) by Darrin Trumper (name)

Posted at the CC administration building on 10/10/25 at 12:26 PM (date & time)
by Darrin Trumper (name).

Posted on the CC Website on 10/10/25 at 2:00 PM (date & time) by
Donna Smith, Part Time Web Administrator (name).

 President

 Assistant to the President

Minutes

CLARENDON COLLEGE BOARD OF REGENTS

MINUTES OF REGULAR MEETING THURSDAY, SEPTEMBER 18, 2025

The Board of Regents of Clarendon College met in regular session on Thursday, September 18, 2025 at 6:00 p.m. in the Bairfield Activity Center of Clarendon College, Clarendon, Texas.

Board Chair, Jim Shelton, called the meeting to order at 6:01 p.m.

AGENDA ITEM #1: The invocation was given by Regent, Dr. Guy Ellis.

Regents Present: Chairman, Jim Shelton; Vice Chairman, Lon Adams; Secretary, Janice Knorpp and Members: Dr. Guy Ellis, Chris Matthews, Jay Anders and Clay Montgomery

Regents Absent: Shaun O'Keefe & Carey Wann

College Officials Present: Tex Buckhaults, President; Brad Vanden Boogaard, VP of Academic Affairs; Will Thompson, VP of I.T.; Darrin Trumper, Asst. to the President; Michael Metcalf, Comptroller; Brandi Havens, Registrar and Johnny Treichel, Dean of Students, Ag. Assoc. Professor, Judging Teams Consultant

Others Present: Doug Brooking, Attorney with Sprouse Shrader Smith, PLLC and Jenean Reish, Associate Dean of Enrollment, Clarendon College

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

Motion by Janice Knorpp with a second by Lon Adams to approve the Certification of Notice of posting of Board of Regents regular meeting for September 18, 2025.

Vote For: (7) Vote Against (0) Abstain (0)

AGENDA ITEM #3: PUBLIC COMMENT: NONE

AGENDA ITEM #4: APPROVAL OF MINUTES:

Motion by Chris Matthews with a second by Dr. Guy Ellis that minutes of the Called meeting, F.Y. 25-26 Budget on August 21, 2025 be approved as presented.

Vote For: (7) Vote Against (0) Abstain (0)

Motion by Jay Anders with a second by Lon Adams that minutes of the of the Called meeting, F.Y. 25-26 Tax Rate on August 21, 2025 be approved as presented.

Vote For: (7) Vote Against (0) Abstain (0)

Motion by Clay Montgomery with a second by Chris Matthews that minutes of the Regular meeting on August 21, 2025 be approved as presented.

Vote For: (7) Vote Against (0) Abstain (0)

AGENDA ITEM #5: CONSIDERATION AND POSSIBLE ACTION ON CONSENT AGENDA:

Motion by Clay Montgomery with a second by Lon Adams consider bids on delinquent properties as a result of Sherriff's Sale in Gray County, City of McLean, TX and in Donley County, City of Howardwick be approved as presented and that deeds received for consideration for properties in Madison County, City of Madisonville, TX and in Collin County, City of Princeton, TX are not considered as the College does not have taxing authority in these two counties.

Vote For: (7) Vote Against (0) Abstain (0)

AGENDA ITEM #6: UPDATE ON QEP/QUALITY ENHANCEMENT PLAN:

No Vote/Non Action Item for informational purposes only – Jenean Reish, Associate Dean of Enrollment presented "C.C. The Caring College"

1. A 5 year plan for a culture of caring for students to have a sense of belonging
2. NEO/New Employee Orientation plan enhancement ideas and including off campus Dual Credit program schools
3. Care Closet implemented to anonymously provide basic supplies to any student in need including food, school supplies and hygiene products
4. Evaluating metrics and goals to improve students course completion rates as well as increasing GPA averages

AGENDA ITEM #7: APPROVAL OF FINANCIAL REPORTS:

- A. Motion by Clay Montgomery with a second by Dr. Guy Ellis that financial statements, reports and expenses for the month of August 2025 be approved as presented.

Vote For: (7) Vote Against: (0) Abstain: (0)

- B. Motion by Clay Montgomery with a second by Dr. Guy Ellis that the Edward Jones Investment Report for the month of August 2025 be approved as presented.

Vote For: (7) Vote Against: (0) Abstain: (0)

C. Motion by Clay Montgomery with a second by Dr. Guy Ellis that the Tax Reports for Donley, Childress & Gray Counties be approved as presented.

Vote For: (7) Vote Against: (0) Abstain: (0)

AGENDA ITEM #8: *CLOSED SESSION* WITH ATTORNEY ON REAL ESTATE MATTERS TX GOVERNMENT CODE/TGC § 551.072:

Called by Jim Shelton, Chair - Time In: 6:10PM – No Resolution, No Vote, for informational purposes only per Code: TGC § 551.072.

AGENDA ITEM #9: RETURN TO OPEN SESSION:

Return to Open Regular Session called by Jim Shelton, Chair at 6:55PM

AGENDA ITEM #10: CONSIDERATION AND POSSIBLE ACTION ON ITEMS DISCUSSED DURING CLOSED SESSION:

No Action/No Vote Taken, is for informational purposes only.

AGENDA ITEM #11: CONSIDERATION AND POSSIBLE ACTION ON NOMINATIONS FOR DONLEY COUNTY APPRAISAL BOARD:

Motion by Clay Montgomery with a second by Dr. Guy Ellis to nominate Jay Anders with no additional names or nominations given.

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

AGENDA ITEM #12: CONSIDERATION AND POSSIBLE ACTION ON RFP # 2025-05 BASEFIELD ARTIFICIAL TURF:

No Action Taken, Decision is to evaluate all current water wells and address maintaining existing natural turf.

AGENDA ITEM #13: CONSIDERATION AND POSSIBLE ACTION ON RFP # 2025-07 BUS PURCHASE:

Motion by Chris Matthews with a second by Janice Knorpp to Table this matter until the next Regular meeting.

No Action/No Vote Taken.

**AGENDA ITEM #14: CONSIDERATION AND POSSIBLE ACTION ON RFP #2026-01
GENERAL I.T. SERVICES PROVIDER:**

Motion by Dr. Guy Ellis with a second by Janice Knorpp to Table this matter until the Regular meeting.

No Action/No Vote Taken.

**AGENDA ITEM #15: CONSIDERATION AND POSSIBLE ACTION ON CURRENT I.T.
POLICY UPDATES:**

1. Data Access Review Policy – Additional information and clarification
2. Physical Access Policy – Data Intrusion updates and grammatical updates
3. Change Management Policy – Grammatical updates
4. Data Classification Policy – Definitions updated and more definitions added

Motion by Janice Knorpp with a second by Jay Anders to approve the I.T. policy updates presented:

Vote For: (7) Vote Against: (0) Abstain: (0)

**AGENDA ITEM #16: CONSIDERATION AND POSSIBLE ACTION TO RATIFY NEW
HIRES/RESIGNATIONS & OTHER PERSONNEL MATTERS**

Motion by Janice Knorpp with a second by Lon Adams to RATIFY NEW HIRES/RESIGNATIONS:

Vote For: (7) Vote Against: (0) Abstain: (0)

AGENDA ITEM #17: REPORTS- NON-ACTION ITEMS:

This report is informational only and requires no action by the Board.

A. President's Report

- i. Strickland property potential sale, current leaseholder withdrawn purchase interest due to husband's untimely death
- ii. Seed money for student club organization – 4 International Students requesting to form a support club (\$1,000)

B. Vice President of Academic Affairs, Brad Vanden Boogaard - SACSCOC upcoming visit on Oct. 5th overview and readiness

C. Registrar, Brandi Havens – Updates on KPIs, Leading/Lagging Indicators of enrollments at physical locations and Dual Credit/distance learning

AGENDA ITEM #18: 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 7:44pm. RONR (12 ed.) 21:15

Jim Shelton, Chair

Janice Knorpp, Secretary

Consent Agenda

“NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.”

TAX DEED

STATE OF TEXAS §
 §
COUNTY OF GRAY §

WHEREAS, by an Order of Sale issued out of the 223rd Judicial District Court of Gray County, Texas; in Cause No. TAX-5152 styled City of McLean, et al, vs. Owners of Various Properties located within the City Limits of McLean, Gray County, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a judgment rendered in said cause on the 10th day of October, 2024, in favor of the Plaintiffs.

WHEREAS, in obedience to said Order of Sale, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 10th day of October, 2024 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff’s sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said judgment established therein, the title to said real property pursuant to said judgment and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said judgment adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the judgment in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **THREE HUNDRED FIFTY DOLLARS AND 00/100 (\$350.00)**, said amount being the highest and best offer received from **Patrosinio Vega, 531 South Main St, McLean, TX 79057**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

Lots Thirty-nine (39) and Forty (40), Block Three (3), Floral Addition, to the City of McLean, Gray County, Texas. (R14538)

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

TO HAVE AND TO HOLD the above described property unto the named purchaser Patrosinio Vega, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of judgment in the above referred tax suit to all taxing units which were a party of said suit and as fully and absolutely as the entities named below can convey the above described real property by virtue of said judgment and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Patrosinio Vega

This instrument was acknowledged before me on the _____ day of _____, _____, by Patrosinio Vega.

Notary Public, State of Texas

CLARENDON COLLEGE

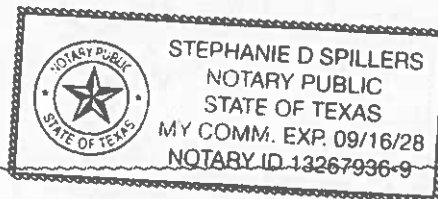
By: James Shelton
James Shelton, Chairman

ATTEST:

Ganice Knowles
Board Secretary

This instrument was acknowledged before me on the 14 day of October, 2025
James Shelton, Chairman, on behalf of CLARENDON COLLEGE in its capacity therein stated.

Stephanie D Spillers
Notary Public, State of Texas





Management Info:

Status: Trust

Best Process: Sold Best Process Type:

Progress: Vacant lot

Pending sold to Patrosinio Vega. CAD shows him as the adjacent landowner (spelled Patrocinio)

Based on CAD value, no structure.

Needs clean up? Lots of debris, sheet metal, and concrete

Property Info:

City: McLean

Cad Property Id: 14538 CAD Value: 700

Site Description: 606 Main St, McLean, TX 79057, USA

The adjacent lot south of the CAD situs and east of S Main St

Owner Info: City of McLean in trust

Previous Owners: BOLIN AUSTIN ESTATE

Unknown heirs of Austin C. Bolin

Legal Description: PROPERTY MUST BE BROUGHT INTO CODE WITHIN 6 MONTHS

Lots Thirty-nine (39) and Forty (40), Block Three (3), Floral Addition, to the City of McLean, Gray County, Texas. R14538

Homestead: No Site Structure: No Non Affixed Material: Yes

Litigation Info:

Case Number: TAX-5152

Judgement Date: 10/10/2024 Sale Date: 12/03/2024

Sheriff's Deed Date: 12/23/2024 Redemption Date: 07/01/2025

Court: 223rd

Style Plaintiff: City of McLean, et al

Style Defendant: Owners of Various Properties located within the City Limits of McLean, Gray County, Texas

Sheriff's Deed Volume:

Tax Due: No

Delinquent: Yes Litigation: No

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TAX DEED

STATE OF TEXAS §
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WHEREAS, in obedience to said Warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 10th day of October, 2024 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff’s sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said warrant established therein, the title to said real property pursuant to said warrant and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said warrant adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **SEVEN HUNDRED DOLLARS AND 00/100 (\$700.00)**, said amount being the highest and best offer received from **Thomas J Cole III, PO Box 234, McLean, TX 79054**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

Lots Twenty-nine (29) and Thirty (30) in Block Sixty-six (66) of the Original Town of McLean, Gray County, Texas (R14975)

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

TO HAVE AND TO HOLD the above described property unto the named purchaser Thomas J Cole III, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of warrant to all taxing units which were a party of said Warrant and as fully and absolutely as the entities named below can convey the above described real property by virtue of said warrant and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Thomas J Cole III

This instrument was acknowledged before me on the _____ day of _____,
_____, by Thomas J Cole III.

Notary Public, State of Texas

CLARENDON COLLEGE

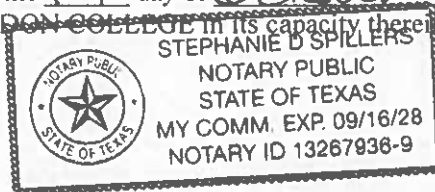
By: James Shelton
James Shelton, Chairman

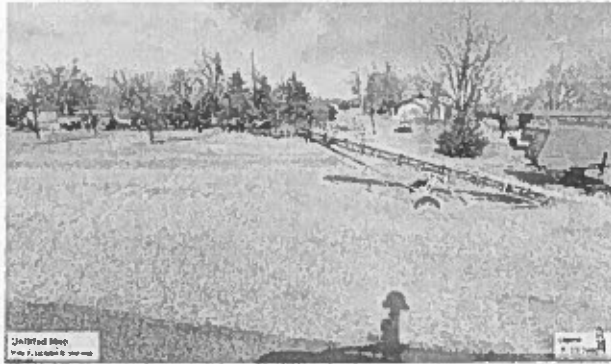
ATTEST:

Janice Knapp
Board Secretary

This instrument was acknowledged before me on the 14 day of October, 2025, by James Shelton, Chairman, on behalf of CLARENDON COLLEGE in its capacity therein stated.

Stephanie D Spillers
Notary Public, State of Texas





Management Info:

Status: Trust

Best Process: Sold
Progress: vacant lot

Best Process Type:

pending sold to Thomas J Cole III

Property Info:

City: McLean
Cad Property Id: 14975
Site Description: Mc Carty St, McLean, TX 79057, USA
Lot on the north side of E Railroad St (also called E Business 40) adjacent to 103 Mc Carty St, McLean, TX 79057

CAD Value: 320

Owner Info: City of McLean in trust

Previous owner:
RUTHERFORD JIM ESTATE

Legal Description: MUST BE BROUGHT INTO CODE WITHIN 6 MONTHS

Lots Twenty-nine (29) and Thirty (30) in Block Sixty-six (66) of the Original Town of McLean, Gray County, Texas

Homestead: No Site Structure: No Non Affixed Material: No

Litigation Info:

Case Number: TAX-5152
Judgement Date: 10/10/2024
Sheriff's Deed Date: 12/23/2024
Court: 223rd
Style Plaintiff: City of McLean, et al
Style Defendant: Owners of Various Properties located within the City Limits of McLean, Gray County, Texas
Sheriff's Deed Volume: Volume 730 Page 794
Tax Due: No
Delinquent: Yes

Sale Date: 12/03/2024
Redemption Date: 07/01/2025

Litigation: No

“NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.”

TAX DEED

STATE OF TEXAS §
 §

COUNTY OF GRAY §

WHEREAS, by a Warrant issued out of the 223rd Judicial District Court of Gray County, Texas; in Cause No. TAX-5152 styled City of McLean, et al, vs. Owners of Various Properties located within the City Limits of McLean, Gray County, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 10th day of October, 2024, in favor of the Plaintiffs.

WHEREAS, in obedience to said Warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 10th day of October, 2024 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff's sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said warrant established therein, the title to said real property pursuant to said warrant and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said warrant adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **ONE THOUSAND DOLLARS AND 00/100 (\$1,000.00)**, said amount being the highest and best offer received from **Candi Moreno, 1208 Thompson St, Borger, TX 79007**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

Lots One (1) through Ten (10), Block Twenty-nine (29), of the Original Town of McLean, Gray County, Texas. (R14817)

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

TO HAVE AND TO HOLD the above described property unto the named purchaser Candi Moreno, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of warrant to all taxing units which were a party of said Warrant and as fully and absolutely as the entities named below can convey the above described real property by virtue of said warrant and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Candi Moreno

This instrument was acknowledged before me on the _____ day of _____,
_____, by Candi Moreno.

Notary Public, State of Texas

CLARENDON COLLEGE

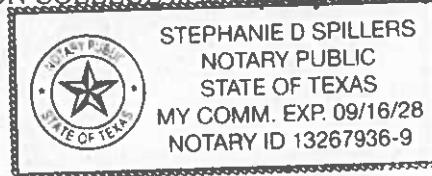
By: James Shelton
James Shelton, Chairman

ATTEST:

Janice Knapp
Board Secretary

This instrument was acknowledged before me on the 14 day of October 2025 by
James Shelton, Chairman, on behalf of CLARENDON COLLEGE in its capacity therein stated.

Stephanie D Spillers
Notary Public, State of Texas





Management Info:

Status: Trust

Best Process: Sold
Progress: Pending to Candi Moreno

Best Process Type:

Not a homestead. Needs to be demoed? Wood siding broken/patchy and boarded up windows.

Property Info:

City: McLean
Cad Property Id: 14817
Site Description: 218 N Wheeler St, McLean, TX 79057, USA

CAD Value: 3,500

Owner Info: City of McLean in trust

Legal Description: Previous Owners: McClellan James
MUST BE BROUGHT INTO CODE WITHIN 6 MONTHS
10 lots on Second Street between Donley and Wheeler

Lots One (1) through Ten (10), Block Twenty-nine (29), of the Original Town of McLean, Gray County, Texas. R14817

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

Homestead: No Site Structure: Yes Non Affixed Material: Yes

Litigation Info:

Case Number: TAX-5152
Judgement Date: 10/10/2024
Sheriff's Deed Date: 12/23/2024
Court: 223rd
Style Plaintiff: City of McLean, et al
Style Defendant: Owners of Various Properties located within the City Limits of McLean, Gray County, Texas
Sheriff's Deed Volume:
Tax Due: No
Delinquent: Yes

Sale Date: 12/03/2024
Redemption Date: 07/01/2025

Litigation: No

"NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER."

TAX DEED

STATE OF TEXAS §

§

COUNTY OF GRAY §

WHEREAS, by a Warrant issued out of the 223rd Judicial District Court of Gray County, Texas; in Cause No. TAX-5152 styled City of McLean, in trust, vs. Owners of Various Properties located within the City Limits of McLean, Gray County, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 10th day of October, 2024, in favor of the Plaintiffs.

WHEREAS, in obedience to said Warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 10th day of October, 2024 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff's sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said warrant established therein, the title to said real property pursuant to said warrant and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said warrant adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **ONE THOUSAND DOLLARS AND 00/100 (\$1,000.00)**, said amount being the best offer received from **Trenton Jasper & Brooklyn Jasper, 719 McCarty Street, McLean, TX 79057**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

Lots Seven (7), Eight (8), Nine (9) and Ten (10) in Block Twelve (12) of the Original Town of McLean, Gray County, Texas (R14704)

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

TO HAVE AND TO HOLD the above described property unto the named purchaser Trenton & Brooklyn Jasper, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of warrant to all taxing units which were a party of said Warrant and as fully and absolutely as the entities named below can convey the above described real property by virtue of said warrant and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Trenton Jasper

Brooklyn Jasper

This instrument was acknowledged before me on the _____ day of _____,
_____, by Trenton & Brooklyn Jasper.

Notary Public, State of Texas

CLARENDON COLLEGE

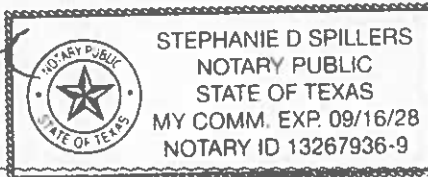
By: James Shelton
James Shelton, Chairman

ATTEST:

Jamici Kwoym
Board Secretary

This instrument was acknowledged before me on the 14 day of October 2025, by
James Shelton, Chairman, on behalf of CLARENDON COLLEGE in its capacity therein stated.

Stephanie D Spillers
Notary Public, State of Texas





Management Info:

Status: Trust

Best Process: Sold Best Process Type:

Progress: Does not have homestead

Pending sold to Trenton Jasper

Property Info:

City: McLean

Cad Property Id: 14704 CAD Value: 16,250

Site Description: 305 Donley St, McLean, TX 79057, USA

Owner Info: CITY OF MCLEAN, IN TRUST

Previous owner:
Conrad Morris

Legal Description: MUST BE BROUGHT INTO CODE WITHIN 6 MONTHS

Lots Seven (7), Eight (8), Nine (9) and Ten (10) in Block Twelve (12) of the Original Town of McLean, Gray County, Texas

Homestead: No Site Structure: Yes Non Affixed Material: Yes

Litigation Info:

Case Number: TAX-5152

Judgement Date: 10/10/2024 Sale Date: 12/03/2024

Sheriff's Deed Date: 12/23/2024 Redemption Date: 07/01/2025

Court: 223rd

Style Plaintiff: City of McLean, in trust

Style Defendant: Owners of Various Properties located within the City Limits of McLean, Gray County, Texas

Sheriff's Deed Volume:

Tax Due: No

Delinquent: Yes Litigation: No

“NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.”

TAX DEED

STATE OF TEXAS §

§

COUNTY OF MCLEAN §

WHEREAS, by a Warrant issued out of the 223rd Judicial District Court of Gray County, Texas; in Cause No. TAX-5152 styled City of McLean, et al, vs. Owners of Various Properties located within the City Limits of McLean, Gray County, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 6th day of November, 2024, in favor of the Plaintiffs.

WHEREAS, in obedience to said Warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 6th day of November, 2024 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff’s sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said warrant established therein, the title to said real property pursuant to said warrant and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said warrant adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **ONE THOUSAND FIFTY DOLLARS 00/100 (\$1,050.00)**, said amount being the highest and best offer received from **Joseph Asad, 144 Boxberry Way, Princeton, TX 75407**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

Lots Twenty-one (21) and Twenty-two (22), Block Sixty-four (64), of the Original Town of McLean, Gray County, Texas. R14958

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

TO HAVE AND TO HOLD the above described property unto the named purchaser Joseph Asad, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of warrant to all taxing units which were a party of said Warrant and as fully and absolutely as the entities named below can convey the above described real property by virtue of said warrant and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Joseph Asad

This instrument was acknowledged before me on the _____ day of _____, _____, by Joseph Asad.

Notary Public, State of Texas

This deed is effective as of the date of the last notary acknowledgment of the Grantors' and Grantee's signatures.

CITY OF MCLEAN

By: _____
Tanner Hess, Mayor

ATTEST:

City Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by
Tanner Hess, Mayor on behalf of CITY OF MCLEAN in its capacity therein stated.

Notary Public, State of Texas

GRAY COUNTY

By: _____
Chris Porter, County Judge

ATTEST:

County Clerk

This instrument was acknowledged before me on the _____ day of _____, _____, by
Chris Porter, County Judge, on behalf of GRAY COUNTY in its capacity therein stated.

Notary Public, State of Texas

MCLEAN INDEPENDENT SCHOOL DISTRICT

By: _____
Sam Haynes, Board President

ATTEST:

Board Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by Sam Haynes, Board President, on behalf of MCLEAN INDEPENDENT SCHOOL DISTRICT in its capacity therein stated.

Notary Public, State of Texas

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CLARENDON COLLEGE

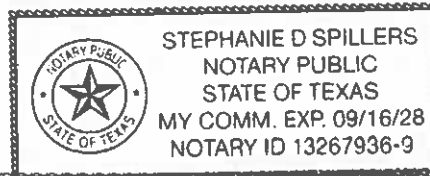
By: James Shelton  
James Shelton, Chairman

ATTEST:

Janice Knapp  
Board Secretary

This instrument was acknowledged before me on the 14 day of October 2015 by James Shelton, Chairman, on behalf of CLARENDON COLLEGE in its capacity therein stated.

