

CLARENDON COLLEGE

BOARD OF REGENTS

November 20, 2025

**Posted Agenda
&
Certification of Notice Posting**

**PUBLIC NOTICE OF MEETING
CLARENDON COLLEGE BOARD OF REGENTS
AGENDA FOR REGULAR MEETING
BAIRFIELD ACTIVITY CENTER- VIP ROOM
CLARENDON COLLEGE – CLARENDON, TEXAS
THURSDAY, NOVEMBER 20, 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, November 20, 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
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 FORMAL RESOLUTION 005-11-20-2025-RM
Reauthorization of Actions Potentially Subject to Voidability from October 23, 2025, Clarendon College Board of Regents Called Meeting
 - A. Unofficial minutes from Board of Regents Meeting 10/23/2025.
 - B. Review of votes
5. CONSIDERATION AND POSSIBLE ACTION ON CLARENDON COLLEGE ANNUAL FINANCIAL REPORT FOR FY25 AS PRESENTED BY CONDLEY AND COMPANY LLP.
6. CONSIDERATION AND POSSIBLE ACTION ON FINANCIAL REPORTS
 - A. OCTOBER 2025 FINANCIALS
 - BANK RECONCILIATIONS / AVAILABLE BALANCES
 - BUDGET TO ACTUAL ALL ACCOUNTS FY2025 TO OCTOBER 31, 2025
 - REVIEW OF CUSTODIAL ACCOUNTS FY 2025 TO OCTOBER 31, 2025
 - LISTING OF CHECKS OF OPERATION FOR MONTH OF OCTOBER 2025
 - INVESTMENT REPORT- FOR THE MONTH OF OCTOBER 2025
 - TAX REPORTS FOR DONLEY, CHILDRESS AND GRAY COUNTIES
7. CONSIDERATION AND POSSIBLE ACTION TO REMOVE TABLED ITEM FACULTY SENATE CONSTITUTION FROM PREVIOUS MEETING ON 10/23/2025.
 - A. REMOVE FROM TABLE
 - B. 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 RESOLUTIONS FOR APPRAISAL DISTRICT BOARD OF DIRECTOR BALLOTS**
 - A. 006-11-20-2025-RM VOTE FOR CANDIDATES FOR DONLEY COUNTY APPRAISAL BOARD OF DIRECTORS.
 - B. 007-11-20-2025-RM VOTE FOR CANDIDATES FOR GRAY COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS.
 - C. 008-11-20-2025-RM VOTE FOR CANDIDATES FOR CHILDRESS COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS.
9. **RATIFY NEW HIRES/RESIGNATIONS/APPOINTMENTS/REASSIGNMENTS & OTHER PERSONNEL MATTERS**
 - A. **NEW HIRES**
 - Loralee Ramos, Allied Health Admin. Assistant – Childress – Effective 10-20-25
 - April Dominguez, Admin. Assistant – Pampa – Effective 12-1-25
 - Melissa Woods, Director of Dual Credit – Clarendon – Effective 12-1-25
 - B. **RESIGNATIONS**
 - Amanda Wagoner, Custodial Staff – Clarendon Campus – Effective 10-20-25
 - C. **APPOINTMENTS - None**
 - D. **REASSIGNMENTS**
 - Charles Reed, Custodial Staff – Clarendon Campus – Effective 11-10-25
 - E. **OTHER – None** * *Note: New Hire – Previously was Part-Time Grounds Maintenance*
10. **REPORTS-NON-ACTION ITEMS**
 - A. **President's Report**
 - Aspen Leadership training
 - CC Foundation – Panhandle Gives
 - B. **Registrar updates, Brandi Havens**
 - Dual Credit student update
 - 2024-2025 Graduate update
 - Clarendon College by the numbers presentation

11. **ADJOURNMENT**

Texas D. "Tex" Buckhaults
President

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

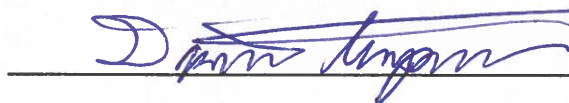
Type of Meeting: Board of Regents Regular Meeting 11/20/2025

Posted at the Donley County Annex (email, fax & posted to board) on 11/17/25 at 11:55AM (date & time) by Darrin Trumper (name)

Posted at the C.C. Administration Building on 11/17/25 at 1:19PM (date & time)
by Darrin Trumper (name).

Posted on the C.C. Website on 11/17/25 at 8:11PM (date & time) by
Donna Smith, Part Time Web Administrator (name).

 _____ President

 _____ Assistant to the President

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AGENDA FOR REGULAR MEETING
BAIRFIELD ACTIVITY CENTER- VIP ROOM
CLARENDON COLLEGE – CLARENDON, TEXAS
THURSDAY, NOVEMBER 20, 2025**

POSTED
AT 1:55 O'CLOCK P M

NOV 17 2025 ms

CLERK COUNTY COURT, DONLEY COUNTY, TEXAS

BY Misty Speed
Deputy

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 - C. APPOINTMENTS - None
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 - Charles Reed, Custodial Staff – Clarendon Campus – Effective 11-10-25
 - E. OTHER – None
10. REPORTS-NON-ACTION ITEMS
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 - B. Registrar updates, Brandi Havens
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President

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Minutes

**Clarendon College Board of Regents Resolution
005-11-20-2025-RM**

Reauthorization of Actions from the October 23, 2025, Clarendon College Board of Regents Called Meeting

WHEREAS, the Clarendon College Board of Regents met in a called meeting on October 23, 2025; and

WHEREAS, the meeting was advertised and posted to be conducted via videoconferencing as specified in Texas Government Code §551.127; and

NOW, THEREFORE, BE IT RESOLVED, actions taken by the Clarendon College Board of Regents at the called meeting on October 23, 2025, are hereby ratified, confirmed, and reauthorized in all respects, and shall remain in full force and effect as if originally adopted at this meeting.

Jim Shelton
Chair CC Board of Regents

Janice Knorpp
Secretary of CC Board of Regents

CLARENDON COLLEGE BOARD OF REGENTS

MINUTES OF CALLED MEETING THURSDAY, OCTOBER 23, 2025

The Board of Regents of Clarendon College met in called session on Thursday, October 18, 2025 at 4:00 p.m. in the Bairfield Activity Center of Clarendon College, Clarendon, Texas.

Board Chair, Jim Shelton, called the meeting to order at 4:06 p.m.

AGENDA ITEM #1: The invocation was given by Regent, Lon Adams.

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

Regents Absent: Guy Ellis & Carey Wann

College Officials Present: Tex Buckhaults, President; Will Thompson, V.P. of I.T.; Darrin Trumper, Asst. to the President; Michael Metcalf, Comptroller; Brandi Havens, Registrar; Johnny Treichel, Dean of Students, Ag. Assoc. Professor/Judging Teams Consultant; and via Virtual Zoom, Mike Davis, Dean CTE

Others Present: Lauraine Paul

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

Motion by Chris Matthews with a second by Shaun O'Keefe to approve the Certification of Notice of posting of Board of Regents called meeting on October 23, 2025.

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

AGENDA ITEM #3: PUBLIC COMMENT: NONE

AGENDA ITEM #4: APPROVAL OF MINUTES:

Motion by Janice Knorpp with a second by Chris Matthews that minutes of the Regular meeting on September 18, 2025 be approved as corrected.

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

Motion by Clay Montgomery with a second by Lon Adams that minutes of the Called meeting on October 6, 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 Jay Anders 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.

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

AGENDA ITEM #6: APPROVAL OF FINANCIAL REPORTS:

Motion by Clay Montgomery with a second by Shaun O'Keefe that bank reconciliations, financial statements, budget, investments and ad-valorem reports and expenses, for the month of September 2025 be approved as presented.

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

AGENDA ITEM #7: CONSIDERATION AND POSSIBLE ACTION ON CLARENDON COLLEGE FACULTY SENATE CONSTITUTION:

No Action/No Vote taken: Is tabled until the next meeting due to not yet being approved by Faculty Senate per unsolicited comment from Lauraine Paul.

AGENDA ITEM #8: CONSIDERATION AND POSSIBLE ACTION ON REVIEW OF POLICY CAK (LOCAL) INVESTMET POLICY:

Motion by Clay Montgomery with a second by Lon Adams to keep Policy CAK (Local) Investment Policy as presented.

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

AGENDA ITEM #9: CONSIDERATION AND POSSIBLE ACTION ON 2026-2027 & 2027-2028 ACADEMIC CALENDARS:

Motion by Shaun O'Keefe with a second by Jay Anders to approve both the 2026-2027 & 2027-2028 Academic Calendars as presented.

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

AGENDA ITEM #10: CONSIDERATION AND POSSIBLE ACTION ON SACSCOC POST-VISIT UPDATE:

No Vote/No Action Taken: Is for informational purposes only.

**AGENDA ITEM #11: CONSIDERATION AND POSSIBLE ACTION ON RFP # 2025-07
BUS PURCHASE:**

Motion by Janice Knorpp with a second by Lon Adams to approve the purchase of two 14 Passenger buses from Carpenter Bus Sales.

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

**AGENDA ITEM #12: CONSIDERATION AND POSSIBLE ACTION ON RFP #2026-01
GENERAL I.T. SERVICES PROVIDER:**

Motion by Janice Knorpp with a second by Chris Matthews to approve a contract for general I.T. services with Run Business Solutions, Inc. D.B.A. Runbiz.

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

**AGENDA ITEM #13: CONSIDERATION AND POSSIBLE ACTION ON WATER WELL
DRILLING SERVICES FOR CLARENDON COLLEGE:**

Motion by Chris Matthews with a second by Lon Adams to approve water well drilling expenses at the Clarendon College campus.

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

**AGENDA ITEM #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 IN DECEMBER
DUE TO THE HOLIDAYS:**

No Vote/No Action Taken: The Board agreed to keep the Regular Board of Regents December meeting scheduled for December 18th, 2025 as planned.

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

A. Software Currency Policy

B. User Accounts Password Policy

Motion by Shaun O'Keefe with a second by Janice Knorpp to approve the updates proposed for the I.T. Software Currency Policy & User Accounts Password Policy as 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 Shaun O'Keefe with a second by Janice Knorpp to RATIFY NEW HIRES/RESIGNATIONS AND APPOINTMENTS:

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: Aspen Institute assessment to be completed by Board of Regent members
- B. Clarendon to Greenbelt Tap Project – Supplemental Easement Offer by SWEPCO Electric to utilize existing line/ROW for improvements.
- C. Director of Online Education, English Department Coordinator – Faculty Senate Minutes for Sept. 26th Meeting

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 4:56pm. RONR (12 ed.) 21:15

CLARENDON COLLEGE BOARD OF REGENTS

ACTION ITEMS VOTED ON AT CALLED MEETING HELD THURSDAY, OCTOBER 23, 2025

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Motion by Clay Montgomery with a second by Lon Adams that minutes of the Called meeting on October 6, 2025 be approved as presented.

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

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

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- A. Software Currency Policy**
- B. User Accounts Password Policy**

to approve the updates proposed for the I.T. Software Currency Policy & User Accounts Password Policy as presented.

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

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

Financial Reports

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 October 2025 :

except for the accounts listed below:

	Account Name/Number	Reasoning
1.	None	
2.		
3.		
4.		

Katherine Tubbs

Katherine Tubbs, Accountant

Nov 11, 2025

Date

Michael Metcalf

Michael Metcalf, Comptroller

11/11/2025

Date

Bank Account Reconciliation Statement

Final Audit Report

2025-11-11

Created:	2025-11-11
By:	Michael Metcalf (michael.metcalf@clarendoncollege.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAABAKABi2K65dWSHGJmRRPs3WZthfHogSvRm

"Bank Account Reconciliation Statement" History

-  Document created by Michael Metcalf (michael.metcalf@clarendoncollege.edu)
2025-11-11 - 4:49:32 PM GMT- IP address: 209.40.172.170
-  Document emailed to Katherine Tubbs (katherine.tubbs@clarendoncollege.edu) for signature
2025-11-11 - 4:50:33 PM GMT
-  Email viewed by Katherine Tubbs (katherine.tubbs@clarendoncollege.edu)
2025-11-11 - 6:55:11 PM GMT- IP address: 209.40.172.170
-  Document e-signed by Katherine Tubbs (katherine.tubbs@clarendoncollege.edu)
Signature Date: 2025-11-11 - 6:55:28 PM GMT - Time Source: server- IP address: 209.40.172.170
-  Agreement completed.
2025-11-11 - 6:55:28 PM GMT

Clarendon College
Bank Account Balances
As of October 31, 2025

Bank Account	Yield	Balance
Operating	1.5000%	500,364.56
Operating - PAL	3.7500%	1,170,353.55 ^
Operating - Edward Jones	4.1900%	2,953,784.85 **
Operating - Texas Class	4.2870%	3,819,428.64 ***
Capital Reserve	1.5000%	75,095.56 *
Capital Reserve - PAL	3.7500%	906,299.09 */^
Custodial Funds	1.5000%	75,097.35 *
Custodial Funds - PAL	3.7500%	334,727.65 */^
Custodial Funds - Edward Jones	4.2700%	253,380.85 */**
Childress - First United Bank	0.5000%	5,200.86
Construction - Clarendon	1.5000%	5,006.37 *
Construction - Clarendon PAL	3.7500%	72,411.98 */^
Construction - Pampa	1.5000%	5,819.91 *
Disbursement	0.0000%	3,525.80
Equine	1.5000%	1,146.83 *
Interest & Sinking	1.5000%	1,481.73 *
Pampa - First Bank & Trust	1.9800%	7,596.42
Payroll	1.5000%	21,835.39
Title IV	0.0000%	10,000.00 *
Transportation	1.5000%	75,095.56 *
Transportation - PAL	4.0000%	54,374.65 */^
Total		<u>10,352,027.60</u>
* Restricted Funds		1,869,937.53
Unrestricted Funds		<u>8,482,090.07</u>
** Money held at Edward Jones		3,207,165.70
*** Money held at Texas Class		3,819,428.64
^ Herring Bank Sweep Account (PAL)		2,538,166.92
Money at Banks		<u>787,266.34</u>

	2026 Budget	2026 Actual	Balance	% of Budget Expense	2025 Actual
<u>Educational and General Budget</u>					
<u>Revenue:</u>					
Tuition	2,365,000.00	888,316.62	1,476,683.38	37.56%	940,099.76
Student Fees	2,438,400.00	973,398.00	1,465,002.00	39.92%	1,014,477.05
Exemptions and Waivers	(173,000.00)	(62,457.17)	(110,542.83)	36.10%	(59,841.96)
State Appropriations	7,847,026.00	3,691,941.46	4,155,084.54	47.05%	3,596,417.39
Ad Valorem Taxes	2,166,000.00	472,585.58	1,693,414.42	21.82%	483,325.73
Miscellaneous Income	312,469.00	127,256.60	185,212.40	40.73%	107,282.28
Revenue - Education and General	14,955,895.00	6,091,041.09	8,864,853.91	40.73%	6,081,760.25
<u>Expense:</u>					
Business Administration-Clarendon	16,815.00	2,027.10	14,787.90	12.06%	(749.70)
Business Administration - Pampa	81,910.00	14,257.71	67,652.29	17.41%	9,865.06
Developmental Studies-Clarendon	61,265.00	5,760.80	55,504.20	9.40%	3,635.86
Developmental Studies - Pampa	61,942.00	5,102.73	56,839.27	8.24%	3,685.43
Industrial Maintenance	53,233.00	2,698.58	50,534.42	5.07%	3,699.66
CDL - Pampa	278,000.00	32,314.26	245,685.74	11.62%	35,038.85
Mathematics-Clarendon	100,460.00	15,054.85	85,405.15	14.99%	9,508.84
Mathematics-Pampa	69,316.00	11,687.99	57,628.01	16.86%	8,167.54
Art - Clarendon	22,694.00	1,233.00	21,461.00	5.43%	78.78
Music	16,123.00	1,233.00	14,890.00	7.65%	494.60
History and Government-Clarendon	204,224.00	31,454.68	172,769.32	15.40%	13,000.13
History and Government - Pampa	81,601.00	13,410.26	68,190.74	16.43%	10,606.72
Languages and Literature-Clarendon	173,798.00	39,435.74	134,362.26	22.69%	13,214.62
Languages & Literature - Pampa	64,663.00	12,393.67	52,269.33	19.17%	9,000.51
Psychology & Sociology	120,699.00	17,304.99	103,394.01	14.34%	11,517.13
Speech Communications-Clarendon	82,115.00	12,631.39	69,483.61	15.38%	7,932.75
Criminal Justice-Clarendon	43,215.00	6,508.20	36,706.80	15.06%	3,635.47
Cosmetology Pampa	141,271.00	27,092.93	114,178.07	19.18%	33,892.82
Cosmetology Childress	158,083.00	37,985.72	120,097.28	24.03%	18,134.89
Cosmetology Amarillo	361,656.00	107,946.07	253,709.93	29.85%	77,621.30
Cosmetology Canyon	103,622.00	29,107.94	74,514.06	28.09%	11,125.40
Agriculture-Clarendon	106,606.00	13,486.28	93,119.72	12.65%	16,215.22
Welding-Clarendon	115,588.00	9,277.84	106,310.16	8.03%	10,012.84
Welding-Pampa	90,852.00	24,915.82	65,936.18	27.42%	5,708.60
Ranch & Feedlot Operations-Clarendon	181,605.00	40,779.99	140,825.01	22.46%	34,185.03
Health & Physical Education-Clarendon	95,076.00	16,710.08	78,365.92	17.58%	8,587.45
Science/Biology-Clarendon	112,255.00	21,778.50	90,476.50	19.40%	10,720.18
Science/Biology-Pampa	82,872.00	16,836.99	66,035.01	20.32%	7,133.55
Science/Biology-Childress	10,874.00	0.00	10,874.00	0.00%	(1,048.24)
Science/Chemistry-Clarendon	80,583.00	11,168.31	69,414.69	13.86%	7,516.91
Vocational Nursing - Pampa	267,362.00	32,108.03	235,253.97	12.01%	53,427.56
Vocational Nursing - Childress	389,116.00	48,935.49	340,180.51	12.58%	40,229.35
Registered Nurse - Pampa	263,378.00	27,374.29	236,003.71	10.39%	16,326.53
Registered Nurse - Childress	153,423.00	6,914.38	146,508.62	4.51%	23,879.75
Simulation Lab	82,157.00	12,781.73	69,375.27	15.56%	9,158.81
Cont Ed / Adult Ed - Pampa	0.00	297.25	(297.25)	0.00%	398.00
Corr Ed / Adult Ed - Pampa	132,820.00	21,516.05	111,303.95	16.20%	12,767.38
Instruction - General	227,675.00	20,341.21	207,333.79	8.93%	13,874.07
Instructional Administration-Clarendon	188,636.00	29,161.00	159,475.00	15.46%	21,346.28
Instructional Administration-Pampa	151,735.00	22,394.33	129,340.67	14.76%	17,564.10
Instructional Administration-Childress	121,178.00	86.77	121,091.23	0.07%	49.55
Library-Clarendon	108,363.00	20,573.05	87,789.95	18.99%	18,572.07
Library-Pampa	18,906.00	3,288.32	15,617.68	17.39%	2,263.35
Student Services-Clarendon	351,929.00	27,712.93	324,216.07	7.87%	34,654.74
Recruiting-Clarendon	105,900.00	0.00	105,900.00	0.00%	8,384.90
Associate Dean of Enrollment Services	125,411.00	23,740.65	101,670.35	18.93%	17,241.59
Associate Dean of CTE	20,082.00	0.34	20,081.66	0.00%	3.84

CLARENDON COLLEGE
BUDGET
For the Two Months Ending Friday, October 31, 2025

draft for discussion
ended 10/31/2025
printed 11/14/2025

	2026 Budget	2026 Actual	Balance	% of Budget Expense	2025 Actual
Testing	9,000.00	0.00	9,000.00	0.00%	0.00
Learning Resource Center	96,526.00	14,991.01	81,534.99	15.53%	9,611.58
Health Sciences Study Center	0.00	0.00	0.00	0.00%	6,313.07
Financial Aid-Clarendon	183,844.00	29,125.31	154,718.69	15.84%	21,343.03
Financial Aid-Pampa	49,347.00	8,092.37	41,254.63	16.40%	5,677.07
Financial Aid-Childress	53,838.00	9,044.52	44,793.48	16.80%	6,497.14
Registrar-Clarendon	91,419.00	14,190.43	77,228.57	15.52%	10,178.28
Admissions and Records-Clarendon	104,680.00	19,398.86	85,281.14	18.53%	7,628.80
Campus Security	67,000.00	10,988.75	56,011.25	16.40%	11,178.75
Board of Regents	9,600.00	1,882.20	7,717.80	19.61%	1,329.32
Executive Direction and Control	276,010.00	43,551.06	232,458.94	15.78%	32,513.27
Business and Fiscal Management-Clarendon	583,960.00	117,919.61	466,040.39	20.19%	104,474.43
Bus & Fiscal Mgmt - Pampa	68,457.00	8,690.01	59,766.99	12.69%	10,123.96
Bus & Fiscal Mgmt - Childress / Shamrock	35,400.00	3,836.58	31,563.42	10.84%	4,120.35
Computer Services	1,236,591.00	301,448.49	935,142.51	24.38%	128,894.90
Institutional Advancement	270,300.00	34,668.42	235,631.58	12.83%	23,591.33
Institutional Support	436,332.00	55,680.00	380,652.00	12.76%	0.00
Plant Administration & Support Services	525,434.00	421,319.12	104,114.88	80.18%	301,458.58
Transportation-Clarendon	173,522.00	256,423.42	(82,901.42)	147.78%	17,929.21
Transportation-Pampa	7,500.00	829.02	6,670.98	11.05%	297.50
Maintenance-Clarendon	710,194.00	54,465.83	655,728.17	7.67%	369,161.51
Maintenance - Pampa	146,341.00	10,223.19	136,117.81	6.99%	(142.47)
Maintenance - Childress	42,000.00	556.99	41,443.01	1.33%	315.98
Maintenance - Amarillo	14,000.00	3,112.62	10,887.38	22.23%	2,953.78
Major Repairs and Renovations	40,000.00	0.00	40,000.00	0.00%	0.00
Housekeeping-Clarendon	330,611.00	50,666.15	279,944.85	15.33%	30,420.94
Housekeeping-Pampa	62,679.00	6,434.24	56,244.76	10.27%	6,915.52
Housekeeping-Childress	14,325.00	2,632.88	11,692.12	18.38%	1,528.92
Housekeeping-Amarillo	4,200.00	772.40	3,427.60	18.39%	0.00
Grounds-Clarendon	70,529.00	8,592.55	61,936.45	12.18%	6,131.44
Grounds - Pampa	67,998.00	3,025.95	64,972.05	4.45%	57.38
Rent	87,008.00	6,750.00	80,258.00	7.76%	6,600.00
Utilities-Clarendon	310,000.00	42,650.93	267,349.07	13.76%	46,092.94
Utilities - Pampa	64,000.00	8,304.47	55,695.53	12.98%	9,673.50
Utilities - Childress	42,000.00	5,714.06	36,285.94	13.60%	5,661.55
Utilities - Amarillo	19,000.00	3,238.81	15,761.19	17.05%	3,225.89
Inter-fund Appropriations	2,291,749.00	273,106.76	2,018,642.24	11.92%	51,427.27
Expenses - Education and General	14,894,542.00	2,724,635.08	12,169,906.92	18.29%	1,925,905.58
Revenue - Education and General	(14,955,895.00)	(6,091,041.09)	(8,864,853.91)	40.73%	(6,081,760.25)
Expense - Education and General	14,894,542.00	2,724,635.08	12,169,906.92	18.29%	1,925,905.58
Net Change to E & G Fund Balance	(61,353.00)	(3,366,406.01)	3,305,053.01	5486.95%	(4,155,854.67)

CLARENDON COLLEGE
BUDGET
For the Two Months Ending Friday, October 31, 2025

draft for discussion
ended 10/31/2025
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	2026 Budget	2026 Actual	Balance	% of Budget Expense	2025 Actual
Auxiliary Fund Budget					
Revenue:					
Bookstore	26,750.00	10,142.65	16,607.35	37.92%	7,301.68
Residence Halls	451,880.00	244,330.00	207,550.00	54.07%	253,940.00
Food Service	784,250.00	359,087.20	425,162.80	45.79%	359,917.76
Livestock & Equine Center	78,000.00	18,850.00	59,150.00	24.17%	47,614.00
Student Loans	0.00	110.00	(110.00)	0.00%	0.00
Sales and Services	2,750.00	250.67	2,499.33	9.12%	273.98
College House	8,400.00	700.00	7,700.00	8.33%	1,400.00
Miscellaneous Income	10.00	2.96	7.04	29.60%	62.16
Interfund Appropriations	1,947,462.00	227,776.21	1,719,685.79	11.70%	0.00
Revenue - Auxilliary Fund	3,299,502.00	861,249.69	2,438,252.31	26.10%	670,509.58
Expense:					
Bookstore	121,572.00	13,243.17	108,328.83	10.89%	37,996.55
Residence Halls	118,933.00	15,376.59	103,556.41	12.93%	17,480.21
Food Service	707,400.00	195,982.68	511,417.32	27.70%	189,432.96
Livestock & Equine Center	76,000.00	5,070.02	70,929.98	6.67%	60,000.23
Sales & Service	6,000.00	355.70	5,644.30	5.93%	24.45
Athletics - General	211,361.00	52,813.58	158,547.42	24.99%	103,077.23
Baseball	225,581.00	73,671.13	151,909.87	32.66%	75,018.22
Men's Basketball	184,408.00	67,880.57	116,527.43	36.81%	73,589.26
Women's Basketball	184,658.00	68,389.80	116,268.20	37.04%	59,376.24
Volleyball	142,479.00	54,973.80	87,505.20	38.58%	44,997.94
Softball	166,972.00	59,835.37	107,136.63	35.84%	48,029.42
Livestock/Meats Judging	313,102.00	91,724.29	221,377.71	29.30%	117,759.28
Equine Judging	58,880.00	14,890.85	43,989.15	25.29%	0.00
Intercollegiate Rodeo - Women's	136,485.00	42,652.12	93,832.88	31.25%	28,741.68
Intercollegiate Rodeo - Men's	270,451.00	66,653.49	203,797.51	24.65%	56,093.03
Ranch Horse Team	123,440.00	27,917.54	95,522.46	22.62%	25,983.70
Student Activities	24,500.00	7,818.99	16,681.01	31.91%	3,374.30
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	861,249.69	1,949,295.31	30.64%	943,974.70
Revenue - Auxiliary Fund	(3,299,502.00)	(861,249.69)	(2,438,252.31)	26.10%	(670,509.58)
Expense - Auxiliary Fund	2,810,545.00	861,249.69	1,949,295.31	30.64%	943,974.70
Net Change to Auxiliary Fund Balance	(488,957.00)	0.00	(488,957.00)	0.00%	273,465.12

02 October Custodial Account Statements
Summary

Agency Account	Name	Owner	Ending D13Balance September 30, 2025	Ending Balance October 31, 2025	Net Activity 2
81-9171-00-00-2910	Century Club Agency	President - Mr Buckhaults	(1,118.72)	(1,660.84)	(542.12)
81-9050-00-00-2910	Ex-Students Agency	President - Mr Buckhaults	(1,074.99)	(1,074.99)	(3.23)
81-9053-00-00-2910	Ex-Student Courtyard - Agency	President - Mr Buckhaults	(782.70)	(785.06)	(2.36)
81-9060-02-00-2910	Miscellaneous-Agency-Miscellaneous	President - Mr Buckhaults	(3,349.71)	(3,359.80)	(10.09)
81-9080-00-00-2910	Returned Checks Agency Fund	President - Mr Buckhaults	(111.04)	(111.38)	(0.34)
81-9153-00-00-2910	Agency - Molly Goodnight Collegiate Chapter	President - Mr Buckhaults	(109.40)	(109.73)	(0.33)
81-9157-00-00-2910	Agency - Employee Scholarship Fund	President - Mr Buckhaults	(1,592.90)	(1,822.76)	(229.86)
81-9137-00-00-2910	Class 58-59	Pampa Dean - Mike Davis	(12,197.79)	(10,588.09)	1,609.70
81-9130-00-00-2910	National Tech Honor Society	Pampa Dean - Mike Davis	(26.71)	(26.79)	(0.08)
81-9104-02-00-2910	Student Government Assoc - Pampa	Pampa Dean - Mike Davis	(611.97)	(613.81)	(1.84)
81-9150-00-00-2910	Pampa Dean Agency	Pampa Dean - Mike Davis	(18,349.99)	(17,503.37)	846.62
81-9104-00-00-2910	Student Government Assoc	Will Thompson	(1,917.81)	(1,923.59)	(5.78)
81-9123-00-00-2910	Agency LEC	Rodeo Coach - Bret Franks	(2,296.63)	(2,303.55)	(6.92)
81-9087-00-00-2910	Rodeo Agency	Rodeo Coah - Bret Franks	(60,922.05)	(62,068.23)	(1,146.18)
81-9059-00-00-2910	Ranch Horse Team Agency-RANCH HORSE TEM	Rodeo Coach - Bret Franks / Holly Irish	(59,870.60)	(62,030.03)	(2,159.43)
81-9017-00-00-2910	Athletics-Men's Baseball-Agenc	Baseball Coach - Daniel Morgan	(46,954.05)	(44,094.76)	2,859.29
81-9023-00-00-2910	Athletics-Volleyball-Agency-Athletics - Volleyball	Volleyball Coach - Desiree Mamolejo	(12,216.41)	(12,453.27)	(236.86)
81-9026-00-00-2910	Athletics-W Basketball-Agency	Women's Basketball Coach - Mark James	(17,613.14)	(16,103.31)	1,509.83
81-9010-00-00-2910	Athletics - Agency - Athletics	Athletic Director - Mark James	(1,730.56)	(1,735.78)	(5.22)
81-9020-00-00-2910	Athletics - Mens Basketball	Mens Basketball Coach - Blake Cochran	(7,824.69)	(9,299.42)	(1,474.73)
81-9027-00-00-2910	Athletics-W Softball-Athletics - Women's Softball	Softball Coach - Lindy Alexander	(7,472.40)	(5,657.64)	1,814.76
81-9031-00-00-2910	Block & Bridle-Agency-Block & Bridle	RFO Assistant - Austin Adams	(955.76)	(958.64)	(2.88)
81-9110-00-00-2910	Nursing-White Caps-Agency-Voc Nursing - White Cap	Director of Nursing - Sherrie Denham	(10,477.72)	(10,509.29)	(31.57)
81-9098-00-04-2910	Cosmetology Agency - Amarillo	Cosmetology Director - Decee Surratt	(14,662.05)	(15,436.24)	(774.19)
81-9098-00-01-2910	Cosmetology Student Scholarship Fund	Cosmetology Director - Decee Surratt	(777.24)	(779.58)	(2.34)
81-9098-00-00-2910	Cosmetology-Agency-Pampa	Cosmetology Director - Decee Surratt	(15,003.62)	(14,919.02)	84.60
81-9043-00-00-2910	Cosmetology-Childress	Cosmetology Director - Decee Surratt	(13,003.45)	(12,986.99)	16.46
81-9066-00-00-2910	Drama Club-Agency-Drama Club	Drama Instructor - Dr. Donahue	(2,297.86)	(2,304.79)	(6.93)
81-9056-00-00-2910	Phi Theta Kappa-Agency-Phi Theta Kappa	Drama Instructor - Dr. Donahue	(674.97)	(677.01)	(2.04)
81-9057-00-00-2910	Judging - Meat Judging	Judging Director - Ty Gillespie	(1,060.22)	(1,063.41)	(3.19)
81-9055-00-00-2910	Judging Team-Agency-Judging Team	Judging Director - Ty Gillespie	(175,596.15)	(173,523.73)	2,072.42
81-9074-00-00-2910	Judging Contest-Contest	Judging Director - Ty Gillespie	(419.64)	(420.90)	(1.26)
81-9077-00-00-2910	RFO-Agency-Ranch and Feedlot Operations	RFO Director - Tye Chesser	(68,255.36)	(68,767.06)	(511.70)
81-9120-00-00-2910	RFO-WRCF-Agency	RFO Director - Tye Chesser	(31,430.56)	(28,162.87)	3,267.69
81-9147-00-00-2910	Student Life Agency	Director of Student Life - Johnny Treichel	(196.94)	(197.53)	(0.59)
81-9145-00-00-2910	Agency - Student Fines / Resident Hall Repair Agency	Director of Student Life - Johnny Treichel	(45,116.22)	(45,753.76)	(637.54)
81-9143-00-00-2910	CDL Relief Fund	CDL Director - Casey Upton	(480.39)	(481.84)	(1.45)
81-9159-00-00-2910	Welding Agency	Welding Instructor - Tyson Pate	(1,619.28)	(1,624.16)	(4.88)
81-9162-00-00-2910	Caring Closet Custodial Account	Leah James	-	(50.01)	(50.01)
81-9156-00-00-2910	International Club Custodial Account	Tammy Schmidt	-	(1,000.25)	(1,000.25)
	Paws Against Cancer	Brandi Havens	(9,669.93)	(10,104.41)	(434.48)
	Total Custodial Funds		(649,841.62)	(645,050.92)	4,790.70

NEGATIVE = INCOME
POSITIVE = EXPENSE

Claendon College

Checks Written

October 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
Katelyn Sierra Mills	9948	10/1/2025	Check Refund	\$ 2,174.00	OPERATING
Braxton Wade Ritter	9949	10/1/2025	Check Refund	\$ 148.00	OPERATING
Conner John-David Kane	9950	10/1/2025	Check Refund	\$ 148.00	OPERATING
Jacob Matthew Williamson	9951	10/1/2025	Check Refund	\$ 148.00	OPERATING
Kyanna Selene Rice	9952	10/1/2025	Check Refund	\$ 2,134.00	OPERATING
Brynlei Makenna Ellis	9953	10/1/2025	Check Refund	\$ 1,056.50	OPERATING
Slade Barber	9954	10/1/2025	Check Refund	\$ 44.00	OPERATING
Joshua H Hawkins	9955	10/1/2025	Check Refund	\$ 250.00	OPERATING
Noah Hasting Archuleta	9956	10/1/2025	Check Refund	\$ 1,732.00	OPERATING
Helee Kale Blount	9957	10/1/2025	Check Refund	\$ 148.00	OPERATING
Gunner James Johnston	9958	10/1/2025	Check Refund	\$ 148.00	OPERATING
Amy Haddox	9959	10/1/2025	Check Refund	\$ 148.00	OPERATING
Shane Reid	9960	10/1/2025	Check Refund	\$ 180.00	OPERATING
Caden Randel Moore	9961	10/1/2025	Check Refund	\$ 275.00	OPERATING
Wyatt James Warneke	9962	10/1/2025	Check Refund	\$ 450.00	OPERATING
Cade E Reynolds	9963	10/1/2025	Check Refund	\$ 181.00	OPERATING
Gracie Jo Owen	9964	10/1/2025	Check Refund	\$ 180.00	OPERATING
Lylli Marie Kayakone	9965	10/1/2025	Check Refund	\$ 3,698.00	OPERATING
Brianna Lynn Vieth	9966	10/1/2025	Check Refund	\$ 500.00	OPERATING
Chase Allen McCormick	9967	10/1/2025	Check Refund	\$ 180.00	OPERATING
Jerryjohn Reed Cloud	9968	10/1/2025	Check Refund	\$ 180.00	OPERATING
Emilee Elizabeth McCormick	9969	10/1/2025	Check Refund	\$ 1,611.00	OPERATING
Karizma Renee Trevino	9970	10/1/2025	Check Refund	\$ 250.00	OPERATING
Kaila Lucia Fiallos	9971	10/1/2025	Check Refund	\$ 148.00	OPERATING
Peyton Dale Schueler	9972	10/1/2025	Check Refund	\$ 148.00	OPERATING
Rhyder Blaine Matthies	9973	10/1/2025	Check Refund	\$ 503.00	OPERATING
Ethan James Jones	9974	10/1/2025	Check Refund	\$ 1,000.00	OPERATING

Claendon College

Checks Written

October 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
Caden Lane Calvert	9975	10/1/2025	Check Refund	\$ 148.00	OPERATING
Jantz Dace Heaton	9976	10/1/2025	Check Refund	\$ 180.00	OPERATING
Justin Ry England	9977	10/1/2025	Check Refund	\$ 175.00	OPERATING
Alie Rae Sator	9978	10/1/2025	Check Refund	\$ 1,100.00	OPERATING
Cade Cooper Oles	9979	10/1/2025	Check Refund	\$ 148.00	OPERATING
James D Foss	9980	10/1/2025	Check Refund	\$ 500.00	OPERATING
Taylor Anne Martin	9981	10/1/2025	Check Refund	\$ 1,115.00	OPERATING
Pearce Conor Kelly	9982	10/1/2025	Check Refund	\$ 100.00	OPERATING
Flint Ramsey Blanks	9983	10/1/2025	Check Refund	\$ 148.00	OPERATING
Cooper Ollan Sanchez	9984	10/1/2025	Check Refund	\$ 500.00	OPERATING
Robert Cutter Evans	9985	10/1/2025	Check Refund	\$ 250.00	OPERATING
Miles LeRoy Rickard	9986	10/1/2025	Check Refund	\$ 180.00	OPERATING
Zane Gaebler Wagenfuhr-White	9987	10/1/2025	Check Refund	\$ 148.00	OPERATING
Natalia Corene Sanchez	9988	10/1/2025	Check Refund	\$ 1,454.00	OPERATING
Jack R George	9989	10/1/2025	Check Refund	\$ 250.00	OPERATING
Nicholas Bryant Walker	9990	10/1/2025	Check Refund	\$ 270.00	OPERATING
Tiffany Dawn Day	9991	10/1/2025	Check Refund	\$ 5,196.00	OPERATING
AFLAC	9992	10/1/2025	9/30/2025 AFLAC	\$ 19.60	OPERATING
AFLAC	9992	10/1/2025	AFLAC 9/15/2025	\$ 19.60	OPERATING
GLOBE LIFE	9993	10/1/2025	9/30/2025 GLOBE LIFE	\$ 974.40	OPERATING
GLOBE LIFE	9993	10/1/2025	9/15/2025 GLOBE LIFE	\$ 974.40	OPERATING
LIBERTY NATIONAL LIFE INSURANCE	9994	10/1/2025	LIBERTY NATIONAL 9/15/25	\$ 347.05	OPERATING
LIBERTY NATIONAL LIFE INSURANCE	9994	10/1/2025	9/15/25 LIBERTY NATIONAL	\$ 256.11	OPERATING
LIBERTY NATIONAL LIFE INSURANCE	9994	10/1/2025	9/30/25 LIBERTY NATIONAL	\$ 256.11	OPERATING
LIBERTY NATIONAL LIFE INSURANCE	9994	10/1/2025	LIBERTY NATIONAL 9/30/25	\$ 347.05	OPERATING
MFS SERVICE CENTER, INC.	9995	10/1/2025	9/30/25 MFS	\$ 25.00	OPERATING
MFS SERVICE CENTER, INC.	9995	10/1/2025	9/15/2025 MFS	\$ 25.00	OPERATING