Stephanie D Spillers  
Notary Public, State of Texas



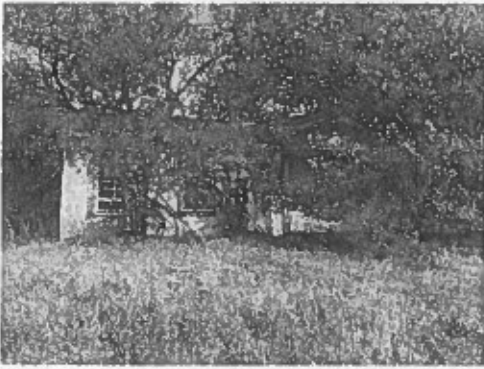
**PANHANDLE GROUNDWATER CONSERVATION DISTRICT**

By: \_\_\_\_\_  
Chancy Cruz, Board President

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by  
Chancy Cruz, Board President, on behalf of PANHANDLE GROUNDWATER CONSERVATION  
DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas

~~~~~



Management Info:

Status: Trust

Best Process: Sold
Progress: pending bid to Vikki Michele Bemis

Best Process Type:

Property Info:

City: McLean
Cad Property Id: 15259
Site Description: 919 N Main St, McLean, TX 79057, USA

CAD Value: 16350

Owner Info: City of Mclean in trust

Previous owner:
Neal & Kathy Raymond

Legal Description: MUST BE BROUGHT INTO CODE WITHIN 6 MONTHS
Must pay other fee of \$78.60

All of Lots One (1), Two (2), Three (3), and Four (4), Block One Hundred Twenty (120) in the Guthrie-Haynes Building Company Subdivision of Block E of the Original Town of McLean, Gray County, Texas.

Homestead: No

Site Structure: Yes

Non Affixed Material: Yes

Litigation Info:

Case Number: TAX-4474
Judgement Date: 01/24/2024
Sheriff's Deed Date: 05/15/2024
Court: 223rd
Style Plaintiff: Gray County
Style Defendant: Raymond, Neal & Kathy
Sheriff's Deed Volume:
Tax Due: No
Delinquent: Yes

Sale Date: 05/07/2024
Redemption Date: 11/21/2024

Litigation: No



Management Info:

Status: Trust

Best Process: Sold Best Process Type:

Progress: Not a homestead

Needs to be demoed? pending bid joseph asad

2008 photo of front facade of house appears neat.

2019 Google Photo shows trash, loose puppies, clutter, dead and fallen branches, lots of foliage, paint peeling, intact walls, windows without glass or boarded up. Glass or screen panes on the ground. Shed with one wall/large door open.

Property Info:

City: McLean

Cad Property Id: 14958 CAD Value: 10,290

Site Description: 715 E 2nd St, McLean, TX 79057, USA

Owner Info: City of McLean in trust

Legal Description: Previous Owners: Arbuckle Lorene Estate

MUST BE BROUGHT INTO CODE WITHIN 6 MONTHS

Lots Twenty-one (21) and Twenty-two (22), Block Sixty-four (64), of the Original Town of McLean, Gray County, Texas. R14958

Homestead: No Site Structure: Yes Non Affixed Material: Yes

Litigation Info:

Case Number: TAX-5152

Judgement Date: 11/06/2024 Sale Date: 12/03/2024

Sheriff's Deed Date: 12/23/2024 Redemption Date: 07/01/2025

Court: 223rd

Style Plaintiff: City of McLean, et al

Style Defendant: Owners of Various Properties located within the City Limits of McLean, Gray County, Texas

Sheriff's Deed Volume:

Tax Due: No

Delinquent: Yes Litigation: No

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TAX DEED

STATE OF TEXAS §
 §
COUNTY OF GRAY §

WHEREAS, by an Order of Sale issued out of the 223rd Judicial District Court of Gray County, Texas; in Cause No. TAX-4474 styled Gray County, vs. Raymond, Neal & Kathy, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a judgment rendered in said cause on the 24th day of January, 2024, in favor of the Plaintiffs.

WHEREAS, in obedience to said Order of Sale, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 24th day of January, 2024 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff’s sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said judgment established therein, the title to said real property pursuant to said judgment and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said judgment adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the judgment in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **THREE THOUSAND DOLLARS AND 00/100 (\$3,000.00)**, said amount being the highest and best offer received from **Vikki Michele Bemis, 1707 E Main St. #2a, Madisonville, TX 77864**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

All of Lots One (1), Two (2), Three (3), and Four (4), Block One Hundred Twenty (120) in the Guthrie-Haynes Building Company Subdivision of Block E of the Original Town of McLean, Gray County, Texas. (R15259)

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

TO HAVE AND TO HOLD the above described property unto the named purchaser Vikki Michele Bemis, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of judgment in the above referred tax suit to all taxing units which were a party of said suit and as fully and absolutely as the entities named below can convey the above described real property by virtue of said judgment and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Vikki Michele Bemis

This instrument was acknowledged before me on the _____ day of _____, _____, by Vikki Michele Bemis.

Notary Public, State of Texas

This deed is effective as of the date of the last notary acknowledgment of the Grantors' and Grantee's signatures.

CITY OF MCLEAN

By: _____
Tanner Hess, Mayor

ATTEST:

City Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by
Tanner Hess, Mayor on behalf of CITY OF MCLEAN in its capacity therein stated.

Notary Public, State of Texas

GRAY COUNTY

By: _____
Chris Porter, County Judge

ATTEST:

County Clerk

This instrument was acknowledged before me on the _____ day of _____, _____, by
Chris Porter, County Judge, on behalf of GRAY COUNTY in its capacity therein stated.

Notary Public, State of Texas

MCLEAN INDEPENDENT SCHOOL DISTRICT

By: _____
Sam Haynes, Board President

ATTEST:

Board Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by Sam Haynes, Board President, on behalf of MCLEAN INDEPENDENT SCHOOL DISTRICT in its capacity therein stated.

Notary Public, State of Texas

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CLARENDON COLLEGE

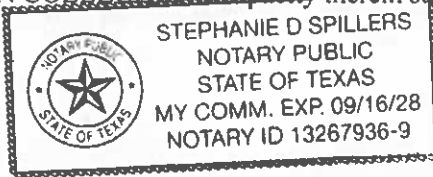
By: James Shelton  
James Shelton, Chairman

ATTEST:

Jamie Kropp  
Board Secretary

This instrument was acknowledged before me on the 14 day of October 2025 by James Shelton, Chairman, on behalf of CLARENDON COLLEGE in its capacity therein stated.

Stephanie D Spillers  
Notary Public, State of Texas



**PANHANDLE GROUNDWATER CONSERVATION DISTRICT**

By: \_\_\_\_\_  
Chancy Cruz, Board President

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by  
Chancy Cruz, Board President, on behalf of PANHANDLE GROUNDWATER CONSERVATION  
DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas

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“NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.”

TAX DEED

STATE OF TEXAS §
 §

COUNTY OF GRAY §

WHEREAS, by a Warrant issued out of the 223rd Judicial District Court of Gray County, Texas; in Cause No. 705 E 2nd St styled City of McLean, vs. Owners of Various Properties located within the City Limits of McLean, Gray County, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 10th day of October, 2024, in favor of the Plaintiffs.

WHEREAS, in obedience to said Warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 10th day of October, 2024 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff’s sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said warrant established therein, the title to said real property pursuant to said warrant and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said warrant adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **SIX HUNDRED SEVENTY DOLLARS AND 00/100 (\$670.00)**, said amount being the highest and best offer received from **Cinthia Quezada, 703 Tulane Ave, Big Spring, TX 79720**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

Lots Thirteen (13) through Seventeen (17), Block Sixty-four (64), of the Original Town of McLean, Gray County, Texas (R14956)

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

TO HAVE AND TO HOLD the above described property unto the named purchaser Cinthia Quezada, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of warrant to all taxing units which were a party of said Warrant and as fully and absolutely as the entities named below can convey the above described real property by virtue of said judgment and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Cinthia Quezada

This instrument was acknowledged before me on the _____ day of _____, _____, by Cinthia Quezada.

Notary Public, State of Texas

This deed is effective as of the date of the last notary acknowledgment of the Grantors' and Grantee's signatures.

CITY OF MCLEAN

By: _____
Tanner Hess, Mayor

ATTEST:

City Secretary

This instrument was acknowledged before me on the _____ day of _____,
_____, by Tanner Hess, Mayor on behalf of CITY OF MCLEAN in its capacity therein stated.

Notary Public, State of Texas

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**CLARENDON COLLEGE**

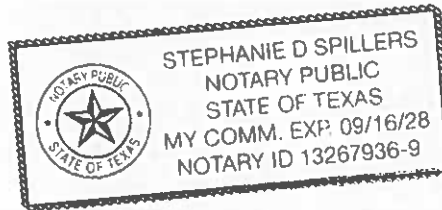
By: James Shelton  
James Shelton, Chairman

ATTEST:

Gania Wynn  
Board Secretary

This instrument was acknowledged before me on the 14 day of October,  
2025 by James Shelton, Chairman, on behalf of CLARENDON COLLEGE in its capacity  
therein stated.

Stephanie D Spillers  
Notary Public, State of Texas





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### Management Info:

Status: Trust

Best Process: Sold Best Process Type:

Progress: Not a homestead.  
pending bid to Cinthia Quezada

### Property Info:

City: McLean

Cad Property Id: 14956 CAD Value: 16270

Site Description: 705 E 2nd St, McLean, TX, 79057

Owner Info: City of McLean in trust

Previous Owners: Carter James & Mary

Legal Description: Unknown Heirs of James N. Carter and Unknown Heirs of Mary Carter  
MUST BE BROUGHT INTO CODE WITHIN 6 MONTHS

Homestead: No

Lots Thirteen (13) through Seventeen (17), Block Sixty-four (64), of the Original Town of McLean, Gray County, Texas. GEO 1-20-145550640130000000.

Site Structure: Yes Non Affixed Material: Yes

### Litigation Info:

Case Number: 705 E 2nd St

Judgement Date: 10/10/2024 Sale Date: 12/03/2024

Sheriff's Deed Date: 12/23/2024 Redemption Date: 07/01/2025

Court: 223rd

Style Plaintiff: City of McLean

Style Defendant: Owners of Various Properties located within the City Limits of McLean, Gray County, Texas

Sheriff's Deed Volume: Volume 646, Page 104

Tax Due: No

Delinquent: Yes Litigation: No

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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 ending September 2025 except for the accounts listed below:

| Account Name/Number | Reasoning |
|---------------------|-----------|
| 1. <u>None</u>      | <u></u>   |
| 2. <u></u>          | <u></u>   |
| 3. <u></u>          | <u></u>   |
| 4. <u></u>          | <u></u>   |

Katherine Tubbs

Katherine Tubbs, Accountant

Date Oct 10, 2025

Michael Metcalf

Michael Metcalf, Comptroller

Date 10/10/2025

# Bank Account Reconciliation Statement

Final Audit Report

2025-10-10

|                 |                                                        |
|-----------------|--------------------------------------------------------|
| Created:        | 2025-10-10                                             |
| By:             | Michael Metcalf (michael.metcalf@clarendoncollege.edu) |
| Status:         | Signed                                                 |
| Transaction ID: | CBJCHBCAABAAAnq9KGS_2EJwCZGCIOgk6ekVmeuXM8nar          |

## "Bank Account Reconciliation Statement" History

-  Document created by Michael Metcalf (michael.metcalf@clarendoncollege.edu)  
2025-10-10 - 3:23:17 PM GMT- IP address: 209.40.172.170
-  Document emailed to Katherine Tubbs (katherine.tubbs@clarendoncollege.edu) for signature  
2025-10-10 - 3:23:42 PM GMT
-  Email viewed by Katherine Tubbs (katherine.tubbs@clarendoncollege.edu)  
2025-10-10 - 3:30:14 PM GMT- IP address: 209.40.172.170
-  Document e-signed by Katherine Tubbs (katherine.tubbs@clarendoncollege.edu)  
Signature Date: 2025-10-10 - 3:30:28 PM GMT - Time Source: server- IP address: 209.40.172.170
-  Agreement completed.  
2025-10-10 - 3:30:28 PM GMT

Clarendon College  
Bank Account Balances  
As of September 30, 2025

| Bank Account                   | Yield   | Balance             |
|--------------------------------|---------|---------------------|
| Operating                      | 1.5000% | 503,314.87          |
| Operating - PAL                | 4.0000% | 301,749.94 ^        |
| Operating - Edward Jones       | 4.4000% | 2,944,197.90 **     |
| Operating - Texas Class        | 4.2637% | 1,811,667.21 ***    |
| Capital Reserve                | 1.5000% | 75,098.65 *         |
| Capital Reserve - PAL          | 4.0000% | 824,236.25 */^      |
| Custodial Funds                | 1.5000% | 75,098.65 *         |
| Custodial Funds - PAL          | 4.0000% | 365,715.55 */^      |
| Custodial Funds - Edward Jones | 4.4000% | 252,561.89 */**     |
| Childress - First United Bank  | 0.6000% | 7,481.30            |
| Construction - Clarendon       | 1.5000% | 5,006.58 *          |
| Construction - Clarendon PAL   | 4.0000% | 72,182.89 */^       |
| Construction - Pampa           | 1.5000% | 5,812.50 *          |
| Disbursement                   | 0.0000% | 3,525.80            |
| Equine                         | 1.5000% | 1,145.37 *          |
| Interest & Sinking             | 1.5000% | 1,479.84 *          |
| Pampa - First Bank & Trust     | 1.9800% | 12,357.01           |
| Payroll                        | 1.5000% | 22,391.68           |
| Title IV                       | 0.0000% | 10,000.00 *         |
| Transportation                 | 1.5000% | 75,098.65 *         |
| Transportation - PAL           | 4.0000% | 265,502.30 */^      |
| Total                          |         | <u>7,635,624.83</u> |
| * Restricted Funds             |         | 2,028,939.12        |
| Unrestricted Funds             |         | <u>5,606,685.71</u> |
| ** Money held at Edward Jones  |         | 3,196,759.79        |
| *** Money held at Texas Class  |         | 1,811,667.21        |
| ^ Herring Bank Sweep Account   |         | 1,829,386.93        |
| Money at Banks                 |         | <u>797,810.90</u>   |

CLARENDON COLLEGE  
BUDGET  
For the One Month Ending Tuesday, September 30, 2025

draft for discussion  
ended 9/30/2025  
printed 10/14/2025

|                                              | 2026<br>Budget | 2026<br>Actual | Balance       | % of Budget<br>Expense | 2025<br>Actual |
|----------------------------------------------|----------------|----------------|---------------|------------------------|----------------|
| <b><u>Educational and General Budget</u></b> |                |                |               |                        |                |
| <b><u>Revenue:</u></b>                       |                |                |               |                        |                |
| Tuition                                      | 2,365,000.00   | 888,280.40     | 1,476,719.60  | 37.56%                 | 940,099.76     |
| Student Fees                                 | 2,438,400.00   | 974,556.00     | 1,463,844.00  | 39.97%                 | 1,014,477.05   |
| Exemptions and Waivers                       | (173,000.00)   | (62,969.00)    | (110,031.00)  | 36.40%                 | (58,611.96)    |
| State Appropriations                         | 7,847,026.00   | 2,361.17       | 7,844,664.83  | 0.03%                  | 0.00           |
| Ad Valorem Taxes                             | 2,166,000.00   | 13,439.07      | 2,152,560.93  | 0.62%                  | 13,662.29      |
| Miscellaneous Income                         | 312,469.00     | 24,562.33      | 287,906.67    | 7.86%                  | 96,530.86      |
| Revenue - Education and General              | 14,955,895.00  | 1,840,229.97   | 13,115,665.03 | 12.30%                 | 2,006,158.00   |
| <b><u>Expense:</u></b>                       |                |                |               |                        |                |
| Business Administration-Clarendon            | 16,815.00      | 2.62           | 16,812.38     | 0.02%                  | 2.50           |
| Business Administration - Pampa              | 81,910.00      | 3,512.56       | 78,397.44     | 4.29%                  | 3,310.63       |
| Developmental Studies-Clarendon              | 61,265.00      | 1,188.12       | 60,076.88     | 1.94%                  | 1,129.30       |
| Developmental Studies - Pampa                | 61,942.00      | 1,188.15       | 60,753.85     | 1.92%                  | 1,129.32       |
| Industrial Maintenance                       | 53,233.00      | 2,446.99       | 50,786.01     | 4.60%                  | 3,656.90       |
| CDL - Pampa                                  | 278,000.00     | 9,915.36       | 268,084.64    | 3.57%                  | 8,127.31       |
| Mathematics-Clarendon                        | 100,460.00     | 2,757.02       | 97,702.98     | 2.74%                  | 2,631.13       |
| Mathematics-Pampa                            | 69,316.00      | 2,900.15       | 66,415.85     | 4.18%                  | 2,778.22       |
| Art - Clarendon                              | 22,694.00      | 0.00           | 22,694.00     | 0.00%                  | 0.00           |
| Music                                        | 16,123.00      | 0.00           | 16,123.00     | 0.00%                  | 0.00           |
| History and Government-Clarendon             | 204,224.00     | 4,307.37       | 199,916.63    | 2.11%                  | 4,120.51       |
| History and Government - Pampa               | 81,601.00      | 3,036.11       | 78,564.89     | 3.72%                  | 2,898.62       |
| Languages and Literature-Clarendon           | 173,798.00     | 8,810.33       | 164,987.67    | 5.07%                  | 4,368.99       |
| Languages & Literature - Pampa               | 64,663.00      | 2,548.72       | 62,114.28     | 3.94%                  | 2,446.71       |
| Psychology & Sociology                       | 120,699.00     | 2,602.38       | 118,096.62    | 2.16%                  | 2,598.15       |
| Speech Communications-Clarendon              | 82,115.00      | 2,236.34       | 79,878.66     | 2.72%                  | 2,082.13       |
| Criminal Justice-Clarendon                   | 43,215.00      | 1,358.75       | 41,856.25     | 3.14%                  | 1,311.40       |
| Cosmetology Pampa                            | 141,271.00     | 7,434.75       | 133,836.25    | 5.26%                  | 19,157.11      |
| Cosmetology Childress                        | 158,083.00     | 19,889.82      | 138,193.18    | 12.58%                 | 8,777.99       |
| Cosmetology Amarillo                         | 361,656.00     | 66,955.75      | 294,700.25    | 18.51%                 | 22,794.50      |
| Cosmetology Canyon                           | 103,622.00     | 12,322.59      | 91,299.41     | 11.89%                 | 4,634.80       |
| Agriculture-Clarendon                        | 106,606.00     | 3,000.22       | 103,605.78    | 2.81%                  | 9,446.50       |
| Welding-Clarendon                            | 115,588.00     | 1,585.03       | 114,002.97    | 1.37%                  | 2,118.70       |
| Welding-Pampa                                | 90,852.00      | 8,634.58       | 82,217.42     | 9.50%                  | 2,465.92       |
| Ranch & Feedlot Operations-Clarendon         | 181,605.00     | 23,393.71      | 158,211.29    | 12.88%                 | 23,030.36      |
| Health & Physical Education-Clarendon        | 95,076.00      | 3,348.14       | 91,727.86     | 3.52%                  | 3,267.94       |
| Science/Biology-Clarendon                    | 112,255.00     | 2,778.04       | 109,476.96    | 2.47%                  | 2,733.47       |
| Science/Biology-Pampa                        | 82,872.00      | 2,967.17       | 79,904.83     | 3.58%                  | 2,733.70       |
| Science/Biology-Childress                    | 10,874.00      | 0.00           | 10,874.00     | 0.00%                  | 0.00           |
| Science/Chemistry-Clarendon                  | 80,583.00      | 2,497.83       | 78,085.17     | 3.10%                  | 2,383.27       |
| Vocational Nursing - Pampa                   | 267,362.00     | 18,578.73      | 248,783.27    | 6.95%                  | 41,605.99      |
| Vocational Nursing - Childress               | 389,116.00     | 18,140.78      | 370,975.22    | 4.66%                  | 20,872.03      |
| Registered Nurse - Pampa                     | 263,378.00     | 6,870.41       | 256,507.59    | 2.61%                  | 5,899.28       |
| Registered Nurse - Childress                 | 153,423.00     | 1,490.40       | 151,932.60    | 0.97%                  | 15,292.00      |
| Simulation Lab                               | 82,157.00      | 3,216.15       | 78,940.85     | 3.91%                  | 3,073.17       |
| Cont Ed / Adult Ed - Pampa                   | 0.00           | 297.25         | (297.25)      | 0.00%                  | 318.00         |
| Corr Ed / Adult Ed - Pampa                   | 132,820.00     | 3,752.98       | 129,067.02    | 2.83%                  | 3,647.29       |
| Instruction - General                        | 227,675.00     | 2,725.95       | 224,949.05    | 1.20%                  | 8,480.37       |
| Instructional Administration-Clarendon       | 188,636.00     | 7,281.11       | 181,354.89    | 3.86%                  | 7,106.74       |

CLARENDON COLLEGE  
BUDGET  
For the One Month Ending Tuesday, September 30, 2025

draft for discussion  
ended 9/30/2025  
printed 10/14/2025

|                                             | 2026<br>Budget         | 2026<br>Actual        | Balance                | % of Budget<br>Expense | 2025<br>Actual        |
|---------------------------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|
| Instructional Administration-Pampa          | 151,735.00             | 6,091.87              | 145,643.13             | 4.01%                  | 6,003.81              |
| Instructional Administration-Childress      | 121,178.00             | 58.14                 | 121,119.86             | 0.05%                  | 28.18                 |
| Library-Clarendon                           | 108,363.00             | 3,391.47              | 104,971.53             | 3.13%                  | 3,228.37              |
| Library-Pampa                               | 18,906.00              | 784.58                | 18,121.42              | 4.15%                  | 754.45                |
| Student Services-Clarendon                  | 351,929.00             | 12,183.39             | 339,745.61             | 3.46%                  | 15,712.34             |
| Recruiting-Clarendon                        | 105,900.00             | 0.00                  | 105,900.00             | 0.00%                  | 5,088.90              |
| Associate Dean of Enrollment Services       | 125,411.00             | 5,948.84              | 119,462.16             | 4.74%                  | 6,131.54              |
| Associate Dean of CTE                       | 20,082.00              | 0.34                  | 20,081.66              | 0.00%                  | 3.84                  |
| Testing                                     | 9,000.00               | 0.00                  | 9,000.00               | 0.00%                  | 0.00                  |
| Learning Resource Center                    | 96,526.00              | 3,536.90              | 92,989.10              | 3.66%                  | 2,995.61              |
| Health Sciences Study Center                | 0.00                   | 0.00                  | 0.00                   | 0.00%                  | 2,109.13              |
| Financial Aid-Clarendon                     | 183,844.00             | 7,007.75              | 176,836.25             | 3.81%                  | 6,750.40              |
| Financial Aid-Pampa                         | 49,347.00              | 2,025.98              | 47,321.02              | 4.11%                  | 1,909.83              |
| Financial Aid-Childress                     | 53,838.00              | 2,295.91              | 51,542.09              | 4.26%                  | 2,190.57              |
| Registrar-Clarendon                         | 91,419.00              | 3,802.73              | 87,616.27              | 4.16%                  | 3,759.47              |
| Admissions and Records-Clarendon            | 104,680.00             | 4,818.45              | 99,861.55              | 4.60%                  | 2,428.87              |
| Campus Security                             | 67,000.00              | 6,985.60              | 60,014.40              | 10.43%                 | 4,991.25              |
| Board of Regents                            | 9,600.00               | 73.48                 | 9,526.52               | 0.77%                  | 1,175.75              |
| Executive Direction and Control             | 276,010.00             | 11,420.40             | 264,589.60             | 4.14%                  | 10,861.25             |
| Business and Fiscal Management-Clarendon    | 583,960.00             | 53,021.53             | 530,938.47             | 9.08%                  | 59,035.78             |
| Bus & Fiscal Mgmt - Pampa                   | 68,457.00              | 7,168.47              | 61,288.53              | 10.47%                 | 7,133.03              |
| Bus & Fiscal Mgmt - Childress / Shamrock    | 35,400.00              | 3,253.04              | 32,146.96              | 9.19%                  | 3,555.52              |
| Computer Services                           | 1,236,591.00           | 140,154.84            | 1,096,436.16           | 11.33%                 | 57,920.77             |
| Institutional Advancement                   | 270,300.00             | 14,014.92             | 256,285.08             | 5.18%                  | 11,465.02             |
| Institutional Support                       | 436,332.00             | 7,370.00              | 428,962.00             | 1.69%                  | 0.00                  |
| Plant Administration & Support Services     | 525,434.00             | 413,162.78            | 112,271.22             | 78.63%                 | 390,909.31            |
| Transportation-Clarendon                    | 173,522.00             | 8,750.91              | 164,771.09             | 5.04%                  | 10,381.67             |
| Transportation-Pampa                        | 7,500.00               | (4.83)                | 7,504.83               | (0.06%)                | 297.50                |
| Maintenance-Clarendon                       | 710,194.00             | 30,207.73             | 679,986.27             | 4.25%                  | 188,154.64            |
| Maintenance - Pampa                         | 146,341.00             | 4,175.95              | 142,165.05             | 2.85%                  | 0.00                  |
| Maintenance - Childress                     | 42,000.00              | 157.99                | 41,842.01              | 0.38%                  | 157.99                |
| Maintenance - Amarillo                      | 14,000.00              | 82.99                 | 13,917.01              | 0.59%                  | 2,770.79              |
| Major Repairs and Renovations               | 40,000.00              | 0.00                  | 40,000.00              | 0.00%                  | 0.00                  |
| Housekeeping-Clarendon                      | 330,611.00             | 12,252.22             | 318,358.78             | 3.71%                  | 9,612.39              |
| Housekeeping-Pampa                          | 62,679.00              | 1,093.15              | 61,585.85              | 1.74%                  | 2,077.69              |
| Housekeeping-Childress                      | 14,325.00              | 488.07                | 13,836.93              | 3.41%                  | 443.88                |
| Housekeeping-Amarillo                       | 4,200.00               | 672.56                | 3,527.44               | 16.01%                 | 0.00                  |
| Grounds-Clarendon                           | 70,529.00              | 2,517.62              | 68,011.38              | 3.57%                  | 1,925.65              |
| Grounds - Pampa                             | 67,998.00              | 2,331.06              | 65,666.94              | 3.43%                  | 0.00                  |
| Rent                                        | 87,008.00              | 4,500.00              | 82,508.00              | 5.17%                  | 4,400.00              |
| Utilities-Clarendon                         | 310,000.00             | 19,945.87             | 290,054.13             | 6.43%                  | 21,734.91             |
| Utilities - Pampa                           | 64,000.00              | 4,474.60              | 59,525.40              | 6.99%                  | 3,237.16              |
| Utilities - Childress                       | 42,000.00              | 2,815.95              | 39,184.05              | 6.70%                  | 3,030.60              |
| Utilities - Amarillo                        | 19,000.00              | 1,996.01              | 17,003.99              | 10.51%                 | 1,236.03              |
| Inter-fund Appropriations                   | 2,291,749.00           | 45,328.38             | 2,246,420.62           | 1.98%                  | 51,427.27             |
| <b>Expenses - Education and General</b>     | <b>14,894,542.00</b>   | <b>1,119,683.12</b>   | <b>13,774,858.88</b>   | <b>7.52%</b>           | <b>1,162,699.79</b>   |
| <b>Revenue - Education and General</b>      | <b>(14,955,895.00)</b> | <b>(1,840,229.97)</b> | <b>(13,115,665.03)</b> | <b>12.30%</b>          | <b>(2,006,158.00)</b> |
| <b>Expense - Education and General</b>      | <b>14,894,542.00</b>   | <b>1,119,683.12</b>   | <b>13,774,858.88</b>   | <b>7.52%</b>           | <b>1,162,699.79</b>   |
| <b>Net Change to E &amp; G Fund Balance</b> | <b>(61,353.00)</b>     | <b>(720,546.85)</b>   | <b>659,193.85</b>      | <b>1174.43%</b>        | <b>(843,458.21)</b>   |

CLARENDON COLLEGE  
BUDGET  
For the One Month Ending Tuesday, September 30, 2025

draft for discussion  
ended 9/30/2025  
printed 10/14/2025

|                                      | 2026<br>Budget | 2026<br>Actual | Balance        | % of Budget<br>Expense | 2025<br>Actual |
|--------------------------------------|----------------|----------------|----------------|------------------------|----------------|
| <b><u>Auxiliary Fund Budget</u></b>  |                |                |                |                        |                |
| <b><u>Revenue:</u></b>               |                |                |                |                        |                |
| Bookstore                            | 26,750.00      | 9,650.64       | 17,099.36      | 36.08%                 | 6,993.51       |
| Residence Halls                      | 451,880.00     | 223,030.00     | 228,850.00     | 49.36%                 | 253,940.00     |
| Food Service                         | 784,250.00     | 380,992.94     | 403,257.06     | 48.58%                 | 381,815.07     |
| Livestock & Equine Center            | 78,000.00      | 0.00           | 78,000.00      | 0.00%                  | 22,000.00      |
| Student Loans                        | 0.00           | 110.00         | (110.00)       | 0.00%                  | 0.00           |
| Sales and Services                   | 2,750.00       | 167.00         | 2,583.00       | 6.07%                  | 97.68          |
| College House                        | 8,400.00       | 0.00           | 8,400.00       | 0.00%                  | 700.00         |
| Miscellaneous Income                 | 10.00          | 1.50           | 8.50           | 15.00%                 | 0.96           |
| Interfund Appropriations             | 1,947,462.00   | 0.00           | 1,947,462.00   | 0.00%                  | 0.00           |
| Revenue - Auxillary Fund             | 3,299,502.00   | 613,952.08     | 2,685,549.92   | 18.61%                 | 665,547.22     |
| <b><u>Expense:</u></b>               |                |                |                |                        |                |
| Bookstore                            | 121,572.00     | 8,686.54       | 112,885.46     | 7.15%                  | 33,828.28      |
| Residence Halls                      | 118,933.00     | 8,569.83       | 110,363.17     | 7.21%                  | 3,555.98       |
| Food Service                         | 707,400.00     | 97,720.63      | 609,679.37     | 13.81%                 | 94,313.35      |
| Livestock & Equine Center            | 76,000.00      | 3,286.22       | 72,713.78      | 4.32%                  | 6,733.90       |
| Sales & Service                      | 6,000.00       | 355.70         | 5,644.30       | 5.93%                  | (414.98)       |
| Athletics - General                  | 211,361.00     | 24,084.40      | 187,276.60     | 11.39%                 | 86,615.87      |
| Baseball                             | 225,581.00     | 59,055.32      | 166,525.68     | 26.18%                 | 60,510.39      |
| Men's Basketball                     | 184,408.00     | 58,794.63      | 125,613.37     | 31.88%                 | 65,232.08      |
| Women's Basketball                   | 184,658.00     | 56,887.25      | 127,770.75     | 30.81%                 | 52,456.29      |
| Volleyball                           | 142,479.00     | 50,075.82      | 92,403.18      | 35.15%                 | 38,822.13      |
| Softball                             | 166,972.00     | 45,738.81      | 121,233.19     | 27.39%                 | 39,750.76      |
| Livestock/Meats Judging              | 313,102.00     | 73,958.94      | 239,143.06     | 23.62%                 | 96,967.75      |
| Equine Judging                       | 58,880.00      | 10,159.43      | 48,720.57      | 17.25%                 | 0.00           |
| Intercollegiate Rodeo - Women's      | 136,485.00     | 31,614.25      | 104,870.75     | 23.16%                 | 21,148.11      |
| Intercollegiate Rodeo - Men's        | 270,451.00     | 47,122.97      | 223,328.03     | 17.42%                 | 48,328.82      |
| Ranch Horse Team                     | 123,440.00     | 13,712.20      | 109,727.80     | 11.11%                 | 13,696.60      |
| Student Activities                   | 24,500.00      | 6,188.19       | 18,311.81      | 25.26%                 | 15,824.27      |
| Institutional Scholarships           | 18,000.00      | 2,000.00       | 16,000.00      | 11.11%                 | 3,000.00       |
| Special Items                        | 49,610.00      | 0.00           | 49,610.00      | 0.00%                  | 0.00           |
| Interfund Appropriations             | (329,287.00)   | 0.00           | (329,287.00)   | 0.00%                  | 0.00           |
| Expenses - Auxiliary Fund            | 2,810,545.00   | 598,011.13     | 2,212,533.87   | 21.28%                 | 680,369.60     |
| Revenue - Auxiliary Fund             | (3,299,502.00) | (613,952.08)   | (2,685,549.92) | 18.61%                 | (665,547.22)   |
| Expense - Auxiliary Fund             | 2,810,545.00   | 598,011.13     | 2,212,533.87   | 21.28%                 | 680,369.60     |
| Net Change to Auxiliary Fund Balance | (488,957.00)   | (15,940.95)    | (473,016.05)   | 3.26%                  | 14,822.38      |

01 September Custodial Account Statements  
Summary

| Agency Account     | Name                                                 | Owner                                      | Ending D13Balance<br>August 31, 2025 | Ending Balance<br>September 30, 2025 | Net Activity 1    |
|--------------------|------------------------------------------------------|--------------------------------------------|--------------------------------------|--------------------------------------|-------------------|
| 81-9171-00-00-2910 | Century Club Agency                                  | President - Mr Buckhaults                  | (1,461.53)                           | (1,118.72)                           | 342.81            |
| 81-9050-00-00-2910 | Ex-Students Agency                                   | President - Mr Buckhaults                  | (1,071.52)                           | (1,074.99)                           | (3.47)            |
| 81-9053-00-00-2910 | Ex-student Courtyard - Agency                        | President - Mr Buckhaults                  | (780.17)                             | (782.70)                             | (2.53)            |
| 81-9060-02-00-2910 | Miscellaneous-Agency-Miscellaneous                   | President - Mr Buckhaults                  | (3,338.89)                           | (3,349.71)                           | (10.82)           |
| 81-9080-00-00-2910 | Returned Checks Agency Fund                          | President - Mr Buckhaults                  | (110.58)                             | (111.04)                             | (0.36)            |
| 81-9153-00-00-2910 | Agency - Molly Goodnight Collegiate Chapter          | President - Mr Buckhaults                  | (109.04)                             | (109.40)                             | (0.36)            |
| 81-9157-00-00-2910 | Agency - Employee Scholarship Fund                   | President - Mr Buckhaults                  | (1,333.51)                           | (1,592.90)                           | (259.39)          |
| 81-9137-00-00-2910 | Class 58-59                                          | Pampa Dean - Mike Davis                    | (12,158.40)                          | (12,197.79)                          | (39.39)           |
| 81-9130-00-00-2910 | National Tech Honor Society                          | Pampa Dean - Mike Davis                    | (26.62)                              | (26.71)                              | (0.09)            |
| 81-9104-02-00-2910 | Student Government Assoc - Pampa                     | Pampa Dean - Mike Davis                    | (610.00)                             | (611.97)                             | (1.97)            |
| 81-9150-00-00-2910 | Pampa Dean Agency                                    | Pampa Dean - Mike Davis                    | (18,352.58)                          | (18,349.99)                          | 2.59              |
| 81-9104-00-00-2910 | Student Government Assoc                             | Will Thompson                              | (1,911.62)                           | (1,917.81)                           | (6.19)            |
| 81-9123-00-00-2910 | Agency LEC                                           | Rodeo Coach - Bret Franks                  | (2,289.22)                           | (2,296.63)                           | (7.41)            |
| 81-9087-00-00-2910 | Rodeo Agency                                         | Rodeo Coach - Bret Franks                  | (62,328.12)                          | (60,922.05)                          | 1,406.07          |
| 81-9059-00-00-2910 | Ranch Horse Team Agency-RANCH HORSE TEM              | Rodeo Coach - Bret Franks / Holly fish     | (56,544.04)                          | (59,870.60)                          | (3,326.56)        |
| 81-9017-00-00-2910 | Athletics-Men's Baseball-Agenc                       | Baseball Coach - Daniel Morgan             | (46,802.43)                          | (46,954.05)                          | (151.62)          |
| 81-9023-00-00-2910 | Athletics-Volleyball-Agency-Athletics - Volleyball   | Volleyball Coach-Desiree Mamolejo          | (12,176.96)                          | (12,216.41)                          | (39.45)           |
| 81-9026-00-00-2910 | Athletics-W Basketball-Agency                        | Women's Basketball Coach - Mark James      | (17,546.81)                          | (17,613.14)                          | (66.33)           |
| 81-9010-00-00-2910 | Athletics - Agency - Athletics                       | Athletic Director - Mark James             | (1,724.97)                           | (1,730.56)                           | (5.59)            |
| 81-9020-00-00-2910 | Athletics - Mens Basketball                          | Mens Basketball Coach - Blake Cochran      | (5,180.01)                           | (7,824.69)                           | (2,644.68)        |
| 81-9027-00-00-2910 | Athletics-W Softball-Athletics - Women's Softball    | Softball Coach - Lindy Alexander           | (9,371.37)                           | (7,472.40)                           | 1,898.97          |
| 81-9031-00-00-2910 | Block & Bridle-Agency-Block & Bridle                 | RFO Assistant - Austin Adams               | (952.67)                             | (955.76)                             | (3.09)            |