Claendon College

Checks Written

October 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
NEW YORK LIFE INSURANCE CO	9996	10/1/2025	9/30/25 NEW YORK LIFE	\$ 98.40	OPERATING
NEW YORK LIFE INSURANCE CO	9996	10/1/2025	9/15/25 NEW YORK LIFE	\$ 98.40	OPERATING
OFFICE OF ATTORNEY GEN. TX STATE DISBURSEMENT UNIT	9997	10/1/2025	9/15/2025 CHILD SUPPORT	\$ 728.00	OPERATING
OFFICE OF ATTORNEY GEN. TX STATE DISBURSEMENT UNIT	9997	10/1/2025	9/30/25 CHILD SUPPORT	\$ 728.00	OPERATING
OFFICE OF ATTORNEY GENERAL	9998	10/1/2025	9/30/2025 CHILD SUPPORT	\$ 147.50	OPERATING
OFFICE OF ATTORNEY GENERAL	9998	10/1/2025	CHILD SUPPORT 9/30/25	\$ 150.00	OPERATING
OFFICE OF ATTORNEY GENERAL	9998	10/1/2025	9/15/25 CHILD SUPPORT	\$ 147.50	OPERATING
OFFICE OF ATTORNEY GENERAL	9998	10/1/2025	CHILD SUPP 9/15/25	\$ 150.00	OPERATING
VALIC C/O JP MORGAN CHASE	9999	10/1/2025	9/30/25 ZORNES	\$ 65.11	OPERATING
VALIC C/O JP MORGAN CHASE	9999	10/1/2025	9/30/25 TENORIO	\$ 75.09	OPERATING
VALIC C/O JP MORGAN CHASE	9999	10/1/2025	COCHRAN 9/15/25	\$ 126.61	OPERATING
VALIC C/O JP MORGAN CHASE	9999	10/1/2025	TENORIO 9/15/25	\$ 74.53	OPERATING
VALIC C/O JP MORGAN CHASE	9999	10/1/2025	ZORNES 9/30/25	\$ 64.63	OPERATING
VALIC C/O JP MORGAN CHASE	9999	10/1/2025	GREER 9/15/25	\$ 46.75	OPERATING
VALIC C/O JP MORGAN CHASE	9999	10/1/2025	TENORIO 9/30/25	\$ 74.53	OPERATING
VALIC C/O JP MORGAN CHASE	9999	10/1/2025	9/30/25 COCHRAN	\$ 127.57	OPERATING
VALIC C/O JP MORGAN CHASE	9999	10/1/2025	ZORNES 9/15/25	\$ 64.63	OPERATING
VALIC C/O JP MORGAN CHASE	9999	10/1/2025	9/15/25 GREER	\$ 47.10	OPERATING
VALIC C/O JP MORGAN CHASE	9999	10/1/2025	9/15/25 SANGO	\$ 78.97	OPERATING
VALIC C/O JP MORGAN CHASE	9999	10/1/2025	SANGO 9/15/25	\$ 78.38	OPERATING
VALIC C/O JP MORGAN CHASE	9999	10/1/2025	9/15/25 TENORIO	\$ 75.09	OPERATING
VALIC C/O JP MORGAN CHASE	9999	10/1/2025	9/30/25 GREER	\$ 47.10	OPERATING
VALIC C/O JP MORGAN CHASE	9999	10/1/2025	SANGO 9/30/25	\$ 78.38	OPERATING
VALIC C/O JP MORGAN CHASE	9999	10/1/2025	COCHRAN 9/30/25	\$ 126.61	OPERATING
VALIC C/O JP MORGAN CHASE	9999	10/1/2025	GREER 9/30/25	\$ 46.75	OPERATING
VALIC C/O JP MORGAN CHASE	9999	10/1/2025	9/30/25 SANGO	\$ 78.97	OPERATING
VALIC C/O JP MORGAN CHASE	9999	10/1/2025	9/15/25 COCHRAN	\$ 127.57	OPERATING

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VALIC C/O JP MORGAN CHASE	9999	10/1/2025	9/15/25 ZORNES	\$ 65.11	OPERATING
TASB RISK MANAGEMENT FUND	FY25-26 UNEMPLOYMENT	10/1/2025	UNEMPLOYMENT COMP 10/1-9/30/26	\$ 4,276.00	OPERATING
ADELITA P. ELAM	10000	10/2/2025	MBB PHOTO SHOOT	\$ 50.00	OPERATING
ANNIE ANDERSON	10001	10/2/2025	M.RODEO FEED	\$ 1,350.00	OPERATING
ASSOC. FOR TITLE IX ADMINISTRATORS	10002	10/2/2025	ATIXA MEMBERSHIP RENEWAL	\$ 5,500.00	OPERATING
BEACON ATHLETICS, LLC.	10003	10/2/2025	SB PITCHING MACHINE	\$ 2,599.00	OPERATING
SPARKLIGHT	10004	10/2/2025	OCT 2025 PAMPA WIFI	\$ 118.44	OPERATING
CHARTER EQUINE	10005	10/2/2025	R.HORSE/KATY/VET MAINTENANCE	\$ 713.00	OPERATING
CITY OF AMARILLO	10006	10/2/2025	SEP 2025 AMARILLO WATER	\$ 254.65	OPERATING
CITY OF CLARENDON	10007	10/2/2025	SEP 2025 CC WATER/TRASH	\$ 7,245.81	OPERATING
CLARENDON COLLEGE PETTY CASH	10008	10/2/2025	SACS-COC VISIT GIFTS	\$ 58.75	OPERATING
CHAMBLESS HEATING & AIR	10009	10/2/2025	CHECK PAMPA IRRIGATION CONTROL	\$ 187.50	OPERATING
ELLEN LITTON-WOOD	10010	10/2/2025	RET/PARENT+LOAN/AUSTIN LITTON	\$ 79.00	OPERATING
ELLIOTT ELECTRIC SUPPLY, INC.	10011	10/2/2025	SUPPLIES/PAMPA WELDING A/C	\$ 1,513.25	OPERATING
GRAPHIC INK	10012	10/2/2025	30 RANCH HORSE TEAM CAPS	\$ 540.00	OPERATING
HOLLY IRISH	10013	10/2/2025	REIMB/6 R.HORSE SHOW BLANKETS	\$ 872.23	OPERATING
AGILES SPORTS TECH, INC. DBA HUDI	10014	10/2/2025	VB FILM BREAKDOWN	\$ 685.00	OPERATING
JOHNSON PERFORMANCE HORSES, LLC	10015	10/2/2025	R.HORSE ENTRY@ARDMORE OK	\$ 600.00	OPERATING
HOLIDAY MOTOR COACH, LLC	10016	10/2/2025	VB CHARTER 9/27/25 HOBBS NM	\$ 3,430.00	OPERATING
HOLIDAY MOTOR COACH, LLC	10016	10/2/2025	VB CHARTER 9/25/25 ODESSA	\$ 3,402.00	OPERATING
MALLERY REYNOLDS	10017	10/2/2025	DROVE EQUINE PRACTICE 6 TRIPS	\$ 300.00	OPERATING
MAX PAYNE JR	10018	10/2/2025	RFO ABS SCHOOL 9/29-10/3/2025	\$ 16,900.00	OPERATING
MAYNARD BUCKLES	10019	10/2/2025	BUCKLES/D.O'GORMAN MEMORIAL	\$ 1,925.00	OPERATING
NORTH TEXAS TOLLWAY AUTHORITY	10020	10/2/2025	BB TOLLS@DALLAS 9/13/25	\$ 7.20	OPERATING
PANHANDLE ROAD AND FIELD SVC'S	10021	10/2/2025	106/FUEL FILTER/102 CONNECTOR	\$ 528.04	OPERATING
PINEY WOODS BASEBALL, LLC.	10022	10/2/2025	BB PITCHING DEVICE	\$ 3,000.00	OPERATING
PRIMO BRANDS	10023	10/2/2025	SEP25/CHILDRESS BOTTLED WATER	\$ 41.96	OPERATING

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RDA PROMART AMARILLO	10024	10/2/2025	AMARILLO COSMO COLOR SUPPLIES	\$ 170.61	OPERATING
SARAH GARDNER	10025	10/2/2025	DROVE EQUINE PRACITCE 6 TRIPS	\$ 250.00	OPERATING
SHAWNA FERNANDEZ	10026	10/2/2025	RET PARENT+LOAN/K.FERNANDEZ	\$ 1,238.00	OPERATING
STOCK HORSE OF TEXAS	10027	10/2/2025	R.HORSE ABILENE ENTRY FEES	\$ 2,350.00	OPERATING
TCCTA	10028	10/2/2025	TCCTA MEMBERSHIP RENEWAL	\$ 300.00	OPERATING
TY GILLESPIE	10029	10/2/2025	L.STOCK MEAL MONEY@STILLWATER	\$ 360.00	OPERATING
TY GILLESPIE	10030	10/2/2025	MEATS MEAL MONEY@OMAHA NE	\$ 900.00	OPERATING
WALMART/CAPITAL ONE	10031	10/2/2025	PAMPA PAWS RECEPTION SUPPLIES	\$ 107.48	OPERATING
WALMART/CAPITAL ONE	10031	10/2/2025	SUCCESS CTR SNACKS/SUPPLIES	\$ 574.83	OPERATING
WILLIAM L. TANDY	10032	10/2/2025	REIMB/PARTS FOR CDL SEMI	\$ 19.60	OPERATING
BROLLIER'S AUTO PARTS	10033	10/2/2025	SEP25 CC AUTO DEPT SUPPLIES	\$ 91.34	OPERATING
XCEL ENERGY	10034	10/2/2025	OCT 2025 PAMPA WELL	\$ 22.19	OPERATING
VISA	B.FRANKS 10/2/25	10/2/2025	M.RODEO@CANADIAN 9/25-27	\$ 241.96	OPERATING
VISA	C.UPTON 10/2/25	10/2/2025	2 CDL STUDENT EXAMS	\$ 158.00	OPERATING
VISA	C.UPTON 10/2/25	10/2/2025	CDL STUDENT EXAM	\$ 73.00	OPERATING
VISA	D.MARMOLEJO 10/2/25	10/2/2025	VB MEALSA@AMARILLO 9/17	\$ 139.56	OPERATING
VISA	D.MARMOLEJO 10/2/25	10/2/2025	VB MEAL@HOBBS 9/27/25	\$ 147.16	OPERATING
VISA	D.MARMOLEJO 10/2/25	10/2/2025	VB MEAL@ODESSA 9/24/25	\$ 106.87	OPERATING
287 AG, LLC.	EFT0000000003593	10/2/2025	2 TOTES OF LEC CALF FEED	\$ 515.00	OPERATING
287 AG, LLC.	EFT0000000003593	10/2/2025	M.RODEO CALF FEED	\$ 515.00	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT0000000003594	10/2/2025	SUPPLIES/INSTALL PAMPA NEW A/C	\$ 20.58	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT0000000003594	10/2/2025	PAMPA OIL FOR MOWERS	\$ 19.96	OPERATING
ALLSTATE SECURITY INDUSTRIES,INC.	EFT0000000003595	10/2/2025	CC CAMPUS SECURITY 9/22-28/25	\$ 1,336.35	OPERATING
ALLSTATE SECURITY INDUSTRIES,INC.	EFT0000000003595	10/2/2025	CC SECURITY 9/16-21/2025	\$ 1,336.35	OPERATING
AquaOne	EFT0000000003596	10/2/2025	SEP25/AMA BOTTLED WATER & DISP	\$ 36.99	OPERATING
ATMOS ENERGY 3045565154	EFT0000000003597	10/2/2025	SEP25/AMA CAMPUS GAS	\$ 117.21	OPERATING
ATMOS ENERGY 3045565154	EFT0000000003597	10/2/2025	SEP 2025 PAMPA CAMPUS GAS	\$ 96.67	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
B & H PROPERTIES	EFT000000003598	10/2/2025	OCT 2025 AMA NEW BLD LEASE	\$ 2,050.00	OPERATING
B & H PROPERTIES	EFT000000003598	10/2/2025	SEP 2025 AMA NEW BLD GAS	\$ 17.97	OPERATING
B & H PROPERTIES	EFT000000003598	10/2/2025	SEP 2025 AMA NEW BLD ELECTRIC	\$ 153.23	OPERATING
B & H PROPERTIES	EFT000000003598	10/2/2025	SEP25/AMA NEW BLD WATER	\$ 107.89	OPERATING
BARTLETT'S LUMBER & HARDWARE	EFT000000003599	10/2/2025	PAMPA/BROOMS REDO PARK LOT	\$ 55.10	OPERATING
BARTLETT'S LUMBER & HARDWARE	EFT000000003599	10/2/2025	PAMPA PARKING LOT CONCRETE	\$ 99.75	OPERATING
BARTLETT'S LUMBER & HARDWARE	EFT000000003599	10/2/2025	PARTS/AMA COSMO MOUNT SHELVES	\$ 17.98	OPERATING
BURMAX	EFT000000003600	10/2/2025	AMARILLO ISD COSMO KITS FA-25	\$ 22,590.54	OPERATING
BURMAX	EFT000000003600	10/2/2025	PAMPA COSMO FA-25 KITS	\$ 2,550.68	OPERATING
BURMAX	EFT000000003600	10/2/2025	PAMPA COMSO SUPPLIES	\$ 3,422.31	OPERATING
BURMAX	EFT000000003600	10/2/2025	CHILDRESS COSMO FA-25 KITS	\$ 9,145.18	OPERATING
BURMAX	EFT000000003600	10/2/2025	CHILDRESS COSMO SUPPLIES	\$ 143.84	OPERATING
CARROLL COMPANIES, INC.	EFT000000003601	10/2/2025	RFO JACKETS	\$ 3,369.30	OPERATING
EMPIRE PAPER COMPANY	EFT000000003602	10/2/2025	SEP25 AMA CUSTODIAL SUPPLIES	\$ 99.84	OPERATING
EMPIRE PAPER COMPANY	EFT000000003602	10/2/2025	SEP25 CHILDRESS CUSTODIAL SUPP	\$ 398.05	OPERATING
EMPIRE PAPER COMPANY	EFT000000003602	10/2/2025	SEP25/CC CUSTODIAL SUPPLIES	\$ 2,527.48	OPERATING
EMPIRE PAPER COMPANY	EFT000000003602	10/2/2025	CHILDRESS COSMO GLOVES	\$ 111.03	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000003603	10/2/2025	SEP 2025 CC GROUNDS SUPPLIES	\$ 10.99	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000003603	10/2/2025	SEP 2025 AUTO DEPT SUPPLIES	\$ 85.91	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000003603	10/2/2025	LEC STOCK TRAILER TIRE	\$ 206.58	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000003603	10/2/2025	R.HORSE TRAILER TIRE	\$ 267.89	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000003604	10/2/2025	BOARD BILLING WE 9/24/25	\$ 20,577.55	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000003604	10/2/2025	BOARD BILLING WE 10/1/2025	\$ 20,577.55	OPERATING
HEYMARKET	EFT000000003605	10/2/2025	HEYMARKET LICENSE 2025-26	\$ 5,921.89	OPERATING
J & W LUMBER & SUPPLY	EFT000000003606	10/2/2025	DELBERT ROBERTSON SIGN SUPPL	\$ 176.27	OPERATING
J & W LUMBER & SUPPLY	EFT000000003606	10/2/2025	SEP 2025 CC MAINT SUPPLIES	\$ 2,920.84	OPERATING
MEDICAL EQUIPMENT AFFILIATES	EFT000000003607	10/2/2025	PAMPA/CHILDRESS NURSING BAGS	\$ 1,522.91	OPERATING

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JAMES MICHAEL DAVIS	EFT000000003608	10/2/2025	REIMB/AMA COSMO CABINETS	\$ 108.25	OPERATING
QUILL CORPORATION #2169750	EFT000000003609	10/2/2025	12 CHAIRS FOR BRAD/SACS	\$ 1,713.48	OPERATING
QUILL CORPORATION #2169750	EFT000000003609	10/2/2025	HUNTER/LOGITECH MOUSE	\$ 105.93	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000003610	10/2/2025	PROJ.ENGINEER THESIS MIGRATION	\$ 481.25	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000003610	10/2/2025	OCT 2025 SVR/DUO FEES	\$ 19,855.04	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000003610	10/2/2025	RUN BIZ SERVER RENEWAL	\$ 328.31	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000003610	10/2/2025	2 PRINTER FOR SACS/COC VISIT	\$ 1,513.90	OPERATING
SACS-COC	EFT000000003611	10/2/2025	SACS-COC 2025 4 REGISTRATIONS	\$ 3,380.00	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003612	10/2/2025	9/25-10/24/25 AMA COPIER & USE	\$ 342.19	OPERATING
TIRE WORKS TIRE PROS	EFT000000003613	10/2/2025	TIRES/PAMPA WELD SCRAP TRAILER	\$ 714.52	OPERATING
UNIFIRST HOLDINGS ACCT#0898/0896	EFT000000003614	10/2/2025	SEP25/PAMPA COSMO SUPPLIES	\$ 207.27	OPERATING
UNIFIRST HOLDINGS ACCT#0898/0896	EFT000000003614	10/2/2025	SEP25/PAMPA CUSTODIAL SUPPLIES	\$ 201.52	OPERATING
WHITNEY RUSSELL PRINTERS	EFT000000003615	10/2/2025	HUNTER LEFEVRE BUSINESS CARDS	\$ 49.44	OPERATING
WHITNEY RUSSELL PRINTERS	EFT000000003615	10/2/2025	DARREN TRUMPER BUSINESS CARDS	\$ 49.44	OPERATING
VISA	PAMPA 10/2/2025	10/2/2025	LVN/TSI TESTING @PAMPA	\$ 50.00	OPERATING
VISA	PAMPA 10/2/2025	10/2/2025	ROACH RUN FUEL	\$ 21.43	OPERATING
VISA	PAMPA 10/2/2025	10/2/2025	TDCJ MOWER'S@PAMPA MEAL	\$ 64.90	OPERATING
PRINCIPAL DENTAL # 1162253-10001	SEP25/DENTAL PREMIUM	10/2/2025	9/15/2025 PRINCIPAL DENTAL	\$ 270.44	OPERATING
PRINCIPAL DENTAL # 1162253-10001	SEP25/DENTAL PREMIUM	10/2/2025	9/30/2025 PRINCIPAL DENTAL	\$ 270.44	OPERATING
VISA	T.GILLESPIE 10/2/25	10/2/2025	TY/JUMPSTART BUS102 IN KS	\$ 77.62	OPERATING
VISA	T.GILLESPIE 10/2/25	10/2/2025	L-STOCK ENTRY@KANSAS CITY	\$ 255.00	OPERATING
VISA	T.GILLESPIE 10/2/25	10/2/2025	L-STOCK HOTELS@NE 9/26-29	\$ 3,057.93	OPERATING
VISA	VISA#4 10/2/25	10/2/2025	EQUINE @FT.WORTH 9/22-25	\$ 528.54	OPERATING
VISA	W.SMITH 10/2/2025	10/2/2025	WYATT/FUEL TO HAUL STOCK	\$ 129.44	OPERATING
VISA	W.SMITH 10/2/2025	10/2/2025	W.RODEO@CANADIAN 9/25-27	\$ 101.80	OPERATING
VISA	DRIVER#1 10/6/25	10/6/2025	BAL/R.HORSE AIRbNB @ARDMORE	\$ 147.81	OPERATING
VISA	MJAMES 10/6/25	10/6/2025	WBB MED KIT SUPPLIES	\$ 139.08	OPERATING

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VISA	MJAMES 10/6/25	10/6/2025	WBB MEAL@BORGER VB GAME	\$ 221.44	OPERATING
VISA	MJAMES 10/6/25	10/6/2025	WBB HOTEL/COFFEYVILLE KS	\$ 718.75	OPERATING
VISA	MJAMES 10/6/25	10/6/2025	WBB SHOES/LATE ARRIVING PLAYER	\$ 97.43	OPERATING
VISA	MJAMES 10/6/25	10/6/2025	CARE CLOSET FOOD SUPPLIES	\$ 220.10	OPERATING
VISA	MJAMES 10/6/25	10/6/2025	WBB SW SHOWCASE ENTRY FEE	\$ 175.00	OPERATING
VISA	PAMPA 10/6/25	10/6/2025	@PAMPA TDCJ MOWERS LUNCH	\$ 228.78	OPERATING
VISA	PAMPA 10/6/25	10/6/2025	TIRE/PAMPA GROUND SPRAY RIG	\$ 33.99	OPERATING
VISA	PAMPA 10/6/25	10/6/2025	PAMPA ROACH RUN FUEL	\$ 14.08	OPERATING
VISA	PAMPA 10/6/25	10/6/2025	CPR CARDS/PAMPA INTRO NURSING	\$ 64.00	OPERATING
TX.COMPTROLLER OF PUBLIC ACCTS	SEP 2025 SALES TAX	10/6/2025	SEP 2025 SALES TAX	\$ 22,352.43	OPERATING
VISA	T.BUCKHAULTS 10/6/26	10/6/2025	TEX/@ABILENE MEALS/HOTEL	\$ 421.27	OPERATING
VISA	VISA#1 10/6/25	10/6/2025	SACS-COC VISIT SUPPLIES	\$ 106.04	OPERATING
VISA	VISA#1 10/6/25	10/6/2025	MBB ATHLETIC TAPE	\$ 59.99	OPERATING
VISA	VISA#1 10/6/25	10/6/2025	AMA COSMO AMAZON SUPPLIES	\$ 471.98	OPERATING
VISA	VISA#1 10/6/25	10/6/2025	PAMPA COSMO CARNIVAL SUPPLIES	\$ 393.04	OPERATING
VISA	VISA#1 10/6/25	10/6/2025	CARE CLOSET FOOD & HYGIENE SUP	\$ 476.74	OPERATING
VISA	VISA#1 10/6/25	10/6/2025	MBB LAUNDRY SOAP	\$ 13.98	OPERATING
VISA	VISA#1 10/6/25	10/6/2025	TEX/BOOK FROM AMAZON	\$ 36.00	OPERATING
BRET FRANKS	10035	10/8/2025	REIMB/ENTRY FEES@STEPHENVILLE	\$ 250.00	OPERATING
BRET FRANKS	10035	10/8/2025	M.RODEO TRAVEL MONEY/LOVINGTON	\$ 700.00	OPERATING
CDW GOVERNMENT INC	10036	10/8/2025	ROOM 101 & SPARE PROJECTORS	\$ 1,320.14	OPERATING
CENGAGE LEARNING	10037	10/8/2025	ALL FOUR COSMO/CIMA BOOKS	\$ 26,243.75	OPERATING
CHARTER EQUINE	10038	10/8/2025	R-HORSE KATY VET CHECKUP	\$ 66.00	OPERATING
CHILDRESS LUMBER	10039	10/8/2025	AIR FILTERS/CHILDRESS CENTER	\$ 55.16	OPERATING
JERRY HAWKINS MEMORIAL CONTEST	10040	10/8/2025	BUCKLE FOR JUDGING CONTEST	\$ 100.00	OPERATING
JOHNNY TREICHEL	10041	10/8/2025	REPAIRS BUS#102 IN KS	\$ 351.79	OPERATING
JOURNEYED.COM, INC	10042	10/8/2025	ADOBE CREATIVE CLOUD APS	\$ 3,686.00	OPERATING

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SALEM PRESS	10043	10/8/2025	LIBRARY BOOK & E.BOOK	\$ 208.25	OPERATING
SHERWIN-WILLIAMS	10044	10/8/2025	PAINT/STRIPE CC PARKING LOT	\$ 888.53	OPERATING
SOUTHWESTERN ELECTRIC POWER	10045	10/8/2025	SEP25 PRES SHOP ELECTRIC	\$ 11.59	OPERATING
SOUTHWESTERN ELECTRIC POWER	10045	10/8/2025	SEP25/VOTECH ELECTRIC	\$ 204.16	OPERATING
SOUTHWESTERN ELECTRIC POWER	10045	10/8/2025	SEP25 PRES HOUSE ELECTRIC	\$ 393.19	OPERATING
THE PAMPA NEWS	10046	10/8/2025	SEP 2025 PAMPA NEWS ADS	\$ 331.00	OPERATING
TY GILLESPIE	10047	10/8/2025	LSTOCK MEAL MONEY@KANSAS CITY	\$ 2,700.00	OPERATING
TY GILLESPIE	10048	10/8/2025	MEATS MEAL MONEY@HEREFORD	\$ 720.00	OPERATING
WYATT SMITH	10049	10/8/2025	W.RODEO TRAVEL MONEY CHILDRESS	\$ 500.00	OPERATING
XCEL ENERGY	10050	10/8/2025	SEP 2025 PAMPA ELECTRIC	\$ 3,167.87	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT0000000003616	10/8/2025	PAMPA GROUNDS TIRE SEALANT	\$ 14.99	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT0000000003616	10/8/2025	PAMPA WEEDEATER STRING	\$ 22.99	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT0000000003616	10/8/2025	PAMPA GROUNDS SHOVEL	\$ 13.99	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT0000000003617	10/8/2025	OCT PAMPOA T-1 LINE	\$ 355.15	OPERATING
AquaOne	EFT0000000003618	10/8/2025	SEP25 CC BOTTLED WATER & DISPE	\$ 103.98	OPERATING
CORNELL'S COUNTRY STORE	EFT0000000003619	10/8/2025	SEP25 RODEO/R.HORSE SUPPLIES	\$ 758.19	OPERATING
DECEE SURRATT	EFT0000000003620	10/8/2025	REIMB/STACY HATFIELD BD CAKE	\$ 23.19	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT0000000003621	10/8/2025	SEP 2025 CC SHREDDING	\$ 124.80	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT0000000003621	10/8/2025	SEP25 CHILDRESS SHREDDING	\$ 41.60	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT0000000003621	10/8/2025	SEP 2025 AMARILLO SHREDDING	\$ 41.60	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT0000000003621	10/8/2025	SEP 2025 PAMPA SHREDDING	\$ 83.20	OPERATING
DOUBLE U MARKETING	EFT0000000003622	10/8/2025	OCT25/AMARILLO AD AGENT FEE	\$ 1,000.00	OPERATING
DOUBLE U MARKETING	EFT0000000003622	10/8/2025	OCT 25 CLARENDON AD AGENT FEE	\$ 4,000.00	OPERATING
DOUBLE U MARKETING	EFT0000000003622	10/8/2025	OCT25/CHILDRESS AD AGENT FEE	\$ 1,000.00	OPERATING
DOUBLE U MARKETING	EFT0000000003622	10/8/2025	OCT25/PAMPA AD AGENT/KGRO ADS	\$ 3,304.00	OPERATING
DYNAVISTICS HOLDINGS, LLC	EFT0000000003623	10/8/2025	SEP25/GP CONSULTING FEES	\$ 1,207.50	OPERATING
GREENLIGHT GAS #3955	EFT0000000003624	10/8/2025	SEP 2025 CC CAMPUS GAS	\$ 1,049.83	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
HERRING NATIONAL BANK	EFT0000000003625	10/8/2025	SEP 2025 REFUND FEES	\$ 130.80	OPERATING
HI-FIDELITY	EFT0000000003626	10/8/2025	SVC/S.WEST DOOR NOT WORKING	\$ 285.00	OPERATING
JASON SLADE SURRATT	EFT0000000003627	10/8/2025	WEED CONTROL/AMA COMSO	\$ 120.00	OPERATING
LOWE'S PAY & SAVE INC	EFT0000000003628	10/8/2025	LEC PAINT FOR SIGN	\$ 45.99	OPERATING
LOWE'S PAY & SAVE INC	EFT0000000003628	10/8/2025	SEP 2025 CC IT DEPT SUPPLIES	\$ 45.73	OPERATING
LOWE'S PAY & SAVE INC	EFT0000000003628	10/8/2025	SB ZIP TIES/RAGS	\$ 35.95	OPERATING
LOWE'S PAY & SAVE INC	EFT0000000003628	10/8/2025	SB WATER HOSE/SEED SPREADER	\$ 215.30	OPERATING
LOWE'S PAY & SAVE INC	EFT0000000003628	10/8/2025	SUCCESS CTR SUPPLIES	\$ 63.65	OPERATING
LOWE'S PAY & SAVE INC	EFT0000000003628	10/8/2025	SEP25/CC MAINT DEPT SUPPLIES	\$ 1,307.35	OPERATING
LOWE'S PAY & SAVE INC	EFT0000000003628	10/8/2025	SEP25/CC CUSTODIAL SUPPLIES	\$ 124.98	OPERATING
LOWE'S PAY & SAVE INC	EFT0000000003628	10/8/2025	W.RODEO ARENA SUPPLIES	\$ 106.12	OPERATING
LOWE'S PAY & SAVE INC	EFT0000000003628	10/8/2025	BB FIELD SUPPLIES	\$ 489.43	OPERATING
OPEN SKIES PSYCHOLOGICAL SVC	EFT0000000003629	10/8/2025	SEP25/PAMPA PSYCHOLOGICAL SVC	\$ 2,083.33	OPERATING
OPEN SKIES PSYCHOLOGICAL SVC	EFT0000000003629	10/8/2025	SEP25/CC PSYCHOLOGICAL SVC	\$ 2,083.34	OPERATING
QUARLES PETROLEUM #861314771	EFT0000000003630	10/8/2025	SEP 2025 FLEET VEHICLE FUEL	\$ 3,236.96	OPERATING
RUN BUSINESS SOLUTIONS	EFT0000000003631	10/8/2025	PROJ COORD/ENGINEER/THESIS	\$ 725.00	OPERATING
SYNTRIO SOLUTIONS, LLC.	EFT0000000003632	10/8/2025	OCT 2025 CHILDRESS WIFI	\$ 339.33	OPERATING
TIRE WORKS TIRE PROS	EFT0000000003633	10/8/2025	DOT INSPECTION BLUE CDL SEMI	\$ 40.00	OPERATING
YourNewSchool	EFT0000000003634	10/8/2025	YNS AMARILLO COSMO FACIAL SUPP	\$ 504.30	OPERATING
YourNewSchool	EFT0000000003634	10/8/2025	CHILDRESS COSMO NAIL SUPPLIES	\$ 105.92	OPERATING
YourNewSchool	EFT0000000003634	10/8/2025	AMARILLO COSMO NAIL SUPPLIES	\$ 105.92	OPERATING
YourNewSchool	EFT0000000003634	10/8/2025	PAMPA COSMO NAIL SUPPLIES	\$ 105.92	OPERATING
VISA	B.COCHRAN 10/9/25	10/9/2025	MBB R.CRAWFORD SNACK@HOSPITAL	\$ 12.11	OPERATING
VISA	B.COCHRAN 10/9/25	10/9/2025	MBB @OKC/WICHITA 10/3-4	\$ 1,529.48	OPERATING
VISA	B.COCHRAN 10/9/25	10/9/2025	MBB PARKING@DFW-IDAHO TRIP	\$ 108.90	OPERATING
VISA	CHILDRESS 10/9/25	10/9/2025	COSMO HOTEL@SAN ANTONIO CONF	\$ 817.68	OPERATING
VISA	D.MORGAN 10/9/25	10/9/2025	BB RECRUITING @FRANKLIN TX	\$ 311.35	OPERATING

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VISA	D.MORGAN 10/9/25	10/9/2025	BB RECRUITING@KY & INDIANA	\$ 422.36	OPERATING
AUTOMATIC PAYROLL SYSTEMS, INC.	SEP25APS PAYROLL SVC	10/9/2025	SEP 2025 APS PAYROLL SVC	\$ 1,841.50	OPERATING
VISA	T.GILLESPIE 10/9/25	10/9/2025	LSTOCK@DALLAS 10/5-6	\$ 1,094.49	OPERATING
VISA	VISA#2 10/9/25	10/9/2025	SACS LUNCH@CANYON 10/6/25	\$ 71.83	OPERATING
TAVNE	00010051	10/14/2025	3 NURSES TAVNE REGISTRATION	\$ 1,275.00	OPERATING
VISA	B.COCHRAN 10/15/25	10/15/2025	MBB VERBAL COMMITS RECRUIT SVC	\$ 180.00	OPERATING
VISA	B.COCHRAN 10/15/25	10/15/2025	MBB MEALS@FT.WORTH	\$ 812.94	OPERATING
VISA	B.COCHRAN 10/15/25	10/15/2025	MBB MIHAILO INFECTED FOOT MEDS	\$ 32.00	OPERATING
VISA	L.ALEXANDER 10/15/25	10/15/2025	SB SHELVES/TUBS/PAPER	\$ 200.20	OPERATING
VISA	L.ALEXANDER 10/15/25	10/15/2025	SB MEAL @STINETT	\$ 144.18	OPERATING
VISA	L.ALEXANDER 10/15/25	10/15/2025	SB MEAL @HOLIDAY	\$ 257.39	OPERATING
VISA	L.ALEXANDER 10/15/25	10/15/2025	SB MEAL @ABILENE	\$ 178.07	OPERATING
VISA	M.JAMES 10/15/25	10/15/2025	SEPT25 ONSITE ATHLETIC TRAINER	\$ 690.00	OPERATING
VISA	M.JAMES 10/15/25	10/15/2025	WBB @MANSFIELD 10/10-11	\$ 1,187.18	OPERATING
VISA	M.JAMES 10/15/25	10/15/2025	WBB MEALS@COFFEYVILLE KS	\$ 387.54	OPERATING
VISA	M.JAMES 10/15/25	10/15/2025	WBB/DOMINGOS SURGERY MEDS	\$ 75.87	OPERATING
VISA	M.JAMES 10/15/25	10/15/2025	TOWELS FOR CC GYM	\$ 74.53	OPERATING
NRG BUSINESS	OCT25/CHIL ELECTRIC	10/15/2025	OCT 2025 CHILDRESS ELECTRIC	\$ 1,945.19	OPERATING
VISA	T.GILLESPIE 10/15/25	10/15/2025	LSTOCK HOTEL@STILLWATER OK	\$ 406.72	OPERATING
VISA	VISA#3 10/15/25	10/15/2025	LEAH TASFAA CONF@SAN ANTONIO	\$ 820.70	OPERATING
A+FABRICATION	00010052	10/16/2025	REMOVE OLD/SETUP NEW CAF OVEN	\$ 2,648.00	OPERATING
A+FABRICATION	00010052	10/16/2025	NEW CAFETERIA OVEN	\$ 9,630.00	OPERATING
AMARILLO FIRE & SAFETY, INC.	00010053	10/16/2025	CHILDRESS FIRE EXTINGUISHER	\$ 488.90	OPERATING
AW BROADBAND	00010054	10/16/2025	OCT 2025 CC EXTRA WIFI	\$ 107.50	OPERATING
AWESOME WATER SOLUTIONS	00010055	10/16/2025	REPAIR LEAK CC 3" WATER LINE	\$ 1,588.24	OPERATING
BRAD VANDEN BOOGAARD	00010056	10/16/2025	REIMB SACS-COC VISIT EXPENSES	\$ 342.19	OPERATING
BRET FRANKS	00010057	10/16/2025	M.RODEO TRAVEL MONEY LUBBOCK	\$ 700.00	OPERATING

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CDW GOVERNMENT INC	00010058	10/16/2025	2 PROJECTOR MOUNTS	\$ 134.00	OPERATING
CITY OF CHILDRESS	00010059	10/16/2025	OCT 2025 CHILDRESS WATER	\$ 399.74	OPERATING
CLARENDON COLLEGE BOOKSTORE	00010060	10/16/2025	PAMPA QUILL RECEIPT BOOKS	\$ 95.15	OPERATING
CLARENDON COLLEGE BOOKSTORE	00010060	10/16/2025	HUNTER/WIRELESS MOUSE	\$ 105.93	OPERATING
CLARENDON COLLEGE BOOKSTORE	00010060	10/16/2025	BRAD/TWO FLASH DRIVES	\$ 26.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	00010060	10/16/2025	M.RODEO FILES & PAPER CLIPS	\$ 54.69	OPERATING
CLARENDON COLLEGE BOOKSTORE	00010060	10/16/2025	KATY PRINTER CARTRIDGE	\$ 225.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	00010060	10/16/2025	12 MESH CHAIRS/VIP ROOM	\$ 1,713.48	OPERATING
CLARENDON COLLEGE BOOKSTORE	00010060	10/16/2025	JANEAN/500 PLAIN CC ENVELOPES	\$ 43.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	00010060	10/16/2025	BUS.OFFICE 6 BOX/ WINDOW ENVEL	\$ 258.00	OPERATING
CLARENDON COLLEGE BOOKSTORE	00010060	10/16/2025	POLO SHIRTS/SENATOR PERRY	\$ 60.00	OPERATING
GLOBAL LEARNING SYSTEMS	00010061	10/16/2025	CYBERSECURITY TRAINING SYSTEM	\$ 11,140.42	OPERATING
GRAPHIC INK	00010062	10/16/2025	EMBROIDER (12) R.HORSE VESTS	\$ 936.50	OPERATING
HD SUPPLY	00010063	10/16/2025	CC LIBRARY LIGHT FIXTURES	\$ 337.49	OPERATING
HD SUPPLY	00010063	10/16/2025	PAMPA A/C HEATER FILTERS	\$ 812.02	OPERATING
JEAN F. KATZ	00010064	10/16/2025	VB OFFICIAL 10/4/2025	\$ 190.00	OPERATING
JEAN F. KATZ	00010064	10/16/2025	VB OFFICIAL 10/11/2025	\$ 190.00	OPERATING
JESSE CARDOZA	00010065	10/16/2025	VB OFFICIAL 10/11/2025	\$ 190.00	OPERATING
JOSH HAWKINS	00010066	10/16/2025	6 WEEKENDS/DROVE MEATS PRACTIC	\$ 480.00	OPERATING
MID AMERICAN RESEARCH CHEMICAL	00010067	10/16/2025	YELLOW PAINT/STRIPE PARK LOTS	\$ 2,596.10	OPERATING
NOEL HERNANDEZ	00010068	10/16/2025	REIMB EPA608 REFRIGERANT TESTS	\$ 78.00	OPERATING
O'REILLY AUTO PARTS	00010069	10/16/2025	PAMPA CAR CLEANING SUPPLIES	\$ 39.95	OPERATING
OTA-PLATE PAY	00010070	10/16/2025	SB TOLLS@CHOCTAW OK	\$ 4.74	OPERATING
OTA-PLATE PAY	00010070	10/16/2025	VB TOLLS BARTLESVILLE OK	\$ 21.00	OPERATING
PAMPA HIGH SCHOOL	00010071	10/16/2025	PAMPA HS YEARBOOK AD	\$ 300.00	OPERATING
PAUL G. ORTEGA	00010072	10/16/2025	VB OFFICIAL 10/8/2025	\$ 190.00	OPERATING
SARA BEAN	00010073	10/16/2025	6 WEEKENDS/DROVE MEATS PRACTIC	\$ 480.00	OPERATING