| 81-9110-00-00-2910 | Nursing-White Caps-Agency-Voc Nursing - White Cap    | Director of Nursing - Sherrie Denham       | (10,443.88)                          | (10,477.72)                          | (33.84)           |
| 81-9098-00-00-2910 | Cosmetology Agency - Amarillo                        | Cosmetology Director - Decee Surratt       | (14,105.20)                          | (14,662.05)                          | (556.85)          |
| 81-9098-00-01-2910 | Cosmetology Student Scholarship Fund                 | Cosmetology Director - Decee Surratt       | (774.73)                             | (777.24)                             | (2.51)            |
| 81-9098-00-00-2910 | Cosmetology Agency-Pampa                             | Cosmetology Director - Decee Surratt       | (14,764.35)                          | (15,003.62)                          | (239.27)          |
| 81-9098-00-03-2910 | Cosmetology-Childress                                | Cosmetology Director - Decee Surratt       | (15,025.46)                          | (13,003.45)                          | 2,022.01          |
| 81-9043-00-00-2910 | Drama Club-Agency-Drama Club                         | Drama Instructor - Dr. Donahue             | (2,290.44)                           | (2,297.86)                           | (7.42)            |
| 81-9066-00-00-2910 | Phi Theta Kappa-Agency-Phi Theta Kappa               | Drama Instructor - Dr. Donahue             | (672.79)                             | (674.97)                             | (2.18)            |
| 81-9056-00-00-2910 | Judging - Meat Judging                               | Judging Director - Ty Gillespie            | (1,056.80)                           | (1,060.22)                           | (3.42)            |
| 81-9057-00-00-2910 | Judging Team-Agency-Judging Team                     | Judging Director - Ty Gillespie            | (175,697.24)                         | (175,596.15)                         | 101.09            |
| 81-9055-00-00-2910 | Judging Contest-Contest                              | Judging Director - Ty Gillespie            | (418.29)                             | (419.64)                             | (1.35)            |
| 81-9074-00-00-2910 | RFO-Agency-Ranch and Feedlot Operations              | RFO Director - Tye Chesser                 | (67,527.17)                          | (68,255.36)                          | (728.19)          |
| 81-9077-00-00-2910 | RFO-WRCF-Agency                                      | RFO Director - Tye Chesser                 | (31,318.12)                          | (31,430.56)                          | (112.44)          |
| 81-9120-00-00-2910 | Student Life Agency                                  | Director of Student Life - Johnny Treichel | (196.30)                             | (196.94)                             | (0.64)            |
| 81-9147-00-00-2910 | Agency - Student Fines / Resident Hall Repair Agency | Director of Student Life - Johnny Treichel | (43,959.42)                          | (45,116.22)                          | (1,156.80)        |
| 81-9143-00-00-2910 | CDL Relief Fund                                      | CDL Director - Casey Upton                 | (478.84)                             | (480.39)                             | (1.55)            |
| 81-9143-00-00-2910 | Welding Agency                                       | Welding Instructor - Tyson Pate            | (1,614.06)                           | (1,619.28)                           | (5.22)            |
| 81-9156-00-00-2910 | Paws Against Cancer                                  | Brandi Havens                              | (7,074.42)                           | (9,669.93)                           | (2,595.51)        |
|                    | <b>Total Custodial Funds</b>                         |                                            | <b>(643,598.67)</b>                  | <b>(649,841.62)</b>                  | <b>(6,242.95)</b> |

NEGATIVE = INCOME  
POSITIVE = EXPENSE

Clarendon College

Checks Written

September, 2025

| Vendor Name                    | Payment Number       | Payment Date | Transaction Description        | Applied Amount | Checkbook ID |
|--------------------------------|----------------------|--------------|--------------------------------|----------------|--------------|
| TASB, INC                      | FY25-26 WORK COMP    | 9/3/2025     | FY 2025-26 WORKER/S COMP       | \$ 22,666.00   | OPERATING    |
| TASB, INC                      | FY25-26AUTO/PROPERTY | 9/3/2025     | FY25-26 AUTO/PROPERTY INSURANC | \$ 409,694.00  | OPERATING    |
| SPARKLIGHT                     | SEP25/PAMPA WIFI     | 9/3/2025     | SEP 2025 PAMPA WIFI            | \$ 118.44      | OPERATING    |
| 4imprint, Inc.                 | 9654                 | 9/4/2025     | RFO 1000 BIC CLIC PENS         | \$ 414.05      | OPERATING    |
| ARMSTRONG MCCALL BEAUTY SUPPLY | 9655                 | 9/4/2025     | AMA COSMO COLOR SUPPLIES       | \$ 1,047.70    | OPERATING    |
| AW BROADBAND                   | 9656                 | 9/4/2025     | SEP 2025 AMARILLO WIFI         | \$ 107.50      | OPERATING    |
| BSN SPORTS                     | 9657                 | 9/4/2025     | SB TRAVEL SHIRTS               | \$ 458.75      | OPERATING    |
| CITY OF AMARILLO               | 9658                 | 9/4/2025     | SEP2025 AMA PARKING LOT        | \$ 200.00      | OPERATING    |
| CITY OF CLARENDON              | 9659                 | 9/4/2025     | AUG 2025 CC WATER/TRASH        | \$ 6,238.66    | OPERATING    |
| E-470 PUBLIC HIGHWAY AUTHORITY | 9660                 | 9/4/2025     | HOLLY TOLLS TO/FROM WYOMING    | \$ 13.45       | OPERATING    |
| HCTRA VIOLATIONS               | 9661                 | 9/4/2025     | SB TOLLS/HOUSTON WORK CAMPS    | \$ 12.00       | OPERATING    |
| JEAN F. KATZ                   | 9662                 | 9/4/2025     | VB OFFICIAL 8/29/25 3 GAMES    | \$ 570.00      | OPERATING    |
| JEFFERY GONZALEZ               | 9663                 | 9/4/2025     | VB OFFICIAL 8/30/25            | \$ 190.00      | OPERATING    |
| KNUCKLHEADS SERVICE            | 9664                 | 9/4/2025     | WHITE & BLUE SEMI WASHES       | \$ 400.00      | OPERATING    |
| MARSH & MCLENNAN AGENCY,LLC.   | 9665                 | 9/4/2025     | FY25-26 CONTRACTOR LIABILITY   | \$ 750.00      | OPERATING    |
| NATASHA CAMPBELL               | 9666                 | 9/4/2025     | VB OFFICIAL 9/1/25             | \$ 190.00      | OPERATING    |
| NJCAA REGION V                 | 9667                 | 9/4/2025     | FY25-26 REGION V MEMBER DUES   | \$ 700.00      | OPERATING    |
| NOEL HERNANDEZ                 | 9668                 | 9/4/2025     | REIMB/PAMPA COSMO A/C BELT     | \$ 12.76       | OPERATING    |
| PAUL G. ORTEGA                 | 9669                 | 9/4/2025     | VB OFFICIAL 9/1/2025           | \$ 190.00      | OPERATING    |
| PITNEY BOWES, INC              | 9670                 | 9/4/2025     | CC POSTAGE MACHINE SUPPLIES    | \$ 282.17      | OPERATING    |
| SOUTHERN COLLEGIATE SPORTS     | 9671                 | 9/4/2025     | SB UMPIRES @CHOCTAW OK.        | \$ 425.00      | OPERATING    |
| TASB, INC                      | 9672                 | 9/4/2025     | FY25-26 POLICY REF MANUALS     | \$ 6,250.00    | OPERATING    |
| TASB, INC                      | 9672                 | 9/4/2025     | FY25-26 HR SVC'S SUBSCRIPTION  | \$ 1,200.00    | OPERATING    |
| TEXAS PIPE & METAL CO.         | 9673                 | 9/4/2025     | WELDING MATERIAL/PAMPA WELDING | \$ 107.00      | OPERATING    |

**Clarendon College**

**Checks Written**

**September, 2025**

| <b>Vendor Name</b>                 | <b>Payment Number</b> | <b>Payment Date</b> | <b>Transaction Description</b> | <b>Applied Amount</b> | <b>Checkbook ID</b> |
|------------------------------------|-----------------------|---------------------|--------------------------------|-----------------------|---------------------|
| THE PAMPA NEWS                     | 9674                  | 9/4/2025            | AUG 2025 PAMPA ADS             | \$ 830.00             | OPERATING           |
| LINDE GAS & EQUIPMENT, INC         | 9675                  | 9/4/2025            | PAMPA WELDING BOTTLES REFILL   | \$ 440.59             | OPERATING           |
| WJCAC                              | 9676                  | 9/4/2025            | FY25-26 WJCAC CONFERENCE DUES  | \$ 5,640.00           | OPERATING           |
| BROLLIER'S AUTO PARTS              | 9677                  | 9/4/2025            | AUG 2025 AUTO DEPT SUPPLIES    | \$ 95.69              | OPERATING           |
| BROLLIER'S AUTO PARTS              | 9677                  | 9/4/2025            | AUG 2025 CC GROUNDS SUPPLIES   | \$ 128.85             | OPERATING           |
| BROLLIER'S AUTO PARTS              | 9677                  | 9/4/2025            | BATTERIES FOR BUS              | \$ 345.76             | OPERATING           |
| BROLLIER'S AUTO PARTS              | 9677                  | 9/4/2025            | LEC EQUIP HYDRAULIC OIL        | \$ 49.99              | OPERATING           |
| XCEL ENERGY                        | 9678                  | 9/4/2025            | AUG 2025 PAMPA ELECTRIC        | \$ 3,803.97           | OPERATING           |
| XCEL ENERGY                        | 9678                  | 9/4/2025            | AUG 2025 PAMPA WELL            | \$ 35.35              | OPERATING           |
| GARDEN CITY COMMUNITY COLLEGE      | 9679                  | 9/4/2025            | MEATS ENTRY FEE@GARDEN CITY    | \$ 300.00             | OPERATING           |
| HEALTHCARE PROVIDERS SVC ORG.      | 9680                  | 9/4/2025            | FY25-26 CTE INSURANCE RENEWAL  | \$ 3,303.00           | OPERATING           |
| NJCAA                              | 9681                  | 9/4/2025            | FY25-26 NJCAA MEMBERSHIP DUES  | \$ 5,400.00           | OPERATING           |
| NJCAA COACHES ASSO. INC.           | 9682                  | 9/4/2025            | FY25-26 NJCAA COACHES DUES     | \$ 600.00             | OPERATING           |
| X CROSS X. LTD                     | 9683                  | 9/4/2025            | R.HORSE/RODEO GRASS HAY        | \$ 1,260.00           | OPERATING           |
| ACE HARDWARE PAMPA, LLC.           | EFT0000000003503      | 9/4/2025            | PAMPA WELDING SHOP SUPPLIES    | \$ 86.97              | OPERATING           |
| ALLSTATE SECURITY INDUSTRIES, INC. | EFT0000000003504      | 9/4/2025            | CC CAMPUS SECURITY 8/18-24/25  | \$ 1,628.40           | OPERATING           |
| AquaOne                            | EFT0000000003505      | 9/4/2025            | AUG25/AMA BOTTLE WATER & DISP. | \$ 23.99              | OPERATING           |
| ATMOS ENERGY 3045565154            | EFT0000000003506      | 9/4/2025            | AUG 2025 AMARILLO GAS          | \$ 94.41              | OPERATING           |
| ATMOS ENERGY 3045565154            | EFT0000000003506      | 9/4/2025            | AUG 2025 PAMPA GAS             | \$ 93.86              | OPERATING           |
| B & H PROPERTIES                   | EFT0000000003507      | 9/4/2025            | AUG 2025 AMA NEW BLDG WATER    | \$ 107.89             | OPERATING           |
| B & H PROPERTIES                   | EFT0000000003507      | 9/4/2025            | AUG 2025 AMA NEW BLDG ELECTRIC | \$ 168.02             | OPERATING           |
| B & H PROPERTIES                   | EFT0000000003507      | 9/4/2025            | AUG 2025 AMA NEW BLDG GAS      | \$ 17.83              | OPERATING           |
| B & H PROPERTIES                   | EFT0000000003507      | 9/4/2025            | SEP 2025 AMA NEW BLDG LEASE    | \$ 2,050.00           | OPERATING           |
| BURMAX                             | EFT0000000003508      | 9/4/2025            | CANYON COSMO KITS              | \$ 1,410.00           | OPERATING           |

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| BURMAX                          | EFT0000000003508 | 9/4/2025     | CANYON COSMO KITS              | \$ 5,653.57    | OPERATING    |
| CLARENDON VETERINARY SVC, INC.. | EFT0000000003509 | 9/4/2025     | RODEO MEDICAL SUPPLIES         | \$ 73.28       | OPERATING    |
| DOCUMENT SHREDDING & STORAGE    | EFT0000000003510 | 9/4/2025     | AUG 2025 PAMPA SHREDDING       | \$ 83.20       | OPERATING    |
| DOCUMENT SHREDDING & STORAGE    | EFT0000000003510 | 9/4/2025     | AUG25/CHILDRESS SHREDDING      | \$ 41.60       | OPERATING    |
| DOCUMENT SHREDDING & STORAGE    | EFT0000000003510 | 9/4/2025     | AUG 2025 CC SHREDDING          | \$ 124.80      | OPERATING    |
| DONLEY APPRAISAL DIST.          | EFT0000000003511 | 9/4/2025     | 4THQTR25/APPRaisal FEES        | \$ 10,273.75   | OPERATING    |
| DYNAVISTICS HOLDINGS, LLC       | EFT0000000003512 | 9/4/2025     | AUG25/GP CONSULTING FEES       | \$ 3,517.50    | OPERATING    |
| EMPIRE PAPER COMPANY            | EFT0000000003513 | 9/4/2025     | AUG25 AMA & PAMPA CUSTOD SUPP  | \$ 918.15      | OPERATING    |
| EMPIRE PAPER COMPANY            | EFT0000000003513 | 9/4/2025     | AUG 2025 CC CUSTODIAL SUPPLIES | \$ 2,369.89    | OPERATING    |
| FLOYD'S AUTO SUPPLY ACCT#610    | EFT0000000003514 | 9/4/2025     | AUG 2025 AUTO DEPT SUPPLIES    | \$ 912.82      | OPERATING    |
| FLOYD'S AUTO SUPPLY ACCT#610    | EFT0000000003514 | 9/4/2025     | AUG2025 CC MAINT DEPT SUPPLIES | \$ 111.94      | OPERATING    |
| FLOYD'S AUTO SUPPLY ACCT#610    | EFT0000000003514 | 9/4/2025     | AUG 2025 CC GROUND SUPPLIES    | \$ 113.72      | OPERATING    |
| FLOYD'S AUTO SUPPLY ACCT#610    | EFT0000000003514 | 9/4/2025     | LEC/BOX OF WELDING RODS        | \$ 44.22       | OPERATING    |
| FLOYD'S AUTO SUPPLY ACCT#610    | EFT0000000003514 | 9/4/2025     | LEC SKID STEER REPAIRS         | \$ 467.81      | OPERATING    |
| GRAHAM DATA SUPPLIES LTD        | EFT0000000003515 | 9/4/2025     | TRANSCRIPT PAPER               | \$ 1,071.66    | OPERATING    |
| GRAY COUNTY APPRAISAL DIST.     | EFT0000000003516 | 9/4/2025     | 4THQTR25 APPRAISAL FEES        | \$ 5,525.99    | OPERATING    |
| GREAT WESTERN DINING SERVICE    | EFT0000000003517 | 9/4/2025     | NSO MEALS                      | \$ 5,546.42    | OPERATING    |
| GREAT WESTERN DINING SERVICE    | EFT0000000003517 | 9/4/2025     | NSO MEALS                      | \$ 5,523.24    | OPERATING    |
| GREENLIGHT GAS #3955            | EFT0000000003518 | 9/4/2025     | AUG25/CC CAMPUS GAS            | \$ 1,103.16    | OPERATING    |
| JAMES D. BURKHART               | EFT0000000003519 | 9/4/2025     | V8 OFFICIAL 8/29/2025 3 GAMES  | \$ 570.00      | OPERATING    |
| MBS DIRECT                      | EFT0000000003520 | 9/4/2025     | FA-25 FAIDE STUDENT BOOKS      | \$ 773.19      | OPERATING    |
| MBS DIRECT                      | EFT0000000003520 | 9/4/2025     | FA-25 FAIDE STUDENT BOOKS      | \$ 173.19      | OPERATING    |
| MBS DIRECT                      | EFT0000000003520 | 9/4/2025     | FA-25 FAIDE STUDENT BOOKS      | \$ 173.19      | OPERATING    |
| MBS DIRECT                      | EFT0000000003520 | 9/4/2025     | FA-25 FAIDE STUDENT BOOKS      | \$ 1,161.07    | OPERATING    |

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| MBS DIRECT                     | EFT0000000003520   | 9/4/2025     | FA-25 F.AIDE STUDENT BOOKS     | \$ 606.18      | OPERATING    |
| MUSTARD BASKET CO.             | EFT0000000003521   | 9/4/2025     | SEP 2025 WEB SUPPORT           | \$ 2,630.00    | OPERATING    |
| QUARLES PETROLEUM #861314771   | EFT0000000003522   | 9/4/2025     | AUG 2025 FILLET VEHICLE FUEL   | \$ 2,352.02    | OPERATING    |
| RUN BUSINESS SOLUTIONS         | EFT0000000003523   | 9/4/2025     | SEP25/SVR FEES                 | \$ 19,627.38   | OPERATING    |
| RUN BUSINESS SOLUTIONS         | EFT0000000003523   | 9/4/2025     | JOHN MCKEE MILEAGE TO CC 8/29  | \$ 89.32       | OPERATING    |
| SYNTRIO SOLUTIONS, LLC.        | EFT0000000003524   | 9/4/2025     | SEP 2025 CHILDRESS WIFI        | \$ 339.33      | OPERATING    |
| TASCOSA OFFICE MACHINES        | EFT0000000003525   | 9/4/2025     | 08/10-9/9/25 RFO COPIER        | \$ 102.00      | OPERATING    |
| TASCOSA OFFICE MACHINES        | EFT0000000003525   | 9/4/2025     | 8/10-9/9/25 BAC COPIER         | \$ 9.00        | OPERATING    |
| TASCOSA OFFICE MACHINES        | EFT0000000003525   | 9/4/2025     | 8/10-9/9/25 ADMIN COPIER       | \$ 115.70      | OPERATING    |
| TASCOSA OFFICE MACHINES        | EFT0000000003525   | 9/4/2025     | 8/10-9/9/25 LIBRARY COPIER     | \$ 15.00       | OPERATING    |
| TASCOSA OFFICE MACHINES        | EFT0000000003525   | 9/4/2025     | 8/10-9/9/25 CHILDRESS COPIER   | \$ 37.16       | OPERATING    |
| TASCOSA OFFICE MACHINES        | EFT0000000003525   | 9/4/2025     | 8/10-9/9/25 STU SVC'S COPIER   | \$ 114.00      | OPERATING    |
| TASCOSA OFFICE MACHINES        | EFT0000000003525   | 9/4/2025     | 8/10-9/9/25 PAMPA COPIER       | \$ 92.07       | OPERATING    |
| TASCOSA OFFICE MACHINES        | EFT0000000003525   | 9/4/2025     | 8/10-9/9/25 NURSING COPIER     | \$ 110.68      | OPERATING    |
| TRISHA GIACOMAZZI              | EFT0000000003526   | 9/4/2025     | VB OFFICIAL 9/1/2025           | \$ 190.00      | OPERATING    |
| VERIFIED FIRST BACKGROUND SVCS | EFT0000000003527   | 9/4/2025     | 3 EMPLOYEE/BACKGROUND CKS      | \$ 311.86      | OPERATING    |
| TY GILLESPIE                   | 9684               | 9/5/2025     | L STOCK MEAL MONEY@ALBUQU.     | \$ 620.00      | OPERATING    |
| VISA                           | D.MARMOLEJO 9/5/25 | 9/5/2025     | VB MEALS@DALLAS 8/26-27/25     | \$ 332.04      | OPERATING    |
| VISA                           | D.MARMOLEJO 9/5/25 | 9/5/2025     | VB MEAL 9/1/25                 | \$ 83.35       | OPERATING    |
| VISA                           | D.MARMOLEJO 9/5/25 | 9/5/2025     | VB MEAL 9/2/2025               | \$ 209.36      | OPERATING    |
| VISA                           | M.JAMES 9/5/25     | 9/5/2025     | GYM CONCESSION SUPPLIES        | \$ 291.78      | OPERATING    |
| VISA                           | PAMPA 9/5/2025     | 9/5/2025     | ROACH FUEL/PAMPA STUDENTS MEAL | \$ 74.81       | OPERATING    |
| VISA                           | PAMPA 9/5/2025     | 9/5/2025     | INDUST.MAINT eLEARNING LICENSE | \$ 1,915.80    | OPERATING    |
| VISA                           | PAMPA 9/5/2025     | 9/5/2025     | PAMPA CPR CLASS CPR CARDS      | \$ 32.00       | OPERATING    |

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| VISA                            | PAMPA 9/5/2025       | 9/5/2025     | PAMPA ROACH RUN FUEL           | \$ 24.65       | OPERATING    |
| VISA                            | VISA#1 9/5/2025      | 9/5/2025     | BUS REPAIR RFO BUS#107         | \$ 101.99      | OPERATING    |
| VISA                            | VISA#1 9/5/2025      | 9/5/2025     | LEXIE/ACRYLIC SIGN HOLDERS     | \$ 27.54       | OPERATING    |
| VISA                            | VISA#4 9/5/2025      | 9/5/2025     | PAINT HORSE ENTRY FEES         | \$ 312.63      | OPERATING    |
| VISA                            | VISA#4 9/5/2025      | 9/5/2025     | QTR HORSE CONGRESS ENTRY       | \$ 258.75      | OPERATING    |
| AUTOMATIC PAYROLL SYSTEMS, INC. | AUG25/PAYROLL FEES   | 9/9/2025     | AUG 2025 APS PAYROLL FEES      | \$ 2,100.75    | OPERATING    |
|                                 | B.COCHRAN 9/9/25     | 9/9/2025     | M88 RECRUITING SERVICE         | \$ 2,000.00    | OPERATING    |
| VISA                            | B.COCHRAN 9/9/25     | 9/9/2025     | M88 MEALS@LEVELLAND 9/5/25     | \$ 281.19      | OPERATING    |
| VISA                            | B.COCHRAN 9/9/25     | 9/9/2025     | M88 HOTEL@OKC 10/2-4           | \$ 703.75      | OPERATING    |
| VISA                            | D.MARMOLEJO 9/9/25   | 9/9/2025     | V8@DALLAS 9/4-5/2025           | \$ 1,185.83    | OPERATING    |
| VISA                            | L.ALEXANDER 9/9/25   | 9/9/2025     | SB LINEUP CARDS                | \$ 23.69       | OPERATING    |
| VISA                            | L.ALEXANDER 9/9/25   | 9/9/2025     | SB HOTEL@CHOCTAW OK 9/6-7      | \$ 816.17      | OPERATING    |
| VISA                            | L.ALEXANDER 9/9/25   | 9/9/2025     | ADDED SB GAME 9/7/25           | \$ 90.00       | OPERATING    |
| VISA                            | L.ALEXANDER 9/9/25   | 9/9/2025     | SB MEALS@CHOCTAW OK            | \$ 457.77      | OPERATING    |
| HERRING NATIONAL BANK           | STOP PMT FEE CK#9641 | 9/9/2025     | STOP PMT FEE CK#9641           | \$ 15.00       | OPERATING    |
|                                 | AUG 2025 SALES TAX   | 9/10/2025    | AUG 2025 SALES TAX             | \$ 178.98      | OPERATING    |
| VISA                            | B.FRANKS 9/10/25     | 9/10/2025    | BRET/FUEL TO HAUL STOCK        | \$ 562.50      | OPERATING    |
| VISA                            | C.UPTON 9/10/25      | 9/10/2025    | WHITE CDL SEMI BLUE DEF        | \$ 39.14       | OPERATING    |
| VISA                            | C.UPTON 9/10/25      | 9/10/2025    | CDL STUDENT EXAM FEE           | \$ 33.00       | OPERATING    |
| VISA                            | CHILDRESS 9/10/25    | 9/10/2025    | 11 CHILDRESS COSMO TDLR PERMIT | \$ 275.00      | OPERATING    |
| VISA                            | CHILDRESS 9/10/25    | 9/10/2025    | 13 PAMPA COSMO TDLR PERMITS    | \$ 325.00      | OPERATING    |
| VISA                            | CHILDRESS 9/10/25    | 9/10/2025    | 25 CANYON COSMO TDLR PERMITS   | \$ 625.00      | OPERATING    |
| BRAD VANDEN BOOGAARD            | 9685                 | 9/11/2025    | REIM8 AMAZON WINDOW FILM       | \$ 213.19      | OPERATING    |
|                                 | 9686                 | 9/11/2025    | M.RODEO TRAVEL MONEY/PORTALES  | \$ 700.00      | OPERATING    |

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|-----------------------------------|-----------------------|---------------------|--------------------------------|-----------------------|---------------------|
| BSN SPORTS                        | 9687                  | 9/11/2025           | VB TEAM PRACTICE GEAR          | \$ 1,382.00           | OPERATING           |
| BSN SPORTS                        | 9687                  | 9/11/2025           | WBB PRACTICE GEAR              | \$ 1,446.90           | OPERATING           |
| BSN SPORTS                        | 9687                  | 9/11/2025           | VB TEAM GEAR                   | \$ 7,692.56           | OPERATING           |
| BSN SPORTS                        | 9687                  | 9/11/2025           | 15 DOZEN/12" SOFTBALLS         | \$ 600.00             | OPERATING           |
| BSN SPORTS                        | 9687                  | 9/11/2025           | VB TEAM LOCKER TAGS            | \$ 158.00             | OPERATING           |
| BSN SPORTS                        | 9687                  | 9/11/2025           | VB & WBB TEAM SHOES            | \$ 3,932.25           | OPERATING           |
| CHILDRESS CO. APPRAISAL DIST.     | 9688                  | 9/11/2025           | 4TH1TR 25 CHILDRESS APPRA.FEES | \$ 2,699.81           | OPERATING           |
| CITY OF CHILDRESS                 | 9689                  | 9/11/2025           | AUG 2025 CHILDRESS WATER       | \$ 363.40             | OPERATING           |
| EAN SERVICES, LLC                 | 9690                  | 9/11/2025           | TOLLS TEX-AUSTIN/SB DALLAS     | \$ 108.80             | OPERATING           |
| GRAINGER                          | 9691                  | 9/11/2025           | LIGHT PANELS/CC CAMPUS         | \$ 546.46             | OPERATING           |
| GRAINGER                          | 9691                  | 9/11/2025           | A/C MOTORS VAUGHN & PHELAN     | \$ 951.20             | OPERATING           |
| GRAPHIC INK                       | 9692                  | 9/11/2025           | 225 STICKERS FOR THE BOOKSTORE | \$ 416.25             | OPERATING           |
| H & S HEATING & A/C, LLC          | 9693                  | 9/11/2025           | 25# FREON/PAMPA INDUST.MAINT   | \$ 314.59             | OPERATING           |
| MIDWEST SCOUTING SERVICE          | 9694                  | 9/11/2025           | MBB TOURNAMENT FEES            | \$ 400.00             | OPERATING           |
| NORTH TEXAS TOLLWAY AUTHORITY     | 9695                  | 9/11/2025           | S8 TOLLS @DALLAS 8/17/25       | \$ 20.50              | OPERATING           |
| PANHANDLE PRESORT SOLUTIONS (PPS) | 9696                  | 9/11/2025           | QEP/THE CARING COLLEGE POSTERS | \$ 156.48             | OPERATING           |
| SOUTHWESTERN ELECTRIC POWER       | 9697                  | 9/11/2025           | SEP 2025 VOTECH ELECTRIC       | \$ 173.69             | OPERATING           |
| SOUTHWESTERN ELECTRIC POWER       | 9697                  | 9/11/2025           | SEP 2025 PRES SHOP ELECTRIC    | \$ 11.71              | OPERATING           |
| SOUTHWESTERN ELECTRIC POWER       | 9697                  | 9/11/2025           | SEP 2025 PRES HOUSE ELECTRIC   | \$ 534.84             | OPERATING           |
| TACCBO                            | 9698                  | 9/11/2025           | MICHAEL/ANNUAL TACCBO DUES     | \$ 200.00             | OPERATING           |
| TACRAO                            | 9699                  | 9/11/2025           | BRANDI CONF REGIST & WORKSHOP  | \$ 375.00             | OPERATING           |
| TEXAS PIPE & METAL CO.            | 9700                  | 9/11/2025           | PAMPA WELDING CLASS/STEEL      | \$ 438.00             | OPERATING           |
| TEXAS PIPE & METAL CO.            | 9700                  | 9/11/2025           | PAMPA WELDING CLASS MATERIALS  | \$ 776.37             | OPERATING           |
| TX-NMJCBCA                        | 9701                  | 9/11/2025           | TX-NM COACHES ASSOC.DUES       | \$ 100.00             | OPERATING           |

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| TY GILLESPIE                      | 9702                | 9/11/2025    | L.STOCK MEAL MONEY@NEBRASKA    | \$ 1,240.00    | OPERATING    |
| TY GILLESPIE                      | 9703                | 9/11/2025    | MEATS MEAL MONEY@GARDEN CITY   | \$ 540.00      | OPERATING    |
| LINDE GAS & EQUIPMENT, INC        | 9704                | 9/11/2025    | PAMPA WELDING TIP CLEANER      | \$ 54.61       | OPERATING    |
| LINDE GAS & EQUIPMENT, INC        | 9704                | 9/11/2025    | IND.MAINT.NITROGEN TANK        | \$ 45.62       | OPERATING    |
| WYATT SMITH                       | 9705                | 9/11/2025    | W.RODEO TRAVEL MONEY/PORTALES  | \$ 500.00      | OPERATING    |
| FLIPNODE, LLC                     | 9706                | 9/11/2025    | DIGITAL SIGNAGE SUBSCRIPTIONS  | \$ 2,112.00    | OPERATING    |
| VISA                              | D.MARMOLEJO 9/11/25 | 9/11/2025    | V8 HOTEL@BARTELSVILLE OK       | \$ 595.46      | OPERATING    |
| VISA                              | D.MARMOLEJO 9/11/25 | 9/11/2025    | V8 HOTEL@INDEPENDANCE KS       | \$ 1,612.40    | OPERATING    |
| 287 AG, LLC.                      | EFT0000000003528    | 9/11/2025    | RODEO & R.HORSE FEED           | \$ 1,429.35    | OPERATING    |
| 3D TECHNOLOGIES,LLC.              | EFT0000000003529    | 9/11/2025    | CAMS PROJECT SUPPORT/240 HRS   | \$ 36,100.00   | OPERATING    |
| 3D TECHNOLOGIES,LLC.              | EFT0000000003529    | 9/11/2025    | 84 MONTH SVR HOSTING AGREEMENT | \$ 31,920.00   | OPERATING    |
| ACE HARDWARE PAMPA, LLC.          | EFT0000000003530    | 9/11/2025    | PAMPA WELD DISPOSABLE GLOVES   | \$ 31.99       | OPERATING    |
| ACE HARDWARE PAMPA, LLC.          | EFT0000000003530    | 9/11/2025    | PAMPA WEEDEATER STRING         | \$ 22.99       | OPERATING    |
| ACE HARDWARE PAMPA, LLC.          | EFT0000000003530    | 9/11/2025    | WELDING DEPT EQUIP & SUPPLIES  | \$ 67.54       | OPERATING    |
| ALLSTATE SECURITY INDUSTRIES,INC. | EFT0000000003531    | 9/11/2025    | CC SECURITY 8/25-31/2025       | \$ 1,359.95    | OPERATING    |
| AMA TECHTEL COMMUNICATIONS        | EFT0000000003532    | 9/11/2025    | FALL 2025 STUDENT DORM WIFI    | \$ 7,125.00    | OPERATING    |
| AMA TECHTEL COMMUNICATIONS        | EFT0000000003532    | 9/11/2025    | SEP 2025 PAMPA T-1 LINE        | \$ 361.80      | OPERATING    |
| AquaOne                           | EFT0000000003533    | 9/11/2025    | AUG25/CC BOTTLED WATER & DISP  | \$ 76.98       | OPERATING    |
| B & G POWER EQUIPMENT             | EFT0000000003534    | 9/11/2025    | PAMPA MOWER PTO SWITCH         | \$ 18.00       | OPERATING    |
| BURMAX                            | EFT0000000003535    | 9/11/2025    | AMARILLO COMSO SUPPLIES        | \$ 4,950.18    | OPERATING    |
| DOUBLE U MARKETING                | EFT0000000003536    | 9/11/2025    | SEP 2025 CHILDRESS AD AGENT    | \$ 1,000.00    | OPERATING    |
| DOUBLE U MARKETING                | EFT0000000003536    | 9/11/2025    | SEP 2025 AMARILL AD AGENT      | \$ 1,000.00    | OPERATING    |
| DOUBLE U MARKETING                | EFT0000000003536    | 9/11/2025    | SEP25/PAMPA AD AGENT & KGRO AD | \$ 3,304.00    | OPERATING    |
| DOUBLE U MARKETING                | EFT0000000003536    | 9/11/2025    | SEP 2025 CLARENDON AD AGENT    | \$ 4,000.00    | OPERATING    |

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|----------------------------------|-----------------------|---------------------|--------------------------------|-----------------------|---------------------|
| EAN SERVICES, LLC                | EFT0000000003537      | 9/11/2025           | SEP 2025 FLEET VEHICLE LEASE   | \$ 923.12             | OPERATING           |
| GREAT WESTERN DINING SERVICE     | EFT0000000003538      | 9/11/2025           | BOARD BILLING WE 9/3/2025      | \$ 21,101.01          | OPERATING           |
| GREAT WESTERN DINING SERVICE     | EFT0000000003538      | 9/11/2025           | BOARD BILLING WE 8/27/25       | \$ 12,057.72          | OPERATING           |
| HAYLEY CANALES                   | EFT0000000003539      | 9/11/2025           | REIMB/POSTAGE/CORRECTION EDU   | \$ 6.56               | OPERATING           |
| HAYLEY CANALES                   | EFT0000000003539      | 9/11/2025           | REIMB POSTAGE/NA PAPERWORK     | \$ 1.90               | OPERATING           |
| HERRING NATIONAL BANK            | EFT0000000003540      | 9/11/2025           | AUG25 RFUND FEES               | \$ 94.90              | OPERATING           |
| HERRING NATIONAL BANK            | EFT0000000003540      | 9/11/2025           | YRLY PAYMENT FORMS & CONFIGURE | \$ 4,400.00           | OPERATING           |
| LOWE'S PAY & SAVE INC            | EFT0000000003541      | 9/11/2025           | ICE FOR NSO COOLERS            | \$ 97.50              | OPERATING           |
| LOWE'S PAY & SAVE INC            | EFT0000000003541      | 9/11/2025           | S8 FIELD WEED KILLER           | \$ 86.97              | OPERATING           |
| LOWE'S PAY & SAVE INC            | EFT0000000003541      | 9/11/2025           | AUG 2025 CC MAINT SUPPLIES     | \$ 682.15             | OPERATING           |
| LOWE'S PAY & SAVE INC            | EFT0000000003541      | 9/11/2025           | AUG 2025 CC CUSTODIAL SUPPLIES | \$ 86.93              | OPERATING           |
| OPEN SKIES PSYCHOLOGICAL SVC     | EFT0000000003542      | 9/11/2025           | AUG25/PAMPA PSYCHOLOGICAL SVC  | \$ 2,083.34           | OPERATING           |
| OPEN SKIES PSYCHOLOGICAL SVC     | EFT0000000003542      | 9/11/2025           | AUG 2025 CC PSYCHOLOGICAL SVC  | \$ 2,083.33           | OPERATING           |
| PAMPA ROTARY CLUB                | EFT0000000003543      | 9/11/2025           | SEP25 MIKE DAVIS ROTARY DUES   | \$ 70.00              | OPERATING           |
| PARTS IN GENERAL LLC             | EFT0000000003544      | 9/11/2025           | OILER PLUGS/ALL CDL SEMI'S     | \$ 45.80              | OPERATING           |
| PITNEY BOWES GLOBAL FINANCIAL    | EFT0000000003545      | 9/11/2025           | 1STQTR25 CC POSTAGE MACHINE    | \$ 613.17             | OPERATING           |
| PRO- CHEM SALES                  | EFT0000000003546      | 9/11/2025           | B8 FIELD/MOUND CLAY            | \$ 714.00             | OPERATING           |
| PRO- CHEM SALES                  | EFT0000000003546      | 9/11/2025           | S8 FIELD SUPPLIES              | \$ 3,475.07           | OPERATING           |
| QUILL CORPORATION #2169750       | EFT0000000003547      | 9/11/2025           | SCIENTIFIC CALCULATORS@B.STORE | \$ 223.85             | OPERATING           |
| RUN BUSINESS SOLUTIONS           | EFT0000000003548      | 9/11/2025           | THESIS MIGRAT COORD & ENGINEER | \$ 493.75             | OPERATING           |
| RUN BUSINESS SOLUTIONS           | EFT0000000003548      | 9/11/2025           | REPLACE/MAIN NETWORK SWITCH    | \$ 3,617.30           | OPERATING           |
| TIRE WORKS TIRE PROS             | EFT0000000003549      | 9/11/2025           | INSPECT 03 WILSON CDL TRAILER  | \$ 40.00              | OPERATING           |
| UNIFIRST HOLDINGS ACCT#0898/0896 | EFT0000000003550      | 9/11/2025           | SEP 2025 PAMPA COSMO SUPPLIES  | \$ 207.27             | OPERATING           |
| UNIFIRST HOLDINGS ACCT#0898/0896 | EFT0000000003550      | 9/11/2025           | SEP 2025 PAMPA CUSTODIAL SUPP  | \$ 201.52             | OPERATING           |

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| Vendor Name              | Payment Number      | Payment Date | Transaction Description     | Applied Amount | Checkbook ID |
|--------------------------|---------------------|--------------|-----------------------------|----------------|--------------|
| VISA                     | B.COCHRAN 9/12/25   | 9/12/2025    | M88 TEAM FLIGHTS TO IDAHO   | \$ 1,901.41    | OPERATING    |
| VISA                     | L.ALEXANDER 9/12/25 | 9/12/2025    | SB/MOVIE FOR TEAM BONDING   | \$ 141.74      | OPERATING    |
| VISA                     | L.ALEXANDER 9/12/25 | 9/12/2025    | SB/RENT FIELD AERATOR       | \$ 138.18      | OPERATING    |
| VISA                     | PAMPA 9/12/25       | 9/12/2025    | PAMPA PRISONER MEAL/MOWING  | \$ 109.81      | OPERATING    |
| VISA                     | VISA#4 9/12/25      | 9/12/2025    | EQUINE JUDGERS/FLIGHTS/OHIO | \$ 2,078.05    | OPERATING    |
| NRG BUSINESS             | AUG25 CHIL ELECTRIC | 9/16/2025    | AUG 2025 CHILDRESS ELECTRIC | \$ 2,018.48    | OPERATING    |
| DeShae Marie Sanderson   | 9707                | 9/17/2025    | Check Refund                | \$ 1,891.00    | OPERATING    |
| Alexandra Rodriguez      | 9708                | 9/17/2025    | Check Refund                | \$ 934.00      | OPERATING    |
| Anahe Espinoza           | 9709                | 9/17/2025    | Check Refund                | \$ 247.00      | OPERATING    |
| Geronimo Shane Gutierrez | 9710                | 9/17/2025    | Check Refund                | \$ 1,122.00    | OPERATING    |
| Melba Ruth Hunt          | 9711                | 9/17/2025    | Check Refund                | \$ 2,381.00    | OPERATING    |
| Mayce AnnaBelle Ogle     | 9712                | 9/17/2025    | Check Refund                | \$ 2,108.00    | OPERATING    |
| Esteban Carreon          | 9713                | 9/17/2025    | Check Refund                | \$ 3,544.00    | OPERATING    |
| Kailee Jae Timmons       | 9714                | 9/17/2025    | Check Refund                | \$ 494.29      | OPERATING    |
| Rebekah Nikole Dietrich  | 9715                | 9/17/2025    | Check Refund                | \$ 1,808.00    | OPERATING    |
| Nicole Schumacher        | 9716                | 9/17/2025    | Check Refund                | \$ 1,679.00    | OPERATING    |
| Jada Jones               | 9717                | 9/17/2025    | Check Refund                | \$ 2,030.00    | OPERATING    |
| Kayden Belle McKee       | 9718                | 9/17/2025    | Check Refund                | \$ 1,586.00    | OPERATING    |
| Josiah Ethan Smith       | 9719                | 9/17/2025    | Check Refund                | \$ 961.00      | OPERATING    |
| Braxton Wade Ritter      | 9720                | 9/17/2025    | Check Refund                | \$ 2,080.00    | OPERATING    |
| Taylor Leeann Huddleston | 9721                | 9/17/2025    | Check Refund                | \$ 1,007.00    | OPERATING    |
| Tre'Saun Brown           | 9722                | 9/17/2025    | Check Refund                | \$ 5,479.00    | OPERATING    |
| Brinley Madison Pugh     | 9723                | 9/17/2025    | Check Refund                | \$ 1,811.00    | OPERATING    |
| Lacie Kristine Oxley     | 9724                | 9/17/2025    | Check Refund                | \$ 5,596.00    | 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> |
|--------------------------------|-----------------------|---------------------|--------------------------------|-----------------------|---------------------|
| Paislye Grace Armbrister       | 9725                  | 9/17/2025           | Check Refund                   | \$ 1,548.00           | OPERATING           |
| Cade Turner Martin             | 9726                  | 9/17/2025           | Check Refund                   | \$ 478.00             | OPERATING           |
| Clarissa Elena Gamboa          | 9727                  | 9/17/2025           | Check Refund                   | \$ 2,030.00           | OPERATING           |
| Grace Marie Baggett            | 9728                  | 9/17/2025           | Check Refund                   | \$ 152.00             | OPERATING           |
| Isabella Coronis               | 9729                  | 9/17/2025           | Check Refund                   | \$ 355.00             | OPERATING           |
| Harlie Jade Meacham            | 9730                  | 9/17/2025           | Check Refund                   | \$ 1,015.00           | OPERATING           |
| Mallorie Ray Nedd              | 9731                  | 9/17/2025           | Check Refund                   | \$ 1,862.00           | OPERATING           |
| Jacob Matthew Williamson       | 9732                  | 9/17/2025           | Check Refund                   | \$ 625.00             | OPERATING           |
| Allysondra Dianne Bowers       | 9733                  | 9/17/2025           | Check Refund                   | \$ 507.00             | OPERATING           |
| Paula Bernardo Carvalho        | 9734                  | 9/17/2025           | Check Refund                   | \$ 336.00             | OPERATING           |
| Gracie Lampe                   | 9735                  | 9/17/2025           | Check Refund                   | \$ 1,359.50           | OPERATING           |
| Bree N Smith                   | 9736                  | 9/17/2025           | Check Refund                   | \$ 3,024.00           | OPERATING           |
| Morgan Faith Johnston          | 9737                  | 9/17/2025           | Check Refund                   | \$ 800.00             | OPERATING           |
| Alex Reed                      | 9738                  | 9/17/2025           | Check Refund                   | \$ 2,163.00           | OPERATING           |
| Alana Jolee Daugherty          | 9739                  | 9/17/2025           | Check Refund                   | \$ 3,656.00           | OPERATING           |
| Krista Belle Pierce            | 9740                  | 9/17/2025           | Check Refund                   | \$ 158.78             | OPERATING           |
| Samuel Perez                   | 9741                  | 9/17/2025           | Check Refund                   | \$ 1,015.00           | OPERATING           |
| Zane Michael Clark             | 9742                  | 9/17/2025           | Check Refund                   | \$ 334.00             | OPERATING           |
| Kyler Bell                     | 9743                  | 9/17/2025           | Check Refund                   | \$ 300.00             | OPERATING           |
| Isavel Ramirez                 | 9744                  | 9/17/2025           | Check Refund                   | \$ 1,322.00           | OPERATING           |
| Laura Cristina Lino Dos Santos | 9745                  | 9/17/2025           | Check Refund                   | \$ 180.00             | OPERATING           |
| Hagan O'Donnell                | 9746                  | 9/17/2025           | Check Refund                   | \$ 2,726.00           | OPERATING           |
| Creed Hughes                   | 9747                  | 9/17/2025           | Check Refund                   | \$ 500.00             | OPERATING           |