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BIG INNING, INC.	00010074	10/16/2025	SB UNIFORMS,BELTS,BAT,SOCKS	\$ 5,247.00	OPERATING
TY GILLESPIE	00010075	10/16/2025	L STOCK MEAL MONEY@LUBBOCK	\$ 620.00	OPERATING
WADE CAVITT	00010076	10/16/2025	VB OFFICIAL 10/8/2025	\$ 190.00	OPERATING
WESTERN EQUIPMENT, L.L.C.	00010077	10/16/2025	PAMPA JOHN DEERE/ALTERNATOR	\$ 471.81	OPERATING
WYATT SMITH	00010078	10/16/2025	W.RODEO TRAVEL MONEY LOVINGTON	\$ 500.00	OPERATING
XCEL ENERGY	00010079	10/16/2025	OCT 2025 AMARILLO ELECTRIC	\$ 670.21	OPERATING
X CROSS X. LTD	00010080	10/16/2025	M.RODEO/R.HORSE BERMUDA HAY	\$ 420.00	OPERATING
ZTER, INC	00010081	10/16/2025	EMPTY GREASE TRAP @CAFETERIA	\$ 1,565.00	OPERATING
3D TECHNOLOGIES,LLC.	EFT000000003635	10/16/2025	ELEMENTS MIGRATION CONTRACT	\$ 85,000.00	OPERATING
ALLSTATE SECURITY INDUSTRIES,INC.	EFT000000003636	10/16/2025	CC SECURITY 9/29-10/5/2025	\$ 1,339.30	OPERATING
ANGELICA M. GARCIA	EFT000000003637	10/16/2025	VB OFFICIAL 10/4/2025	\$ 190.00	OPERATING
ATMOS ENERGY 3052368050	EFT000000003638	10/16/2025	OCT 2025 CHILDRESS GAS	\$ 596.26	OPERATING
BIDS, LLC.	EFT000000003639	10/16/2025	ASBESTIS CONSUL/ADA @FINE ARTS	\$ 10,925.00	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003640	10/16/2025	OCT 2025 AMARILLO COPIER	\$ 185.50	OPERATING
CHILL OUT HEAT & A/C	EFT000000003641	10/16/2025	RELAY SWITCH/REGENTS A/C	\$ 686.99	OPERATING
CINTAS CORPORATION #491	EFT000000003642	10/16/2025	SEP25/DOUG KIDD UNIFORMS	\$ 82.70	OPERATING
CINTAS CORPORATION #491	EFT000000003642	10/16/2025	SEP 25 CC MAINT DEPT UNIFORMS	\$ 230.98	OPERATING
CINTAS CORPORATION #491	EFT000000003642	10/16/2025	SEP25 CC GROUND UNIFORMS	\$ 36.94	OPERATING
CLARENDON VETERINARY SVC, INC..	EFT000000003643	10/16/2025	LEC MEDS/SUPPLIES/COGGINS TEST	\$ 706.98	OPERATING
DECEE SURRATT	EFT000000003644	10/16/2025	REIMB COSMO SUPPLIES	\$ 37.19	OPERATING
DECEE SURRATT	EFT000000003644	10/16/2025	REIMB/HOTEL DEPOSIT@HAIR SHOW	\$ 790.11	OPERATING
ECOLAB INC	EFT000000003645	10/16/2025	OCT 2025 CAFETERIA DISHWASHER	\$ 189.85	OPERATING
ELITE ENGRAVING	EFT000000003646	10/16/2025	SHIPPING LEAH JAMES AWARD	\$ 10.00	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000003647	10/16/2025	BOARD BILLING WE 10/8/25	\$ 20,577.55	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000003647	10/16/2025	BAC MEALS FOR SACS-COC VISIT	\$ 382.25	OPERATING
JAMES MICHAEL DAVIS	EFT000000003648	10/16/2025	REIMB/TDCI@PAMPA MOWERS/LUNCH	\$ 146.77	OPERATING
PAMPA ROTARY CLUB	EFT000000003649	10/16/2025	OCT25/MIKE DAVIS ROTARY DUES	\$ 70.00	OPERATING

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PARS	EFT000000003650	10/16/2025	AUG 2025 PARS SVC FEE	\$ 300.00	OPERATING
SYNTRIO SOLUTIONS, LLC	EFT000000003651	10/16/2025	CHILDRESS NEW PHONE & SETUP	\$ 211.40	OPERATING
QUILL CORPORATION #2169750	EFT000000003652	10/16/2025	PAMPA RECEIPT BOOKS	\$ 95.15	OPERATING
QUILL CORPORATION #2169750	EFT000000003652	10/16/2025	KIM JEFFREY PRINTER CARTRIDGE	\$ 216.19	OPERATING
QUILL CORPORATION #2169750	EFT000000003652	10/16/2025	SNACKS/CUPS FOR BOOKSTORE	\$ 142.80	OPERATING
QUILL CORPORATION #2169750	EFT000000003652	10/16/2025	KATY TUBBS PRINTER CARTRIDGE	\$ 225.00	OPERATING
QUILL CORPORATION #2169750	EFT000000003652	10/16/2025	DOUG 2025-26 DESK CALENDAR	\$ 19.99	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000003653	10/16/2025	FIREWALL LICENSE RENEWAL	\$ 3,727.19	OPERATING
THE CLARENDON ENTERPRISE	EFT000000003654	10/16/2025	SEP25/RFP/WEB/VISITOR GUIDE AD	\$ 524.40	OPERATING
TONY L. BROOM	EFT000000003655	10/16/2025	REIMB TAVNE HOTEL/PERSONAL CHG	\$ 998.16	OPERATING
WELDERS SUPPLY, LLC	EFT000000003656	10/16/2025	CC WELDING DEPT BOTTLE LEASES	\$ 345.10	OPERATING
YourNewSchool	EFT000000003657	10/16/2025	PAMPA COSMO NAIL SUPPLIES	\$ 890.10	OPERATING
VISA	DRIVER#1 10/17/25	10/17/2025	R.HORSE AIRBNB@ABILENE	\$ 1,410.16	OPERATING
VISA	DRIVER#1 10/17/25	10/17/2025	R.HORSE MEALS/FUEL@ARDMORE OK	\$ 425.12	OPERATING
VISA	VISA#1 10/17/25	10/17/2025	SACS-COC CONF ROOM @HOTEL	\$ 214.00	OPERATING
VISA	VISA#1 10/17/25	10/17/2025	CHEM LAB WHITE BOARDS	\$ 186.03	OPERATING
VISA	VISA#1 10/17/25	10/17/2025	SACS-COC VISIT MEALS/SNACKS	\$ 1,282.43	OPERATING
VISA	VISA#1 10/17/25	10/17/2025	FUNERAL FLOWERS/SUSIE SHIELDS	\$ 77.63	OPERATING
VISA	VISA#1 10/17/25	10/17/2025	CARE CLOSIT FOOD/HYGEINE	\$ 169.13	OPERATING
VISA	VISA#1 10/17/25	10/17/2025	OCT 2025 STARLINK CONNECTIONS	\$ 260.00	OPERATING
TASB RISK MANAGEMENT FUND	DEDUC/CLIFF-AMANDA	10/20/2025	deductible/Cliff hit Amanda	\$ 1,000.00	OPERATING
1 PRIORITY ENVIRONMENTAL SVC'S	00010082	10/21/2025	ASBESTOS ABATEMENT@FINEARTS	\$ 19,075.00	OPERATING
ARMSTRONG MCCALL BEAUTY SUPPLY	00010083	10/21/2025	AMARILLO COSMO COLOR SUPPLIES	\$ 683.74	OPERATING
AMERICA'S SOFTWARE CORP.	00010084	10/21/2025	COSMO ONLINE DISCOVERY PRO	\$ 1,995.00	OPERATING
AUSTIN ADAMS	00010085	10/21/2025	EQUINE TEAM MEAL MONEY/TULSA	\$ 700.00	OPERATING
BRET FRANKS	00010086	10/21/2025	M.RODEO TRAVEL MONEY CHILDRESS	\$ 700.00	OPERATING
GRAPHIC INK	00010087	10/21/2025	TODDLER SHIRTS@BOOKSTORE	\$ 69.75	OPERATING

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THE HOME DEPOT CR. SVC'S	00010088	10/21/2025	BULBS/AMARILLO COSO BLDG	\$ 305.12	OPERATING
HOLIDAY MOTOR COACH, LLC	00010089	10/21/2025	VB CHARTER/ROSWELL 10/15/25	\$ 3,328.00	OPERATING
LOTT HOME CENTER	00010090	10/21/2025	CHILDRESS CTR/DOOR HANDLE&KEYS	\$ 185.85	OPERATING
NORTH TEXAS TOLLWAY AUTHORITY	00010091	10/21/2025	L STOCK TOLLS @TX.STATE FAIR	\$ 44.43	OPERATING
OSU LIVESTOCK JUDGING	00010092	10/21/2025	L STOCK ENTRY@STILLWATER OK	\$ 280.00	OPERATING
SOUTHWESTERN ELECTRIC POWER	00010093	10/21/2025	OCT 2025 CC CAMPUS ELECTRIC	\$ 15,297.56	OPERATING
SOUTHWESTERN ELECTRIC POWER	00010093	10/21/2025	OCT 2025 CC STREET LIGHTS	\$ 338.89	OPERATING
TEXAS DEPARTMENT OF LICENSING& REGULATION	00010094	10/21/2025	CHILDRESS TDLR COSMO LICENSE	\$ 280.00	OPERATING
TOWNSQUARE MEDIA, INC.	00010095	10/21/2025	CDL ADVERT CAMPAIGN ADS	\$ 1,700.00	OPERATING
TY GILLESPIE	00010096	10/21/2025	L STOCK MEAL MONEY@LOUISVILLE	\$ 1,350.00	OPERATING
WYATT SMITH	00010097	10/21/2025	W.RODEO TRAVEL MONEY/LUBBOCK	\$ 500.00	OPERATING
YELLOW CITY PEST CONTROL	00010098	10/21/2025	OCT 2025 CC BUG SPRAY	\$ 372.99	OPERATING
YELLOW CITY PEST CONTROL	00010098	10/21/2025	OCT 2025 AMARILLO BUG SPRAY	\$ 82.99	OPERATING
YELLOW CITY PEST CONTROL	00010098	10/21/2025	OCT 2025 CHILDRESS BUG SPRAY	\$ 157.99	OPERATING
ZELDA VASQUEZ LAW, PLLC	00010099	10/21/2025	H1-B FEDEX TO BARCELONA/BRUNO	\$ 54.47	OPERATING
VISA	B.COCHRAN 10/21/25	10/21/2025	5 MBB INTERNATIONALS INSURANCE	\$ 1,134.24	OPERATING
VISA	B.COCHRAN 10/21/25	10/21/2025	4 MBB PLAYERS MENINGITIS SHOTS	\$ 68.75	OPERATING
VISA	B.COCHRAN 10/21/25	10/21/2025	MBB MEALS@WAXAHACHIE 10/15/25	\$ 324.75	OPERATING
VISA	B.COCHRAN 10/21/25	10/21/2025	MBB HOTEL@FT.WORTH	\$ 811.80	OPERATING
VISA	C.UPTON 10/21/25	10/21/2025	PAMPA CDL STUDENT EXAM	\$ 93.00	OPERATING
VISA	C.UPTON 10/21/25	10/21/2025	ANTIFREEZE/BLUE CDL SEMI	\$ 27.05	OPERATING
VISA	C.UPTON 10/21/25	10/21/2025	2 CDL STUDENT EXAMS	\$ 94.00	OPERATING
VISA	D.MARMOLEJO 10/21/25	10/21/2025	VB MEAL@ BORGER	\$ 122.07	OPERATING
VISA	D.MARMOLEJO 10/21/25	10/21/2025	VB MEAL @ROSWELL	\$ 198.72	OPERATING
VISA	D.MARMOLEJO 10/21/25	10/21/2025	VB MEAL 10/18/25	\$ 84.00	OPERATING
VISA	D.MARMOLEJO 10/21/25	10/21/2025	VB MEAL 10/8/25	\$ 109.09	OPERATING
VISA	D.MORGAN 10/21/25	10/21/2025	PRACTICE BASEBALLS	\$ 2,359.47	OPERATING