| Emily Jaramillo                | 9748                  | 9/17/2025           | Check Refund                   | \$ 1,206.00           | OPERATING           |

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|------------------------------------|-----------------------|---------------------|--------------------------------|-----------------------|---------------------|
| Anabelle Sariah Martinez           | 9749                  | 9/17/2025           | Check Refund                   | \$ 1,230.00           | OPERATING           |
| Aubrey Renae Meador                | 9750                  | 9/17/2025           | Check Refund                   | \$ 818.00             | OPERATING           |
| Ezekiel Coneway                    | 9751                  | 9/17/2025           | Check Refund                   | \$ 750.00             | OPERATING           |
| Nadejda Djamila Fernandes Domingos | 9752                  | 9/17/2025           | Check Refund                   | \$ 175.00             | OPERATING           |
| Eugenia Antonio Ngungo             | 9753                  | 9/17/2025           | Check Refund                   | \$ 125.00             | OPERATING           |
| Rhianna N Miranda                  | 9754                  | 9/17/2025           | Check Refund                   | \$ 80.00              | OPERATING           |
| Destiny Alonora Portillo           | 9755                  | 9/17/2025           | Check Refund                   | \$ 995.00             | OPERATING           |
| Clinton Brody Frazier              | 9756                  | 9/17/2025           | Check Refund                   | \$ 244.00             | OPERATING           |
| Jake Reid Lamb                     | 9757                  | 9/17/2025           | Check Refund                   | \$ 974.00             | OPERATING           |
| Adriano Lee Miranda                | 9758                  | 9/17/2025           | Check Refund                   | \$ 1,176.00           | OPERATING           |
| Evelt J Martinez Puentes           | 9759                  | 9/17/2025           | Check Refund                   | \$ 1,849.00           | OPERATING           |
| Naomi R Borchardt                  | 9760                  | 9/17/2025           | Check Refund                   | \$ 580.00             | OPERATING           |
| Beatriz Rose Lopez                 | 9761                  | 9/17/2025           | Check Refund                   | \$ 535.00             | OPERATING           |
| Warren T Mays                      | 9762                  | 9/17/2025           | Check Refund                   | \$ 2,938.00           | OPERATING           |
| Evan Lee Jones                     | 9763                  | 9/17/2025           | Check Refund                   | \$ 652.00             | OPERATING           |
| Addyson Parker Hale                | 9764                  | 9/17/2025           | Check Refund                   | \$ 1,626.00           | OPERATING           |
| Armanda Sindalawa                  | 9765                  | 9/17/2025           | Check Refund                   | \$ 200.00             | OPERATING           |
| Raissa Espindola Da Silva          | 9766                  | 9/17/2025           | Check Refund                   | \$ 360.00             | OPERATING           |
| Aaliyah Lauren Caviness            | 9767                  | 9/17/2025           | Check Refund                   | \$ 554.00             | OPERATING           |
| Anaya Rosario Rodriguez            | 9768                  | 9/17/2025           | Check Refund                   | \$ 474.00             | OPERATING           |
| Christian Jousha Don Lemons        | 9769                  | 9/17/2025           | Check Refund                   | \$ 978.00             | OPERATING           |
| Mya Nicole Edwards                 | 9770                  | 9/17/2025           | Check Refund                   | \$ 1,209.00           | OPERATING           |
| Ridge Kalon Knight                 | 9771                  | 9/17/2025           | Check Refund                   | \$ 500.00             | OPERATING           |
| Rebecca D Shackelford              | 9772                  | 9/17/2025           | Check Refund                   | \$ 556.00             | OPERATING           |

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|-----------------------------|-----------------------|---------------------|--------------------------------|-----------------------|---------------------|
| Monique Cecelia Brown       | 9773                  | 9/17/2025           | Check Refund                   | \$ 934.00             | OPERATING           |
| Anna Grace Upton            | 9774                  | 9/17/2025           | Check Refund                   | \$ 1,193.00           | OPERATING           |
| Lacora Brown                | 9775                  | 9/17/2025           | Check Refund                   | \$ 5,335.00           | OPERATING           |
| Nuria Muongo                | 9776                  | 9/17/2025           | Check Refund                   | \$ 175.00             | OPERATING           |
| Noah Hasting Archuleta      | 9777                  | 9/17/2025           | Check Refund                   | \$ 1,380.00           | OPERATING           |
| Kenzie Mae Harred           | 9778                  | 9/17/2025           | Check Refund                   | \$ 1,208.00           | OPERATING           |
| Bryn Larsen Raines          | 9779                  | 9/17/2025           | Check Refund                   | \$ 3,106.00           | OPERATING           |
| Paris Da'quan Brandy        | 9780                  | 9/17/2025           | Check Refund                   | \$ 792.00             | OPERATING           |
| Esta Neema                  | 9781                  | 9/17/2025           | Check Refund                   | \$ 1,809.00           | OPERATING           |
| Zackary Taylor Moore        | 9782                  | 9/17/2025           | Check Refund                   | \$ 544.00             | OPERATING           |
| Colton G Haywood            | 9783                  | 9/17/2025           | Check Refund                   | \$ 4,233.00           | OPERATING           |
| Rakai Lamar Crawford        | 9784                  | 9/17/2025           | Check Refund                   | \$ 854.00             | OPERATING           |
| Kennedie Rich Sparks        | 9785                  | 9/17/2025           | Check Refund                   | \$ 924.00             | OPERATING           |
| Tamira Mata                 | 9786                  | 9/17/2025           | Check Refund                   | \$ 507.00             | OPERATING           |
| Idalis Alessandra Villazana | 9787                  | 9/17/2025           | Check Refund                   | \$ 3,448.00           | OPERATING           |
| Adison Grace Walser         | 9788                  | 9/17/2025           | Check Refund                   | \$ 2,325.00           | OPERATING           |
| Natalie Brynn Smith         | 9789                  | 9/17/2025           | Check Refund                   | \$ 2,244.00           | OPERATING           |
| Adrian Martin Perez         | 9790                  | 9/17/2025           | Check Refund                   | \$ 1,190.00           | OPERATING           |
| Jaydee Elyse Foster         | 9791                  | 9/17/2025           | Check Refund                   | \$ 1,330.00           | OPERATING           |
| Zayra Yamile Jimenez        | 9792                  | 9/17/2025           | Check Refund                   | \$ 1,522.00           | OPERATING           |
| Gracie Lynn Braman          | 9793                  | 9/17/2025           | Check Refund                   | \$ 500.00             | OPERATING           |
| Mandy Lujan                 | 9794                  | 9/17/2025           | Check Refund                   | \$ 7,280.00           | OPERATING           |
| Maggie Autumn Fox           | 9795                  | 9/17/2025           | Check Refund                   | \$ 1,168.00           | OPERATING           |
| Lacy Lynn Vasquez           | 9796                  | 9/17/2025           | Check Refund                   | \$ 1,540.81           | OPERATING           |

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|---------------------------|-----------------------|---------------------|--------------------------------|-----------------------|---------------------|
| Brock Hansel              | 9797                  | 9/17/2025           | Check Refund                   | \$ 605.00             | OPERATING           |
| Ethan Riley Lupplace      | 9798                  | 9/17/2025           | Check Refund                   | \$ 553.00             | OPERATING           |
| Brianna Lynn Vieth        | 9799                  | 9/17/2025           | Check Refund                   | \$ 3,480.00           | OPERATING           |
| Chase Allen McCormick     | 9800                  | 9/17/2025           | Check Refund                   | \$ 205.00             | OPERATING           |
| Kourtney Lyn Williams     | 9801                  | 9/17/2025           | Check Refund                   | \$ 1,522.00           | OPERATING           |
| Kaileigh Faith Cook       | 9802                  | 9/17/2025           | Check Refund                   | \$ 2,607.00           | OPERATING           |
| Erin Jade Wagner          | 9803                  | 9/17/2025           | Check Refund                   | \$ 2,306.00           | OPERATING           |
| Alex Ryan Davis           | 9804                  | 9/17/2025           | Check Refund                   | \$ 1,188.00           | OPERATING           |
| Nevaeh Justyce Subia      | 9805                  | 9/17/2025           | Check Refund                   | \$ 880.00             | OPERATING           |
| Josue Chavez Rojo         | 9806                  | 9/17/2025           | Check Refund                   | \$ 1,811.00           | OPERATING           |
| Karizma Renee Trevino     | 9807                  | 9/17/2025           | Check Refund                   | \$ 1,721.00           | OPERATING           |
| Jacob Richard McGee       | 9808                  | 9/17/2025           | Check Refund                   | \$ 130.00             | OPERATING           |
| Larissa Elizabeth Garnica | 9809                  | 9/17/2025           | Check Refund                   | \$ 2,215.00           | OPERATING           |
| Luke Patrick Lunsford     | 9810                  | 9/17/2025           | Check Refund                   | \$ 557.00             | OPERATING           |
| Kaila Lucia Fiallos       | 9811                  | 9/17/2025           | Check Refund                   | \$ 500.00             | OPERATING           |
| Aubrey Elle Long          | 9812                  | 9/17/2025           | Check Refund                   | \$ 707.00             | OPERATING           |
| Gabriella Dolores Vega    | 9813                  | 9/17/2025           | Check Refund                   | \$ 1,156.00           | OPERATING           |
| Kasen Cade Wilson         | 9814                  | 9/17/2025           | Check Refund                   | \$ 814.00             | OPERATING           |
| Alexandro Espinoza        | 9815                  | 9/17/2025           | Check Refund                   | \$ 1,522.00           | OPERATING           |
| Lewis Cade Cravens        | 9816                  | 9/17/2025           | Check Refund                   | \$ 2,157.00           | OPERATING           |
| Jocelynn Starr Hale       | 9817                  | 9/17/2025           | Check Refund                   | \$ 1,600.00           | OPERATING           |
| Talan Len Mills           | 9818                  | 9/17/2025           | Check Refund                   | \$ 125.00             | OPERATING           |
| Johnathan David Rodriguez | 9819                  | 9/17/2025           | Check Refund                   | \$ 930.00             | OPERATING           |
| Jaydence Faith Boyle      | 9820                  | 9/17/2025           | Check Refund                   | \$ 760.00             | OPERATING           |

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|----------------------------|-----------------------|---------------------|--------------------------------|-----------------------|---------------------|
| Gatlin Gunn Bennett        | 9821                  | 9/17/2025           | Check Refund                   | \$ 256.00             | OPERATING           |
| Spur David Ritter          | 9822                  | 9/17/2025           | Check Refund                   | \$ 1,521.00           | OPERATING           |
| Justin Ry England          | 9823                  | 9/17/2025           | Check Refund                   | \$ 1,454.00           | OPERATING           |
| Alie Rae Sator             | 9824                  | 9/17/2025           | Check Refund                   | \$ 661.00             | OPERATING           |
| Makenshi Jace Faulkner     | 9825                  | 9/17/2025           | Check Refund                   | \$ 900.00             | OPERATING           |
| Kaylee Rebekah Johnson     | 9826                  | 9/17/2025           | Check Refund                   | \$ 1,058.00           | OPERATING           |
| Jordan Kai Hardee          | 9827                  | 9/17/2025           | Check Refund                   | \$ 1,156.00           | OPERATING           |
| Mu Day                     | 9828                  | 9/17/2025           | Check Refund                   | \$ 1,439.00           | OPERATING           |
| Alyxzandria Brilee Terrell | 9829                  | 9/17/2025           | Check Refund                   | \$ 2,160.00           | OPERATING           |
| Ayden Isaiah Silva         | 9830                  | 9/17/2025           | Check Refund                   | \$ 165.00             | OPERATING           |
| James D Foss               | 9831                  | 9/17/2025           | Check Refund                   | \$ 1,028.00           | OPERATING           |
| Jaythan Joseph Green       | 9832                  | 9/17/2025           | Check Refund                   | \$ 10.00              | OPERATING           |
| Tagg Dale Bond             | 9833                  | 9/17/2025           | Check Refund                   | \$ 200.00             | OPERATING           |
| Karley Rhea Ammons         | 9834                  | 9/17/2025           | Check Refund                   | \$ 1,849.00           | OPERATING           |
| Trache Hill                | 9835                  | 9/17/2025           | Check Refund                   | \$ 1,250.00           | OPERATING           |
| Brenden Matthew Hayes      | 9836                  | 9/17/2025           | Check Refund                   | \$ 1,286.00           | OPERATING           |
| Cooper Ollan Sanchez       | 9837                  | 9/17/2025           | Check Refund                   | \$ 4,388.00           | OPERATING           |
| Jacob Ray Saenz            | 9838                  | 9/17/2025           | Check Refund                   | \$ 673.00             | OPERATING           |
| Laila Jene' Manuel         | 9839                  | 9/17/2025           | Check Refund                   | \$ 500.00             | OPERATING           |
| Andrew Schantin            | 9840                  | 9/17/2025           | Check Refund                   | \$ 27.48              | OPERATING           |
| Kyla Breann Rodriguez      | 9841                  | 9/17/2025           | Check Refund                   | \$ 1,958.00           | OPERATING           |
| Rylee Alexander Klinke     | 9842                  | 9/17/2025           | Check Refund                   | \$ 1,522.00           | OPERATING           |
| Emma Searl                 | 9843                  | 9/17/2025           | Check Refund                   | \$ 28.00              | OPERATING           |
| Ashlyn May Roudabush       | 9844                  | 9/17/2025           | Check Refund                   | \$ 811.00             | OPERATING           |

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|---------------------------|-----------------------|---------------------|--------------------------------|-----------------------|---------------------|
| Kyndall Shields           | 9845                  | 9/17/2025           | Check Refund                   | \$ 1,744.00           | OPERATING           |
| Julianna Dada             | 9846                  | 9/17/2025           | Check Refund                   | \$ 2,566.00           | OPERATING           |
| Jacob C. Mason            | 9847                  | 9/17/2025           | Check Refund                   | \$ 620.00             | OPERATING           |
| Samantha Joyce Black      | 9848                  | 9/17/2025           | Check Refund                   | \$ 512.00             | OPERATING           |
| Trenton James Whitaker    | 9849                  | 9/17/2025           | Check Refund                   | \$ 8.00               | OPERATING           |
| Delyla Belliou Stark      | 9850                  | 9/17/2025           | Check Refund                   | \$ 2,236.00           | OPERATING           |
| Joanna Johnston           | 9851                  | 9/17/2025           | Check Refund                   | \$ 3,508.00           | OPERATING           |
| Melissa Louise Nunn       | 9852                  | 9/17/2025           | Check Refund                   | \$ 10.00              | OPERATING           |
| Shawna Paige Surratt      | 9853                  | 9/17/2025           | Check Refund                   | \$ 1,889.00           | OPERATING           |
| Chris M Shelby            | 9854                  | 9/17/2025           | Check Refund                   | \$ 1,558.00           | OPERATING           |
| Jaida Seaberry            | 9855                  | 9/17/2025           | Check Refund                   | \$ 2.00               | OPERATING           |
| Jamari Gomaz Briggs       | 9856                  | 9/17/2025           | Check Refund                   | \$ 3,496.00           | OPERATING           |
| Connie Hamidi             | 9857                  | 9/17/2025           | Check Refund                   | \$ 647.00             | OPERATING           |
| Erik Jimenez              | 9858                  | 9/17/2025           | Check Refund                   | \$ 1,053.00           | OPERATING           |
| Payton Rustin Winegeart   | 9859                  | 9/17/2025           | Check Refund                   | \$ 217.00             | OPERATING           |
| Jessie Lorraine Williams  | 9860                  | 9/17/2025           | Check Refund                   | \$ 350.00             | OPERATING           |
| Jacob Robert Edgar Libran | 9861                  | 9/17/2025           | Check Refund                   | \$ 786.00             | OPERATING           |
| Jesus Humberto Hernandez  | 9862                  | 9/17/2025           | Check Refund                   | \$ 971.00             | OPERATING           |
| Bailey Mae Davis-Hardie   | 9863                  | 9/17/2025           | Check Refund                   | \$ 1,774.00           | OPERATING           |
| Joel Alexander Feliz      | 9864                  | 9/17/2025           | Check Refund                   | \$ 862.00             | OPERATING           |
| Caiden Kile Crook         | 9865                  | 9/17/2025           | Check Refund                   | \$ 2,370.34           | OPERATING           |
| Alexcia Jazmin Albear     | 9866                  | 9/17/2025           | Check Refund                   | \$ 1,950.00           | OPERATING           |
| Zerenity Athena Rivera    | 9867                  | 9/17/2025           | Check Refund                   | \$ 647.00             | OPERATING           |
| Bryce Stuart Landreneau   | 9868                  | 9/17/2025           | Check Refund                   | \$ 84.00              | OPERATING           |

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|-------------------------------|-----------------------|---------------------|--------------------------------|-----------------------|---------------------|
| Tara Sheylin Borah            | 9869                  | 9/17/2025           | Check Refund                   | \$ 1,788.00           | OPERATING           |
| Malakai Creed Floyd           | 9870                  | 9/17/2025           | Check Refund                   | \$ 4,220.00           | OPERATING           |
| Roy Anthony Wayne Durley      | 9871                  | 9/17/2025           | Check Refund                   | \$ 6,623.00           | OPERATING           |
| Sakura Janie Sayahane         | 9872                  | 9/17/2025           | Check Refund                   | \$ 1,922.00           | OPERATING           |
| Lukas Kennedy Boone           | 9873                  | 9/17/2025           | Check Refund                   | \$ 1,163.00           | OPERATING           |
| Jasmyne Esmerelda Hernandez   | 9874                  | 9/17/2025           | Check Refund                   | \$ 1,533.00           | OPERATING           |
| Trayson John Corley           | 9875                  | 9/17/2025           | Check Refund                   | \$ 1,088.00           | OPERATING           |
| Johnny Joe Elizondo           | 9876                  | 9/17/2025           | Check Refund                   | \$ 1,739.00           | OPERATING           |
| Hayden Wade Brooks            | 9877                  | 9/17/2025           | Check Refund                   | \$ 2,030.00           | OPERATING           |
| Zachary Andruw Taylor Hampton | 9878                  | 9/17/2025           | Check Refund                   | \$ 1,950.00           | OPERATING           |
| Tiffany Dawn Day              | 9880                  | 9/17/2025           | Check Refund                   | \$ 247.00             | OPERATING           |
| Brian L Osborne               | 9881                  | 9/17/2025           | Check Refund                   | \$ 3,944.00           | OPERATING           |
| Mayra Salazar                 | 9882                  | 9/17/2025           | Check Refund                   | \$ 1,015.00           | OPERATING           |
| Norma Leticia Gonzalez        | 9883                  | 9/17/2025           | Check Refund                   | \$ 3,367.00           | OPERATING           |
| Patricia Dorado               | 9884                  | 9/17/2025           | Check Refund                   | \$ 1,140.81           | OPERATING           |
| Kristen Dasha Washington      | 9885                  | 9/17/2025           | Check Refund                   | \$ 1,774.00           | OPERATING           |
| Shaylynn Nakol Moore          | 9886                  | 9/17/2025           | Check Refund                   | \$ 664.00             | OPERATING           |
| Keenen Michael Thomason       | 9887                  | 9/17/2025           | Check Refund                   | \$ 1,273.00           | OPERATING           |
| ANNIE ANDERSON                | 9888                  | 9/17/2025           | RODEO STOCK FEED               | \$ 1,250.00           | OPERATING           |
| AUBREY YOUNG                  | 9889                  | 9/17/2025           | S8 UMPIRE 9/12/2025            | \$ 300.00             | OPERATING           |
| AUSTIN ADAMS                  | 9890                  | 9/17/2025           | EQUINE MEAL MONEY@FT.WORTH     | \$ 480.00             | OPERATING           |
| BSN SPORTS                    | 9891                  | 9/17/2025           | S8 TEAM PRACTICE SHIRTS        | \$ 1,322.22           | OPERATING           |
| CAYO SOFTWARE, LLC.           | 9892                  | 9/17/2025           | ANNUAL RENEW CAYOSOFT ADMIN    | \$ 1,477.22           | OPERATING           |
| CDW GOVERNMENT INC            | 9893                  | 9/17/2025           | STU SVC'S FIBER PATCH CABLES   | \$ 38.10              | OPERATING           |

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|-------------------------------------------|---------------------|--------------|--------------------------------|----------------|--------------|
| CLARENDON COLLEGE                         | 9894                | 9/17/2025    | 2 NO/SHOW RFO STUDENT DEPOSITS | \$ 500.00      | OPERATING    |
| DONLEY CO. TAX ASSESSOR-COLLECTOR         | 9895                | 9/17/2025    | 5 FLEET VEHICLE TAGS           | \$ 66.50       | OPERATING    |
| ECOLAB INC                                | 9896                | 9/17/2025    | SEP 2025 CAFETRIA DISHWASHER   | \$ 189.85      | OPERATING    |
| ELLIOTT ELECTRIC SUPPLY, INC.             | 9897                | 9/17/2025    | PAMPA WELDIING LED BULBS       | \$ 325.00      | OPERATING    |
| EXPOSITO PARTNERS, LLC                    | 9898                | 9/17/2025    | AMA COSMO EXPOSITO EQUIPMENT   | \$ 785.25      | OPERATING    |
| GRUBER TECHNICAL INC.                     | 9899                | 9/17/2025    | SA SERVER BATTERY PACK         | \$ 279.00      | OPERATING    |
| MCGRAW-HILL LLC                           | 9900                | 9/17/2025    | FALL-2025 SPANISH CODES        | \$ 4,030.00    | OPERATING    |
| NIRA                                      | 9901                | 9/17/2025    | 3 RODEO TEAM SPONSORS          | \$ 750.00      | OPERATING    |
| NATIONAL INTERCOLLEGIATE RANCH/HORSE      | 9902                | 9/17/2025    | FY25-26 R. HORSE NIRSHA DUES   | \$ 100.00      | OPERATING    |
| PANHANDLE ROAD AND FIELD SVC'S            | 9903                | 9/17/2025    | REPAIR BUSES # 110 #106 #102   | \$ 1,903.72    | OPERATING    |
| RDA PROMART AMARILLO                      | 9904                | 9/17/2025    | AMARILLO COSMO SUPPLIES        | \$ 241.47      | OPERATING    |
| RICHARD C. AIMES                          | 9905                | 9/17/2025    | ENTERTAINER ON 10/2/25         | \$ 1,695.00    | OPERATING    |
| SHIRT FX                                  | 9906                | 9/17/2025    | 230 COSMO T-SHIRTS             | \$ 2,690.00    | OPERATING    |
| S KEYS SPORTS, LLC.                       | 9907                | 9/17/2025    | SB UMPIRE 9/14/2025            | \$ 300.00      | OPERATING    |
| TEXAS DEPARTMENT OF LICENSING& REGULATION | 9908                | 9/17/2025    | PAMPA COSMO SCHOOL LICENSE     | \$ 280.00      | OPERATING    |
| WESTERN EQUIPMENT PAMPA                   | 9909                | 9/17/2025    | PAMPA TRACTOR REPAIRS          | \$ 2,270.11    | OPERATING    |
| TG FUELS                                  | 9910                | 9/17/2025    | CC GROUNDS EQUIP DIESEL        | \$ 843.37      | OPERATING    |
| XCEL ENERGY                               | 9911                | 9/17/2025    | AUG25/AMARILLO ELECTRIC        | \$ 956.91      | OPERATING    |
| YELLOW CITY PEST CONTROL                  | 9912                | 9/17/2025    | SEP25/AMA BUG SPRAYING         | \$ 82.99       | OPERATING    |
| VISA                                      | B.COCHRAN 9/17/25   | 9/17/2025    | MBB KHAKI TRAVEL PANTS         | \$ 247.61      | OPERATING    |
| VISA                                      | B.COCHRAN 9/17/25   | 9/17/2025    | MBB MEALS@TX TECH 9/13/25      | \$ 287.17      | OPERATING    |
| VISA                                      | B.COCHRAN 9/17/25   | 9/17/2025    | MBB TEAM SHOES                 | \$ 1,253.07    | OPERATING    |
| VISA                                      | CHILDRESS 9/17/25   | 9/17/2025    | AMA FALL-25 COSMO TDLR PERMITS | \$ 1,050.00    | OPERATING    |
| VISA                                      | D.MARMOLEJO 9/17/25 | 9/17/2025    | VB@OK MEALS & DRIVER HOTEL     | \$ 653.06      | OPERATING    |

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|------------------------------------|-----------------------|---------------------|--------------------------------|-----------------------|---------------------|
| VISA                               | D.MARMOLEJO 9/17/25   | 9/17/2025           | VB@KS MEALS & BUS DRIVER HOTEL | \$ 781.23             | OPERATING           |
| 287 AG, LLC.                       | EFT000000003551       | 9/17/2025           | R HORSE & RODEO FEED           | \$ 1,096.00           | OPERATING           |
| ACE HARDWARE PAMPA, LLC.           | EFT000000003552       | 9/17/2025           | PAMPA MAINT & INDUS MAINT SUPP | \$ 285.90             | OPERATING           |
| ALERT SERVICES                     | EFT000000003553       | 9/17/2025           | M.RODEO ATHLETIC TAPE          | \$ 695.00             | OPERATING           |
| ALLSTATE SECURITY INDUSTRIES, INC. | EFT000000003554       | 9/17/2025           | CC SECURITY 9/1-7/2025         | \$ 1,318.65           | OPERATING           |
| AMA TECHTEL COMMUNICATIONS         | EFT000000003555       | 9/17/2025           | SEP 2025 CC T-1 LINE           | \$ 1,928.76           | OPERATING           |
| AMA TECHTEL COMMUNICATIONS         | EFT000000003555       | 9/17/2025           | SEP 2025 AMARILLO PHONE        | \$ 187.41             | OPERATING           |
| ATMOS ENERGY 3052368050            | EFT000000003556       | 9/17/2025           | AUG25/CHILDRESS CAMPUS GAS     | \$ 518.82             | OPERATING           |
| B & G POWER EQUIPMENT              | EFT000000003557       | 9/17/2025           | CC MAINT DEPT/RENT BOBCAT MINI | \$ 925.45             | OPERATING           |
| BIDS, LLC.                         | EFT000000003558       | 9/17/2025           | ASBESTOS SPECS &BIDS@FINE ARTS | \$ 7,370.00           | OPERATING           |
| CANON FINANCIAL SERVICES INC       | EFT000000003559       | 9/17/2025           | SEP 2025 AMARILLO COPIER       | \$ 185.50             | OPERATING           |
| CHILL OUT HEAT & A/C               | EFT000000003560       | 9/17/2025           | REPAIR FITNESS & ADMIN AC'S    | \$ 1,831.49           | OPERATING           |
| CINTAS CORPORATION #491            | EFT000000003561       | 9/17/2025           | AUG2025 CC MAINT DEPT UNIFORMS | \$ 168.83             | OPERATING           |
| CINTAS CORPORATION #491            | EFT000000003561       | 9/17/2025           | AUG 2025 D.KIDD UNIFORMS       | \$ 63.84              | OPERATING           |
| CINTAS CORPORATION #491            | EFT000000003561       | 9/17/2025           | AUG 2025 TOBY HICKS UNIFORMS   | \$ 43.12              | OPERATING           |
| CONDLEY AND COMPANY, LLP           | EFT000000003562       | 9/17/2025           | PROGRESS BILLING FY24-25 AUDIT | \$ 12,000.00          | OPERATING           |
| DEBBIE LIN ROBERTS                 | EFT000000003563       | 9/17/2025           | SB UMPIRE 9/14/2025            | \$ 300.00             | OPERATING           |
| DECEE SURRATT                      | EFT000000003564       | 9/17/2025           | COSMO SPONSOR CANYON BASEBALL  | \$ 300.00             | OPERATING           |
| EAN SERVICES, LLC                  | EFT000000003565       | 9/17/2025           | SEP 2025 TEX RENTAL CAR        | \$ 923.12             | OPERATING           |
| GREAT WESTERN DINING SERVICE       | EFT000000003566       | 9/17/2025           | BOARD BILLING WE 9/10/25       | \$ 20,974.80          | OPERATING           |
| HAYLEY CANALES                     | EFT000000003567       | 9/17/2025           | REIMB POSTAGE CORRECTIONS EDU  | \$ 1.90               | OPERATING           |
| JOHNNIE PETTIE, JR                 | EFT000000003568       | 9/17/2025           | SB UMPIRE 9/12/2025            | \$ 300.00             | OPERATING           |
| PARS                               | EFT000000003569       | 9/17/2025           | JUL 2025 PARS SVC FEE          | \$ 300.00             | OPERATING           |
| SYNTRIO SOLUTIONS, LLC             | EFT000000003570       | 9/17/2025           | SEP 2025 CHILDRESS PHONE       | \$ 183.00             | OPERATING           |

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| VISA            | VISA#1 9/17/25       | 9/17/2025    | BASKETS FOR QEP STRESS BALLS   | \$ 14.78       | OPERATING    |
| VISA            | VISA#1 9/17/25       | 9/17/2025    | MB8 TV,MED SUPP, OFFICE SUPP   | \$ 454.22      | OPERATING    |
| VISA            | VISA#1 9/17/25       | 9/17/2025    | SEP 2025 STARLINK SVC          | \$ 260.00      | OPERATING    |
| VISA            | VISA#1 9/17/25       | 9/17/2025    | QEP BINDERS & DIVIDERS         | \$ 20.63       | OPERATING    |
| VISA            | VISA#1 9/17/25       | 9/17/2025    | BUS#102 A/C REPAIRS            | \$ 987.04      | OPERATING    |
| VISA            | VISA#1 9/17/25       | 9/17/2025    | SBLAKENEY DAY PLANNER          | \$ 14.98       | OPERATING    |
| VISA            | VISA#1 9/17/25       | 9/17/2025    | R.HORSE VESTS/JACKETS/SUPPLIES | \$ 390.00      | OPERATING    |
| VISA            | VISA#1 9/17/25       | 9/17/2025    | CC CAMPUS LIGHTBULBS           | \$ 142.80      | OPERATING    |
| VISA            | VISA#1 9/17/25       | 9/17/2025    | CC CARE CLOSET SHELVES         | \$ 209.08      | OPERATING    |
| BRET FRANKS     | 9913                 | 9/18/2025    | M.RODEO TRAVEL \$/CANADIAN     | \$ 700.00      | OPERATING    |
| LEXIE BLACKBURN | 9915                 | 9/18/2025    | REIMB MILEAGE/AMARILLO FOR TEX | \$ 77.00       | OPERATING    |
| WYATT SMITH     | 9916                 | 9/18/2025    | W.RODEO TRAVEL \$ CANADIAN     | \$ 500.00      | OPERATING    |
| DECEE SURRATT   | 9917                 | 9/18/2025    | MEAL MONEY/4 COSMO INSTRU.CONF | \$ 1,088.00    | OPERATING    |
| DECEE SURRATT   | 9917                 | 9/18/2025    | S.HATFIELD MEALS @COSMO CONF   | \$ 272.00      | OPERATING    |
| VISA            | D.MORGAN 9/19/25     | 9/19/2025    | BB PRACTICE EQUIPMENT          | \$ 2,240.87    | OPERATING    |
| VISA            | D.MORGAN 9/19/25     | 9/19/2025    | BB PITCHERS BANDS              | \$ 525.26      | OPERATING    |
| VISA            | D.MORGAN 9/19/25     | 9/19/2025    | BB RECRUITING @DALLAS 9/13-14  | \$ 119.76      | OPERATING    |
| VISA            | D.MORGAN 9/19/25     | 9/19/2025    | BB SUPPLIES @ACADEMY           | \$ 97.39       | OPERATING    |
| VISA            | DRIVER#1 9/19/25     | 9/19/2025    | R.HORSE @AMARILLO 9/11/25      | \$ 179.49      | OPERATING    |
| VISA            | DRIVER#1 9/19/25     | 9/19/2025    | R.HORSE AIRBNB DEPOSIT@ARDMORE | \$ 180.29      | OPERATING    |
| VISA            | L.ALEXANDER 9/19/25  | 9/19/2025    | SB @LAWTON 9/13/25             | \$ 170.48      | OPERATING    |
| VISA            | T.BUCKHAULTS 9/19/25 | 9/19/2025    | FED GRANT WEBINARS             | \$ 499.00      | OPERATING    |
| VISA            | T.BUCKHAULTS 9/19/25 | 9/19/2025    | GALA RAFFLE TICKETS            | \$ 22.50       | OPERATING    |
| VISA            | T.BUCKHAULTS 9/19/25 | 9/19/2025    | TEX FUEL@OKC & LUNCH@AMARILLO  | \$ 55.44       | OPERATING    |

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|--------------------------|-----------------------|---------------------|--------------------------------|-----------------------|---------------------|
| VISA                     | T.GILLESPIE 9/22/25   | 9/22/2025           | LSTOCK JUDGERS ENTRY@DALLAS    | \$ 900.00             | OPERATING           |
| VISA                     | T.GILLESPIE 9/22/25   | 9/22/2025           | LSTOCK JUDGERS ENTRY@ARKANSAS  | \$ 720.00             | OPERATING           |
| Gage Wyatt Whatley       | 9918                  | 9/23/2025           | Check Refund                   | \$ 1,644.00           | OPERATING           |
| Kyanna Selene Rice       | 9919                  | 9/23/2025           | Check Refund                   | \$ 745.00             | OPERATING           |
| Jasmine Aline Cota       | 9920                  | 9/23/2025           | Check Refund                   | \$ 2,421.39           | OPERATING           |
| Keona Yasmine Pierson    | 9921                  | 9/23/2025           | Check Refund                   | \$ 1,774.00           | OPERATING           |
| Malorie Ana Collins      | 9922                  | 9/23/2025           | Check Refund                   | \$ 1,581.39           | OPERATING           |
| Gunter Jax Thomas        | 9923                  | 9/23/2025           | Check Refund                   | \$ 50.00              | OPERATING           |
| Jackson Waide Messner    | 9924                  | 9/23/2025           | Check Refund                   | \$ 1,623.00           | OPERATING           |
| Jacob Renteria           | 9925                  | 9/23/2025           | Check Refund                   | \$ 105.00             | OPERATING           |
| Justicia Lane Mierau     | 9926                  | 9/23/2025           | Check Refund                   | \$ 2,430.00           | OPERATING           |
| Breannah Hailee Bryne    | 9376                  | 9/24/2025           | Check Refund                   | \$ 284.13             | OPERATING           |
| AUSTIN ADAMS             | 9927                  | 9/24/2025           | EQUINE MEAL MONEY@OHIO         | \$ 480.00             | OPERATING           |
| AVANT ASSESSMENT, LLC    | 9928                  | 9/24/2025           | LANGUAGE PROFICIENCY ASSESSME  | \$ 119.70             | OPERATING           |
| BSN SPORTS               | 9929                  | 9/24/2025           | W88 TEAM TRAVEL SHIRTS         | \$ 759.63             | OPERATING           |
| BSN SPORTS               | 9929                  | 9/24/2025           | 10 SB HELMENTS                 | \$ 719.30             | OPERATING           |
| BSN SPORTS               | 9929                  | 9/24/2025           | BB COACHES GEAR                | \$ 879.95             | OPERATING           |
| CHRIS MCKINNEY BODY SHOP | 9930                  | 9/24/2025           | RPLACE WRECKED BUMPER BUS#112  | \$ 1,406.98           | OPERATING           |
| CITY OF AMARILLO         | 9931                  | 9/24/2025           | OCT 2025 AMARILLO PARKING LOT  | \$ 200.00             | OPERATING           |
| CLARENDON COLLEGE        | 9932                  | 9/24/2025           | 18 CONNIE DOVER TICKETS/BOR    | \$ 450.00             | OPERATING           |
| CYNTHIA EWING            | 9933                  | 9/24/2025           | SCORING BRAUNVIEH CONTEST      | \$ 400.00             | OPERATING           |
| DENISE PEDRO DO ROSARIO  | 9934                  | 9/24/2025           | W88 RECRUITING SERVICE         | \$ 1,200.00           | OPERATING           |
| EAN SERVICES, LLC        | 9935                  | 9/24/2025           | TEX TOLLS 7/16-21/2025         | \$ 73.52              | OPERATING           |
| FEDERAL EXPRESS          | 9936                  | 9/24/2025           | RODEO TRANSCRIPTS TO NIRA      | \$ 73.09              | OPERATING           |

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| JEFFERY GONZALEZ                   | 9937             | 9/24/2025    | VB OFFICIAL 9/20/25            | \$ 190.00      | OPERATING    |
| JOHNNY TREICHEL                    | 9938             | 9/24/2025    | REIMBURSE FLIGHT LOUISVILL KY  | \$ 293.38      | OPERATING    |
| NORTH TEXAS TOLLWAY AUTHORITY      | 9939             | 9/24/2025    | VB TOLLS@FT.WORTH 9/5/25       | \$ 5.42        | OPERATING    |
| O'REILLY AUTO PARTS                | 9940             | 9/24/2025    | OIL FOR ALL CDL SEMI TRUCKS    | \$ 241.36      | OPERATING    |
| SOUTHWESTERN ELECTRIC POWER        | 9941             | 9/24/2025    | SEP 2025 CC STREET LIGHTS      | \$ 328.62      | OPERATING    |
| SOUTHWESTERN ELECTRIC POWER        | 9941             | 9/24/2025    | SEP 2025 CC CAMPUS ELECTRIC    | \$ 16,156.81   | OPERATING    |
| TAMMY SCHMIDT                      | 9942             | 9/24/2025    | REIMB SUCCESS CTR SNACKS/SUPP  | \$ 228.16      | OPERATING    |
| TATE CORLISS                       | 9943             | 9/24/2025    | REIMB/MEATS HOTEL@GARDEN CITY  | \$ 510.20      | OPERATING    |
| TY GILLESPIE                       | 9944             | 9/24/2025    | L STOCK MEAL MONEY@DALLAS      | \$ 620.00      | OPERATING    |
| TY GILLESPIE                       | 9944             | 9/24/2025    | REIMB L STOCK HOTEL/PERS.CARD  | \$ 147.73      | OPERATING    |
| LINDE GAS & EQUIPMENT, INC         | 9945             | 9/24/2025    | CLARENDON WELD BOTTLE RENT     | \$ 208.18      | OPERATING    |
| LINDE GAS & EQUIPMENT, INC         | 9945             | 9/24/2025    | PAMPA WELDING TIP CLEANER      | \$ 47.61       | OPERATING    |
| LINDE GAS & EQUIPMENT, INC         | 9945             | 9/24/2025    | PAMPA WELDING CLASS SUPPLIES   | \$ 843.35      | OPERATING    |
| LINDE GAS & EQUIPMENT, INC         | 9945             | 9/24/2025    | PAMPA WELD BOTTLE RENT         | \$ 170.01      | OPERATING    |
| YELLOW CITY PEST CONTROL           | 9946             | 9/24/2025    | SEP 2024 CC PEST CONTROL       | \$ 372.99      | OPERATING    |
| YELLOW CITY PEST CONTROL           | 9946             | 9/24/2025    | SEP25/CHILDRESS BUG SPRAY      | \$ 157.99      | OPERATING    |
| YELLOW CITY PEST CONTROL           | 9946             | 9/24/2025    | SEP 2025 PAMPA BUG SPRAY       | \$ 127.99      | OPERATING    |
| ACE HARDWARE PAMPA, LLC.           | EFT0000000003571 | 9/24/2025    | PAMPA WELDING SHOP LIGHTS      | \$ 9.99        | OPERATING    |
| ACE HARDWARE PAMPA, LLC.           | EFT0000000003571 | 9/24/2025    | FLAT FILE FOR PAMPA MAINT.     | \$ 9.99        | OPERATING    |
| ALLSTATE SECURITY INDUSTRIES, INC. | EFT0000000003572 | 9/24/2025    | CC SECURITY WE 9/8-9/15/25     | \$ 1,342.25    | OPERATING    |
| ANGELICA M. GARCIA                 | EFT0000000003573 | 9/24/2025    | VB OFFICIAL 9/20/25            | \$ 190.00      | OPERATING    |
| ASSESSMENT TECH INSTITUTE, LLC     | EFT0000000003574 | 9/24/2025    | CHILDRESS ATI PN BUNDLE        | \$ 9,216.62    | OPERATING    |
| ASSESSMENT TECH INSTITUTE, LLC     | EFT0000000003574 | 9/24/2025    | PAMPA ATI PN BUNDLES           | \$ 13,824.93   | OPERATING    |
| B & G POWER EQUIPMENT              | EFT0000000003575 | 9/24/2025    | TOWABLE LIFT/FIX CC FLAG POLES | \$ 366.00      | OPERATING    |

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|-------------------------------|-----------------------|---------------------|---------------------------------|-----------------------|---------------------|
| B & J WELDING SUPPLY          | EFT0000000003576      | 9/24/2025           | PAMPA WELDING SUPPLY            | \$ 146.29             | OPERATING           |
| BURMAX                        | EFT0000000003577      | 9/24/2025           | CHILDRESS COSMO SUPPLIES        | \$ 6,209.47           | OPERATING           |
| BURMAX                        | EFT0000000003577      | 9/24/2025           | AMARILLO COSMO KITS             | \$ 21,624.23          | OPERATING           |
| CANON FINANCIAL SERVICES INC  | EFT0000000003578      | 9/24/2025           | SEP 2025 NURSING COPIER         | \$ 120.58             | OPERATING           |
| CANON FINANCIAL SERVICES INC  | EFT0000000003578      | 9/24/2025           | SEP 2025 RFO COPIER             | \$ 120.58             | OPERATING           |
| CANON FINANCIAL SERVICES INC  | EFT0000000003578      | 9/24/2025           | SEP 2025 LIBRARY COPIER         | \$ 136.68             | OPERATING           |
| CANON FINANCIAL SERVICES INC  | EFT0000000003578      | 9/24/2025           | SEP 2025 CC ADMIN COPIER        | \$ 172.21             | OPERATING           |
| CANON FINANCIAL SERVICES INC  | EFT0000000003578      | 9/24/2025           | SEP 2025 CHILDRESS COPIER       | \$ 120.58             | OPERATING           |
| CANON FINANCIAL SERVICES INC  | EFT0000000003578      | 9/24/2025           | SEP 2025 BAC COPIER             | \$ 110.62             | OPERATING           |
| CANON FINANCIAL SERVICES INC  | EFT0000000003578      | 9/24/2025           | SEP 2025 PAMPA COPIER           | \$ 136.21             | OPERATING           |
| CANON FINANCIAL SERVICES INC  | EFT0000000003578      | 9/24/2025           | SEP 2025 STU SVC'S COPIER       | \$ 120.58             | OPERATING           |
| CHILL OUT HEAT & A/C          | EFT0000000003579      | 9/24/2025           | AC/HEATER RFO BUILDING          | \$ 12,189.77          | OPERATING           |
| CITY OF PAMPA 495/499/545/546 | EFT0000000003580      | 9/24/2025           | SEP 2025 PAMPA CAMPUS WATER     | \$ 444.75             | OPERATING           |
| CLARENDON LIONS CLUB          | EFT0000000003581      | 9/24/2025           | SEP 2025 TEX LIONS CLUB DUES    | \$ 45.00              | OPERATING           |
| FIREHAWK SAFETY SYSTEMS,INC.  | EFT0000000003582      | 9/24/2025           | INSPCET/SVC CAF SUPPRESSION SYS | \$ 350.00             | OPERATING           |
| GREAT WESTERN DINING SERVICE  | EFT0000000003583      | 9/24/2025           | BOARD BILLING WE 9/17/25        | \$ 20,657.00          | OPERATING           |
| HI-FIDELITY                   | EFT0000000003584      | 9/24/2025           | Receivings Transaction Entry    | \$ 2,781.10           | OPERATING           |
| MUSTARD BASKET CO.            | EFT0000000003585      | 9/24/2025           | OCT 2025 WEB SUPPORT            | \$ 2,630.00           | OPERATING           |
| PARTS IN GENERAL LLC          | EFT0000000003586      | 9/24/2025           | CDL SEMI/HEADLIGHT ASSEMBLY     | \$ 3,267.90           | OPERATING           |
| QUILL CORPORATION #2169750    | EFT0000000003587      | 9/24/2025           | AUSTIN ADAMS/OFFICE SUPPLIES    | \$ 28.23              | OPERATING           |
| RUN BUSINESS SOLUTIONS        | EFT0000000003588      | 9/24/2025           | PROJ ENGINEER/THESIS            | \$ 131.25             | OPERATING           |
| RUN BUSINESS SOLUTIONS        | EFT0000000003588      | 9/24/2025           | PROJ ENGINEER TX CYBERSECURITY  | \$ 1,181.25           | OPERATING           |
| RUN BUSINESS SOLUTIONS        | EFT0000000003588      | 9/24/2025           | PROJ ENGINEER/THESIS PROJECT    | \$ 175.00             | OPERATING           |
| TASCOSA OFFICE MACHINES       | EFT0000000003589      | 9/24/2025           | 9/10-10/9/25 RFO COPIER         | \$ 102.00             | OPERATING           |

Clarendon College

Checks Written

September, 2025

| Vendor Name              | Payment Number      | Payment Date | Transaction Description        | Applied Amount | Checkbook ID |
|--------------------------|---------------------|--------------|--------------------------------|----------------|--------------|
| TASCOSA OFFICE MACHINES  | EFT0000000003589    | 9/24/2025    | 9/10-10/9/25 BAC COPIER        | \$ 9.00        | OPERATING    |
| TASCOSA OFFICE MACHINES  | EFT0000000003589    | 9/24/2025    | 9/10-10/9/25 CHILDRESS COPIER  | \$ 53.78       | OPERATING    |
| TASCOSA OFFICE MACHINES  | EFT0000000003589    | 9/24/2025    | 9/10-10/9/25 LIBRARY COPIER    | \$ 15.40       | OPERATING    |
| TASCOSA OFFICE MACHINES  | EFT0000000003589    | 9/24/2025    | 9/10-10/9/25 STU SVC COPIER    | \$ 114.00      | OPERATING    |
| TASCOSA OFFICE MACHINES  | EFT0000000003589    | 9/24/2025    | 9/10-10/9/25 NURSING COPIER    | \$ 90.87       | OPERATING    |
| TASCOSA OFFICE MACHINES  | EFT0000000003589    | 9/24/2025    | 9/10-10/9/25 CC ADMIN COPIER   | \$ 36.00       | OPERATING    |
| TASCOSA OFFICE MACHINES  | EFT0000000003589    | 9/24/2025    | 9/10-10/9/25 PAMPA COPIER      | \$ 97.28       | OPERATING    |
| THE CLARENDON ENTERPRISE | EFT0000000003590    | 9/24/2025    | PUBLIC HEARING NOTICE AD       | \$ 189.00      | OPERATING    |
| WHITNEY RUSSELL PRINTERS | EFT0000000003591    | 9/24/2025    | MB8 SEASON SCHEDULES           | \$ 203.31      | OPERATING    |
| ZECO,LLC DBA ZEE COMPANY | EFT0000000003592    | 9/24/2025    | TREAT WATER/DORM CLOSE LOOPS   | \$ 585.00      | OPERATING    |
| VISA                     | B.COCHRAN 9/25/25   | 9/25/2025    | 3 MB8 SHOES                    | \$ 188.26      | OPERATING    |
| VISA                     | B.COCHRAN 9/25/25   | 9/25/2025    | MB8 NABC MEMBERSHIP DUES       | \$ 85.00       | OPERATING    |
| VISA                     | B.FRANKS 9/25/25    | 9/25/2025    | M.RODEO@PORTALAS 9/18-20       | \$ 627.86      | OPERATING    |
| VISA                     | CHILDRESS 9/25/25   | 9/25/2025    | HAIR SHOW TICKETS@SAN ANTONIO  | \$ 1,558.60    | OPERATING    |
| VISA                     | DRIVER#2 9/25/25    | 9/25/2025    | MEATS TEAM MEAL@GARDEN CITY    | \$ 290.83      | OPERATING    |
| VISA                     | L.ALEXANDER 9/25/25 | 9/25/2025    | SB MEAL@LIBERAL 9/20/25        | \$ 183.20      | OPERATING    |
| VISA                     | M.JAMES 9/25/25     | 9/25/2025    | WBB MEAL @LEVELLAND 9/18       | \$ 197.90      | OPERATING    |
| VISA                     | M.JAMES 9/25/25     | 9/25/2025    | WBB PROF. DEVELOPMENT VIDEOS   | \$ 249.90      | OPERATING    |
| VISA                     | M.JAMES 9/25/25     | 9/25/2025    | RULE BOOKS ATHLETIC PROGRAMS   | \$ 98.84       | OPERATING    |
| VISA                     | M.JAMES 9/25/25     | 9/25/2025    | WBB MEAL @AMARILLO 9/17        | \$ 154.97      | OPERATING    |
| VISA                     | M.JAMES 9/25/25     | 9/25/2025    | WBB COACHES APPAREL            | \$ 170.00      | OPERATING    |
| VISA                     | PAMPA 9/25/25       | 9/25/2025    | PAWS RECEPTION @PAMPA SUPP.    | \$ 38.51       | OPERATING    |
| VISA                     | PAMPA 9/25/25       | 9/25/2025    | DECEE MASTER EDU MILADY COURSE | \$ 203.12      | OPERATING    |
| U.S. BANK VOYAGER        | SEP25/COACHES FUEL  | 9/25/2025    | SEP 2025 WBB TRAVEL FUEL       | \$ 154.47      | OPERATING    |

**Clarendon College**

**Checks Written**

**September, 2025**

| <b>Vendor Name</b>               | <b>Payment Number</b> | <b>Payment Date</b> | <b>Transaction Description</b> | <b>Applied Amount</b> | <b>Checkbook ID</b> |
|----------------------------------|-----------------------|---------------------|--------------------------------|-----------------------|---------------------|
| U.S. BANK VOYAGER                | SEP25/COACHES FUEL    | 9/25/2025           | SEP 2025 VB TRAVEL FUEL        | \$ 1,185.84           | OPERATING           |
| U.S. BANK VOYAGER                | SEP25/COACHES FUEL    | 9/25/2025           | SEP 2025 MBB TRAVEL FUEL       | \$ 376.81             | OPERATING           |
| U.S. BANK VOYAGER                | SEP25/COACHES FUEL    | 9/25/2025           | VB BUS FUEL AFTER REPAIRS      | \$ 110.52             | OPERATING           |
| U.S. BANK VOYAGER                | SEP25/COACHES FUEL    | 9/25/2025           | SEP 2025 WBB RECRUITING FUEL   | \$ 25.73              | OPERATING           |
| U.S. BANK VOYAGER                | SEP25/COACHES FUEL    | 9/25/2025           | MBB FUEL/R.CRAWFORD/HOSPITAL   | \$ 22.77              | OPERATING           |
| U.S. BANK VOYAGER                | SEP25/COACHES FUEL    | 9/25/2025           | SEP 2025 BB TRAVEL FUEL        | \$ 164.37             | OPERATING           |
| U.S. BANK VOYAGER                | SEP25/COACHES FUEL    | 9/25/2025           | SEP25/MEATS & L.STOCK FUEL     | \$ 1,050.15           | OPERATING           |
| U.S. BANK VOYAGER                | SEP25/COACHES FUEL    | 9/25/2025           | SEP 2025 RFO TRAVEL FUEL       | \$ 460.13             | OPERATING           |
| U.S. BANK VOYAGER                | SEP25/COACHES FUEL    | 9/25/2025           | SEP 2025 SB TRAVEL FUEL        | \$ 500.15             | OPERATING           |
| VISA                             | T.BUCKHAULTS 9/25/25  | 9/25/2025           | TEX LUNCH ATTORNEY MEETING     | \$ 46.79              | OPERATING           |
| VISA                             | T.GILLESPIE 9/25/25   | 9/25/2025           | LSTOCK TRI STATE FAIR ENTRY    | \$ 725.00             | OPERATING           |
| VISA                             | VISA#1 9/25/25        | 9/25/2025           | NAME TAGS FOR SACSOC VISIT     | \$ 136.59             | OPERATING           |
| VISA                             | VISA#1 9/25/25        | 9/25/2025           | CARE CLOSET CABINET            | \$ 59.18              | OPERATING           |
| VISA                             | VISA#1 9/25/25        | 9/25/2025           | MBB LAUNDRY SOAP FROM AMAZON   | \$ 12.24              | OPERATING           |
| VISA                             | VISA#1 9/25/25        | 9/25/2025           | S8 WRISTBANDS & CUPPING KIT    | \$ 123.94             | OPERATING           |
| VISA                             | VISA#1 9/25/25        | 9/25/2025           | PIPEFITTER'S POCKET MANUAL     | \$ 50.32              | OPERATING           |
| VISA                             | VISA#1 9/25/25        | 9/25/2025           | AMA COMSO AMAZON SUPPLIES      | \$ 523.93             | OPERATING           |
| VISA                             | VISA#2 9/25/25        | 9/25/2025           | DARLA WATSON@SIM LAB CONF      | \$ 597.92             | OPERATING           |
| VISA                             | W.SMITH 9/25/25       | 9/25/2025           | WYATT W.RODEO@PORTALES 9/18-20 | \$ 562.24             | OPERATING           |
| VISA                             | W.SMITH 9/25/25       | 9/25/2025           | LEC/LINK FOR BUCKING MACHINE   | \$ 54.11              | OPERATING           |
| VISA                             | D.MORGAN 9/26/25      | 9/26/2025           | BB @WESTERN OK 9/23/25         | \$ 75.07              | OPERATING           |
| VISA                             | D.MORGAN 9/26/25      | 9/26/2025           | BB COACHES SHOES               | \$ 324.75             | OPERATING           |
| VISA                             | D.MORGAN 9/26/25      | 9/26/2025           | BB @ALL STAR GAME@DALLAS       | \$ 734.99             | OPERATING           |
| WESTERN SPECIALTY INSURORS, LLC. | STAMPEDE RODEO INSUR  | 9/26/2025           | STAMPEDE RODEO INSURANCE       | \$ 1,317.00           | OPERATING           |

**Clarendon College**

**Checks Written**

**September, 2025**

| <b>Vendor Name</b>        | <b>Payment Number</b> | <b>Payment Date</b> | <b>Transaction Description</b> | <b>Applied Amount</b>  | <b>Checkbook ID</b> |
|---------------------------|-----------------------|---------------------|--------------------------------|------------------------|---------------------|
| DENNY HARGROVE            | 9947                  | 9/29/2025           | 10 TREES FOR ARBOR DAY         | \$ 6,000.00            | OPERATING           |
| ERS                       | AUG25/ERS-HSA         | 9/4/2025            | AUG 2025 ERS/HSA               | \$ 190.00              | PAYROLL             |
| PARS/ACH                  | AUG25/PARS            | 9/4/2025            | AUG 2025 PARS                  | \$ 1,963.72            | PAYROLL             |
| Teacher Retirement System | AUG 2025 TRS TEXNET   | 9/5/2025            | AUG 2025 TRS TEXNET            | \$ 83,553.58           | PAYROLL             |
| ERS                       | AUG25/ERS TEXNET      | 9/10/2025           | AUG 2025 ERS TEXNET            | \$ 84,778.43           | PAYROLL             |
| IRS/PMT                   | IRS 9/15/25 FT,PT     | 9/11/2025           | IRS 9/15/2025 FT,PT            | \$ 20,652.48           | PAYROLL             |
| IRS/PMT                   | IRS 10/1/2025 FT,PT   | 9/29/2025           | IRS 10/1/2025 FT,PT            | \$ 21,512.48           | PAYROLL             |
| <b>Total</b>              |                       |                     |                                | <b>\$ 1,466,105.01</b> |                     |

CLARENDON COLLEGE BOARD OF REGENTS MONTHLY INVESTMENT REPORT  
9/30/2025

Sep-25

| Fund                              | Type         | Purchase Date | Maturity Date | Yield   | Book Value 09/01/2025 | Market Value 8/31/2025 | Income       | Maturity | Withdrawals    | Additions | Expenses | Accrued Interest | Appreciation (Depreciation) | Market Value 9/30/2025 |
|-----------------------------------|--------------|---------------|---------------|---------|-----------------------|------------------------|--------------|----------|----------------|-----------|----------|------------------|-----------------------------|------------------------|
| Endow Restricted 216-21515-1-4    | Edward Jones | 12/28/2020    |               |         | \$ 2,255,007.48       | \$ 2,255,007.48        | \$ 8,111.16  | \$ -     | \$ -           | \$ -      | \$ -     | \$ -             | \$ -                        | \$ 2,263,118.64        |
| Endow Unrestricted 216-21784-1-8  | Edward Jones | 2/11/2021     |               |         | \$ 1,202,809.48       | \$ 1,202,809.48        | \$ 4,323.47  | \$ -     | \$ -           | \$ -      | \$ -     | \$ -             | \$ -                        | \$ 1,191,056.22        |
| Operating Account 216-24353       | Edward Jones | 11/17/2023    |               |         | \$ 3,282,506.19       | \$ 3,282,506.19        | \$ 11,691.71 | \$ -     | \$ (16,076.73) | \$ -      | \$ -     | \$ -             | \$ -                        | \$ 2,944,197.90        |
| Custodial Account 216-23649-1-9   | Edward Jones | 3/27/2023     |               | 1.50%   | \$ 251,656.61         | \$ 251,656.61          | \$ 905.28    | \$ -     | \$ -           | \$ -      | \$ -     | \$ -             | \$ -                        | \$ 252,561.89          |
| Investment Account 70173087       | Herring Bank | 4/14/2022     |               | 4.2637% | \$ 2,220.42           | \$ 2,220.42            | \$ 2.92      | \$ -     | \$ -           | \$ -      | \$ -     | \$ -             | \$ -                        | \$ 2,223.34            |
| Operating Account TX-01-1207-0001 | Texas Class  | 11/1/2024     |               |         | \$ 1,805,202.83       | \$ 1,805,202.83        | \$ 6,464.38  | \$ -     | \$ -           | \$ -      | \$ -     | \$ -             | \$ -                        | \$ 1,811,667.21        |

|    |              |    |              |    |           |    |   |    |              |    |   |    |   |    |              |
|----|--------------|----|--------------|----|-----------|----|---|----|--------------|----|---|----|---|----|--------------|
| \$ | 8,799,403.01 | \$ | 8,799,403.01 | \$ | 31,498.92 | \$ | - | \$ | (366,076.73) | \$ | - | \$ | - | \$ | 8,464,825.20 |
|----|--------------|----|--------------|----|-----------|----|---|----|--------------|----|---|----|---|----|--------------|

Summary

|                 | Market Value 8/31/2025 | Market Value 9/30/2025 | Growth           |
|-----------------|------------------------|------------------------|------------------|
| 216-21515-1-4   | \$ 2,255,007.48        | \$ 2,263,118.64        | \$ 8,111.16      |
| 216-21784-1-8   | \$ 1,202,809.48        | \$ 1,191,056.22        | \$ (11,753.26)   |
| 216-24353-1-3   | \$ 3,282,506.19        | \$ 2,944,197.90        | \$ (338,308.29)  |
| 216-23649-1-9   | \$ 251,656.61          | \$ 252,561.89          | \$ 905.28        |
| 70173087        | \$ 2,220.42            | \$ 2,223.34            | \$ 2.92          |
| TX-01-1207-0001 | \$ 1,805,202.83        | \$ 1,811,667.21        | \$ 6,464.38      |
|                 | \$ 8,799,403.01        | \$ 8,464,825.20        | \$ (334,577.81)  |
|                 |                        |                        | Income - Expense |

**Insured Bank Deposit**

|                                                         |       |          |
|---------------------------------------------------------|-------|----------|
| Edward Jones Insured Bank Deposit Account 216-21515-1-4 | 1.50% | \$231.00 |
| Edward Jones Insured Bank Deposit Account 216-21784-1-8 | 1.50% | \$1.20   |
| Edward Jones Insured Bank Deposit Account 216-24353-1-3 | 1.50% | \$0.00   |
| Edward Jones Insured Bank Deposit Account 216-23649-1-9 | 1.50% | \$1.53   |

**Money Market**

|                                                         |       |                |
|---------------------------------------------------------|-------|----------------|
| PIMCO Government Money Market A - Account 216-21515-1-4 | 4.23% | \$2,262,887.64 |
| PIMCO Government Money Market A - Account 216-21784-1-8 | 4.19% | \$1,191,055.02 |
| PIMCO Government Money Market A - Account 216-24353-1-3 | 4.40% | \$2,944,197.90 |
| PIMCO Government Money Market A - Account 216-23649-1-9 | 4.58% | \$252,560.36   |

# Donley Appraisal District

## HISTORY SUMMARY BY JURISDICTION Posted years

From 09/01/2025 To 09/30/2025

CC - Clarendon College District

| Year               | Beginning Balance | Refunds | Adjustment | Base Tax   | Discounts | Penalty/ Interest | Attorney Fee | Other Payment | Total Paid | Total Due    |
|--------------------|-------------------|---------|------------|------------|-----------|-------------------|--------------|---------------|------------|--------------|
| 2003               | \$817.96          | \$0.00  | -\$2.87    | \$0.78     | \$0.00    | \$2.16            | \$0.62       | \$0.00        | \$3.56     | \$814.31     |
| 2011               | \$3,448.25        | \$0.00  | -\$13.35   | \$0.74     | \$0.00    | \$1.31            | \$0.43       | \$0.00        | \$2.48     | \$3,434.16   |
| 2013               | \$3,862.10        | \$0.00  | -\$6.40    | \$2.45     | \$0.00    | \$3.70            | \$1.22       | \$0.00        | \$7.37     | \$3,853.25   |
| 2015               | \$4,572.86        | \$0.00  | -\$19.77   | \$9.11     | \$0.00    | \$11.64           | \$4.15       | \$0.00        | \$24.90    | \$4,543.98   |
| 2016               | \$5,167.35        | \$0.00  | -\$20.65   | \$9.93     | \$0.00    | \$11.48           | \$4.26       | \$0.00        | \$25.67    | \$5,136.77   |
| 2017               | \$7,045.94        | \$0.00  | -\$22.49   | \$19.49    | \$0.00    | \$20.26           | \$7.95       | \$0.00        | \$47.70    | \$7,003.96   |
| 2018               | \$6,984.64        | \$0.00  | -\$22.49   | \$100.42   | \$0.00    | \$92.40           | \$38.57      | \$0.00        | \$231.39   | \$6,861.73   |
| 2019               | \$8,262.21        | \$0.00  | -\$21.18   | \$137.33   | \$0.00    | \$109.50          | \$49.36      | \$0.00        | \$296.19   | \$8,103.70   |
| 2020               | \$8,198.00        | \$0.00  | -\$24.74   | \$91.52    | \$0.00    | \$62.22           | \$30.74      | \$0.00        | \$184.48   | \$8,081.74   |
| 2021               | \$9,332.86        | \$0.00  | -\$25.53   | \$231.09   | \$0.00    | \$128.76          | \$72.00      | \$0.00        | \$431.85   | \$9,076.24   |
| 2022               | \$13,321.96       | \$0.00  | -\$26.41   | \$240.43   | \$0.00    | \$105.14          | \$69.16      | \$0.00        | \$414.73   | \$13,055.12  |
| 2023               | \$20,376.27       | \$0.00  | -\$26.65   | \$894.25   | \$0.00    | \$283.46          | \$235.60     | \$0.00        | \$1,413.31 | \$19,455.37  |
| 2024               | \$26,008.31       | \$0.00  | -\$26.65   | \$3,699.43 | \$0.00    | \$736.73          | \$887.35     | \$0.00        | \$5,323.51 | \$22,282.23  |
| <b>TOTALS</b>      | \$117,398.71      | \$0.00  | (\$259.18) | \$5,436.97 | \$0.00    | \$1,568.76        | \$1,401.41   | \$0.00        | \$8,407.14 | \$111,702.56 |
| <b>CURRENTS</b>    | \$26,008.31       | \$0.00  | (\$26.65)  | \$3,699.43 | \$0.00    | \$736.73          | \$887.35     | \$0.00        | \$5,323.51 | \$22,282.23  |
| <b>DELINQUENTS</b> | \$91,390.40       | \$0.00  | (\$232.53) | \$1,737.54 | \$0.00    | \$832.03          | \$514.06     | \$0.00        | \$3,083.63 | \$89,420.33  |

YEAR TO DATE RECAPULATION FOR AGENCY: CCPC - COLLEGE PAMPA CENTER

|                       | ORIGINAL    | SUPPLEMENTAL | TOTAL CURRENT | % PAID    | DELINQUENT | % PAID       | SUMMARY            |
|-----------------------|-------------|--------------|---------------|-----------|------------|--------------|--------------------|
| LEVY                  | 930,080.37  | .00          | 930,080.37    |           | 61,591.34  |              | 991,671.71         |
| LATE HS/65            | 442.88-     | .00          | 442.88-       |           | 37.41-     |              | 480.29-            |
| OTHER ADJUSTMENTS     | 2,428.26-   | .00          | 2,428.26-     |           | 3,382.13-  |              | 5,810.39-          |
| SUPPLEMENTS           | .00         | 11,329.18    | 11,329.18     |           | 15.56      |              | 11,344.74          |
| ADJUSTED              | 927,209.23  | 11,329.18    | 938,538.41    |           | 58,187.36  |              | 996,725.77         |
| COLLECTED             | 892,781.55- | 11,237.69-   | 904,019.24-   | 96.32     | 15,134.88- | 26.01        | 919,154.12-        |
| PR YR REF/NSF CHK     | .00         | .00          | .00           |           | 297.12-    |              | 297.12-            |
| UNCOLLECTED           | 34,427.68-  | 91.49-       | 34,519.17-    |           | 42,755.36- |              | 77,274.53-         |
| LATE REDEMITION BEGIN | 1,801.70    | .00          | 1,801.70      |           | 722.63     |              | 2,524.33           |
| LATE REND ADJUSTED    | 1,780.01    | .00          | 1,780.01      |           | 530.00     |              | 2,310.01           |
| COLLECTED             | 892,781.55  | 11,237.69    | 904,019.24    | 96.32     | 15,134.88  | 26.01        | 919,154.12         |
| DISCOUNTS             | .00         | .00          | .00           |           | .00        |              | .00                |
| PENALTY               | 6,175.45    | 585.21       | 6,760.66      |           | 1,857.11   |              | 8,617.77           |
| INTEREST              | 1,739.92    | 98.26        | 1,838.18      |           | 4,072.49   |              | 5,910.67           |
| NET                   | 900,696.92  | 11,921.16    | 912,618.08    |           | 21,064.48  |              | 933,682.56         |
| COURT COST            | .00         | .00          | .00           |           | .00        |              | .00                |
| ABST FEES             | .00         | .00          | .00           |           | .00        |              | .00                |
| ATTY FEES             | 1,890.81    | 8.21         | 1,899.02      |           | 4,279.88   |              | 6,178.90           |
| OTHER FEES            | .00         | .00          | .00           |           | .00        |              | .00                |
| REND PENLTY           | 1,692.94    | .00          | 1,692.94      |           | 57.22      |              | 1,750.16           |
| (AGENCY \$)           | 1,608.32    | .00          | 1,608.32      |           | 54.39      |              | 1,662.71           |
| (CAD \$)              | 84.62       | .00          | 84.62         |           | 2.83       |              | 87.45              |
| TOTAL                 | 904,280.67  | 11,929.37    | 916,210.04    |           | 25,401.58  |              | 941,611.62         |
| DELINQUENT BREAKDOWN  | BEGIN       | ADJUSTMENTS  | SUPPLEMENTS   | ADJUSTED  | COLLECTED  | PRIOR YR REF | UNCOLLECTED & PAID |
| 2023 -                | 20,655.46   | 94.93-       | 4.55          | 20,565.08 | 8,141.81-  | 297.12-      | 12,126.15-         |
| 2022 -                | 10,799.26   | 41.66-       | 3.08          | 10,760.68 | 2,953.74-  | .00          | 7,806.94-          |
| 2021 -                | 6,145.07    | 37.75-       | 1.37          | 6,108.69  | 1,513.35-  | .00          | 4,595.34-          |
| 2020 -                | 5,150.23    | 33.85-       | 1.66          | 5,118.04  | 1,094.25-  | .00          | 4,023.79-          |
| 2019 -                | 3,869.12    | 29.79-       | 1.03          | 3,840.36  | 835.52-    | .00          | 3,004.84-          |
| 2018 -                | 2,348.41    | 32.01-       | 1.00          | 2,317.40  | 232.92-    | .00          | 2,084.48-          |
| 2017 -                | 1,835.97    | 29.58-       | .93           | 1,807.32  | 166.42-    | .00          | 1,640.90-          |
| 2016 -                | 1,597.86    | 14.67-       | .95           | 1,584.14  | 104.36-    | .00          | 1,479.78-          |
| 2015 -                | 2,719.04    | 635.26-      | .99           | 2,084.77  | 52.53-     | .00          | 2,032.24-          |
| 2014 -                | 2,694.82    | 5.33-        | .00           | 2,689.49  | 23.84-     | .00          | 2,665.65-          |
| 2013 -                | 1,690.93    | 881.76-      | .00           | 809.17    | 14.89-     | .00          | 794.28-            |
| 2012 -                | 1,139.18    | 1,000.08-    | .00           | 139.10    | .70-       | .00          | 138.40-            |
| 2011 -                | 418.74      | 289.17-      | .00           | 129.57    | .27-       | .00          | 129.30-            |
| 2010 -                | 278.49      | 164.25-      | .00           | 114.24    | .27-       | .00          | 113.97-            |
| 2009 -                | 199.62      | 115.45-      | .00           | 84.17     | .01-       | .00          | 84.16-             |
| 2008 -                | 49.14       | 14.00-       | .00           | 35.14     | .00        | .00          | 35.14-             |
| 2007 -                | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 2006 -                | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 2005 -                | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 2004 -                | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 2003 -                | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 2002 -                | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 2001 -                | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 2000 -                | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 1999 -                | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 1998 -                | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 1997 -                | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 1996 -                | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 1995 -                | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| PRIOR YEARS           | -           | .00          | .00           | .00       | .00        | .00          | .00                |

| ----- CURRENT -----          | ----- DELINQUENT -----       | ----- OTHER -----           |
|------------------------------|------------------------------|-----------------------------|
| LEVY ..... 1,866.35          | LEVY ..... 654.26            | ATTY FEES ..... 625.30      |
| DISCOUNT ..... .00           | PENALTY ..... 78.64          | COURT COST ..... .00        |
| PENALTY ..... 222.45         | INTEREST ..... 190.56        | ABST FEES ..... .00         |
| INTEREST ..... 145.64        |                              | OTHER FEES ..... .00        |
|                              |                              | TOTAL REND PEN ..... .92    |
|                              |                              | (AGENCY PART) ..... .87     |
|                              |                              | (CAD PART) ..... .05        |
| TOTAL ..... 2,234.44         | TOTAL ..... 923.46           | TOTAL ..... 626.22          |
| M&O LEVY ..... 1,866.35      | M&O LEVY ..... 654.26        |                             |
| M&O DISCOUNT ..... .00       | M&O PENALTY ..... 78.64      |                             |
| M&O PENALTY ..... 222.45     | M&O INTEREST ..... 190.56    |                             |
| M&O INTEREST ..... 145.64    | M&O TOTAL ..... 923.46       |                             |
| M&O TOTAL ..... 2,234.44     |                              |                             |
| I&S LEVY ..... .00           | I&S LEVY ..... .00           |                             |
| I&S DISCOUNT ..... .00       | I&S PENALTY ..... .00        |                             |
| I&S PENALTY ..... .00        | I&S INTEREST ..... .00       |                             |
| I&S INTEREST ..... .00       | I&S TOTAL ..... .00          |                             |
| I&S TOTAL ..... .00          |                              |                             |
| TOTAL M&O ..... 3,157.90     |                              |                             |
| TOTAL I&S ..... .00          |                              |                             |
|                              | REF LEVY/PI (MO) ..... 6.89- | RET CHK PI ONLY ..... 1.35- |
|                              | REF LEVY/PI (IS) ..... .00   | RET CHK LEVY/PI ..... 8.43- |
|                              | REFUND PI ONLY ..... 6.89-   | RET CHK ATTY ..... 1.69-    |
|                              | REFUND ATTY ..... .00        | RET CHK ABST ..... .00      |
|                              | REFUND COURT ..... .00       | RET CHK COURTS ..... .00    |
|                              | REFUND OTHER ..... .00       | RET CHK OTHER ..... .00     |
|                              | REF TOT REN PEN ..... .92    | RCK TOT REN PEN ..... .00   |
|                              | (AGENCY PART) ..... .87      | (AGENCY PART) ..... .00     |
|                              | (CAD PART) ..... .05         | (CAD PART) ..... .00        |
| DUE TO AGENCY ..... 3,157.90 |                              |                             |
| DUE TO ATTY ..... 625.30     |                              |                             |
| DUE TO ABST ..... .00        |                              |                             |
| DUE TO COURTS ..... .00      |                              |                             |
| DUE TO OTHER ..... .00       |                              |                             |
| DUE TOT REN PEN ..... .92    |                              |                             |
| (AGENCY PART) ..... .87      |                              |                             |
| (CAD PART) ..... .05         |                              |                             |

I, Christie Johnson, Tax Assessor of the Gray County Tax Office, do solemnly swear that the Summary of Collection made above is true and correct.

*Christie Johnson*  
CHRISTIE JOHNSON

| YEAR  | M&O<br>LEVY | M&O<br>PENALTY | M&O<br>INTEREST | I&S<br>LEVY | I&S<br>PENALTY | I&S<br>INTEREST | TOTAL<br>TAXES | ATTY<br>FEES | GRAND<br>TOTAL |
|-------|-------------|----------------|-----------------|-------------|----------------|-----------------|----------------|--------------|----------------|
| 2024  | 1,866.35    | 222.45         | 145.64          | .00         | .00            | .00             | 2,234.44       | 440.18       | 2,674.62       |
| 2023  | 1,420.34    | 50.70          | 83.79           | .00         | .00            | .00             | 1554.83        | 111.32       | 1,566.15       |
| 2022  | 106.74      | 12.78          | 33.94           | .00         | .00            | .00             | 153.46         | 30.75        | 184.21         |
| 2021  | 59.07       | 7.08           | 25.84           | .00         | .00            | .00             | 91.99          | 18.44        | 110.43         |
| 2020  | 32.61       | 3.88           | 18.27           | .00         | .00            | .00             | 54.76          | 10.97        | 65.73          |
| 2019  | 6.88        | .80            | 4.64            | .00         | .00            | .00             | 12.32          | 2.45         | 14.77          |
| 2018  | 23.04       | 2.75           | 18.43           | .00         | .00            | .00             | 44.22          | 8.82         | 53.04          |
| 2017  | 1.09        | .13            | 1.02            | .00         | .00            | .00             | 2.24           | 1.45         | 2.69           |
| 2016  | 4.49        | .52            | 4.63            | .00         | .00            | .00             | 9.64           | 1.92         | 11.56          |
| 2015  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2014  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2013  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2012  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2011  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2010  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2009  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2008  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2007  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2006  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2005  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2004  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2003  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2002  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2001  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2000  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 1999  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 1998  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 1997  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 1996  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| PRIOR | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| TOTAL | 2,520.61    | 301.09         | 336.20          | .00         | .00            | .00             | 3,157.90       | 625.30       | 3,783.20       |

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## Agenda Attachments For Action Items

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## **FACULTY SENATE CONSTITUTION**

### **CLARENDON COLLEGE ARTICLE I POWERS AND JURISDICTION**

#### **Section 1: Purpose**

The purpose of the Faculty Senate is to provide a forum for faculty to participate in institutional governance by providing input to the President and appropriate administration officials of Clarendon College and through the President to the Board of Regents on matters affecting the education, service activities, growth, and the general welfare of the college and its constituencies; and to promote the general welfare of the faculty.

#### **Section 2: Powers and Responsibilities**

- A. Whereas during the 89th Texas Legislative Session in 2025, the Texas Legislature passed Senate Bill 37, which was subsequently signed into law by Governor Greg Abbott on June 20, 2025.*
- B. Whereas Senate Bill 37 relates to the governance of public institutions of higher education, including review of curriculum and certain degree and certificate programs, a faculty council or senate, training for members of the governing board, and the establishment, powers, and duties of the Texas Higher Education Coordinating Board Office of the Ombudsman.*
- C. Whereas Senate Bill 37, in Section 51.3522 of the Texas Education Code, authorizes the governing board of an institution of higher education to establish a faculty council or senate and sets forth the policy by which the governing board shall select its members.*
- D. Whereas the Board of Regents of Clarendon College adopts the following policies in accordance with Section 51.3522, of the Texas Education Code:*

1. The faculty senate must adequately represent each college and school of the institution, and

a. Require the members to be faculty members;

b. Limit the number of members to no more than 60, with at least two representatives from each college or school, including:

i. One member from each college or school appointed by the chief executive officer of the college; and

ii. The remaining members elected by a vote of the faculty of the member's respective college or school.

2. The faculty senate is advisory only and may not be delegated the final decision-making authority on any matter.

3. The faculty senate shall represent the entire faculty of Clarendon College and advise the administration regarding matters related to the general welfare of the institution.

4. The faculty senate may not issue any statement or publish a report using the institution's official seal, trademark, or resources funded by the institution on any matter not directly related to the faculty senate's duties to advise the institution's administration.

5. Service on the faculty senate is an additional duty of the faculty member's employment. Members of the faculty senate are not entitled to compensation or reimbursement of expenses for their role as members of the faculty senate unless the expense is on behalf of and approved by the institution of higher education.

6. A member of the faculty senate appointed by the chief executive officer of the college in accordance with Section (1)(b)(i) may serve up to six consecutive one-year terms and then may only be reappointed after the second anniversary of the last day of the member's most recent term. A member of the faculty senate elected by a vote of the faculty of the member's respective college or school serves a two-year term, staggered in a manner that allows approximately one-half of the elected members to be elected each year, and may only be reelected after the second anniversary of the last day of the member's most recent term.

7. A faculty member serving on the faculty senate may be immediately removed from the senate for failing to conduct the member's responsibilities within the senate's parameters, failing to attend senate meetings, or engaging

in other similar misconduct. A member of the faculty senate may be removed on the recommendation of the institution's Vice President of Academic Affairs and approval by the President.