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VISA	D.MORGAN 10/21/25	10/21/2025	BB ICE FOR COOLER	\$ 9.92	OPERATING
VISA	DRVIER#1 10/21/25	10/21/2025	R.HORSE@FT.WORTH 10/18/25	\$ 460.45	OPERATING
287 AG, LLC.	EFT0000000003658	10/21/2025	M.RODEO/R.HORSE FEED	\$ 1,392.00	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT0000000003659	10/21/2025	PAMPA HOIST REPAIR PART	\$ 9.99	OPERATING
ALLSTATE SECURITY INDUSTRIES, INC.	EFT0000000003660	10/21/2025	CC CAMPUS SECURITY 10/6-12/25	\$ 1,327.50	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT0000000003661	10/21/2025	OCT 2025 AMARILLO PHONE	\$ 187.41	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT0000000003661	10/21/2025	OCT 2025 CC T-1 LINE	\$ 1,927.29	OPERATING
CONDLEY AND COMPANY, LLP	EFT0000000003662	10/21/2025	PROCESS BILL FY2024-25 AUDIT	\$ 18,000.00	OPERATING
GREAT WESTERN DINING SERVICE	EFT0000000003663	10/21/2025	BOARD BILLING WE 10/15/25	\$ 20,498.10	OPERATING
GREAT WESTERN DINING SERVICE	EFT0000000003663	10/21/2025	LUNCH TRAYS/SENATOR PERRY VISI	\$ 93.80	OPERATING
JAMES MICHAEL DAVIS	EFT0000000003664	10/21/2025	REIMB TATER TUESDAY SUPPLIES	\$ 67.59	OPERATING
RUN BUSINESS SOLUTIONS	EFT0000000003665	10/21/2025	TCF ASSESSMENT ASSISTANCE	\$ 737.50	OPERATING
RUN BUSINESS SOLUTIONS	EFT0000000003665	10/21/2025	4 DELL MONITORS	\$ 824.96	OPERATING
SACS-COC	EFT0000000003666	10/21/2025	COST/REVIEWING PROSPECTUS	\$ 500.00	OPERATING
SPROUSE SHRADER SMITH PLLC	EFT0000000003667	10/21/2025	EMPLOYEES GREEN CARD APPLICAT	\$ 65.00	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000003668	10/21/2025	10/10-11/9/25 PAMPA COPIER	\$ 83.12	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000003668	10/21/2025	10/10-11/9/25 CHILDRESS COPIER	\$ 72.35	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000003668	10/21/2025	10/25-11/24/25 AMARILLO COPIER	\$ 57.13	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000003668	10/21/2025	10/10-11/9/25 CC ADMIN COPIER	\$ 56.26	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000003668	10/21/2025	10/10-11/9/25 STU SVC'S COPIER	\$ 142.76	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000003668	10/21/2025	10/10-11/9/25 BAC COPIER	\$ 9.00	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000003668	10/21/2025	10/10-11/9/25 NURSING COPIER	\$ 125.52	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000003668	10/21/2025	10/10-11/9/25 LIBRARY COPIER	\$ 24.61	OPERATING
TASCOSA OFFICE MACHINES	EFT0000000003668	10/21/2025	10/10-11/9/25 RFO COPIER	\$ 113.37	OPERATING
VERIFIED FIRST BACKGROUND SVCS	EFT0000000003669	10/21/2025	3 EMPLOYEE BACKGROUND CHECKS	\$ 322.91	OPERATING
VISA	VISA#1 10/21/25	10/21/2025	MBB HANDERS & CLOTHS ROD	\$ 70.97	OPERATING
VISA	VISA#1 10/21/25	10/21/2025	YODECK SUBSCRIPTION RENEWAL	\$ 2,112.00	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
VISA	VISA#1 10/21/25	10/21/2025	PAMPA IND.MAINT SOLDERING KITS	\$ 125.93	OPERATING
VISA	VISA#1 10/21/25	10/21/2025	AMARILLO LED EMERGENCY LIGHTS	\$ 61.97	OPERATING
VISA	VISA#1 10/21/25	10/21/2025	SB SLIDING & HITTING MAT	\$ 359.98	OPERATING
VISA	VISA#2 10/21/25	10/21/2025	FOOD FOR CARD CLOSET@SAMS	\$ 174.56	OPERATING
VISA	VISA#2 10/21/25	10/21/2025	RENEW MARK JAMES SAMS CARD	\$ 50.00	OPERATING
VISA	VISA#2 10/21/25	10/21/2025	RENEW CC GENERIC SAMS CARD	\$ 60.00	OPERATING
VISA	VISA#2 10/21/25	10/21/2025	CARING CAMPUS LUNCH SUPPLIES	\$ 311.14	OPERATING
VISA	VISA#3 10/21/25	10/21/2025	BRANDI FLIGHT/EL PASO 11/9-12	\$ 365.16	OPERATING
VISA	VISA#4 10/21/25	10/21/2025	EQUINE OHIO BAGGAGE/MEAL/PHOTO	\$ 474.55	OPERATING
Eliana Ruth Gonzalez	00010100	10/23/2025	Check Refund	\$ 2,722.00	OPERATING
Kanan Quinn Reeves	00010101	10/23/2025	Check Refund	\$ 250.00	OPERATING
Slade Barber	00010102	10/23/2025	Check Refund	\$ 866.00	OPERATING
Ashton Elliott Preston	00010103	10/23/2025	Check Refund	\$ 104.99	OPERATING
Esta Neema	00010104	10/23/2025	Check Refund	\$ 866.00	OPERATING
Andrew James Morian	00010105	10/23/2025	Check Refund	\$ 500.00	OPERATING
Aubrey Hope Pilgrim	00010106	10/23/2025	Check Refund	\$ 2,500.00	OPERATING
Brianna Lynn Vieth	00010107	10/23/2025	Check Refund	\$ 250.00	OPERATING
Amelya Price	00010108	10/23/2025	Check Refund	\$ 302.00	OPERATING
Jauliana Marie Valceus	00010109	10/23/2025	Check Refund	\$ 354.00	OPERATING
Jesus Humberto Hernandez	00010110	10/23/2025	Check Refund	\$ 1,732.00	OPERATING
Jaden Gunnar Menjivar	00010111	10/23/2025	Check Refund	\$ 1,910.00	OPERATING
Cody Calvin Burrows	00010112	10/23/2025	Check Refund	\$ 3,698.00	OPERATING
VISA	DRIVER#2 10/24/25	10/24/2025	MEATS@OMAHA HOTEL/MEAL	\$ 3,315.74	OPERATING
VISA	T.GILLESPIE 10/24/25	10/24/2025	L STOCK HOTELS@K.CITY 10/15-21	\$ 2,576.19	OPERATING
806 DJS AND KARAOKE	00010113	10/27/2025	DJ FOR CC DANCE 10/28/25	\$ 500.00	OPERATING
U.S. BANK VOYAGER	OCT 2025 COACHES GAS	10/27/2025	OCT 2025 SB RECRUITING FUEL	\$ 81.71	OPERATING
U.S. BANK VOYAGER	OCT 2025 COACHES GAS	10/27/2025	OCT 2025 SB TRAVEL FUEL	\$ 398.18	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
U.S. BANK VOYAGER	OCT 2025 COACHES GAS	10/27/2025	OCT 2025 WBB TRAVEL FUEL	\$ 575.82	OPERATING
U.S. BANK VOYAGER	OCT 2025 COACHES GAS	10/27/2025	OCT 2025 WBB RECRUITING FUEL	\$ 108.74	OPERATING
U.S. BANK VOYAGER	OCT 2025 COACHES GAS	10/27/2025	OCT 2025 MBB TRAVEL FUEL	\$ 847.43	OPERATING
U.S. BANK VOYAGER	OCT 2025 COACHES GAS	10/27/2025	OCT25/MEATS-L STOCK TRAVEL GAS	\$ 1,947.78	OPERATING
U.S. BANK VOYAGER	OCT 2025 COACHES GAS	10/27/2025	OCT 2025 RFT TRAVEL FUEL	\$ 579.35	OPERATING
U.S. BANK VOYAGER	OCT 2025 COACHES GAS	10/27/2025	OCT 2025 VB TRAVEL FUEL	\$ 41.92	OPERATING
U.S. BANK VOYAGER	OCT 2025 COACHES GAS	10/27/2025	OCT 2025 BB TRAVEL FUEL	\$ 170.61	OPERATING
U.S. BANK VOYAGER	OCT 2025 COACHES GAS	10/27/2025	OCT 2025 BB RECRUITING FUEL	\$ 482.14	OPERATING
TEXAS CLASS	OPER FUNDS-TX CLASS	10/27/2025	OPERATING FUNDS TO TX.CLASS	\$ 2,000,000.00	OPERATING
Karyme Itzel Vega	00010114	10/29/2025	Check Refund	\$ 250.00	OPERATING
Payton Johnson	00010115	10/29/2025	Check Refund	\$ 170.61	OPERATING
Ruth Cuesta Gaité	00010116	10/29/2025	Check Refund	\$ 511.83	OPERATING
Will Curtis Anderson	00010117	10/29/2025	Check Refund	\$ 250.00	OPERATING
Roselyn Ruiz	00010118	10/29/2025	Check Refund	\$ 853.05	OPERATING
Duncan Kyle Gamblin	00010119	10/29/2025	Check Refund	\$ 250.00	OPERATING
Rylan Lane Qualls	00010120	10/29/2025	Check Refund	\$ 250.00	OPERATING
Brooks Daniel Barton	00010121	10/29/2025	Check Refund	\$ 250.00	OPERATING
Britten Joyce	00010122	10/29/2025	Check Refund	\$ 250.00	OPERATING
Isabella Eden Wright-Benegas	00010123	10/29/2025	Check Refund	\$ 739.31	OPERATING
Maritza Elise Rivera	00010124	10/29/2025	Check Refund	\$ 170.61	OPERATING
Cambree Taylor Brown	00010125	10/29/2025	Check Refund	\$ 250.00	OPERATING
Dale August Rabe	00010126	10/29/2025	Check Refund	\$ 341.22	OPERATING
Ella Tate Mills	00010127	10/29/2025	Check Refund	\$ 341.22	OPERATING
Kaleb Reid Mayden	00010128	10/29/2025	Check Refund	\$ 341.22	OPERATING
Ayelan Blair Green	00010129	10/29/2025	Check Refund	\$ 341.22	OPERATING
Avery Elizabeth McCarley	00010130	10/29/2025	Check Refund	\$ 250.00	OPERATING
Israel Ignacio Flores	00010131	10/29/2025	Check Refund	\$ 170.61	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
Jordan Alexis Taylor	00010132	10/29/2025	Check Refund	\$ 170.61	OPERATING
Tristan Bagwell	00010133	10/29/2025	Check Refund	\$ 250.00	OPERATING
Elisha Joe Saiz	00010134	10/29/2025	Check Refund	\$ 341.22	OPERATING
Judson Warren Wilhite	00010135	10/29/2025	Check Refund	\$ 170.61	OPERATING
Julissa Rivera	00010136	10/29/2025	Check Refund	\$ 739.31	OPERATING
Camila Yuridia Aguilar	00010137	10/29/2025	Check Refund	\$ 489.31	OPERATING
Emma may Perry	00010138	10/29/2025	Check Refund	\$ 250.00	OPERATING
Shubh Nirav Doshi	00010139	10/29/2025	Check Refund	\$ 682.44	OPERATING
Kaylyn Jo Smith	00010140	10/29/2025	Check Refund	\$ 341.22	OPERATING
Sarah Elizabeth Gray	00010141	10/29/2025	Check Refund	\$ 250.00	OPERATING
Katie Grace Davis	00010142	10/29/2025	Check Refund	\$ 96.66	OPERATING
Carsyn Elizabeth Hunt	00010143	10/29/2025	Check Refund	\$ 250.00	OPERATING
Jessica Sophia Alonso	00010144	10/29/2025	Check Refund	\$ 341.22	OPERATING
Hope Liann Scribner	00010145	10/29/2025	Check Refund	\$ 250.00	OPERATING
Mckinley Breann Daniels	00010146	10/29/2025	Check Refund	\$ 118.78	OPERATING
Sergio Abraham Chavez	00010147	10/29/2025	Check Refund	\$ 250.00	OPERATING
David Barraza	00010148	10/29/2025	Check Refund	\$ 250.00	OPERATING
Luis Antonio Martinez	00010149	10/29/2025	Check Refund	\$ 227.48	OPERATING
Amerie Lee Resendiz	00010150	10/29/2025	Check Refund	\$ 568.70	OPERATING
Laynie Jade Soria	00010151	10/29/2025	Check Refund	\$ 250.00	OPERATING
Kiara Sotelo	00010152	10/29/2025	Check Refund	\$ 284.35	OPERATING
Berlin Olivia Bartlett	00010153	10/29/2025	Check Refund	\$ 250.00	OPERATING
Joseph Dasen Scott	00010154	10/29/2025	Check Refund	\$ 250.00	OPERATING
Celia Idaly Espindola	00010155	10/29/2025	Check Refund	\$ 398.09	OPERATING
Faith Madeline Foster	00010156	10/29/2025	Check Refund	\$ 568.70	OPERATING
Conner Tate Keys	00010157	10/29/2025	Check Refund	\$ 341.22	OPERATING
Brinley Jo Stone	00010158	10/29/2025	Check Refund	\$ 341.22	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
Karen Hill	00010159	10/29/2025	Check Refund	\$ 170.61	OPERATING
Angelica Duarte	00010160	10/29/2025	Check Refund	\$ 170.61	OPERATING
Marcos Aguilar	00010161	10/29/2025	Check Refund	\$ 568.70	OPERATING
Layla Alani Chanthakhoune	00010162	10/29/2025	Check Refund	\$ 398.09	OPERATING
Julius Zane Atherton	00010163	10/29/2025	Check Refund	\$ 398.09	OPERATING
Clayton James Rogers	00010164	10/29/2025	Check Refund	\$ 250.00	OPERATING
Greyson Lawrence Paronto	00010165	10/29/2025	Check Refund	\$ 170.61	OPERATING
Emma Flores	00010166	10/29/2025	Check Refund	\$ 682.44	OPERATING
Jackson Earl Jones	00010167	10/29/2025	Check Refund	\$ 511.83	OPERATING
Anthony Ortiz	00010168	10/29/2025	Check Refund	\$ 888.00	OPERATING
Leslie Orozco	00010169	10/29/2025	Check Refund	\$ 511.83	OPERATING
Addalynn Grace Huffman	00010170	10/29/2025	Check Refund	\$ 170.61	OPERATING
Emma Elaine Haynes	00010171	10/29/2025	Check Refund	\$ 739.31	OPERATING
Ariana Gisselle Quintana	00010172	10/29/2025	Check Refund	\$ 398.09	OPERATING
Ytzel Areli Zamudio-Herrera	00010173	10/29/2025	Check Refund	\$ 659.92	OPERATING
Tate Lee LeBlanc	00010174	10/29/2025	Check Refund	\$ 250.00	OPERATING
Daniella Merced Gaytan	00010175	10/29/2025	Check Refund	\$ 398.09	OPERATING
Taylee Morgan Ehlert	00010176	10/29/2025	Check Refund	\$ 398.09	OPERATING
Kailey N Hearn	00010177	10/29/2025	Check Refund	\$ 170.61	OPERATING
Mercedes Arriaga	00010178	10/29/2025	Check Refund	\$ 398.09	OPERATING
Coral Chavez	00010179	10/29/2025	Check Refund	\$ 341.22	OPERATING
Reagan Dlynn Davis	00010180	10/29/2025	Check Refund	\$ 341.22	OPERATING
Valerie Nichole Luna	00010181	10/29/2025	Check Refund	\$ 398.09	OPERATING
Taylor Logan Wiseman	00010182	10/29/2025	Check Refund	\$ 341.22	OPERATING
Berkley Beth Moore	00010183	10/29/2025	Check Refund	\$ 682.44	OPERATING
April Christine Fernandez	00010184	10/29/2025	Check Refund	\$ 170.61	OPERATING
Jace Keys	00010185	10/29/2025	Check Refund	\$ 341.22	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
Berkley Elizabeth Allen	00010186	10/29/2025	Check Refund	\$ 341.22	OPERATING
Krista Belle Pierce	00010187	10/29/2025	Check Refund	\$ 341.22	OPERATING
Ella Kayte Hudson	00010188	10/29/2025	Check Refund	\$ 250.00	OPERATING
Yulitza Dominguez	00010189	10/29/2025	Check Refund	\$ 227.48	OPERATING
Serenity Heiley Mae Reed	00010190	10/29/2025	Check Refund	\$ 398.09	OPERATING
Angelie Jamithziri Calderon Gutierrez	00010191	10/29/2025	Check Refund	\$ 341.22	OPERATING
Tiffany Garcia	00010192	10/29/2025	Check Refund	\$ 170.61	OPERATING
Adrian Aguilar	00010193	10/29/2025	Check Refund	\$ 170.61	OPERATING
Isabella Grace Stinson	00010194	10/29/2025	Check Refund	\$ 341.22	OPERATING
Elizabeth Ashlynn Castillo	00010195	10/29/2025	Check Refund	\$ 170.61	OPERATING
Tate E Wilhelm	00010196	10/29/2025	Check Refund	\$ 170.61	OPERATING
Rene Osornio	00010197	10/29/2025	Check Refund	\$ 170.61	OPERATING
Brianna Valeria Antillon	00010198	10/29/2025	Check Refund	\$ 170.61	OPERATING
Ezequiel Adrian Cervantes	00010199	10/29/2025	Check Refund	\$ 170.61	OPERATING
Daniela Castillo	00010200	10/29/2025	Check Refund	\$ 341.22	OPERATING
Gracyn River Bolland	00010201	10/29/2025	Check Refund	\$ 250.00	OPERATING
Karina Elyse Gonzalez	00010202	10/29/2025	Check Refund	\$ 250.00	OPERATING
Maxwell Layden Neff	00010203	10/29/2025	Check Refund	\$ 170.61	OPERATING
Yarelzy Yedith Bailon	00010204	10/29/2025	Check Refund	\$ 227.48	OPERATING
Maya Dennise Bailey	00010205	10/29/2025	Check Refund	\$ 170.61	OPERATING
Beatriz Rose Lopez	00010206	10/29/2025	Check Refund	\$ 113.74	OPERATING
Aymree Daelyn McElroy	00010207	10/29/2025	Check Refund	\$ 250.00	OPERATING
Judsen M Hancock	00010208	10/29/2025	Check Refund	\$ 170.61	OPERATING
Aaron Diaz	00010209	10/29/2025	Check Refund	\$ 511.83	OPERATING
Keira Kadance Smith	00010210	10/29/2025	Check Refund	\$ 454.96	OPERATING
Aubrey Ysabel Mendoza	00010211	10/29/2025	Check Refund	\$ 398.09	OPERATING
Natalie Ann Jouett	00010212	10/29/2025	Check Refund	\$ 454.96	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
Ember Kreek Cowan	00010213	10/29/2025	Check Refund	\$ 170.61	OPERATING
Luis Mondragon	00010214	10/29/2025	Check Refund	\$ 170.61	OPERATING
Brenner Hawkins	00010215	10/29/2025	Check Refund	\$ 170.61	OPERATING
Ivan Tinajero	00010216	10/29/2025	Check Refund	\$ 625.57	OPERATING
Kimora Morales	00010217	10/29/2025	Check Refund	\$ 170.61	OPERATING
Adalie Nicole Mendoza	00010218	10/29/2025	Check Refund	\$ 341.22	OPERATING
Maricella Janay Robledo	00010219	10/29/2025	Check Refund	\$ 568.70	OPERATING
Journey Lyn Prince	00010220	10/29/2025	Check Refund	\$ 170.61	OPERATING
Flannery Grace May	00010221	10/29/2025	Check Refund	\$ 170.61	OPERATING
Hannah Pansie Curtis	00010222	10/29/2025	Check Refund	\$ 341.22	OPERATING
Shyan Bree Horst	00010223	10/29/2025	Check Refund	\$ 454.96	OPERATING
Brooklyn Elise Blain	00010224	10/29/2025	Check Refund	\$ 250.00	OPERATING
Mattie Mae Jackson	00010225	10/29/2025	Check Refund	\$ 454.96	OPERATING
Caleb Moore	00010226	10/29/2025	Check Refund	\$ 834.31	OPERATING
Graham Parks Allen	00010227	10/29/2025	Check Refund	\$ 250.00	OPERATING
Marissa Rae Campos	00010228	10/29/2025	Check Refund	\$ 170.61	OPERATING
Everett Richard Davis	00010229	10/29/2025	Check Refund	\$ 250.00	OPERATING
Serenity Alyssa Lee	00010230	10/29/2025	Check Refund	\$ 170.61	OPERATING
Gavin Glen Greer	00010231	10/29/2025	Check Refund	\$ 250.00	OPERATING
Payton Grace Hopson	00010232	10/29/2025	Check Refund	\$ 250.00	OPERATING
Rylee Jo Shedd	00010233	10/29/2025	Check Refund	\$ 454.96	OPERATING
Rhiana Isabella Baca	00010234	10/29/2025	Check Refund	\$ 454.96	OPERATING
Audrey Keophimphone	00010235	10/29/2025	Check Refund	\$ 454.96	OPERATING
Keely Anne Mock	00010236	10/29/2025	Check Refund	\$ 568.70	OPERATING
Naomi Garcia	00010237	10/29/2025	Check Refund	\$ 170.61	OPERATING
Marisol Lujan	00010238	10/29/2025	Check Refund	\$ 341.22	OPERATING
Marcus Keith Arnold	00010239	10/29/2025	Check Refund	\$ 341.22	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
Treylea Rayne Wiebe	00010240	10/29/2025	Check Refund	\$ 341.22	OPERATING
Mia Nicole Soto	00010241	10/29/2025	Check Refund	\$ 170.61	OPERATING
Caden James Waldrip	00010242	10/29/2025	Check Refund	\$ 250.00	OPERATING
Andrew Brooks Waldrip	00010243	10/29/2025	Check Refund	\$ 250.00	OPERATING
Maria Guadalupe Lopez	00010244	10/29/2025	Check Refund	\$ 454.96	OPERATING
Cache Duane Kidwell	00010245	10/29/2025	Check Refund	\$ 170.61	OPERATING
Grady James Denson	00010246	10/29/2025	Check Refund	\$ 341.22	OPERATING
Yarel Jose Andrade	00010247	10/29/2025	Check Refund	\$ 113.74	OPERATING
Alicia Jane Jimenez	00010248	10/29/2025	Check Refund	\$ 227.48	OPERATING
Dylan Elijah Moore	00010249	10/29/2025	Check Refund	\$ 322.48	OPERATING
Nathan Christopher Kingsley Martinez	00010250	10/29/2025	Check Refund	\$ 227.48	OPERATING
Hunter Teague Caison	00010251	10/29/2025	Check Refund	\$ 227.48	OPERATING
Hazel Ewa Evonne Lloyd	00010252	10/29/2025	Check Refund	\$ 341.22	OPERATING
Desiree Reyes	00010253	10/29/2025	Check Refund	\$ 170.61	OPERATING
Lizbeth Cruz Valdez	00010254	10/29/2025	Check Refund	\$ 341.22	OPERATING
Lily Anne Farley	00010255	10/29/2025	Check Refund	\$ 170.61	OPERATING
Camila Isela Moreno	00010256	10/29/2025	Check Refund	\$ 454.96	OPERATING
Riley Rose Jantz	00010257	10/29/2025	Check Refund	\$ 341.22	OPERATING
Esmeralda Mary Davila	00010258	10/29/2025	Check Refund	\$ 966.79	OPERATING
Madison Lynn Moore	00010259	10/29/2025	Check Refund	\$ 341.22	OPERATING
Holden Gavin Tice	00010260	10/29/2025	Check Refund	\$ 341.22	OPERATING
Jayleigh Nicole Rodriguez	00010261	10/29/2025	Check Refund	\$ 170.61	OPERATING
Kendon Wayne Hanes	00010262	10/29/2025	Check Refund	\$ 227.48	OPERATING
Kaleb Hayden James Mays	00010263	10/29/2025	Check Refund	\$ 341.22	OPERATING
Briana Flores	00010264	10/29/2025	Check Refund	\$ 454.96	OPERATING
Sladen Lee Cartlidge	00010265	10/29/2025	Check Refund	\$ 170.61	OPERATING
Natalie D Cadieux	00010266	10/29/2025	Check Refund	\$ 454.96	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
Madison Lee McMurtrey	00010267	10/29/2025	Check Refund	\$ 170.61	OPERATING
Analise Danielle Graham	00010268	10/29/2025	Check Refund	\$ 853.05	OPERATING
Christian Alexander Davalos	00010269	10/29/2025	Check Refund	\$ 250.00	OPERATING
Megan Ann Marie Weatherread	00010270	10/29/2025	Check Refund	\$ 227.48	OPERATING
Hayden Charles Moore	00010271	10/29/2025	Check Refund	\$ 227.48	OPERATING
Cain Anthony Narvaez	00010272	10/29/2025	Check Refund	\$ 170.61	OPERATING
Emmanuel Jimenez	00010273	10/29/2025	Check Refund	\$ 170.61	OPERATING
Addilyn Grace Humphrey	00010274	10/29/2025	Check Refund	\$ 170.61	OPERATING
Garrett Cole Ashurst	00010275	10/29/2025	Check Refund	\$ 170.61	OPERATING
Jennah R McDonough	00010276	10/29/2025	Check Refund	\$ 250.00	OPERATING
Preslie Mae Segura	00010277	10/29/2025	Check Refund	\$ 341.22	OPERATING
Wyatt Johnson	00010278	10/29/2025	Check Refund	\$ 250.00	OPERATING
Jolie Groomer	00010279	10/29/2025	Check Refund	\$ 250.00	OPERATING
Heiley N Guerra	00010280	10/29/2025	Check Refund	\$ 739.31	OPERATING
Jake Martinez	00010281	10/29/2025	Check Refund	\$ 113.74	OPERATING
Bryson Michael Williams	00010282	10/29/2025	Check Refund	\$ 341.22	OPERATING
Emmah McDonough	00010283	10/29/2025	Check Refund	\$ 250.00	OPERATING
ARMSTRONG MCCALL BEAUTY SUPPLY	00010284	10/29/2025	PAMPA COSMO COLOR SUPPLIES	\$ 96.10	OPERATING
ADELITA P. ELAM	00010285	10/29/2025	FA-25 WBB TEAM PICTURE	\$ 50.00	OPERATING
ALTRUSA INTERNATIONAL FOUNDATION	00010286	10/29/2025	ALTRUSA DISTRICT CONF SPONSOR	\$ 1,000.00	OPERATING
AMARILLO FIRE & SAFETY, INC.	00010287	10/29/2025	SVR/REPAIR ALL CC FIRE EXTENG.	\$ 834.85	OPERATING
AMERICAN LIBRARY ASSOCIATION	00010288	10/29/2025	LIBRARY/ALA MEMBERSHIP RENEWAL	\$ 201.00	OPERATING
ARCHSTONE SERVICES, INC	00010289	10/29/2025	INSPECT 3 DUPLEX FOR PURCHASE	\$ 1,750.00	OPERATING
ARMSTRONG MCCALL	00010290	10/29/2025	CHILDRESS COSMO SUPPLIES	\$ 139.58	OPERATING
AUSTIN ADAMS	00010291	10/29/2025	EQUINE MEAL MONEY@OKC 11/7-11	\$ 400.00	OPERATING
AW BROADBAND	00010292	10/29/2025	NOV 2025 EXTRA WIFI	\$ 107.50	OPERATING
BRAD BRIDGES HORSESHOEING	00010293	10/29/2025	R.HORSE SHOES ON KATY 10/17/25	\$ 125.00	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
BRAD VANDEN BOOGAARD	00010294	10/29/2025	REIMB/CARE&PREVENT CLASS SUPPL	\$ 128.88	OPERATING
BRODART COMPANY	00010295	10/29/2025	RENEW/MCNAUGHTON BOOK SVC	\$ 966.00	OPERATING
CITY OF AMARILLO	00010296	10/29/2025	OCT 2025 AMARILLO WATER	\$ 227.06	OPERATING
CITY OF AMARILLO	00010297	10/29/2025	NOV 2025 AMARILLO PARKING LOT	\$ 200.00	OPERATING
CLARENDON COLLEGE	00010298	10/29/2025	FA-25 PAMPA CLASS 58-59 SCHOLA	\$ 1,646.04	OPERATING
CONSTRUCTION CODE CONSULTANT'S	00010299	10/29/2025	FINE ARTS BLDG/BUILDING CODES	\$ 1,385.00	OPERATING
DENISE ROSARIO	00010300	10/29/2025	WBB25-26 INTERN/DOMESTIC RECR	\$ 6,175.00	OPERATING
ENGINE PARTS & SUPPLY	00010301	10/29/2025	PAMPA TRACTOR REPAIR PARTS	\$ 44.38	OPERATING
EAN SERVICES, LLC	00010302	10/29/2025	S8 TOLLS@CHOCKTAW OK 9/7/25	\$ 10.23	OPERATING
FIERCE THREADS	00010303	10/29/2025	L STOCK RECRUITING CAPS	\$ 2,015.77	OPERATING
HARRINGTON LIBRARY CONSORTIUM	00010304	10/29/2025	ILS USER LICENSE & CATALOGING	\$ 5,073.79	OPERATING
HARRINGTON USERS GROUP	00010305	10/29/2025	HLC/HUG ANNUAL MEMBERSHIP	\$ 10.00	OPERATING
JEFFERY GONZALEZ	00010306	10/29/2025	VB OFFICIAL 10/18/25	\$ 190.00	OPERATING
JEFFERY GONZALEZ	00010306	10/29/2025	VB OFFICIAL 10/25/25	\$ 190.00	OPERATING
KANSAS TURNPIKE AUTHORITY	00010307	10/29/2025	MBB TOLLS TO/FROM KANSAS	\$ 21.75	OPERATING
NATASHA CAMPBELL	00010308	10/29/2025	VB OFFICIAL 10/25/25	\$ 190.00	OPERATING
NOEL HERNANDEZ	00010309	10/29/2025	REIMB/AMA WATER HEATER PARTS	\$ 132.30	OPERATING
NORTH TEXAS TOLLWAY AUTHORITY	00010310	10/29/2025	EQUINE TOLLS@DALLAS 9/24/25	\$ 22.90	OPERATING
NORTH TEXAS TOLLWAY AUTHORITY	00010310	10/29/2025	BB TOLLS DALLAS AREA9/18-20&28	\$ 117.99	OPERATING
O'REILLY AUTO PARTS	00010311	10/29/2025	PAMPA TRACTOR REPAIR PARTS	\$ 11.98	OPERATING
O'REILLY AUTO PARTS	00010311	10/29/2025	PAMPA ANTI FREEZE TESTER	\$ 4.29	OPERATING
PANHANDLE ROAD AND FIELD SVC'S	00010312	10/29/2025	BUS#110 WRECKER & REPAIRS	\$ 1,064.00	OPERATING
PARKHILL	00010313	10/29/2025	F.ARTS ARCHITECTURAL FEES	\$ 55,511.82	OPERATING
PAUL G. ORTEGA	00010314	10/29/2025	VB OFFICIAL 10/22/25	\$ 190.00	OPERATING
PRIMO BRANDS	00010315	10/29/2025	OCT25/CHILDRESS WATER & DISPE	\$ 57.27	OPERATING
PURCHASE POWER	00010316	10/29/2025	CC POSTAGE REFILL 10/12/25	\$ 1,041.99	OPERATING
RDA PROMART AMARILLO	00010317	10/29/2025	AMARILLO & PAMPA COSMO COLOR	\$ 137.16	OPERATING