8. The chief executive officer of Clarendon College shall appoint a faculty senate president, vice president, and secretary from the members of the faculty senate.

9. The presiding officer of the faculty senate shall preside over meetings of the faculty senate and represent the senate in official communications with the institution's administration.

10. The faculty senate shall conduct meetings at which a quorum is present in a manner that is open to the public and in accordance with procedures prescribed by the chief executive officer of the college.

11. The faculty senate shall broadcast over the Internet live video and audio, as applicable, of each open meeting of the faculty senate if more than 50 percent of the members of the senate are in attendance.

12. The faculty senate shall adopt rules for establishing a quorum.

13. The following shall be made available to the public on the Clarendon College Internet website not later than the seventh day before a meeting of the faculty Senate:

- a. An agenda for the meeting with sufficient detail to indicate the items that are to be discussed or that will be subject to a vote; and
- b. Any curriculum proposals reviewed by the senate that will be discussed or voted on at the meeting.

14. The names of the members in attendance must be recorded at a meeting in which the faculty senate conducts business related to:

- a. A vote of no confidence regarding an institution administrator; or
- b. Policies related to curriculum and academic standards.

15. These policies may not be construed to limit a faculty member of Clarendon College from exercising the faculty member's right to freedom of association protected by the United States Constitution or the Texas Constitution.

## **ARTICLE II COMPOSITION**

### **Section 1: Faculty Eligibility**

Individuals eligible for Faculty Senate shall consist of all Clarendon College full-time contract faculty.

### **Section 2: Faculty Membership**

- 1) Each Division – Science and Health, Liberal Arts, and Career Technical shall select Four (4) individuals from each division to represent in the coming Academic year. The College President shall select four (4) individuals. The four shall include: Chair, V. Chair, Secretary, and one additional faculty. This 16-member body shall conduct the business of the Senate.

## **ARTICLE III ORGANIZATION**

### **Section 1: By-laws and Regulations**

The Senate shall have the power to organize and to make all by-laws and regulations necessary for its own proceedings.

### **Section 2: Officers**

Officers of the Faculty Senate shall be appointed by the President of the College Annually.

- A. **Officers-** The officers of the Senate shall include a Chair, Vice-Chair, and Secretary.
- B. **Chair-** The Chair shall preside over meetings of the Senate.
- C. **Vice-Chair-** The Vice- Chair shall assume the duties of the Chair in the absence of the Chair.
- D. **Secretary-** The Secretary's duties will include, but not be limited to, the preparation and distribution of agenda materials for the Senate, the certification of election results, the preparation and distribution of records of Senate actions, and the documentation of Senate meeting minutes.

### **FACULTY SENATE BY-LAWS**

#### **II. Parliamentary Authority**

The rules contained in the current edition of Robert's Rules of Order Newly Revised shall govern the Senate in all questions of parliamentary procedure.

#### **III. Meetings**

- 1) At the last regularly scheduled meeting of each academic year, the Senate shall establish frequency and regular time and location for its meetings to be held the following academic year.
- 2) Regular Senate meetings will be open to the community.
- 3) Regular Senate meetings conducted in the designated Room on College premises on each Campus (Childress, Amarillo, Pampa, and Clarendon) shall be regarded as Present or In Person.

I. Virtual attendance off of College premises shall be considered remote.

- 4) At any meeting, the presence of 50% Senate membership shall constitute a quorum. The Secretary of the Senate shall take attendance of members present at each meeting to be documented in the minutes.
- 5) Any meeting not to achieve Quorum in person must be preserved according to the Texas Open Meetings Act.
- 6) A brief time at the beginning of each scheduled meeting, an opportunity for non-voting individuals to address the Senate.
- 7) Special meetings of the Senate may be called by the Chair or upon the request of at least 25% of membership (4 members minimum).  
Announcement of special meetings must be made with sufficient time to develop an agenda.
- 8) Meetings shall follow the Texas Open Meetings Act procedures with posting of agenda items Seven (7) days prior to the scheduled meeting.

#### **IV. Appointment of Officers**

- 1) No later than four weeks prior to the last regularly scheduled meeting of the academic year, the President of the College shall appointment three candidates each for office of Chair, Vice- Chair, and Secretary.
- 2) If a vacancy occurs in the office of the Chair, the Vice-Chair shall assume the office. The Senate shall then select a member to serve as Vice-Chair for the remainder of the academic year. This election will be conducted in the same manner as election of offices stated in paragraph 3 of this section, as will any other office vacancy other than the Chair.
- 3) A faculty member serving on the faculty senate may be immediately removed from the senate for failing to conduct the member's responsibilities within the senate's parameters, failing to attend senate meetings, or engaging in other similar misconduct. A member of the

faculty senate may be removed on the recommendation of the institution's Vice President of Academic Affairs and approval by the President.

- 4) Membership rules and participation shall be governed by the College President and the Elected Board of Regents As outlined in Texas SB-37 (2025)

#### **V. Assumption of Office**

- 1) Newly elected officers shall assume their duties in office at the first meeting following the election.
- 2) Outgoing officers shall transfer Faculty Senate documents to the newly elected officers.

#### **VI. Action of the Senate**

- 1) Unless otherwise stipulated in the Constitution or By-laws, all actions of the Faculty Senate shall be adopted by a majority vote of those present and represent a quorum.
- 2) Only in the case of a tie vote shall the presiding officer vote. In this case, the presiding officer shall cast a deciding vote in the event of a tie.

#### **VII. Amendment of the By-laws**

- 1) Any member of the Senate may submit proposed amendments to the By-laws to Faculty Senate officers to be considered at the next regular meeting. This inclusion must be submitted in writing and in advance of the meeting.
- 2) Amendments presented must be adopted by a two-thirds majority of those present and represent a quorum.

## GENERAL PROCEDURE FOR SENATE MEETINGS

- 1) A notice announcing each meeting , Seven (7) days prior shall include the agenda for that meeting and the minutes for the previous meeting and shall be sent to each Senate member, to all Deans, the Vice President, and to the President. Minutes shall be made available to the Board of Regents upon request.
- 2) Order of Business
  - I. General public address
  - II. Call to order
  - III. Approval of minutes
  - IV. Announcements
  - V. Addition or changes to the agenda
  - VI. Consideration of agenda items
  - VII. Adjournment
- 3) Agenda Formation

Items to be considered by the Senate should be submitted in advance to the **Faculty Senate officers**, which is responsible for setting Senate agenda. Items of business to be submitted for inclusion in the agenda shall be accompanied by documentation and explanation appropriate for the information of the Senate membership. It will be the responsibility of the Executive Committee to exclude from the proposed agenda items which, in its judgment, lack legitimate sponsorship or adequate documentation, and to defer items which are not urgent. Additions to or changes in the agenda may be proposed from the floor at a Senate meeting but must be approved by a majority vote of the membership present before an agenda item will be considered. All such business added to the agenda may be considered and acted upon at the same meeting except that business which the presiding officer judges to be minor in nature or requires an opportunity for investigation prior to final action.

APPROPRIATIONS AND REVENUE SOURCES  
INVESTMENTS

CAK  
(LOCAL)

|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Primary Objectives</b>       | <p>The primary objectives of the College District's investment policy are:</p> <ol style="list-style-type: none"><li>1. Preservation of capital and protection of principal;</li><li>2. Safety of funds and investments;</li><li>3. Maintenance of sufficient liquidity;</li><li>4. Diversification to avoid unreasonable or avoidable risks; and</li><li>5. Yield.</li></ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>Standard of Care</b>         | <p>The College District's portfolio shall be designed and managed in accordance with the following prudent person standard of care.</p> <p>Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital as well as the probable income to be derived.</p> <p>This prudent person standard shall apply to the management of all College District funds.</p>                                                                                                                                                                                                                                                                                                                           |
| <b>Investment Management</b>    | <p>In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for College District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Liquidity and Diversity</b>  | <p>To meet the investment objectives of the College District, the maturity of investments shall be targeted to coincide with the cash flow needs of the College District.</p> <p>The investment portfolio shall be diversified to reduce the risk of loss of investment income from overconcentration of assets in a specific issue, a specific issue size, or a specific class of securities.</p> <p>Nevertheless, the College District recognizes that in a diversified portfolio, occasional measured losses are inevitable and must be considered within the context of the overall portfolio's investment return. Also, it is intended that investments in all funds shall be managed in such a way that any market price losses resulting from interest rate volatility shall be offset by income received from the balance of the portfolio over a reasonable period of time as determined by the Board.</p> |
| <b>Monitoring Market Prices</b> | <p>The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the College District's investment portfolio. Information</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

APPROPRIATIONS AND REVENUE SOURCES  
INVESTMENTS

CAK  
(LOCAL)

sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating  
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

**Authorized  
Investments**

The College District's investment authority is derived from the Public Funds Investment Act, effective September 1, 1995.

Obligations of U.S.

College District funds may be invested in obligations of the United States, its agencies, or instrumentalities except the following:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and
4. Collateralized mortgage obligations, the interest rate of which is determined by an index that adjusts opposite to the changes in the market index.

Repurchase  
Agreements and  
Reverse  
Repurchase  
Agreements

College District funds may be invested in fully collateralized repurchase agreements and reverse repurchase agreements having a defined termination date and secured by any obligation of the United States, its agencies, or its instrumentalities, to include certain mortgage-backed securities of the U.S. The repurchase and reverse repurchase agreement transactions are to be placed only with primary government securities dealers or state or national banks doing business in the state of Texas.

Certificates of  
Deposit

College District funds may be invested in fully collateralized certificates of deposit issued by state or national banks domiciled in the state of Texas or savings and loans domiciled in the state of Texas and guaranteed by the Federal Deposit Insurance Corporation (FDIC) or its successor. The certificates must be styled in the

APPROPRIATIONS AND REVENUE SOURCES  
INVESTMENTS

CAK  
(LOCAL)

name of Clarendon College. Collateral for the time deposits may be in the form of:

1. Obligations of the United States, its agencies, or instrumentalities;
2. Direct obligations of the state of Texas, its agencies, or instrumentalities;
3. Other state and local government bonds or obligations rated not less than "A" or its equivalent; or
4. Other obligations fully guaranteed or insured by, or backed by the full faith and credit of, the state of Texas or the United States, including certain mortgage-backed securities.

**Money Market  
Mutual Funds**

College District funds may be invested in a no-load money market mutual fund, which is regulated by the Securities and Exchange Commission (SEC). The money market fund must be rated "AAA" or its equivalent by at least one nationally recognized investment rating firm. The money market fund must also maintain a dollar-weighted average stated maturity of 90 days or fewer and include in its investment objectives the maintenance of a stable net asset value of \$1.

**Local Government  
Investment Pools**

College District funds may be invested in a public funds investment pool that must be continuously rated no lower than AAA, AAA-m, or an equivalent by at least one nationally recognized rating service or no lower than investment grade by at least one nationally recognized rating service with a weighted average maturity no greater than 90 days.

The Board authorizes that College District funds may be invested in the Texas Local Government Investment Pool (TexPool), Texas Class, and the Lonestar Investment Pool, as long as each meets the requirements of state law.

**Commercial Paper**

College District funds may be invested in commercial paper if the commercial paper is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

**Competitive Bidding**

All trades, purchases, and sales transacted by the College District shall be handled through a documented competitive bidding process. The investment officer shall maintain a log of investment

APPROPRIATIONS AND REVENUE SOURCES  
INVESTMENTS

CAK  
(LOCAL)

|                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                | transactions and shall be required to obtain at least three bids from authorized brokers/dealers or a qualified representative of a business organization when purchasing or selling securities.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Sellers of Investments</b>  | <p>Prior to handling investments on behalf of the College District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law.</p> <p>Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be registered in good standing with the Municipal Securities Rulemaking Board (MSRB).</p>                                                                                                                   |
| <b>Conflicts of Interest</b>   | The College President, the comptroller, and the Board of Regents must disclose personal business and certain family relationships with any entity seeking to sell investments, and a copy of each such disclosure statement must be filed with the governing body of the investing entity and the Texas Ethics Commission.                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Safekeeping and Custody</b> | To protect against potential fraud and embezzlement, the cash and investments of the College District shall be secured through third-party custody and safekeeping procedures as designated by the College District. In addition, all transactions, except investment pools and mutual funds will be settled on a delivery versus payment basis.                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Portfolio Reports</b>       | <p>A monthly management portfolio report shall be prepared by the comptroller relating to investments of the College District. The report must:</p> <ol style="list-style-type: none"><li>1. Describe in detail the investment position of the entity on the date of the report;</li><li>2. Be prepared jointly by all investment officers of the entity;</li><li>3. Be prepared jointly and signed by the vice president of finance and administration and the controller;</li><li>4. Contain a summary statement of each pooled fund group that states the:<ol style="list-style-type: none"><li>a. Beginning market value for the reporting period;</li><li>b. Additions and changes to the market value during the period;</li><li>c. Ending market value for the period; and</li></ol></li></ol> |

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- d. Fully accrued interest for the reporting period.
5. State the book value and market value of each separately invested asset at the beginning and ending of the reporting period by the type of asset and fund invested;
6. State the maturity date of each separately invested asset that has a maturity date;
7. State the account, fund, or pooled group fund for which each individual investment was acquired; and
8. State the compliance of the investment portfolio as it relates to:
  - a. The investment strategy expressed in the investment policy; and
  - b. Other relevant provisions of the investment policy.

Market values shall be monitored on a monthly basis by requiring written communication of market indications at the end of each month from at least one of the College District's approved brokers/dealers or a qualified representative of a business organization.

**Interest Rate Risk**

To reduce exposure to changes in interest rates that could adversely affect the value of investments, the College District shall use final and weighted-average-maturity limits and diversification.

The College District shall monitor interest rate risk using weighted average maturity and specific identification.

**Investment Training**

Each member of the Board shall attend at least one investment training session or view the state-approved investment training video within six months after taking office or assuming duties.

The training must include education in investment controls, security risks, strategy risks, market risks, as well as compliance with the Texas Public Funds Investment Act.

In addition, the investment officers shall attend a training session not less than once in a two-year period and receive not less than 10 hours of instruction relating to investment responsibilities from an independent source approved by the governing body of the local government or a designated investment committee.

**Investment  
Authorization**

The College President or designee shall serve as the investment officer of the College District and shall invest College District funds in accordance with the College District's Board-approved written investment policy and generally accepted accounting procedures. All

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|                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                        | investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Prior Authorized Investments</b>    | Authorized investment securities acquired under Government Code Chapter 2256 before the effective date of House Bill 2459, 74th Legislative Session, that are no longer authorized investment securities under Government Code Chapter 2256, as amended by House Bill 2459, are not required to be liquidated before the final stated maturity of the investment. However, these investment securities should be liquidated when prudent as determined by the Board.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Investment Strategy</b>             | <p>All College District funds shall be invested in a manner consistent with the following ranked criteria:</p> <ol style="list-style-type: none"><li>1. Preservation of capital and protection of principal;</li><li>2. Safety of funds and investments;</li><li>3. Maintenance of sufficient liquidity;</li><li>4. Diversification to avoid unreasonable or avoidable risk; and</li><li>5. Yield.</li></ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Diversification and Suitability</b> | <p>The portfolio shall be designed with the protection of principal and maintenance of sufficient liquidity as the highest priority of the investment strategy. After consideration of safety and liquidity, the College District portfolio shall be directed towards achieving a competitive rate of return. The risk-return relationship shall be maintained and controlled through these investment parameters, operating requirements, and guiding Board policies. Actual risks shall be minimized by adequate collateralization and delivery versus payment procedures, which shall be utilized at all times.</p> <p>Market and credit risk shall be minimized by diversification. Diversification by market sector and security types, as well as maturity, will be used to protect the College District against market and credit risk as well as aiding in liquidity requirements. The portfolio shall be structured to benefit from anticipated market conditions and to achieve a reasonable return.</p> <p>Cash needs and cash expectations shall take priority in designing and structuring the portfolio. Income and expenditure history shall be developed and continually updated to determine the liquidity needs of the College District. Reports of these cash flow needs shall be used to develop the maturity structure of the portfolio and shall be designed to ensure sufficient distribution of investments in liquid, short-term instruments. The maturities of the investments</p> |

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shall be distributed such that there will be a continuing stream of securities maturing at frequent intervals.

**Maximum Maturities**

Maximum maturities for College District funds are as follows:

1. Operating funds — Local, state, and federal. The maximum stated maturity of any investment of current-year operating funds shall be no more than six months.
2. Reserve funds — Local. The maximum stated maturity of any investment reserve funds shall be no more than 10 years.

**Review of  
Investment Policy**

The Board shall review the investment policy and investment strategies not less than annually and, upon review, shall adopt a resolution that shall confirm the review and shall include any changes to the policy or strategies.

**Annual Audit**

In conjunction with the annual financial audit, the College District shall perform a compliance audit of management controls on investments and adherence to the College District's established investment policies.

**Approved List of  
Brokers / Dealers**

The College District has currently approved the following brokers/dealers:

1. Edward Jones/Agent Brian Fuller;
2. Herring Bank LLC;
3. Securities America/Agent Rodney Skelton;
4. TEXAS Class;
5. Tex Pool; and
6. LoneStar Investment Pool.



# Clarendon College

## 2026-2027 – Calendar

### Fall 2026

|                                                                               |                                    |
|-------------------------------------------------------------------------------|------------------------------------|
| New International Student Residence Hall Check-In 1:00 pm – 5:00 pm           | Sunday, August 16                  |
| Faculty Report                                                                | Monday, August 17                  |
| In-Service                                                                    | Monday, August 17                  |
| New Faculty Orientation 8:00 am                                               | Tuesday, August 18                 |
| New Students Residence Hall Check-In 10:00 am – 5:00 pm                       | Tuesday, August 18                 |
| Cafeteria Opens for Lunch Meal                                                | Tuesday, August 18                 |
| Registration                                                                  | Tuesday, August 18                 |
| New Student Orientation/Learning Frameworks                                   | Wednesday & Saturday, August 19-22 |
| Returning Students Residence Hall Check-in 10:00 am – 5:00 pm                 | Saturday, August 22                |
| Classes Begin                                                                 | Monday, August 24                  |
| Late Registration Begins                                                      | Monday, August 24                  |
| Last Day to Register and/or Add/Drop                                          | Thursday, August 27                |
| Last Day for Financial Settlement                                             | Wednesday, September 2             |
| Labor Day (College Holiday – Closed, No Classes)                              | Monday, September 7                |
| Census Date (12th Class Day)                                                  | Wednesday, September 9             |
| Constitution Day                                                              | Thursday, September 17             |
| Columbus Day & Indigenous Peoples' Day (College Holiday – Closed, no classes) | Monday, October 12                 |
| Pre-Registration Begins for Fall Mini 2026 and Spring 2027                    | Monday, October 26                 |
| 60% Term Completed                                                            | Wednesday, October 28              |
| Last Day to Drop a Class with a "W"                                           | Thursday, November 12              |
| Thanksgiving Holiday (College closes at Noon)                                 | Wednesday - Friday, November 25-27 |
| Classes Resume after Thanksgiving Holiday                                     | Monday, November 30                |
| Fall Commencement Ceremony                                                    | Friday, December 4                 |
| Final Exams                                                                   | Monday - Wednesday, December 7-9   |
| Cafeteria Closes after Evening Meal                                           | Wednesday, December 9              |
| Residence Halls Close at Noon                                                 | Thursday, December 10              |
| Final Grade Rolls Submitted by 2:00 pm                                        | Thursday, December 10              |
| End of Fall Semester (Grade Posted to Transcripts by 2:00 pm)                 | Friday, December 11                |
| College Offices Close for Christmas Break at 4:00 pm                          | Friday, December 18                |
| College Offices Re-Open after Christmas Break                                 | Monday, January 4, 2026            |

### Fall 2<sup>nd</sup> Term (Online Only) 2026

|                                                                                |                                            |
|--------------------------------------------------------------------------------|--------------------------------------------|
| Pre-Registration for Fall 2 <sup>nd</sup> Term 2026                            | Tuesday, September 22 – Friday, October 30 |
| Classes Begin                                                                  | Monday, November 2                         |
| Late Registration Begins                                                       | Monday, November 2                         |
| Last Day to Register and/or Add/Drop                                           | Wednesday, November 4                      |
| Last Day for Financial Settlement                                              | Wednesday, November 4                      |
| Census Date (4th Class Day)                                                    | Thursday, November 5                       |
| Last Day to Drop a Class with a "W"                                            | Tuesday, November 24                       |
| 60% Term Completed                                                             | Wednesday, November 25                     |
| Thanksgiving Holiday (College closes at Noon)                                  | Wednesday - Friday, November 25-27         |
| Classes Resume after Thanksgiving Holiday                                      | Monday, November 30                        |
| Final Exams                                                                    | Monday & Tuesday, December 7-8             |
| Final Grade Rolls Submitted by 2:00 pm                                         | Thursday, December 10                      |
| End of Fall 2 <sup>nd</sup> Semester (Grades Posted to Transcripts by 2:00 pm) | Friday, December 11                        |
| College Offices Close for Christmas Break at 4:00 pm                           | Friday, December 18                        |
| College Offices Re-Open after Christmas Break                                  | Monday, January 4, 2027                    |

### Fall Mini (Online Only) 2026 (5-Week Session)

|                                     |                                           |
|-------------------------------------|-------------------------------------------|
| Pre-Registration for Fall Mini 2026 | Monday, October 26 – Tuesday, December 15 |
|-------------------------------------|-------------------------------------------|

|                                                                  |                             |
|------------------------------------------------------------------|-----------------------------|
| Classes Begin .....                                              | Wednesday, December 16      |
| Late Registration Begins .....                                   | Wednesday, December 16      |
| Last Day to Register and/or Add/Drop .....                       | Thursday, December 17       |
| Last Day for Financial Settlement .....                          | Thursday, December 17       |
| Census Date (3rd Class Day) .....                                | Friday, December 18         |
| College Offices Close for Christmas Break at 4:00 pm .....       | Friday, December 18         |
| 60% Term Completed .....                                         | Friday, January 1, 2027     |
| College Offices Re-Open after Christmas Break .....              | Monday, January 4, 2027     |
| Last Day to Drop with a "W" .....                                | Monday, January 4, 2027     |
| Final Exams .....                                                | Wednesday, January 13, 2027 |
| Final Grade Rolls Submitted by 2:00 pm .....                     | Thursday, January 14, 2027  |
| End of Fall Mini (Grades Posted to Transcripts by 2:00 pm) ..... | Friday, January 15, 2027    |

### Spring 2027

|                                                                       |                               |
|-----------------------------------------------------------------------|-------------------------------|
| College Offices Re-Open after Christmas Break .....                   | Monday, January 4, 2027       |
| Faculty Report .....                                                  | Tuesday, January 12           |
| In-Service .....                                                      | Wednesday, January 13         |
| New Faculty Orientation .....                                         | Wednesday, January 13         |
| Faculty Professional Development .....                                | Thursday, January 14          |
| Registration .....                                                    | Friday, January 15            |
| Residence Hall Check-in 1:00 pm – 6:00 pm .....                       | Sunday, January 17            |
| Cafeteria Opens for Evening Meal .....                                | Sunday, January 17            |
| MLK Holiday (Closed) .....                                            | Monday, January 18            |
| Classes Begin .....                                                   | Tuesday, January 19           |
| Late Registration Begins .....                                        | Tuesday, January 19           |
| Last Day to Register and/or Add/Drop .....                            | Thursday, January 21          |
| Last Day for Financial Settlement .....                               | Thursday, January 28          |
| Census Date (12th Class Day) .....                                    | Wednesday, February 3         |
| Cafeteria Closes after Lunch .....                                    | Friday, March 19              |
| College Closes for Spring Break at 4:00 pm .....                      | Friday, March 19              |
| Spring Break .....                                                    | Monday - Friday, March 22-26  |
| Classes Resume and Cafeteria Re-Opens .....                           | Tuesday, March 30             |
| 60% Term Completed .....                                              | Wednesday, March 31           |
| Pre-Registration Begins Summer 2027 & Fall 2027 .....                 | Monday, April 5               |
| Last Day to Drop a Class with a "W" .....                             | Thursday, April 8             |
| Commencement .....                                                    | Friday, May 7                 |
| Final Exams .....                                                     | Monday – Wednesday, May 10-12 |
| Cafeteria Closes after Evening Meal .....                             | Wednesday, May 12             |
| Residence Halls Close at Noon .....                                   | Thursday, May 13              |
| Final Grade Rolls Submitted by 2:00 pm .....                          | Thursday, May 13              |
| End of Spring Semester (Grade Posted to Transcripts by 2:00 pm) ..... | Friday, May 14                |
| Memorial Day (College Holiday – Closed) .....                         | Monday, May 31                |

### Spring 2<sup>nd</sup> Term (Online Only) 2027

|                                                                                |                                       |
|--------------------------------------------------------------------------------|---------------------------------------|
| Pre-Registration for Spring 2 <sup>nd</sup> Term 2027 .....                    | Monday, February 22 – Friday, April 2 |
| Classes Begin .....                                                            | Monday, April 5                       |
| Late Registration Begins .....                                                 | Monday, April 5                       |
| Last Day to Register and/or Add/Drop .....                                     | Wednesday, April 7                    |
| Last Day for Financial Settlement .....                                        | Wednesday, April 7                    |
| Census Date (4th Class Day) .....                                              | Thursday, April 8                     |
| Last Day to Drop with a "W" .....                                              | Thursday, April 29                    |
| 60% of Term Completed .....                                                    | Thursday, April 29                    |
| Final Exams .....                                                              | Monday & Tuesday, May 10 – 11         |
| Final Grade Rolls Submitted by 2:00 pm .....                                   | Thursday, May 13                      |
| End of Spring 1st 8-week Semester (Grades Posted to Transcripts 2:00 pm) ..... | Friday, May 14                        |

### Summer 2027 (12-Week Session)

|                                                                 |                                |
|-----------------------------------------------------------------|--------------------------------|
| Pre-Registration for Summer 12 Week 2027 CTE                    | Monday, April 5                |
| Classes Begin                                                   | Monday, May 17                 |
| Late Registration Begins                                        | Monday, May 17                 |
| Last Day to Register and/or Add/Drop                            | Thursday, May 20               |
| Last Day for Financial Settlement                               | Thursday, May 20               |
| Memorial Day (College Holiday – Closed)                         | Monday, May 31                 |
| Census Date (12th Class Day)                                    | Wednesday, June 2              |
| 60% of Term Completed                                           | Monday, July 5                 |
| Last Day to Drop with a "W"                                     | Wednesday, July 21             |
| Final Exams                                                     | Monday & Tuesday, August 2 & 3 |
| Final Grade Rolls Submitted by 2:00 pm                          | Wednesday, August 4            |
| End of Summer 12 Week (Grades Posted to Transcripts by 2:00 pm) | Thursday, August 5             |

### Summer I (Online Only) 2027 (5 1/2 Week Session)

|                                                                 |                    |
|-----------------------------------------------------------------|--------------------|
| Pre-Registration for Summer I 2027                              | Monday, April 5    |
| Memorial Day (College Holiday – Closed)                         | Monday, May 31     |
| Classes Begin                                                   | Wednesday, May 26  |
| Late Registration Begins                                        | Wednesday, May 26  |
| Last Day to Register and/or Add/Drop                            | Thursday, May 27   |
| Last Day for Financial Settlement                               | Thursday, May 27   |
| Census Date (4th Class Day)                                     | Tuesday, June 1    |
| Last Day to Drop with a "W"                                     | Tuesday, June 15   |
| 60% of Term Completed                                           | Wednesday, June 15 |
| Final Exams                                                     | Tuesday, June 29   |
| Final Grade Rolls Submitted by 2:00 pm                          | Wednesday, June 30 |
| End of Summer I Semester (Grades Posted to Transcripts 2:00 pm) | Thursday, July 1   |

### Summer II (Online Only) 2027 (5 1/2 Week Session)

|                                                                 |                      |
|-----------------------------------------------------------------|----------------------|
| Pre-Registration for Summer II 2027                             | Monday, April 5      |
| Classes Begin                                                   | Wednesday, July 7    |
| Late Registration Begins                                        | Wednesday, July 7    |
| Last Day to Register and/or Add/Drop                            | Thursday, July 8     |
| Last Day for Financial Settlement                               | Thursday, July 8     |
| Census Date (4th Class Day)                                     | Tuesday, July 13     |
| Last Day to Drop with a "W"                                     | Wednesday, July 21   |
| 60% of Term Completed                                           | Tuesday, July 27     |
| Final Exams                                                     | Tuesday, August 10   |
| Final Grade Rolls Submitted by 2:00 pm                          | Wednesday, August 11 |
| End of Summer I Semester (Grades Posted to Transcripts 2:00 pm) | Thursday, August 12  |

# Clarendon College

## 2027-2028 – Calendar

### Fall 2027

|                                                                               |                                    |
|-------------------------------------------------------------------------------|------------------------------------|
| New International Student Residence Hall Check-In 1:00 pm – 5:00 pm           | Sunday, August 15                  |
| Faculty Report                                                                | Monday, August 16                  |
| In-Service                                                                    | Monday, August 16                  |
| New Faculty Orientation 8:00 am                                               | Tuesday, August 17                 |
| New Students Residence Hall Check-In 10:00 am – 5:00 pm                       | Tuesday, August 17                 |
| Cafeteria Opens for Lunch Meal                                                | Tuesday, August 17                 |
| Registration                                                                  | Tuesday, August 17                 |
| New Student Orientation/Learning Frameworks                                   | Wednesday & Saturday, August 18-21 |
| Returning Students Residence Hall Check-in 10:00 am – 5:00 pm                 | Saturday, August 21                |
| Classes Begin                                                                 | Monday, August 23                  |
| Late Registration Begins                                                      | Monday, August 23                  |
| Last Day to Register and/or Add/Drop                                          | Thursday, August 26                |
| Last Day for Financial Settlement                                             | Wednesday, September 1             |
| Labor Day (College Holiday – Closed, No Classes)                              | Monday, September 6                |
| Census Date (12th Class Day)                                                  | Wednesday, September 8             |
| Constitution Day                                                              | Thursday, September 17             |
| Columbus Day & Indigenous Peoples' Day (College Holiday – Closed, no classes) | Monday, October 11                 |
| Pre-Registration Begins for Fall Mini 2027 and Spring 2028                    | Monday, October 25                 |
| 60% Term Completed                                                            | Wednesday, October 27              |
| Last Day to Drop a Class with a "W"                                           | Thursday, November 11              |
| Thanksgiving Holiday (College closes at Noon)                                 | Wednesday - Friday, November 24-26 |
| Classes Resume after Thanksgiving Holiday                                     | Monday, November 29                |
| Fall Commencement Ceremony                                                    | Friday, December 3                 |
| Final Exams                                                                   | Monday - Wednesday, December 6-8   |
| Cafeteria Closes after Evening Meal                                           | Wednesday, December 8              |
| Residence Halls Close at Noon                                                 | Thursday, December 9               |
| Final Grade Rolls Submitted by 2:00 pm                                        | Thursday, December 9               |
| End of Fall Semester (Grade Posted to Transcripts by 2:00 pm)                 | Friday, December 10                |
| College Offices Close for Christmas Break at 4:00 pm                          | Friday, December 17                |
| College Offices Re-Open after Christmas Break                                 | Monday, January 3, 2028            |

### Fall 2<sup>nd</sup> Term (Online Only) 2027

|                                                                                |                                            |
|--------------------------------------------------------------------------------|--------------------------------------------|
| Pre-Registration for Fall 2 <sup>nd</sup> Term 2027                            | Tuesday, September 21 – Friday, October 29 |
| Classes Begin                                                                  | Monday, November 1                         |
| Late Registration Begins                                                       | Monday, November 1                         |
| Last Day to Register and/or Add/Drop                                           | Wednesday, November 3                      |
| Last Day for Financial Settlement                                              | Wednesday, November 3                      |
| Census Date (4th Class Day)                                                    | Thursday, November 4                       |
| Last Day to Drop a Class with a "W"                                            | Tuesday, November 23                       |
| 60% Term Completed                                                             | Wednesday, November 24                     |
| Thanksgiving Holiday (College closes at Noon)                                  | Wednesday - Friday, November 24-26         |
| Classes Resume after Thanksgiving Holiday                                      | Monday, November 29                        |
| Final Exams                                                                    | Monday & Tuesday, December 6-7             |
| Final Grade Rolls Submitted by 2:00 pm                                         | Thursday, December 9                       |
| End of Fall 2 <sup>nd</sup> Semester (Grades Posted to Transcripts by 2:00 pm) | Friday, December 10                        |
| College Offices Close for Christmas Break at 4:00 pm                           | Friday, December 17                        |
| College Offices Re-Open after Christmas Break                                  | Monday, January 3, 2028                    |

### Fall Mini (Online Only) 2027 (5-Week Session)

|                                     |                                           |
|-------------------------------------|-------------------------------------------|
| Pre-Registration for Fall Mini 2027 | Monday, October 25 – Tuesday, December 14 |
|-------------------------------------|-------------------------------------------|

|                                                            |                             |
|------------------------------------------------------------|-----------------------------|
| Classes Begin                                              | Wednesday, December 15      |
| Late Registration Begins                                   | Wednesday, December 15      |
| Last Day to Register and/or Add/Drop                       | Thursday, December 16       |
| Last Day for Financial Settlement                          | Thursday, December 16       |
| Census Date (3rd Class Day)                                | Friday, December 17         |
| College Offices Close for Christmas Break at 4:00 pm       | Friday, December 17         |
| 60% Term Completed                                         | Friday, December 31, 2027   |
| College Offices Re-Open after Christmas Break              | Monday, January 3, 2028     |
| Last Day to Drop with a "W"                                | Monday, January 3, 2028     |
| Final Exams                                                | Wednesday, January 12, 2028 |
| Final Grade Rolls Submitted by 2:00 pm                     | Thursday, January 13, 2028  |
| End of Fall Mini (Grades Posted to Transcripts by 2:00 pm) | Friday, January 14, 2028    |

### Spring 2028

|                                                                 |                              |
|-----------------------------------------------------------------|------------------------------|
| College Offices Re-Open after Christmas Break                   | Monday, January 3, 2028      |
| Faculty Report                                                  | Tuesday, January 11          |
| New Faculty Orientation                                         | Wednesday, January 12        |
| In-Service                                                      | Wednesday, January 12        |
| Faculty Professional Development                                | Thursday, January 13         |
| Registration                                                    | Friday, January 14           |
| Residence Hall Check-in 1:00 pm – 6:00 pm                       | Sunday, January 16           |
| Cafeteria Opens for Evening Meal                                | Sunday, January 16           |
| MLK Holiday (Closed)                                            | Monday, January 17           |
| Classes Begin                                                   | Tuesday, January 18          |
| Late Registration Begins                                        | Tuesday, January 18          |
| Last Day to Register and/or Add/Drop                            | Thursday, January 20         |
| Last Day for Financial Settlement                               | Thursday, January 27         |
| Census Date (12th Class Day)                                    | Wednesday, February 2        |
| Cafeteria Closes after Lunch                                    | Friday, March 10             |
| College Closes for Spring Break at 4:00 pm                      | Friday, March 10             |
| Spring Break                                                    | Monday - Friday, March 13-17 |
| Classes Resume and Cafeteria Re-Opens                           | Monday, March 20             |
| 60% Term Completed                                              | Monday, March 27             |
| Pre-Registration Begins Summer 2027 & Fall 2027                 | Monday, April 3              |
| Last Day to Drop a Class with a "W"                             | Thursday, April 6            |
| Good Friday (College Holiday – Closed, no classes)              | Friday, April 14             |
| Commencement                                                    | Friday, May 5                |
| Final Exams                                                     | Monday – Wednesday, May 8-10 |
| Cafeteria Closes after Evening Meal                             | Wednesday, May 10            |
| Residence Halls Close at Noon                                   | Thursday, May 11             |
| Final Grade Rolls Submitted by 2:00 pm                          | Thursday, May 11             |
| End of Spring Semester (Grade Posted to Transcripts by 2:00 pm) | Friday, May 12               |
| Memorial Day (College Holiday – Closed)                         | Monday, May 29               |

### Spring 2<sup>nd</sup> Term (Online Only) 2028

|                                                                          |                                        |
|--------------------------------------------------------------------------|----------------------------------------|
| Pre-Registration for Spring 2 <sup>nd</sup> Term 2028                    | Monday, February 21 – Friday, March 31 |
| Classes Begin                                                            | Monday, April 3                        |
| Late Registration Begins                                                 | Monday, April 3                        |
| Last Day to Register and/or Add/Drop                                     | Wednesday, April 5                     |
| Last Day for Financial Settlement                                        | Wednesday, April 5                     |
| Census Date (4th Class Day)                                              | Thursday, April 6                      |
| Last Day to Drop with a "W"                                              | Thursday, April 27                     |
| 60% of Term Completed                                                    | Thursday, April 29                     |
| Final Exams                                                              | Monday & Tuesday, May 8 – 9            |
| Final Grade Rolls Submitted by 2:00 pm                                   | Thursday, May 11                       |
| End of Spring 1st 8-week Semester (Grades Posted to Transcripts 2:00 pm) | Friday, May 12                         |

### Summer 2028 (12-Week Session)

|                                                                 |                                |
|-----------------------------------------------------------------|--------------------------------|
| Pre-Registration for Summer 12 Week 2028 CTE                    | Monday, April 3                |
| Classes Begin                                                   | Monday, May 15                 |
| Late Registration Begins                                        | Monday, May 15                 |
| Last Day to Register and/or Add/Drop                            | Thursday, May 18               |
| Last Day for Financial Settlement                               | Thursday, May 18               |
| Memorial Day (College Holiday – Closed)                         | Monday, May 29                 |
| Census Date (12th Class Day)                                    | Wednesday, May 31              |
| Juneteenth (College Holiday – College Closed)                   | Monday, June 19                |
| Fourth of July (College Holiday – Closed)                       | Monday & Tuesday, July 3 & 4   |
| 60% of Term Completed                                           | Thursday, July 6               |
| Last Day to Drop with a "W"                                     | Wednesday, July 19             |
| Final Exams                                                     | Monday & Tuesday, August 7 & 8 |
| Final Grade Rolls Submitted by 2:00 pm                          | Wednesday, August 9            |
| End of Summer 12 Week (Grades Posted to Transcripts by 2:00 pm) | Thursday, August 10            |

### Summer I (Online Only) 2028 (5 1/2 Week Session)

|                                                                 |                    |
|-----------------------------------------------------------------|--------------------|
| Pre-Registration for Summer I 2028                              | Monday, April 3    |
| Memorial Day (College Holiday – Closed)                         | Monday, May 29     |
| Classes Begin                                                   | Wednesday, May 24  |
| Late Registration Begins                                        | Wednesday, May 24  |
| Last Day to Register and/or Add/Drop                            | Thursday, May 31   |
| Last Day for Financial Settlement                               | Thursday, May 31   |
| Census Date (4th Class Day)                                     | Tuesday, May 30    |
| Last Day to Drop with a "W"                                     | Tuesday, June 13   |
| 60% of Term Completed                                           | Wednesday, June 14 |
| Juneteenth (College Holiday – College Closed)                   | Monday, June 19    |
| Final Exams                                                     | Tuesday, June 27   |
| Final Grade Rolls Submitted by 2:00 pm                          | Wednesday, June 28 |
| End of Summer I Semester (Grades Posted to Transcripts 2:00 pm) | Thursday, June 29  |

### Summer II (Online Only) 2028 (5 1/2 Week Session)

|                                                                 |                              |
|-----------------------------------------------------------------|------------------------------|
| Pre-Registration for Summer II 2028                             | Monday, April 3              |
| Fourth of July (College Holiday – Closed)                       | Monday & Tuesday, July 3 & 4 |
| Classes Begin                                                   | Thursday, July 6             |
| Late Registration Begins                                        | Thursday, July 6             |
| Last Day to Register and/or Add/Drop                            | Monday, July 10              |
| Last Day for Financial Settlement                               | Monday, July 10              |
| Census Date (4th Class Day)                                     | Wednesday, July 12           |
| Last Day to Drop with a "W"                                     | Wednesday, July 19           |
| 60% of Term Completed                                           | Tuesday, July 25             |
| Final Exams                                                     | Tuesday, August 8            |
| Final Grade Rolls Submitted by 2:00 pm                          | Wednesday, August 9          |
| End of Summer I Semester (Grades Posted to Transcripts 2:00 pm) | Thursday, August 10          |





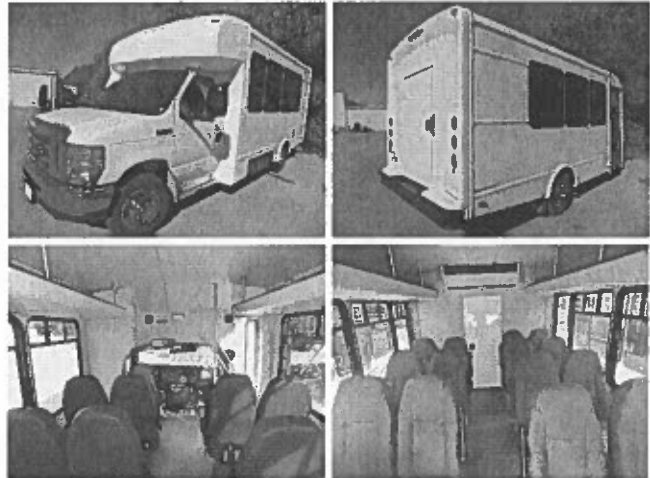
Carpenter Bus Sales • 800-370-6180 • www.carpenterbus.com  
Contact: Rick Cassels • 903-574-7386 • rick@carpenterbus.com

## Stock #25049

Quote good through: 11/13/2025

### Description:

- 2025 Ford E450 Starcraft Allstar
- Length: 24'
- Capacity: 15 RSW
- Engine: 7.3L V-8 Gas
- Color: Solid White
- Status: Deal Pending
- Condition: New



Price: ~~\$125,900~~

Sale Price

**\$116,900**

Monthly Payments as Low as \$1,868

**Price Includes a 5 Year / 100,000 Mile Body Warranty and a 60,000 Mile Chassis Warranty**

CP=Co-Pilot Seat | LR=Luggage Rack | PS=Perimeter Seating | RR=Rear Ramp | RS=Rear Storage (no wall) | RSW=Rear Storage with Wall | WS=Wheelchair Station

### Features

#### Storage

- Overhead Luggage Racks (full length both sides) with Aircraft Reading Lights
- Rear Luggage Compartment with Single Door and Rear Step Bumper (w/ Exterior Grab Handle)

#### Heating & Cooling

- 70,000 BTU A/C with Dual Compressors
- 70,000 BTU Rear Heater

#### Seating

- High-back Berkshire Recliner Seats with Retractable Seat Belts
- Level Five Upgrade Fabric: Navy Reflections Leathermate
- Arm Rests at Aisle
- Side Sliders
- Deluxe Driver's Seat (recline)

#### Doors & Windows

- 36" x 36" T-Slider Windows (T-Slider at Top)
- Access Door in Rear Luggage Wall
- Electric Double-Leaf Entrance Door with Exterior Key Switch

#### Electrical

- AM/FM/Bluetooth/USB w 4 Speakers (Ford OEM)
- Back-up Camera
- Ford OEM Alternator (240 Amp)
- Four (4) Dual USB Chargers (Mounted to Seat Frame) Rows 2 & 3
- LED Interior and Exterior Lights

#### Exterior Features

- Driver's Running Board
- Stainless Steel Wheel Inserts with Valve Stem Extensions

#### Interior Features

- 6" x 16" Interior Mirror
- Fire Extinguisher
- Gray Gerflor Flooring
- Padded Vinyl Interior (Walls & Ceiling)
- Right Hand Entrance Grab Rail

#### Chassis Features

- Tilt Wheel/Cruise Control

#### Miscellaneous

- Roof Escape Hatch

To buy this bus, please sign the Intent to Buy below and send in the partial payment you and your salesman have agreed on. This bus will remain on the market until we receive both the signed Intent to Buy and the partial payment.  
Price is F.O.B. Waco, TX and does not include Sales Tax. All applicable rebates have been deducted.

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

(Before you buy, please confirm with salesman that pictures and features shown here accurately represent the actual bus you intend to buy.)

## 2025 Embassy Element

|                  |                   |
|------------------|-------------------|
| STARTING PRICE:  | \$150,000         |
| STATUS:          | Available         |
| LOCATION:        | MN                |
| VIN:             | 1FDRU6PG8RKA90058 |
| YEAR:            | 2025              |
| MAKE:            | Embassy           |
| MODEL:           | Element           |
| ENGINE:          | 3.5L              |
| TRANSMISSION:    | Auto 6 Speed      |
| PASSENGERS:      | 12                |
| SEAT MFR:        | Freedman          |
| SEATBELT:        | 2 Point           |
| OUTLETS:         | N                 |
| PARCEL RACKS:    | No                |
| SHADES:          | N                 |
| BACKUP CAMERA:   | Y                 |
| CORDLESS MIC:    | N                 |
| EXTERIOR COLOR:  | White             |
| LAV TYPE:        | No                |
| PASSENGER RANGE: | 1-15              |

## Vehicle Details



**NationsBus.com**  
**(800) 523-3262**

## 2025 Diamond VIP 2800 Exec 2025

Unit# 30912-2



|                     |                             |
|---------------------|-----------------------------|
| <b>Chassis</b>      | Ford E450                   |
| <b>Engine/Fuel</b>  | 7.3L V8                     |
| <b>Transmission</b> | TorqShift 6-Speed Automatic |
| <b>Odometer</b>     | 100                         |
| <b>Location</b>     | FL                          |
| <b>Price</b>        | \$139,800                   |

### Options/Specs

Electric Passenger Door  
Exterior Key Switch  
AM/FM Stereo  
AC, TRANS AIR  
Heat- 70K BTU Rear Floor Heater  
Entry Stanchion Poles  
Upgraded Woodgrain Flooring  
High Back Reclining Seats  
Upgraded Hamilton Black Leatherette Seat Covers  
Armrests  
Seatbelts  
Black Vinyl Walls and Ceiling  
PA System  
USB Ports at Seats  
Timbren Rear Suspension  
Hydraulic Brakes  
Paint- Exterior Base White

# NORTHWEST BUS SALES, INC.

33207 Pacific Highway South Federal Way, WA 98003

800.231.7099

253.845.9384 Fax

Hours: Mon - Fri 8:00am - 5:00pm

## 2026 Ford Turtle Top 14 Passenger Wheelchair ADA Shuttle Bus - S07190



**Price: \$125,580**

**Stock #: S07190**

**\*\*Eligible to purchase from Washington DES Contract #06719\*\***

**\*\*Eligible to purchase from Oregon Purchase Agreement #39441\*\***

### Vehicle Highlights

- Upgraded Mor-Ryde Suspension!
- 14 Passengers or 12 Passengers + 2 Wheelchairs
- Underseat Retractable Seat Belts!
- Driver Storage Compartment!

### Additional Information

|                             |                                                              |
|-----------------------------|--------------------------------------------------------------|
| Stock #                     | S07190                                                       |
| Price                       | \$125,580                                                    |
| Condition                   | New – with Full Warranty                                     |
| Status                      | In Stock – Seattle, WA Location                              |
| Capacity                    | 14                                                           |
| Seating Configuration       | 14 Pass or 13 Pass & 1 Wheelchair or 12 Pass & 2 Wheelchairs |
| Wheelchair Accessible (ADA) | Yes                                                          |
| Storage                     | No                                                           |
| Canadian Admissible         | Yes – Let us know if you have questions about importing      |
| Odometer                    | New                                                          |
| Year                        | 2026                                                         |
| Make                        | Turtle Top                                                   |
| Model                       | Terra Transit                                                |
| Chassis                     | Ford E450 Super Duty Chassis with Dual Rear Wheels           |
| Engine                      | 7.3L V8 Premium Gas Engine                                   |
| Fuel Type                   | Gas                                                          |
| Transmission                | Automatic                                                    |
| Brake Type                  | Hydraulic Brakes                                             |
| GVWR                        | 14,500 lbs.                                                  |

| Company              | Cost          | Implementation Cost | Other Cost   | Office Location  | Largest Company | Educational Exp |
|----------------------|---------------|---------------------|--------------|------------------|-----------------|-----------------|
| Run Biz              | \$ 205,920.00 |                     | \$ 10,000.00 | Amarillo         | 400             | Y               |
| AMA Techtel          | \$ 244,896.00 | \$ 15,000.00        | \$ 5,000.00  | Amarillo/Lubbock | 250             | N               |
| CTSI                 | \$ 224,416.64 | \$ 14,522.33        |              | Amarillo/Lubbock | 500             | Y, ISD          |
| Andrews & Associates | \$ 826,015.56 |                     |              | Amarillo         |                 |                 |
| Def-Logix            | \$ 300,000.00 |                     |              | San Antonio      |                 | Y, ISD          |

Vendor for I.T. services Provider

RFP-2026-01

## Statement

| Date      |
|-----------|
| 10/5/2025 |

|                                                                |
|----------------------------------------------------------------|
| To:                                                            |
| CLARENDON JUNIOR COLLEGE<br>P.O. BOX 968<br>CLARENDON TX 79226 |

| Due Date    | 10/5/2025   |
|-------------|-------------|
| Amount Due  | Amount Enc. |
| \$59,171.01 |             |

| Date       | Transaction                                                                   |                    |                     | Amount              | Balance               |             |
|------------|-------------------------------------------------------------------------------|--------------------|---------------------|---------------------|-----------------------|-------------|
| 10/04/2025 | BAIRFIELD WELL-<br>INV #11928. Due 10/04/2025. Orig. Amount \$1,787.20.       |                    |                     | 1,787.20            | 1,787.20              |             |
| 10/04/2025 | DRILLING-<br>INV #11924. Due 10/04/2025. Orig. Amount \$21,010.00.            |                    |                     | 21,010.00           | 22,797.20             |             |
| 10/04/2025 | HARNED SISTER'S WELL-<br>INV #11927. Due 10/04/2025. Orig. Amount \$2,203.05. |                    |                     | 2,203.05            | 25,000.25             |             |
| 10/04/2025 | KNORPP HALL WELL-<br>INV #11926. Due 10/04/2025. Orig. Amount \$3,005.00.     |                    |                     | 3,005.00            | 28,005.25             |             |
| 10/01/2025 | SHORT WELL-<br>INV #11851. Due 10/01/2025. Orig. Amount \$21,304.38.          |                    |                     | 21,304.38           | 49,309.63             |             |
| 10/04/2025 | WEST ARENA WELL-<br>INV #11925. Due 10/04/2025. Orig. Amount \$9,861.38.      |                    |                     | 9,861.38            | 59,171.01             |             |
| CURRENT    |                                                                               | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | Amount Due  |
| 0.00       |                                                                               | 59,171.01          | 0.00                | 0.00                | 0.00                  | \$59,171.01 |

A balance that is 30 days or more past due will be assessed a finance charge of 1.5% monthly. 18% APR.

Morrow Drilling & Service  
PO Box 250  
Clarendon, Texas 79226-0250

# Invoice

| DATE      | INVOICE # |
|-----------|-----------|
| 10/4/2025 | 11926     |

## BILL TO

CLARENDON JUNIOR COLLEGE  
P.O. BOX 968  
CLARENDON TX 79226

| P.O. NO.                                                     | TERMS                                                                                                                      | WELL SITE        |                   |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------|-------------------|
|                                                              | DUE ON RECEIPT                                                                                                             | KNORPP HALL WELL |                   |
| QUANTITY                                                     | DESCRIPTION                                                                                                                | RATE             | AMOUNT            |
|                                                              | 09/18/2025 - KNORPP HALL WELL - PULL PUMP - BAIL WELL - TAKE PUMP TO AMARILLO - HAVE IT TESTED - PUMP TESTED GOOD -5HRS    |                  |                   |
|                                                              | 09/19/2025 - BRING PUMP BACK FROM AMARILLO - REPLACE 3 JOINTS OF PIPE AND ALL NEW PUMP CABLE - INSTALL PUMP IN WELL - 4HRS |                  |                   |
| 9                                                            | HRS. SERVICE PER HR                                                                                                        | 160.00           | 1,440.00          |
| 63                                                           | 3" BLK T & C PIPE                                                                                                          | 13.50            | 850.50            |
| 2                                                            | WIRE SPLICE KIT #8 CLEAR 4W                                                                                                | 12.00            | 24.00             |
| 150                                                          | 8-3 W/G ROUND JKT PUMP CABLE                                                                                               | 4.15             | 622.50            |
|                                                              | 6X7X42 PLASTIC SHROUD                                                                                                      | 68.00            | 68.00             |
| WE APPRECIATE YOUR BUSINESS.<br>PLEASE PAY FROM THIS INVOICE |                                                                                                                            | <b>Total</b>     | <b>\$3,005.00</b> |

Regulated by: Texas Department of Licensing and Regulation P.O. Box 12157 Austin, TX. 78711 1-800-803-9202 , 512-463-7880  
A balance that is 30 days or more past due will be assessed a finance charge of 1.5% monthly. 18% APR.

If you are tax exempt and have incorrectly charged you sales tax, please complete Form 01-924 from the Texas Comptroller of Public Accounts and you may return payment excluding sales tax. You can find the form here: <https://comptroller.texas.gov/forms/01-924.pdf>

Morrow Drilling & Service  
PO Box 250  
Clarendon, Texas 79226-0250

# Invoice

| DATE      | INVOICE # |
|-----------|-----------|
| 10/4/2025 | 11928     |

## BILL TO

CLARENDON JUNIOR COLLEGE  
P.O. BOX 968  
CLARENDON TX 79226

| P.O. NO.                                                     | TERMS                                                                                                                                                                                                                                                                                                                                                                                                                           | WELL SITE      |                   |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|
|                                                              | DUE ON RECEIPT                                                                                                                                                                                                                                                                                                                                                                                                                  | BAIRFIELD WELL |                   |
| QUANTITY                                                     | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                     | RATE           | AMOUNT            |
|                                                              | 09/23/2025 - BAIRFIELD WELL - WELL FOR BALL FIELDS - PULL PUMP - 2HRS                                                                                                                                                                                                                                                                                                                                                           |                |                   |
|                                                              | 09/24/2025 - INSTALL JETTER IN WELL - JETTED DOWN TO 134' - SHOWS LITTLE IMPROVEMENT - 6HRS                                                                                                                                                                                                                                                                                                                                     |                |                   |
|                                                              | 09/25/2025 - REMOVE EAVE OF BUILDING TO ALLOW BAILING ON WELL WITHOUT DAMAGING THE EAVE - REINSTALL TRIM - BAIL WELL WITH REGULAR BAILER, WAS UNABLE TO BAIL DEEPER - LEAVE TO RETRIEVE A SUCTION BUCKET THAT FIT IN 8" CASING - RETURN, MAKE ONE RUN WITH SUCTION BUCKET - BROUGHT OUT GRAVEL - REINSTALL PUMP WITH A SHROUD - RESULT - WELL IS AS DEEP AS THE CASING - WELL IS MAKING ALL THE WATER IT IS ABLE TO MAKE - 3HRS |                |                   |
| 11                                                           | HRS. SERVICE PER HR                                                                                                                                                                                                                                                                                                                                                                                                             | 160.00         | 1,760.00          |
| 4                                                            | 3" SCH 40 PVC PIPE                                                                                                                                                                                                                                                                                                                                                                                                              | 6.80           | 27.20             |
| WE APPRECIATE YOUR BUSINESS.<br>PLEASE PAY FROM THIS INVOICE |                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Total</b>   | <b>\$1,787.20</b> |

Regulated by: Texas Department of Licensing and Regulation P.O. Box 12157 Austin, TX. 78711 1-800-803-9202 , 512-463-7880

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Morrow Drilling & Service  
PO Box 250  
Clarendon, Texas 79226-0250

# Invoice

| DATE      | INVOICE # |
|-----------|-----------|
| 10/1/2025 | 11851     |

## BILL TO

CLARENDON JUNIOR COLLEGE  
P.O. BOX 968  
CLARENDON TX 79226

| P.O. NO.                                                     | TERMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | WELL SITE    |        |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|
|                                                              | DUE ON RECEIPT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SHORT WELL   |        |
| QUANTITY                                                     | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | RATE         | AMOUNT |
|                                                              | <p>09/23/2024-- SHORT WELL (HAROLD SHORT'S OLD WELL IN DILAPIDATED BRICK WELLHOUSE ON WEST SIDE OF PRACTICE PENS -- CLEAN ROOF DEBRIS OUT OF WELLHOUSE-- PULL PUMP OUT OF WELL--BAIL ON WELL GETTING LOTS OF SAND AND MUD-- 8HRS</p> <p>09/24/2024--BAILED ON WELL UNTIL WE GOT IT CLEANED UP AND NOT MAKING SAND AND MUD,JUST WATER-- 4HRS</p> <p>09/25/2024-- INSTALL TEST PUMP IN WELL-- TEST SHOWING WELL TO MAKE 46 GPM-- LEFT TEST PUMP IN WELL ---5HRS</p> <p>10/04/2024-- TO BLAIR , GET BUILDING FOR WELLHOUSE FOR "SHORT WELL" 3HRS</p> <p>10/10/2024-- SET UP TEMPORARY WATER PRESSURE SYSTEM ON SHORT WELL BECAUSE ARENA WELL NOT KEEPING UP WITH DEMAND FROM INCOMING LIVESTOCK FOR BIG RODEO-- 4HRS</p> <p>10/16/2024-- TAKE APART TEMPORARY INSTALL-- PULL PUMP-- DIG AROUND OLD SLAB AROUND WELLHEAD - GET AREA CLEANED UP AND SMOOTHED WITH BACKHOE--8HRS</p> <p>10/17/2024-- LEVEL SITE FOR PAD FOR NEW WELLHOUSE-- SET FORMS AND POUR CONCRETE SLAB AND FINISH SURFACE-- 8HRS</p> <p>10/21/2024-- FINISH TAKING OUT SLAB AND SLEEVE ON OLD WELLHEAD-- DIG BELOW AND CUT OFF PVC CASING--INSTALL NEW PITLESS COLUMN AND PITLESS ADAPTER-- INSTALL WATER LINE TO WELL HOUSE FROM ADAPTER--8HRS</p> |              |        |
| WE APPRECIATE YOUR BUSINESS.<br>PLEASE PAY FROM THIS INVOICE |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Total</b> |        |

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Morrow Drilling & Service  
PO Box 250  
Clarendon, Texas 79226-0250

# Invoice

| DATE      | INVOICE # |
|-----------|-----------|
| 10/1/2025 | 11851     |

## BILL TO

CLARENDON JUNIOR COLLEGE  
P.O. BOX 968  
CLARENDON TX 79226

| P.O. NO.                                                     | TERMS                                                                                                                                                                         | WELL SITE    |          |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------|
|                                                              | DUE ON RECEIPT                                                                                                                                                                | SHORT WELL   |          |
| QUANTITY                                                     | DESCRIPTION                                                                                                                                                                   | RATE         | AMOUNT   |
|                                                              | 10/22/2024---- INSTALL ELECTRIC LINES TO NEW BUILDING<br>AFTER SETTING IT ON SLAB-- INSTALL PRESSURE TANK,<br>PLUMBING AND WIRING--HAUL OFF LOAD OF DEBRIS FROM<br>SITE--7HRS |              |          |
|                                                              | 10/28/2024--INSTALL PUMP IN WELL-- FINISH WIRING--5HRS                                                                                                                        |              |          |
|                                                              | 10/30/2024-- LOAD UP ONE MORE LOAD OF DEBRIS HAUL<br>TO DUMP- 2HRS                                                                                                            |              |          |
|                                                              | 11/12/2024-- REMOVE TEMPORARY PUMP TO INSTALL NEW<br>PUMP IN WELL-- DIDN'T HAVE THE CORRECT SIZE PUMP AT<br>SUPPLIER-- HAD TO ORDER ONE--2HRS                                 |              |          |
|                                                              | 11/21/2024--INSTALL NEW PUMP IN WELL-- 3HP 25 GPM GF<br>PUMP--2HRS                                                                                                            |              |          |
| 66                                                           | HRS. SERVICE PER HR                                                                                                                                                           | 150.00       | 9,900.00 |
| 28                                                           | SACKRETE 80# BAG                                                                                                                                                              | 9.45         | 264.60   |
| 3                                                            | 3" 160 PSI PVC PIPE                                                                                                                                                           | 5.00         | 15.00    |
| 1                                                            | 5' x 5' INSULATED WELL HOUSE - REGULAR PRICE \$1135.40 -<br>SPECIAL PRICE \$850.00                                                                                            | 850.00       | 850.00   |
| 1                                                            | 1-1/2"GALV 90° ELBOW                                                                                                                                                          | 13.00        | 13.00    |
| 148                                                          | 1-1/2" SCH 80 TBE DROP PIPE                                                                                                                                                   | 6.25         | 925.00   |