Claendon College
Checks Written
October 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
SNODGRESS EQUIPMENT CO.	00010318	10/29/2025	11 RIPPER TEETH/LEC PLOW	\$ 929.94	OPERATING
TAMMY SCHMIDT	00010319	10/29/2025	REIMB SUCCESS CTR SNACKS/SUPP	\$ 1,511.42	OPERATING
TEXAS STATE LIBRARY & ARCHIVES COMM.	00010320	10/29/2025	TEXSHARE DATABASES PROGRAM	\$ 619.00	OPERATING
THE GORDIAN GROUP, INC.	00010321	10/29/2025	SIGHTLINES UPDATES	\$ 14,175.00	OPERATING
THE PAMPA NEWS	00010322	10/29/2025	PAMPA CTR LRC/SUBSCRIPTION	\$ 150.00	OPERATING
WADE CAVITT	00010323	10/29/2025	VB OFFICIAL 10/22/25	\$ 190.00	OPERATING
WELLSPRING SOFTWARE	00010324	10/29/2025	PRINTBOSS SOFTWARE RENEWAL	\$ 200.00	OPERATING
LINDE GAS & EQUIPMENT, INC	00010325	10/29/2025	PAMPA & CC BOTTLE LEASE	\$ 361.02	OPERATING
WEST TEXAS A&M UNIVERSITY	00010326	10/29/2025	EQUINE@OHIO CAR & AIRBNB	\$ 1,587.11	OPERATING
YELLOW CITY PEST CONTROL	00010327	10/29/2025	OCT 2025 PAMPA BUG SPRAY	\$ 127.99	OPERATING
DIGITAL ABSTRACT & TITLE	CASHIER CK/DUPLEXES	10/29/2025	3 DUPLEX UNITS/COLLINSON ST.	\$ 271,295.10	OPERATING
287 AG, LLC.	EFT0000000003670	10/29/2025	M.RODEO FEED & MINERALS	\$ 595.00	OPERATING
287 AG, LLC.	EFT0000000003670	10/29/2025	2 TONS MAXIGAIN	\$ 510.00	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT0000000003671	10/29/2025	WALL PATCH/AMA WATER HEATER	\$ 43.96	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT0000000003671	10/29/2025	PAMPA GROUNDS BUCKETS	\$ 6.58	OPERATING
ANGELICA M. GARCIA	EFT0000000003672	10/29/2025	VB OFFICIAL 10/18/25	\$ 190.00	OPERATING
ATMOS ENERGY 3045565154	EFT0000000003673	10/29/2025	OCT 2025 PAMPA GAS	\$ 97.96	OPERATING
ATMOS ENERGY 3045565154	EFT0000000003673	10/29/2025	OCT 2025 AMARILLO GAS	\$ 108.32	OPERATING
BURMAX	EFT0000000003674	10/29/2025	AMARILLO COSMO SUPPLIES	\$ 2,001.47	OPERATING
BURMAX	EFT0000000003674	10/29/2025	CHILDRESS COSMO SUPPLIES	\$ 72.30	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000003675	10/29/2025	OCT 2025 CHILDRESS COPIER	\$ 120.58	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000003675	10/29/2025	OCT 2025 RFO COPIER	\$ 120.58	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000003675	10/29/2025	OCT 2025 BAC COPIER	\$ 110.62	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000003675	10/29/2025	OCT 2025 LIBRARY COPIER	\$ 136.68	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000003675	10/29/2025	OCT 2025 PAMPA COPIER	\$ 136.21	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000003675	10/29/2025	OCT 2025 STU SVC'S COPIER	\$ 120.58	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000003675	10/29/2025	OCT 2025 ADMIN COPIER	\$ 172.21	OPERATING

Claendon College

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
CANON FINANCIAL SERVICES INC	EFT0000000003675	10/29/2025	OCT 2025 NURSING COPIER	\$ 120.58	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT0000000003676	10/29/2025	AMA WATER HEATER FITTINGS	\$ 231.78	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT0000000003676	10/29/2025	AMARILLO COSMO WATER HEATER	\$ 2,233.48	OPERATING
CITY OF PAMPA 495/499/545/546	EFT0000000003677	10/29/2025	OCT 2025 PAMPA WATER	\$ 541.85	OPERATING
DONLEY COUNTY ACTIVITY CENTER	EFT0000000003678	10/29/2025	12/12 CHRISTMAS PARTY/RENTAL	\$ 450.00	OPERATING
EAN SERVICES, LLC	EFT0000000003679	10/29/2025	OCT 2025 TEX RENTAL CAR	\$ 923.12	OPERATING
EAN SERVICES, LLC	EFT0000000003679	10/29/2025	OCT25/FLEET VEHICLE LEASE	\$ 923.12	OPERATING
GREAT WESTERN DINING SERVICE	EFT0000000003680	10/29/2025	BOARD BILLING WE 10/22/25	\$ 20,498.10	OPERATING
J.J.KELLER & ASSOCIATES	EFT0000000003681	10/29/2025	RENEW/CDL VIDEO ON DEMAND	\$ 2,399.77	OPERATING
MAX PAYNE JR ABS	EFT0000000003682	10/29/2025	SEP25/RFO NITROGEN REFILL	\$ 130.00	OPERATING
PAMPA CHAMBER OF COMMERCE	EFT0000000003683	10/29/2025	2025-26 PAMPA CHAMBER DUES	\$ 350.00	OPERATING
QUILL CORPORATION #2169750	EFT0000000003684	10/29/2025	JANEAN OFFICE SUPPLIES	\$ 75.94	OPERATING
RUN BUSINESS SOLUTIONS	EFT0000000003685	10/29/2025	NOV25/COMPUTER & SVR FEES	\$ 19,974.64	OPERATING
RUN BUSINESS SOLUTIONS	EFT0000000003685	10/29/2025	CAF RASPBERRY REPLACEMENT	\$ 246.53	OPERATING
RUN BUSINESS SOLUTIONS	EFT0000000003685	10/29/2025	TCF ASSISTANTANCE PROJECT	\$ 487.50	OPERATING
RUN BUSINESS SOLUTIONS	EFT0000000003685	10/29/2025	PROJ.ENGINEER/THESIS	\$ 87.50	OPERATING
UNIFIRST HOLDINGS ACCT#0898/0896	EFT0000000003686	10/29/2025	OCT25 PAMPA COSMO SUPPLIES	\$ 207.27	OPERATING
UNIFIRST HOLDINGS ACCT#0898/0896	EFT0000000003686	10/29/2025	OCT25/PAMPA CUSTODIAL SUPPLIES	\$ 201.52	OPERATING
VISA	B.COCHRAN 10/30/25	10/30/2025	MBB MEALS@TX TECH 10/25/25	\$ 190.22	OPERATING
VISA	B.COCHRAN 10/30/25	10/30/2025	MBB/PARK-MEAL/PLAYER@GREEN BAY	\$ 51.24	OPERATING
VISA	D.MORGAN 10/30/25	10/30/2025	BB RADAR GUN	\$ 51.09	OPERATING
VISA	D.MORGAN 10/30/25	10/30/2025	BB TEAM MEAL@AMARILLO 10/21	\$ 339.78	OPERATING
VISA	DRIVER#1 10/30/25	10/30/2025	R.HORSE FUEL/MEAL@ABILENE	\$ 931.24	OPERATING
B & H PROPERTIES	EFT0000000003687	10/30/2025	OCT 2025 AMA ELECTRIC NEW BLDG	\$ 118.78	OPERATING
B & H PROPERTIES	EFT0000000003687	10/30/2025	NOV 2025 AMA COSMO BLD LEASE	\$ 2,050.00	OPERATING
B & H PROPERTIES	EFT0000000003687	10/30/2025	OCT 2025 AMA GAS/NEW BLDG	\$ 17.47	OPERATING
B & H PROPERTIES	EFT0000000003687	10/30/2025	OCT 2025 AMA WATER/NEW BLDG	\$ 100.96	OPERATING

Claendon College

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October 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
CARPENTER BUS, LLC.	EFT000000003688	10/30/2025	2 14-PASSENGER BUSES	\$ 236,574.50	OPERATING
VISA	L.ALEXANDER 10/30/25	10/30/2025	SB WRIST BANDS/RINGS11/1 TOURN	\$ 260.62	OPERATING
VISA	L.ALEXANDER 10/30/25	10/30/2025	SB TEAM BONDING/PAINTING PARTY	\$ 720.00	OPERATING
VISA	L.ALEXANDER 10/30/25	10/30/2025	SB TEAM MEAL@CANYON	\$ 186.24	OPERATING
VISA	M.JAMES 10/30/25	10/30/2025	WBB ANKLE BRACES	\$ 61.98	OPERATING
PRINCIPAL DENTAL # 1162253-10001	OCT25/DENTAL PREMIUM	10/30/2025	10/31/25 DENTAL	\$ 270.44	OPERATING
PRINCIPAL DENTAL # 1162253-10001	OCT25/DENTAL PREMIUM	10/30/2025	10/15/25 DENTAL	\$ 270.44	OPERATING
PRINCIPAL DENTAL # 1162253-10001	OCT25/DENTAL PREMIUM	10/30/2025	DENTAL 10/1/25	\$ 112.62	OPERATING
VISA	VISA#1 10/30/25	10/30/2025	WILL/TACCCIO MEMBERSHIP	\$ 60.00	OPERATING
VISA	VISA#1 10/30/25	10/30/2025	TICKET PAPER/STAMPEDE RODEO	\$ 17.96	OPERATING
VISA	VISA#4 10/30/25	10/30/2025	EQUINE/WORLD SHOW ENTRY FEE	\$ 281.88	OPERATING
VISA	VISA#4 10/30/25	10/30/2025	EQUINE/ARABIAN NATIONAL/ENTRY	\$ 150.00	OPERATING
VISA	VISA#4 10/30/25	10/30/2025	EQUINE@TULSA 10/22-26	\$ 586.44	OPERATING
AFLAC	00010328	10/31/2025	AFLAC 10/15/2025	\$ 19.60	OPERATING
AFLAC	00010328	10/31/2025	10/31/25 AFLAC	\$ 19.60	OPERATING
GLOBE LIFE	00010329	10/31/2025	10/31/25 GLOBE LIFE	\$ 974.40	OPERATING
GLOBE LIFE	00010329	10/31/2025	10/15/25 GLOBE LIFE	\$ 974.40	OPERATING
LIBERTY NATIONAL LIFE INSURANCE	00010330	10/31/2025	10/31/25 LIBERTY NATIONAL	\$ 256.11	OPERATING
LIBERTY NATIONAL LIFE INSURANCE	00010330	10/31/2025	LIBERTY NATIONAL 10/15/25	\$ 347.05	OPERATING
LIBERTY NATIONAL LIFE INSURANCE	00010330	10/31/2025	LIBERTY NATIONAL 10/31/25	\$ 347.05	OPERATING
LIBERTY NATIONAL LIFE INSURANCE	00010330	10/31/2025	10/15/26 LIBERTY NATIONAL	\$ 256.11	OPERATING
MFS SERVICE CENTER, INC.	00010331	10/31/2025	10/15/25 MFS	\$ 25.00	OPERATING
MFS SERVICE CENTER, INC.	00010331	10/31/2025	10/31/25 MFS	\$ 25.00	OPERATING
NEW YORK LIFE INSURANCE CO	00010332	10/31/2025	10/31/25 NEW YORK LIFE	\$ 98.40	OPERATING
NEW YORK LIFE INSURANCE CO	00010332	10/31/2025	10/15/25 NEW YORK LIFE	\$ 98.40	OPERATING
OFFICE OF ATTORNEY GEN. TX STATE DISBURSEMENT UNIT	00010333	10/31/2025	10/15/25 CHILD SUPPORT	\$ 728.00	OPERATING
OFFICE OF ATTORNEY GEN. TX STATE DISBURSEMENT UNIT	00010333	10/31/2025	10/31/25 CHILD SUPPORT	\$ 728.00	OPERATING

Claendon College
Checks Written
October 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
OFFICE OF ATTORNEY GENERAL	00010334	10/31/2025	10/15/25 CHILD SUPPORT	\$ 147.50	OPERATING
OFFICE OF ATTORNEY GENERAL	00010334	10/31/2025	CHILD SUPPORT 10/15/25	\$ 150.00	OPERATING
OFFICE OF ATTORNEY GENERAL	00010334	10/31/2025	CHILD SUPP 10/31/25	\$ 150.00	OPERATING
OFFICE OF ATTORNEY GENERAL	00010334	10/31/2025	10/31/25 CHILD SUPPORT	\$ 147.50	OPERATING
VALIC C/O JP MORGAN CHASE	00010335	10/31/2025	10/15/25 TENORIO	\$ 75.09	OPERATING
VALIC C/O JP MORGAN CHASE	00010335	10/31/2025	10/31/25 GREER	\$ 47.10	OPERATING
VALIC C/O JP MORGAN CHASE	00010335	10/31/2025	GREER 10/31/25	\$ 46.75	OPERATING
VALIC C/O JP MORGAN CHASE	00010335	10/31/2025	10/31/25 TENORIO	\$ 75.09	OPERATING
VALIC C/O JP MORGAN CHASE	00010335	10/31/2025	TENORIO 10/15/25	\$ 74.53	OPERATING
VALIC C/O JP MORGAN CHASE	00010335	10/31/2025	10/15/25 ZORNES	\$ 65.11	OPERATING
VALIC C/O JP MORGAN CHASE	00010335	10/31/2025	TENORIO 10/31/25	\$ 74.53	OPERATING
VALIC C/O JP MORGAN CHASE	00010335	10/31/2025	COCHRAN 10/15/25	\$ 166.21	OPERATING
VALIC C/O JP MORGAN CHASE	00010335	10/31/2025	GREER 10/15/25	\$ 46.75	OPERATING
VALIC C/O JP MORGAN CHASE	00010335	10/31/2025	SANGO 10/15/25	\$ 78.38	OPERATING
VALIC C/O JP MORGAN CHASE	00010335	10/31/2025	COCHRAN 10/31/25	\$ 126.61	OPERATING
VALIC C/O JP MORGAN CHASE	00010335	10/31/2025	10/31/25 SANGO	\$ 78.97	OPERATING
VALIC C/O JP MORGAN CHASE	00010335	10/31/2025	SANGO 10/31/25	\$ 78.38	OPERATING
VALIC C/O JP MORGAN CHASE	00010335	10/31/2025	ZORNES 10/31/25	\$ 64.63	OPERATING
VALIC C/O JP MORGAN CHASE	00010335	10/31/2025	10/15/25 GREER	\$ 47.10	OPERATING
VALIC C/O JP MORGAN CHASE	00010335	10/31/2025	10/15/25 COCHRAN	\$ 167.47	OPERATING
VALIC C/O JP MORGAN CHASE	00010335	10/31/2025	ZORNES 10/15/25	\$ 64.63	OPERATING
VALIC C/O JP MORGAN CHASE	00010335	10/31/2025	10/31/25 COCHRAN	\$ 127.57	OPERATING
VALIC C/O JP MORGAN CHASE	00010335	10/31/2025	10/31/25 ZORNES	\$ 65.11	OPERATING
VALIC C/O JP MORGAN CHASE	00010335	10/31/2025	10/15/25 SANGO	\$ 78.97	OPERATING
VISA	B.FRANKS 10/31/25	10/31/2025	SHIP RODEO SADDLE USPS	\$ 89.55	OPERATING
VISA	B.FRANKS 10/31/25	10/31/2025	FUEL/MEALS GET STAMPEDE ADS	\$ 177.47	OPERATING
VISA	B.FRANKS 10/31/25	10/31/2025	WYATT HOTEL@FARMINGTON NM	\$ 235.54	OPERATING