| 3                                                            | 1" 90° PVC SWEEP ELBOW                                                                                                                                                        | 4.44         | 13.32    |
| 10                                                           | 1" GRAY CONDUIT                                                                                                                                                               | 1.55         | 15.50    |
| 180                                                          | 10-3 W/G ROUND JKT SUB CABLE                                                                                                                                                  | 3.25         | 585.00   |
| 1                                                            | 5" X 60" BLANK PITLESS COLUMN                                                                                                                                                 | 400.00       | 400.00   |
| 1                                                            | 1-1/2" WELD-ON PITLESS ADAPTER 6"                                                                                                                                             | 335.50       | 335.50   |
| 1                                                            | 5" ALUM-WATERTITE WELL CAP                                                                                                                                                    | 102.00       | 102.00   |
| 2                                                            | 1" GRAY MALE TERMINAL ADAPTER                                                                                                                                                 | 1.74         | 3.48     |
| 1                                                            | HOMELINE 70A -230V OD BREAKER BOX                                                                                                                                             | 49.99        | 49.99    |
| 1                                                            | 70AMP 2POLE BREAKER                                                                                                                                                           | 66.24        | 66.24    |
| 2                                                            | 1-1/2" PVC SCH 40 90° ELBOW SXS                                                                                                                                               | 4.00         | 8.00     |
| WE APPRECIATE YOUR BUSINESS.<br>PLEASE PAY FROM THIS INVOICE |                                                                                                                                                                               | <b>Total</b> |          |

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Morrow Drilling & Service  
PO Box 250  
Clarendon, Texas 79226-0250

# Invoice

| DATE      | INVOICE # |
|-----------|-----------|
| 10/1/2025 | 11851     |

## BILL TO

CLARENDON JUNIOR COLLEGE  
P.O. BOX 968  
CLARENDON TX 79226

| P.O. NO.                                                     | TERMS                                                                 | WELL SITE    |          |
|--------------------------------------------------------------|-----------------------------------------------------------------------|--------------|----------|
|                                                              | DUE ON RECEIPT                                                        | SHORT WELL   |          |
| QUANTITY                                                     | DESCRIPTION                                                           | RATE         | AMOUNT   |
| 1                                                            | 1-1/2" PVC SCH 40 TEE SXSXS                                           | 5.00         | 5.00     |
| 4                                                            | 1" PVC Cls200 Sdr21 PVC PIPE                                          | 0.70         | 2.80     |
| 1                                                            | 5" PVC SCH 40 FEMALE ADAPTER SXT                                      | 42.00        | 42.00    |
| 5                                                            | 3/8" X 4-3/4" STRIKE ANCHOR                                           | 6.89         | 34.45    |
| 2                                                            | 1" RGD LOCKNUT                                                        | 1.74         | 3.48     |
| 5                                                            | 1-1/2" GALV MERCHANT COUPLING                                         | 11.00        | 55.00    |
| 1                                                            | TORQUE ARRESTOR W/CLAMPS                                              | 22.00        | 22.00    |
| 2                                                            | WIRE SPLICE KIT #8 CLEAR 4W                                           | 12.00        | 24.00    |
| 1                                                            | 1 IN. PVC LB ACCESS FITTING                                           | 8.11         | 8.11     |
| 1                                                            | WHT DUPLEX WALLPLATE                                                  | 0.86         | 0.86     |
| 3                                                            | BOX CONNECTORS 3/4"                                                   | 1.58         | 4.74     |
| 1                                                            | HOMELINE 100 AMP 6-SPACE 12-CIRCUIT OUTDOOR MAIN LUG ELECTRICAL PANEL | 75.52        | 75.52    |
| 1                                                            | HOMELINE 30 AMP 2-POLE BREAKER                                        | 21.24        | 21.24    |
| 1                                                            | HOMELINE 30 AMP SINGLE POLE BREAKER                                   | 8.74         | 8.74     |
| 1                                                            | 3HP 230V DELUXE CBX FLOWISE                                           | 499.00       | 499.00   |
| 3                                                            | BOX CONNECTOR 3/8"                                                    | 0.96         | 2.88     |
| 1                                                            | OUTDOOR PLUG BOX                                                      | 10.86        | 10.86    |
| 1                                                            | 115 RECEPTACLE                                                        | 3.00         | 3.00     |
| 1                                                            | 1/2" RIGID OFFSET                                                     | 4.428        | 4.43     |
| 10                                                           | #12-2 YELLOW ROMEX NMB W/G WIRE                                       | 2.15         | 21.50    |
| 1                                                            | 119 GAL PRECHARGED TANK                                               | 1,851.22     | 1,851.22 |
| 1                                                            | 1-1/4" FEMALE UNION TANK CROSS                                        | 58.00        | 58.00    |
| 1                                                            | 40/60 PRESSURE SWITCH                                                 | 44.00        | 44.00    |
| 1                                                            | 100 LB LIQUID FILLED GAUGE                                            | 7.45         | 7.45     |
| 1                                                            | 1-1/4" BRASS GATE VALVE                                               | 36.00        | 36.00    |
| 1                                                            | 1-1/4" STAINLESS CHECK VALVE SS #80                                   | 90.00        | 90.00    |
| 1                                                            | 3/4" PRESSURE RELIEF VALVE                                            | 18.00        | 18.00    |
| 1                                                            | 3/4" BRASS HOSE BIBB                                                  | 14.00        | 14.00    |
| WE APPRECIATE YOUR BUSINESS.<br>PLEASE PAY FROM THIS INVOICE |                                                                       | <b>Total</b> |          |

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Morrow Drilling & Service  
PO Box 250  
Clarendon, Texas 79226-0250

# Invoice

| DATE      | INVOICE # |
|-----------|-----------|
| 10/1/2025 | 11851     |

## BILL TO

CLARENDON JUNIOR COLLEGE  
P.O. BOX 968  
CLARENDON TX 79226

| P.O. NO.                                                     | TERMS                              | WELL SITE  |             |
|--------------------------------------------------------------|------------------------------------|------------|-------------|
|                                                              | DUE ON RECEIPT                     | SHORT WELL |             |
| QUANTITY                                                     | DESCRIPTION                        | RATE       | AMOUNT      |
| 2                                                            | 1-1/2" PVC SCH 40 90° ELBOW SXS    | 4.00       | 8.00        |
| 1                                                            | 1-1/2 X 1-1/4 GALV BUSHING         | 11.90      | 11.90       |
| 60                                                           | 2" SCH 40 PVC PIPE                 | 2.25       | 135.00      |
| 2                                                            | 2" PVC SCH 40 COUPLING SXS         | 5.00       | 10.00       |
| 1                                                            | 2" X 1-1/2" PVC SCH 40 BUSHING SXS | 5.00       | 5.00        |
| 1                                                            | 1-1/2" PVC SCH40 SLIP CAP          | 2.96       | 2.96        |
| 180                                                          | 2" 160 PSI PVC PIPE                | 2.40       | 432.00      |
| 2                                                            | 2" PVC SCH 40 TEE SXSXS            | 4.75       | 9.50        |
| 2                                                            | 2" PVC SCH 40 90° ELBOW SXS        | 6.00       | 12.00       |
| 2                                                            | 2" PVC SCH 40 45° ELBOW SXS        | 7.00       | 14.00       |
| 1                                                            | 2" PVC COMP COUPLING               | 40.00      | 40.00       |
| 1                                                            | 3/4"X 3' BURY FROSTPROOF HYDRANT   | 170.00     | 170.00      |
| 1                                                            | 3/4" GALV 90° ST- ELBOW            | 7.00       | 7.00        |
| 1                                                            | 3/4" X 12" GALV NIPPLE             | 11.00      | 11.00       |
| 1                                                            | 1" X 3/4" PVC SCH 40 BUSHING SXT   | 2.00       | 2.00        |
| 1                                                            | 2" X 1" PVC SCH 40 BUSHING SXS     | 4.11       | 4.11        |
| 20                                                           | 1" PVC SCH80 TBE DROP PIPE         | 3.00       | 60.00       |
| 1                                                            | 3HP 30GPM PUMP END                 | 1,850.00   | 1,850.00    |
| 1                                                            | 3HP 230V-1PH MOTOR GRUNDFOS        | 1,998.00   | 1,998.00    |
| 1                                                            | WIRE SPLICE KIT #14-12-10 CLEAR 4W | 7.00       | 7.00        |
| WE APPRECIATE YOUR BUSINESS.<br>PLEASE PAY FROM THIS INVOICE |                                    | Total      | \$21,304.38 |

Regulated by: Texas Department of Licensing and Regulation P.O. Box 12157 Austin, TX. 78711 1-800-803-9202 , 512-463-7880  
A balance that is 30 days or more past due will be assessed a finance charge of 1.5% monthly. 18% APR.

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Morrow Drilling & Service  
PO Box 250  
Clarendon, Texas 79226-0250

# Invoice

| DATE      | INVOICE # |
|-----------|-----------|
| 10/4/2025 | 11925     |

## BILL TO

CLARENDON JUNIOR COLLEGE  
P.O. BOX 968  
CLARENDON TX 79226

| P.O. NO.                                                     | TERMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | WELL SITE       |        |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|
|                                                              | DUE ON RECEIPT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WEST ARENA WELL |        |
| QUANTITY                                                     | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | RATE            | AMOUNT |
|                                                              | <p>09/11/2024--- WEST ARENA WELL --BRET FRANKS CALL -- NOT MUCH WATER-- FOUND MOTOR CAVITATING AND NOT PUMPING-- 1 HR</p> <p>09/12/2024-- PULL PUMP- REPLACE 35 GPM PUMP END WITH 25 GPM PUMP END-- WELL IS GOING DOWNHILL ON HOW MANY GPM IT PRODUCES- DOING BETTER WITH SMALLER PUMP-- 3 HRS</p> <p>09/17/2024--CHECK OUT WATER IN UNDERGROUND WELLHOUSE IN PENS-- TWO TANKS THERE, REMOVE ONE OF THEM, ONLY ONE NEEDED BECAUSE WELL THERE IN PENS NO LONGER USEABLE-- 2 HRS</p> <p>06/09/2025 - UNDERGROUND WELL HOUSE IN PENS - PUMP LOCKED IN "ON" POSITION - OVER PRESSURED SYSTEM AND RELIEF VALVES FILLING VALVE BOX AND FLOATING OUT PRESSURE TANK RUPTURING ALL PVC PLUMBING - TEMPORARILY REPAIR PLUMBING FOR OVERNIGHT - 3HRS</p> <p>06/10/2025 - DIG OUTSIDE VALVE BOX - REPAIR PIPE GOING IN &amp; REPLACE PLUMBING INSIDE WELL HOUSE - 3HRS</p> <p>08/27/2025 - CHECK WELL - BRETT FRANKS THINKS IT IS PUMPING MORE AIR THAN WATER - TEST WELL, MAKES 13 GPM - PULL PUMP - REPLACE DAMAGED PUMP END WITH 10 GPM PUMP END - NEED TO REDUCE SIZE OF MOTOR --- FOUND THAT 3HP IS THE SMALLEST MOTOR THAT WILL WORK WITH THE 208V THE BUILDING SUPPLIES. - 3HRS</p> <p>09/03/2025 - PULL PUMP - REPLACE 5HP MOTOR WITH 3HP MOTOR - REPLACE 2" PIPE WITH 1-1/4" PIPE - 3HRS</p> <p>09/08/2025 - VALVE BOX IN PENS - REPAIR BROKEN PLUMBING - INSTALL NEW 44 GALLON PRESSURE TANK - INCOMPLETE - 3HRS</p> |                 |        |
| WE APPRECIATE YOUR BUSINESS.<br>PLEASE PAY FROM THIS INVOICE |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Total</b>    |        |

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Morrow Drilling & Service  
PO Box 250  
Clarendon, Texas 79226-0250

# Invoice

| DATE      | INVOICE # |
|-----------|-----------|
| 10/4/2025 | 11925     |

## BILL TO

CLARENDON JUNIOR COLLEGE  
P.O. BOX 968  
CLARENDON TX 79226

| P.O. NO.                                                     | TERMS                                                                                           | WELL SITE       |                   |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------|-------------------|
|                                                              | DUE ON RECEIPT                                                                                  | WEST ARENA WELL |                   |
| QUANTITY                                                     | DESCRIPTION                                                                                     | RATE            | AMOUNT            |
|                                                              | 09/09/2025 - MAKE REPAIR ON BROKEN LINE THROUGH VALVE BOX WALL - TESTED GOOD -COMPLETE - 2.5HRS |                 |                   |
| 6                                                            | HRS. SERVICE PER HR (2024 LABOR RATE)                                                           | 150.00          | 900.00            |
| 17.5                                                         | HRS. SERVICE PER HR (2025 LABOR RATE)                                                           | 160.00          | 2,800.00          |
| 1                                                            | 3HP 25GPM GRUNDFOS PUMP END                                                                     | 1,949.00        | 1,949.00          |
| 1                                                            | 30/50 SQUARE D P/SWITCH                                                                         | 44.00           | 44.00             |
| 3                                                            | 1-1/4" PVC SCH 40 COUPLING SXS                                                                  | 2.50            | 7.50              |
| 1                                                            | 1-1/4" PVC SCH 40 CAP SLIP                                                                      | 1.50            | 1.50              |
| 1                                                            | 3/4" PRESSURE RELIEF VALVE                                                                      | 18.00           | 18.00             |
| 2                                                            | 2" SCH40 PVC TEE                                                                                | 6.74            | 13.48             |
| 2                                                            | 2" 90 DEGREE SCH40 PVC ELBOW                                                                    | 5.99            | 11.98             |
| 1                                                            | 2" PVC SCH40 SLIP CAP                                                                           | 3.61            | 3.61              |
| 1                                                            | 2" SCH 40 PVC COUPLING                                                                          | 2.96            | 2.96              |
| 6                                                            | 2" SCH 40 PVC PIPE                                                                              | 3.90            | 23.40             |
| 1                                                            | 3/4HP 10GPM GRUNDFOS PUMP END                                                                   | 1,085.00        | 1,085.00          |
| 1                                                            | 5HP 230V-3PH GRUNDFOS MOTOR                                                                     | 2,575.00        | 2,575.00          |
| 1                                                            | 44 GAL PRO-LINE TANK                                                                            | 905.95          | 905.95            |
| -120                                                         | 2" SCH80 TBE DROP PIPE                                                                          | 4.00            | -480.00           |
| WE APPRECIATE YOUR BUSINESS.<br>PLEASE PAY FROM THIS INVOICE |                                                                                                 | <b>Total</b>    | <b>\$9,861.38</b> |

Regulated by: Texas Department of Licensing and Regulation P.O. Box 12157 Austin, TX. 78711 1-800-803-9202 , 512-463-7880  
A balance that is 30 days or more past due will be assessed a finance charge of 1.5% monthly. 18% APR.

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Morrow Drilling & Service  
PO Box 250  
Clarendon, Texas 79226-0250

# Invoice

| DATE      | INVOICE # |
|-----------|-----------|
| 10/4/2025 | 11927     |

## BILL TO

CLARENDON JUNIOR COLLEGE  
P.O. BOX 968  
CLARENDON TX 79226

| P.O. NO.                                                     | TERMS                                                                                                                  | WELL SITE            |                   |
|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
|                                                              | DUE ON RECEIPT                                                                                                         | HARNED SISTER'S WELL |                   |
| QUANTITY                                                     | DESCRIPTION                                                                                                            | RATE                 | AMOUNT            |
|                                                              | 09/16/2025 - HARNED SISTER'S WELL - PULL PUMP - SEND TO AMARILLO TO BE TESTED - ALL TEST SHOWS GOOD - BAIL WELL - 6HRS |                      |                   |
|                                                              | 09/17/2025 - RETURN PUMP FROM AMARILLO - INSTALL PUMP IN WELL 13' DEEPER - REPLACE 1 JOINT OF PIPE - 3HRS              |                      |                   |
| 9                                                            | HRS. SERVICE PER HR                                                                                                    | 160.00               | 1,440.00          |
| 21                                                           | 3" GALV T & C PIPE                                                                                                     | 23.50                | 493.50            |
| 10                                                           | 3" BLK T & C PIPE                                                                                                      | 13.50                | 135.00            |
| 2                                                            | WIRE SPLICE KIT #8 CLEAR 4W                                                                                            | 12.00                | 24.00             |
| 17                                                           | 8-3 W/G ROUND JKT PUMP CABLE                                                                                           | 4.15                 | 70.55             |
| 2                                                            | 3" BLK MERCHANT COUPLING                                                                                               | 20.00                | 40.00             |
| WE APPRECIATE YOUR BUSINESS.<br>PLEASE PAY FROM THIS INVOICE |                                                                                                                        | <b>Total</b>         | <b>\$2,203.05</b> |

Regulated by: Texas Department of Licensing and Regulation P.O. Box 12157 Austin, TX. 78711 1-800-803-9202 , 512-463-7880  
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Morrow Drilling & Service  
PO Box 250  
Clarendon, Texas 79226-0250

# Invoice

| DATE      | INVOICE # |
|-----------|-----------|
| 10/4/2025 | 11924     |

## BILL TO

CLARENDON JUNIOR COLLEGE  
P.O. BOX 968  
CLARENDON TX 79226

| P.O. NO.                                                     | TERMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | WELL SITE    |        |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|
|                                                              | DUE ON RECEIPT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DRILLING     |        |
| QUANTITY                                                     | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | RATE         | AMOUNT |
|                                                              | <p>09/27/2024-- SET UP DRILL RIG EAST OF DRAW EAST OF ARENA-- DRILL A TEST HOLE TO RED BED, ENCOUNTERED WATER STRATA AT 85 FT CONTINUING TO 108FT DRILLED ON TO 166 FT WHERE WE HIT RED BED CLAY-- DRILLED ON TO 201 FT</p> <p>09/28/2024-- MOVE DRILLING EQUIPMENT SOUTH OF ARENA ON SOUTH SIDE OF DRAW--SET UP TO DRILL TEST HOLE</p> <p>10/03/2024--SITE SOUTH OF DRAW SOUTH OF ARENA--- DRILL TEST HOLE TO RED BED -- 140 FT</p> <p>10/04/2024--MOVE DRILLING EQUIPMENT ACROSS DRAW BY FENCE CLOSE TO WELL IN PENS-- SET UP AND DIG PIT, READY TO DRILL</p> <p>12/02/2024--DRILL TEST HOLE BY FENCE TO 160 FT-- NOTHING BUT RED BED PAST 120 FT-- COMPLETE 120 FT WELL--</p> <p>12/04/2024-- BAIL WELL-- NOT GOOD-- MOVE 10T RIG TO SITE --HIGH SPEED BAIL-- TRY DETERGENT-- NO GOOD</p> <p>10/07/2024-- BAIL SOME MORE-- NOT GOOD</p> <p>12/10/2024-- MOVE DRILLING EQUIPMENT TO SITE JUST SOUTH OF WOMEN'S BALL FIELD-- SET UP -DIG PIT AND DRILL TEST HOLE TO 40 FT-- SAND FALLING BACK-</p> <p>12/20/2024-- WELL BY FENCE-- INJECT MUD KNOX IN WELL-- 5 GALLONS-- AGITATE --LET SET</p> <p>12/31/2024--BAIL OUT MUD KNOX-- DID NOT HELP WELL-- BAILED OUT DRY IN 7 BUCKETS -RECHARGE 2' IN 3 MINUTES WOMEN'S BALL FIELD SITE-- DRILL TEST HOLE TO 140 FT-- LOST CIRCULATION AT 90 FT-- SAND AND GRAVEL TO 136 FT - SEEMED LIKE IT HAD LOTS OF WATER</p> |              |        |
| WE APPRECIATE YOUR BUSINESS.<br>PLEASE PAY FROM THIS INVOICE |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Total</b> |        |

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Morrow Drilling & Service  
PO Box 250  
Clarendon, Texas 79226-0250

# Invoice

| DATE      | INVOICE # |
|-----------|-----------|
| 10/4/2025 | 11924     |

## BILL TO

CLARENDON JUNIOR COLLEGE  
P.O. BOX 968  
CLARENDON TX 79226

| P.O. NO.                                                     | TERMS                                                         | WELL SITE    |             |
|--------------------------------------------------------------|---------------------------------------------------------------|--------------|-------------|
|                                                              | DUE ON RECEIPT                                                | DRILLING     |             |
| QUANTITY                                                     | DESCRIPTION                                                   | RATE         | AMOUNT      |
|                                                              | 01/28/2025-- WOMEN'S BALL FIELD SITE--DRILL 15" HOLE TO 87 FT |              |             |
|                                                              | 01/29/2025-- DRILL ON TO 160 FT -- RUN 8" CASING              |              |             |
|                                                              | --GRAVEL PACK WELL                                            |              |             |
|                                                              | 01/30/2025-- BAIL ON WELL AT BALL FIELD-- NOT LOOKING GOOD    |              |             |
|                                                              | 02/05/2025-- BAIL WELL SOME MORE-- WEAK--                     |              |             |
| 381                                                          | TEST HOLE 6"                                                  | 15.00        | 5,715.00    |
| 120                                                          | 5" PVC WELL PER FT.10" BORE (100 FEET MINIMUM)                | 40.00        | 4,800.00    |
| -60                                                          | 5" CLS200 SDR21 .035 SLOT WELL CASE                           | 19.00        | -1,140.00   |
| -60                                                          | 5 " CLS 200PSI SDR21 WELL CASING                              | 9.00         | -540.00     |
| 160                                                          | 8" S40 PVC CASED WELL PER/ FT                                 | 79.00        | 12,640.00   |
| -20                                                          | 8" CLS 160 SDR26 CASING                                       | 32.00        | -640.00     |
| 1                                                            | MUD-NOX 5 GAL                                                 | 175.00       | 175.00      |
| WE APPRECIATE YOUR BUSINESS.<br>PLEASE PAY FROM THIS INVOICE |                                                               | <b>Total</b> | \$21,010.00 |

Regulated by: Texas Department of Licensing and Regulation P.O. Box 12157 Austin, TX. 78711 1-800-803-9202 , 512-463-7880

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**Clarendon College**  
**Information Technology Services (CLARENDON COLLEGE-IT)**  
**Software Currency Policy:**

**PURPOSE:**

The purpose of this policy is to ensure that Clarendon College maintains all software platforms, applications, and related components in a secure, supported, and up-to-date state. Maintaining software currency is critical to reducing cybersecurity risks, complying with **Texas Administrative Code (TAC) Rule 202**, following **Texas DIR standards**, and aligning with **NIST SP 800-series security controls**.

**SCOPE:**

This policy applies to:

1. All software installed on Clarendon College–owned or managed systems, including servers, workstations, laptops, mobile devices, and cloud-based services.
2. All faculty, staff, contractors, and third parties who use or manage Clarendon College systems.
3. All information systems classified under the Clarendon College **Data Classification Policy**, in accordance with **DIR Data Classification Guidance** and **TAC 202.72**.

**POLICY:**

**Software Support and Lifecycle**

1. Only software that is **vendor-supported** (actively maintained with patches and updates) shall be deployed in the production environment.
2. Unsupported, end-of-life (EOL), or obsolete software must not be used unless an **approved exception** and compensating security controls are documented and approved by the Chief Information Security Officer (CISO) or designee.
3. All software assets must be inventoried, including version, support status, and lifecycle end dates, in accordance with **NIST SP 800-53 (CM-8: Information System Component Inventory)**.

**Patch and Update Management**

1. All systems must receive critical security patches and vendor updates within **30 days** of release, or sooner when directed by DIR or a regulatory requirement.
2. Emergency patches that mitigate active exploits must be applied within **7 days** of vendor release.
3. Non-security patches and feature updates shall be evaluated and applied within a timeframe that balances operational needs and security risks.
4. Patch management practices must align with **NIST SP 800-40 (Guide to Enterprise Patch Management)**.

### Security Controls

1. Systems running unsupported software must be **segmented** from production networks and subject to enhanced monitoring and logging, in accordance with **TAC 202.76 (Security Controls)**. Unsupported software will be handled according to the college's **Authorized Software Policy**.
2. Periodic vulnerability scanning and penetration testing shall be conducted to identify systems running outdated or vulnerable software.
3. Compensating controls (e.g., firewalls, intrusion detection, or virtualization) must be documented when software cannot be updated or replaced.

### Roles and Responsibilities

1. **Chief Information Officer (CIO)**: Ensures institutional compliance with software lifecycle and currency requirements.
2. **Chief Information Security Officer (CISO)**: Reviews exceptions, enforces security controls, and ensures compliance with **TAC 202** and **NIST 800-series standards**.
3. **IT Staff**: Maintain system patch levels, monitor vendor lifecycle announcements, and update the software inventory.
4. **End Users**: Must not install unauthorized or unsupported software in accordance with the college's **Authorized Software Policy**.

### Exceptions

1. Exceptions to this policy must be formally requested, documented, and approved by the CISO.
2. Exceptions must include justification, risk assessment, compensating controls, and a defined timeline for remediation.
3. Exceptions to this policy shall be handled in accordance with the college's **Compliance Policy** and will be noted on the **Policy Exception form**.

### Compliance

Failure to comply with this policy may result in disciplinary action in accordance with Clarendon College procedures, up to and including revocation of system access or employment termination.

This policy is required to maintain compliance with:

- **Texas Administrative Code (TAC) 202, Information Security Standards**
- **Texas DIR Security Control Standards Catalog (based on NIST SP 800-53 Rev. 5)**
- **NIST SP 800-40, 800-53, and 800-128 (Configuration and Patch Management Guidance)**

### Related Policies, References, and Attachments:

An index of approved Clarendon College-IT policies can be found on the Clarendon College Information Technology Services Policies website at <https://www.clarendoncollege.edu/information-technology>. The Policy Compliance Document contains reference materials, legal compliance guidelines, and policy enforcement. The Clarendon College Information Security Program and Clarendon College Information Security User Guide are also available on the Information Technology Services Policies website.

The Clarendon College Board of Regents approved this policy on \_\_\_\_\_, 2025, version 1.3. This policy was reviewed by Will Thompson, Vice President of IT, on September 26, 2025.



Outlook

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## Password Policy Change

---

From Will.Thompson <Will.Thompson@clarendoncollege.edu>

Date Tue 9/23/2025 11:35 AM

To Tex.Buckhaults <Tex.Buckhaults@clarendoncollege.edu>; Darrin Trumper  
<darrin.trumper@clarendoncollege.edu>

Cc Hunter Lefevre <hunter.lefevre@clarendoncollege.edu>

 1 attachment (34 KB)

User Accounts Password Policy1.docx;

I need to add the following to our current password policy, see below. I would like to add this to the October board meeting.

Please let me know if there are any questions.

### **Additional Password Requirements:**

#### **Password History**

Users may not reuse any of their previous 6 passwords. This requirement ensures that newly created passwords are unique and prevents users from cycling back to previously used passwords.

#### **Account Lockout**

To protect against brute force and automated attacks:

1. Accounts will be temporarily locked after 4 failed login attempts within 15 minutes.
2. The lockout period will last 30 minutes or until Clarendon College IT resets the account.
3. Progressive delays may also be applied to repeated failed attempts to further mitigate unauthorized access attempts.

#### **Any individuals responsible for managing passwords must:**

1. Prevent or take steps to reduce the exposure of any clear text or unencrypted account passwords that Clarendon College applications, systems, or other services have received for authentication purposes.
2. Never request that passwords be transmitted unencrypted. Passwords must never be sent via unsecured email. If email is used to transmit login information, it must be sent via a secure email process.
3. Never circumvent this password policy for ease of use.
4. Coordinate with Clarendon College-IT regarding password procedures.

---

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

---

| Hired/Terminated | Employee                    | Job Title                                | Employee Type | Wage Type         | Hire/Rehire Date | Termination Date |
|------------------|-----------------------------|------------------------------------------|---------------|-------------------|------------------|------------------|
| Hired            | DURHAM, PAYTON, J(DURPAY)   | Temporary Residence Life Coordinator     | Temporary     | Salary Non-Exempt | 10/1/2025        |                  |
| Terminated       | BLAKENEY, SHERRY, D(BLASHE) | Administrative Assistant - Allied Health | Full Time     | Salary Non-Exempt | 1/3/2023         | 9/30/2025        |



# CLARENDON COLLEGE

## RECOMMENDATION FOR EMPLOYMENT

TO: President, Clarendon College

DATE: 10/1/2025

I recommend Payton Durham to be employed in  
the position of Temporary Resident Life Coordinator  
starting \_\_\_\_\_ or for a specific period of time  
starting on October 1, 2025 and ending on October 31, 2025.

I have complied with the guidelines and policies of Clarendon College for selection of the above  
named person. The number of applicants that were considered for the above named position  
was 1. I consider the above named person to be the best qualified of all applicants  
because: (State reasons why the person recommended is the best qualified)

Qualified and able to start immediately.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

FUNDING SOURCE: ☒ Institutional Funds ☐ Grant/Other Funds \_\_\_\_\_

### SALARY & SPECIAL CONTRACT CONDITIONS:

\$350 per week (Sunday through Thursday) 9 pm to Midnight  
\$300 per weekend duty (Johnny Treichel will notify payroll how many weekends worked, this can be one  
payment)  
\_\_\_\_\_  
\_\_\_\_\_

SALARY ACCOUNT: 25-0190-01-10-5840  
\_\_\_\_\_  
\_\_\_\_\_

Recommended By: Brad Vanden Broegard  
Date: 10-6-25

Approved:   
Date: October 6, 2025

Acknowledged By: \_\_\_\_\_

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

## Resignation

---

From Sherry Blakeney <sherry.blakeney@clarendoncollege.edu>

Date Tue 9/16/2025 11:36 AM

To Mike Davis <mike.davis@clarendoncollege.edu>

Cc Tex.Buckhaults <Tex.Buckhaults@clarendoncollege.edu>; Brad Vanden Boogaard  
<brad.vandenboogaard@clarendoncollege.edu>; Evie Wright <evie.wright@clarendoncollege.edu>

Colleagues,

I am tired.

It was my intent to retire in February, but last week was exceedingly trying and has escalated my retirement date.

I will begin my retirement at 4:01pm, September 30, 2025.

I am grateful for the opportunity to serve our students and community. I hope the environment grows in professionalism and compassion.

I will do my best to hand off my duties and provide information or training you may need.

Regards,

*Sherry Blakeney*

Administrative Assistant

Clarendon College – Pampa Campus

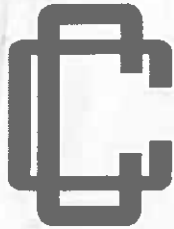
806-660-2001

*"I miss the way I viewed the world before I knew too much about it", Snoopy*

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## Reports on Non-Action Items

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## 26 September 2025, Meeting Minutes

- The Clarendon College Faculty Senate convened on 26 September 2025 at 1205pm in room 207 on the Main Clarendon campus. The # for the ZOOM meeting is 386-123-8968
- Opening Business
  - Call to Order -Roll Call
  - Vice President of Academic Affairs Comments – Brad Vanden Boogaard (If needed)
- Roll Call (or distribute attendance sheet)

| Executive          | Appointees |   |  |
|--------------------|------------|---|--|
| Caraway, President | Dr Edward  | P |  |
| Wiginton, Vice     | Larry      | P |  |
| Sain, Secretary    | Roberta    | P |  |
| Thompson           | Bethany    | P |  |
| Sciences           | Appointees |   |  |
| Sain               | Dr Jeremy  | P |  |
| Taylor             | Dr Robert  | P |  |
| Randall            | Rachel     | P |  |
| Gillespie          | Ty         | A |  |
| Liberal Arts       | Appointees |   |  |
| Paul               | Dr Laura   | P |  |
| McLatchy           | Andy       | P |  |
| Cranford           | Elizabeth  | P |  |
| Swygard            | Dr Brad    | P |  |
| CTE                | Appointees |   |  |
| Hernandez          | Noel       | P |  |
| Pate               | Tyson      | P |  |
| Johnson            | Krystal    | P |  |
| Denham             | Sherrie    | P |  |
|                    |            |   |  |

Other Attendees: Brad Vanden Boogaard, Tami Schmidt, Debbie O'Neal

- Motion to Begin: Laura  
Second: Larry



# CLARENDON COLLEGE

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Question was raised whether if members zoom from their home campus, that can count as being physically present so that we would not have to record the meeting. It's not clear, so Ed will ask Tex to consult the other 50 community colleges to see what the consensus is.

- Motion to Accept Calendar: Larry  
Second: Krystal

Comments: Alignment with Local ISDs, especially Spring Break  
Local ISDs haven't realized their calendars yet.

Motion to approve calendar was generally approved by everyone, assuming that the calendars will align with the ISDs

- Discussion: Do we need to revamp the constitution?

Laura motioned that revamp constitution be left to committee

Second: Liz

- Unanimous
- Committee Members: Laura from Liberal Arts  
Jeremy from Science  
Ed from Executive  
Tyson from CTE

Scheduled meeting for 3pm Monday September 29, in Biology Room 207

- Next Meeting:
  - Adjournment (time end): 12:36pm
  - Moves to adjourn the meeting: Laura
  - Second: Jeremy