Claendon College

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October 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
VISA	B.FRANKS 10/31/25	10/31/2025	FREIGHT FOR BROKEN SADDLE	\$ 92.85	OPERATING
VISA	B.FRANKS 10/31/25	10/31/2025	BRET @FARMINGTON NM	\$ 331.42	OPERATING
VISA	B.FRANKS 10/31/25	10/31/2025	BRET FUEL TO HAUL STOCK	\$ 95.52	OPERATING
VISA	CHILDRESS 10/31/25	10/31/2025	NURSES@TAVNE MEALS/GAS/PARKING	\$ 225.78	OPERATING
VISA	PAMPA 10/31/25	10/31/2025	PAMPA ROACH RUN FUEL	\$ 23.08	OPERATING
VISA	PAMPA 10/31/25	10/31/2025	PAMPA ROACH RUN FUEL	\$ 19.02	OPERATING
VISA	PAMPA 10/31/25	10/31/2025	A.LOPEZ HOTEL@HUNTSVILLE	\$ 483.22	OPERATING
VISA	PAMPA 10/31/25	10/31/2025	PAMPA TATER TUESDAY SUPPLIES	\$ 93.63	OPERATING
VISA	W.SMITH 10/31/25	10/31/2025	WYATT FUEL/MEALS@LOVINGTON	\$ 232.38	OPERATING
VISA	W.SMITH 10/31/25	10/31/2025	WYATT/FUEL TO HAUL STOCK	\$ 477.70	OPERATING
ERS	SEP25/ERS-HSA	10/1/2025	OCT 2025 ERS-HSA	\$ 135.00	PAYROLL
IRS/PMT	IRS 10/2/25 W.STUDY	10/2/2025	IRS 10/3/2025 W.STUDY	\$ 47.84	PAYROLL
PARS/ACH	SEP 2025 PARS	10/2/2025	SEP 2025 PARS	\$ 630.84	PAYROLL
Teacher Retirement System	SEP25 TRS TEXNET	10/9/2025	SEP 2025 TRS TEXNET	\$ 26,226.22	PAYROLL
IRS/PMT	10/15/25 ADJ/O.LOAD	10/10/2025	IRS 10/15/25 ADJ/OVERLOAD	\$ 5,971.56	PAYROLL
IRS/PMT	10/15/25ADJ/OVERLOAD	10/10/2025	IRS 10/15 25 ADJ/OVERLOAD	\$ 21,244.28	PAYROLL
Teacher Retirement System	SEP25 TRS PENALTY	10/17/2025	SEP 2025 TRS PENALTY	\$ 14.38	PAYROLL
ERS	SEP 2025 ERS TEXNET	10/20/2025	SEP2025 ERS TEXNET	\$ 25,758.86	PAYROLL
IRS/PMT	IRS 10/31/25 FT,PT	10/29/2025	IRS 10/31/2025 FTI,PT	\$ 21,300.61	PAYROLL
ERS	NOV 2025 ERS/HSA	10/31/2025	NOV 2025 ERS/HSA	\$ 135.00	PAYROLL
Total				\$ 3,495,809.11	

CLARENDON COLLEGE BOARD OF REGENTS MONTHLY INVESTMENT REPORT

10/31/2025

Oct-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
216-21515-1-4	Edward Jones	12/28/2020			\$ 2,255,007.48	\$ 2,263,118.64	\$ 7,338.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,270,456.90
Endow Restricted 216-21515-1-4	Edward Jones	2/11/2021			\$ 1,202,809.48	\$ 1,191,056.22	\$ 3,862.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,194,919.06
Endow Unrestricted 216-21784-1-8	Edward Jones	11/17/2023			\$ 3,282,506.19	\$ 2,944,197.90	\$ 9,586.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,953,784.85
Operating Account 216-24353	Edward Jones	3/27/2023		1.51%	\$ 251,656.61	\$ 252,561.89	\$ 818.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,380.85
Custodial Account 216-23649-1-9	Edward Jones	4/14/2022		4.2753%	\$ 2,220.42	\$ 2,223.34	\$ 2.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,226.17
Investment Account 70173087	Herring Bank				\$ 1,805,202.83	\$ 1,811,667.21	\$ 7,761.43	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 3,819,428.64
Operating Account TX-01-1207-0001	Texas Class	11/1/2024												
					\$ 8,799,403.01	\$ 8,464,825.20	\$ 29,371.27	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 10,494,196.47

Summary

Market Value 9/30/2025	Market Value 10/31/2025	Growth
\$ 2,263,118.64	\$ 2,270,456.90	\$ 7,338.26
\$ 1,191,056.22	\$ 1,194,919.06	\$ 3,862.84
\$ 2,944,197.90	\$ 2,953,784.85	\$ 9,586.95
\$ 252,561.89	\$ 253,380.85	\$ 818.96
\$ 2,223.34	\$ 2,226.17	\$ 2.83
\$ 1,811,667.21	\$ 3,819,428.64	\$ 2,007,761.43
\$ 8,464,825.20	\$ 10,494,196.47	\$ 2,029,371.27
		Income - Expense

Insured Bank Deposit

Edward Jones Insured Bank Deposit Account 216-21515-1-4	1.50%	\$231.56
Edward Jones Insured Bank Deposit Account 216-21784-1-8	1.50%	\$1.90
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	4.16%	\$2,270,225.34
PIMCO Government Money Market A - Account 216-21784-1-8	4.13%	\$1,194,917.16
PIMCO Government Money Market A - Account 216-24353-1-3	4.34%	\$2,953,784.85
PIMCO Government Money Market A - Account 216-23649-1-9	4.53%	\$253,379.32

Donley Appraisal District

HISTORY SUMMARY BY JURISDICTION Posted years

From 10/01/2025 To 10/17/2025

CC - Clarendon College District

Year	Beginning Balance	Refunds	Adjustment	Base Tax	Discounts	Penalty/ Interest	Attorney Fee	Other Payment	Total Paid	Total Due
2003	\$814.31	\$0.00	\$0.00	\$0.68	\$0.00	\$1.87	\$0.53	\$0.00	\$3.08	\$813.63
2005	\$2,229.41	\$0.00	\$0.00	\$0.27	\$0.00	\$0.67	\$0.19	\$0.00	\$1.13	\$2,229.14
2006	\$1,856.82	\$0.00	\$0.00	\$2.13	\$0.00	\$5.05	\$1.44	\$0.00	\$8.62	\$1,854.69
2007	\$2,287.21	\$0.00	\$0.00	\$4.11	\$0.00	\$9.25	\$2.67	\$0.00	\$16.03	\$2,283.10
2010	\$3,078.35	\$0.00	\$0.00	\$0.12	\$0.00	\$0.23	\$0.07	\$0.00	\$0.42	\$3,078.23
2011	\$3,434.16	\$0.00	\$0.00	\$17.57	\$0.00	\$31.09	\$9.71	\$0.00	\$58.37	\$3,416.59
2015	\$4,543.98	\$0.00	\$0.00	\$9.12	\$0.00	\$11.76	\$4.17	\$0.00	\$25.05	\$4,534.86
2016	\$5,136.77	\$0.00	\$0.00	\$4.61	\$0.00	\$5.39	\$2.02	\$0.00	\$12.02	\$5,132.16
2017	\$7,003.96	\$0.00	\$0.00	\$2.51	\$0.00	\$2.64	\$1.03	\$0.00	\$6.18	\$7,001.45
2018	\$6,861.73	\$0.00	\$0.00	\$2.51	\$0.00	\$2.33	\$0.97	\$0.00	\$5.81	\$6,859.22
2019	\$8,103.70	\$0.00	\$0.00	\$7.98	\$0.00	\$6.43	\$2.87	\$0.00	\$17.28	\$8,095.72
2020	\$8,081.74	\$0.00	\$0.00	\$8.36	\$0.00	\$5.81	\$2.85	\$0.00	\$17.02	\$8,073.38
2021	\$9,076.24	\$0.00	\$0.00	\$27.08	\$0.00	\$15.41	\$8.52	\$0.00	\$51.01	\$9,049.16
2022	\$13,055.12	\$0.00	\$0.00	\$46.56	\$0.00	\$20.70	\$13.47	\$0.00	\$80.73	\$13,008.56
2023	\$19,455.37	\$0.00	\$0.00	\$149.45	\$0.00	\$49.16	\$39.79	\$0.00	\$238.40	\$19,305.92
2024	\$22,282.23	\$0.00	\$0.01	\$3,113.58	\$0.00	\$629.25	\$748.64	\$0.00	\$4,491.47	\$19,168.66
2025	\$887,985.86	\$0.00	-\$1,013.51	\$108,117.44	-\$3,238.69	\$0.00	\$0.00	\$0.00	\$104,878.75	\$778,854.91
TOTALS	\$1,005,286.96	\$0.00	(\$1,013.50)	\$111,514.08	(\$3,238.69)	\$797.04	\$838.94	\$0.00	\$109,911.37	\$892,759.38
CURRENTS	\$887,985.86	\$0.00	(\$1,013.51)	\$108,117.44	(\$3,238.69)	\$0.00	\$0.00	\$0.00	\$104,878.75	\$778,854.91
DELINQUENTS	\$117,301.10	\$0.00	\$0.01	\$3,396.64	\$0.00	\$797.04	\$838.94	\$0.00	\$5,032.62	\$113,904.47

Donley Appraisal District

HISTORY SUMMARY BY JURISDICTION Posted years From 10/18/2025 To 10/27/2025

CC - Clarendon College District

Year	Beginning Balance	Refunds	Adjustment	Base Tax	Discounts	Penalty/ Interest	Attorney Fee	Other Payment	Total Paid	Total Due
2022	\$13,008.56	\$0.00	\$0.00	\$48.29	\$0.00	\$21.71	\$14.01	\$0.00	\$84.01	\$12,960.27
2023	\$19,305.92	\$0.00	\$0.00	\$1.53	\$0.00	\$0.50	\$0.41	\$0.00	\$2.44	\$19,304.39
2024	\$19,168.66	\$0.00	\$0.00	\$221.90	\$0.00	\$46.60	\$53.68	\$0.00	\$322.18	\$18,946.76
2025	\$778,854.91	\$0.00	\$0.00	\$186,117.86	-\$5,579.96	\$0.09	\$0.00	\$0.00	\$180,537.99	\$592,737.05
TOTALS	\$830,338.05	\$0.00	\$0.00	\$186,389.58	(\$5,579.96)	\$68.90	\$68.10	\$0.00	\$180,946.62	\$643,948.47
CURRENTS	\$778,854.91	\$0.00	\$0.00	\$186,117.86	(\$5,579.96)	\$0.09	\$0.00	\$0.00	\$180,537.99	\$592,737.05
DELINQUENTS	\$51,483.14	\$0.00	\$0.00	\$271.72	\$0.00	\$68.81	\$68.10	\$0.00	\$408.63	\$51,211.42

Donley Appraisal District

HISTORY SUMMARY BY JURISDICTION Posted years

From 10/28/2025 To 10/31/2025

CC - Clarendon College District

Year	Beginning Balance	Refunds	Adjustment	Base Tax	Discounts	Penalty/ Interest	Attorney Fee	Other Payment	Total Paid	Total Due
2018	\$6,859.22	\$0.00	\$0.00	\$34.94	\$0.00	\$32.51	\$13.48	\$0.00	\$80.93	\$6,824.28
2019	\$8,095.72	\$0.00	\$0.00	\$5.60	\$0.00	\$4.52	\$2.03	\$0.00	\$12.15	\$8,090.12
2021	\$9,049.16	\$0.00	\$0.00	\$1.78	\$0.00	\$1.01	\$0.56	\$0.00	\$3.35	\$9,047.38
2022	\$12,960.27	\$0.00	\$0.00	\$15.46	\$0.00	\$6.97	\$4.48	\$0.00	\$26.91	\$12,944.81
2023	\$19,304.39	\$0.00	\$0.00	\$122.76	\$0.00	\$40.50	\$32.65	\$0.00	\$195.91	\$19,181.63
2024	\$18,946.76	\$0.00	\$0.00	\$96.51	\$0.00	\$20.28	\$23.35	\$0.00	\$140.14	\$18,850.25
2025	\$592,737.05	\$0.00	\$4.98	\$117,212.85	-\$3,513.47	\$0.00	\$0.00	\$0.00	\$113,699.38	\$475,529.18
TOTALS	\$667,952.57	\$0.00	\$4.98	\$117,489.90	(\$3,513.47)	\$105.79	\$76.55	\$0.00	\$114,158.77	\$550,467.65
CURRENTS	\$592,737.05	\$0.00	\$4.98	\$117,212.85	(\$3,513.47)	\$0.00	\$0.00	\$0.00	\$113,699.38	\$475,529.18
DELINQUENTS	\$75,215.52	\$0.00	\$0.00	\$277.05	\$0.00	\$105.79	\$76.55	\$0.00	\$459.39	\$74,938.47

40-Clarendon College Jurisdiction Totals Summary

1710 Avenue F NW

Childress County

Report for Month/Tax year September/2025

<u>COLLECTIONS:</u>	<u>FOR MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAX	\$452.81	\$317,936.25
DELINQUENT TAX	\$109.06	\$6,265.16
PENALTY & INTEREST AND ATTORNEY FEES	\$266.14	\$6,459.24
OTHER PAYMENT	\$0.00	\$0.00
TOTAL	\$828.01	\$330,660.65
AMOUNT DUE DELINQUENT ATTORNEY	\$133.68	

SIGNED

Tax Assessor

40-Clarendon College Jurisdiction Totals Summary

1710 Avenue F NW

Childress County

Report for Month/Tax year October/2025

<u>COLLECTIONS:</u>	<u>FOR MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAX	\$18,942.42	\$18,942.42
DELINQUENT TAX	\$1,897.19	\$1,897.19
PENALTY & INTEREST AND ATTORNEY FEES	\$961.14	\$961.14
OTHER PAYMENT	\$0.00	\$0.00
TOTAL	\$21,800.75	\$21,800.75
AMOUNT DUE DELINQUENT ATTORNEY	\$471.20	

SIGNED

Tax Assessor

----- CURRENT -----	----- DELINQUENT -----	----- OTHER -----
LEVY 57,509.10	LEVY 6,274.43	ATTY FEES 1,618.02
DISCOUNT00	PENALTY 767.55	COURT COST00
PENALTY00	INTEREST 925.11	ABST FEES00
INTEREST00		OTHER FEES00
		TOTAL REND PEN. 76.63
		(AGENCY PART) 72.82
		(CAD PART) 3.81
TOTAL 57,509.10	TOTAL 7,967.09	TOTAL 1,694.65
M&O LEVY 57,509.10	M&O LEVY 6,274.43	
M&O DISCOUNT00	M&O PENALTY 767.55	
M&O PENALTY00	M&O INTEREST 925.11	
M&O INTEREST00	M&O TOTAL 7,967.09	
M&O TOTAL 57,509.10		
I&S LEVY00	I&S LEVY00	
I&S DISCOUNT00	I&S PENALTY00	
I&S PENALTY00	I&S INTEREST00	
I&S INTEREST00	I&S TOTAL00	
I&S TOTAL00		
TOTAL M&O 65,476.19		
TOTAL I&S00		
	REF LEVY/PI(MO) 106.10-	RET CHK PI ONLY 4.60-
	REF LEVY/PI(1S) .00	RET CHK LEVY/PI 47.87-
	REFUND PI ONLY .00	RET CHK ATTY .. 3.88-
	REFUND LEVY/PI .. .00	RET CHK ABST .. .00
DUE TO AGENCY .. 65,476.19	REFUND ATTY .. .00	RET CHK COURTS .. .00
DUE TO ATTY 1,618.02	REFUND ABST .. .00	RET CHK OTHER .. .00
DUE TO ABST00	REFUND COURTS .. .00	RCK TOT REND PEN .. .00
DUE TO COURTS .. .00	REFUND OTHER .. .00	(AGENCY PART) .. .00
DUE TO OTHER .. .00	REF TOT REND PEN .. .00	(CAD PART) .. .00
DUE TOT REND PEN 76.63	(AGENCY PART) .. .00	
(AGENCY PART) 72.82	(CAD PART) .. .00	
(CAD PART) 3.81		

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

**Agenda Attachments
For Action Items**

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.

Clarendon College Resolution
006-11-20-2025-RM

OFFICIAL BALLOT
ELECTION FOR BOARD OF DIRECTORS OF THE
DONLEY APPRAISAL DISTRICT 2026-2027

ISSUED TO: CLARENDON COLLEGE

Directions: Please enter the number of votes cast on the blank space opposite the name of the candidate. You may cast all your votes for one candidate or you may divide your votes among any number of the candidates that you desire. You have **695** votes that you may cast.

NAMES OF CANDIDATES (listed alphabetically)

- | | |
|-------------------------|-------|
| 1. Anders, Jay | _____ |
| 2. Copelin, Ernie | _____ |
| 3. Fangman, Jacob | _____ |
| 4. Herbert, Shauna | _____ |
| 5. Johnston, Sherol | _____ |
| 6. Koontz, Jerry | _____ |
| 7. Mott, Renee | _____ |
| 8. Topliff, Christopher | _____ |
| 9. Wilkinson, Dusty | _____ |

RESOLUTION OF VOTES CAST TO ELECT DIRECTORS FOR THE
APPRAISAL DISTRICT OF DONLEY COUNTY 2026-2027

WHEREAS, Section 6.03(k) of the Tax Code requires that each taxing unit entitled to vote casts its vote by resolution and submits to the Chief Appraiser before **December 15, 2025**.

THEREFORE, the above named taxing unit submits this official ballot, as issued by the Chief Appraiser, stating our vote for candidates for the election of the Board of Directors for Donley County Appraisal District for 2026-2027.

ACTION taken this the _____ day of _____, 2025, by the Board of the above mentioned taxing unit which is entitled under Section 6.03 of the Tax Code to cast votes to elect the Board of Directors of the Appraisal District of Donley County.
(signatures of board members)

Board Chair Date

Board Secretary Date

Clarendon College Resolution

007-11-20-2025-RM

Gray County Appraisal District Board of Directors Voting Entitlement for Clarendon College (139)

Name	Votes
Matt Brock	_____
David Haynes	_____
Logan Hudson	_____
Kevin Hunt	_____
Richard Qualls	_____
Cade Taylor	_____

WHEREAS, §6.03(k) of the Tax Code requires each taxing unit entitled to vote casts its vote by resolution and submits it to the Chief Appraiser before December 15, 2025.

THEREFORE, Clarendon College submits this official ballot stating our votes for candidates for the election of the Board of Directors for the Gray County Appraisal District for 2026-2027.

ACTION taken this the _____ day of _____, 2025, by the Board of Regents for Clarendon College as enacted under §6.03 of the Tax Code to cast votes to elect the Gray County Appraisal District Board of Directors. (signatures of board members)

Board Chair Date

Board Secretary Date

Clarendon College Resolution
008-11-20-2025-RM

Childress County Appraisal District Board of Directors
Voting Entitlement for Clarendon College (135)

Name	Votes
Bruce, Leslie	_____
Driver, James	_____
Hill, Jeremy	_____
Nall, Dr. Ricky	_____
Taylor, C.T.	_____

WHEREAS, §6.03(k) of the Tax Code requires each taxing unit entitled to vote casts its vote by resolution and submits it to the Chief Appraiser before December 15, 2025.

THEREFORE, Clarendon College submits this official ballot stating our votes for candidates for the election of the Board of Directors for the Childress County Appraisal District for 2026-2027.

ACTION taken this the _____ day of _____, 2025, by the Board of Regents for Clarendon College as enacted under §6.03 of the Tax Code to cast votes to elect the Childress County Appraisal District Board of Directors. (signatures of board members)

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Board Chair Date

Board Secretary Date

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

Reports on Non-Action Items
