

CLARENDON COLLEGE

BOARD OF REGENTS

September 18, 2025

**PUBLIC NOTICE OF MEETING
CLARENDON COLLEGE BOARD OF REGENTS
AGENDA FOR REGULAR MEETING
BAIRFIELD ACTIVITY CENTER- VIP ROOM
CLARENDON COLLEGE – CLARENDON, TEXAS
THURSDAY, SEPTEMBER 18, 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, September 18, 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 MINUTES**
 - A. **August 21, 2025 Called Meeting – FY2025-2026 Budget**
 - B. **August 21, 2025 Called Meeting – FY2025-2026 Tax Rate**
 - C. **August 21, 2025 Regular Meeting**
5. **CONSENT AGENDA**
 - A. **TAX DEEDS – McLEAN & HOWARDWICK PROPERTIES - CONSIDER BIDS ON DELINQUENT PROPERTIES AS A RESULT OF SHERIFF'S SALE (DETAILED HANDOUT IN BOARD PACKET)**
6. **QEP/QUALITY ENHANCEMENT PLAN REVIEW**
7. **CONSIDERATION AND POSSIBLE ACTION FINANCIAL REPORTS**
 - A. **AUGUST 2025 FINANCIALS**
 - **BANK RECONCILIATIONS / AVAILABLE BALANCES**
 - **BUDGET TO ACTUAL ALL ACCOUNTS FY2025 TO AUGUST 31, 2025**
 - **REVIEW OF CUSTODIAL ACCOUNTS FY 2025 TO AUGUST 31, 2025**
 - **LISTING OF CHECKS OF OPERATION FOR MONTH OF AUGUST 2025**
 - **INVESTMENT REPORT- EDWARD JONES FOR THE MONTH OF AUGUST 2025**
 - **TAX REPORTS FOR DONLEY, CHILDRESS AND GRAY COUNTIES**
8. **CLOSED SESSION* WITH ATTORNEY ON REAL ESTATE MATTERS – TGC § 551.072**

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

9. RETURN TO OPEN SESSION
10. CONSIDERATION AND ACTION TAKEN ON ITEMS DISCUSSED DURING CLOSED SESSION
11. CONSIDERATION AND POSSIBLE ACTION ON NOMINATIONS FOR DONLEY COUNTY APPRAISAL BOARD
12. CONSIDERATION AND POSSIBLE ACTION ON RFP 2025-05 – BASEBALL FIELD ARTIFICIAL TURF
13. CONSIDERATION AND POSSIBLE ACTION ON RFP 2025-07 – BUS PURCHASE
14. CONSIDERATION AND POSSIBLE ACTION ON RFP 2026-01 –VENDOR FOR I.T. SERVICES PROVIDER
15. CONSIDERATION AND POSSIBLE ACTION ON CURRENT I.T. POLICY UPDATES
 - Data Access Review Policy
 - Physical Access Policy
 - Change Management Policy
 - Data Classification Policy
16. RATIFY NEW HIRES/RESIGNATIONS/APPOINTMENTS/REASSIGNMENTS & OTHER PERSONNEL MATTERS
 - A. NEW HIRES
 - Zariah Sango, Asst. Women's Basketball Coach – Effective 8/11/2025
 - Marcia Ball, Custodial Staff – Effective 9/9/2025
 - B. RESIGNATIONS
 - Yesica Lerma, Custodial Staff – Pampa Campus – Effective 8/31/2025
 - Elizabeth Rice, Admin. Assistant, Allied Health – Pampa Campus – Effective 8/31/2025
 - C. APPOINTMENTS - None
 - D. REASSIGNMENTS - None
 - E. OTHER - None
17. REPORTS-NON-ACTION ITEMS
 - A. President's Report
 - Seed money for club organization
 - B. Vice President of Academic Affairs, Brad Vanden Boogaard – Overview on SACSOC Visit
 - C. Registrar, Brandi Havens – Updates on KPIs, Leading/Lagging Indicators
18. ADJOURNMENT

Texas D. "Tex" Buchhardt
President

*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.

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, SEPTEMBER 18, 2025**

POSTED
AT 035 O'CLOCK P M

SEP 15 2025

CLERK COUNTY COURT, DONLEY COUNTY, TEXAS

BY Mindy Speed Deputy

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, September 18, 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:

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 - D. COLLEGE OFFICIALS PRESENT
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 - B. August 21, 2025 Called Meeting – FY2025-2026 Tax Rate
 - C. August 21, 2025 Regular Meeting
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 - Zariah Sango, Asst. Women's Basketball Coach
 - Marcia Ball, Custodial Staff – Effective 9/9/2025
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 - Yesica Lerma, Custodial Staff – Pampa Campus – Effective 8/31/2025
 - Elizabeth Rice, Admin. Assistant, Allied Health – Pampa Campus – Effective 8/31/2025
 - C. APPOINTMENTS - None
 - D. REASSIGNMENTS - None
 - E. OTHER - None
17. REPORTS-NON-ACTION ITEMS
 - A. President's Report
 - Seed money for club organization
 - B. Vice President of Academic Affairs, Brad Vanden Boogaard – Overview on SACSOC Visit
 - C. Registrar, Brandi Havens – Updates on KPIs, Leading/Lagging Indicators
18. ADJOURNMENT

Texas D. "Tex" Buchhaudis
President

*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.

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

Type of Meeting: Board of Regents Regular Meeting 9/18/2025

Posted at the Donley County Annex (email, fax & posted to board) on 9/15/25 at 2:35PM (date & time)

by Darrin Trumper (name)

Posted at the CC administration building on 9/15/25 at 3:15PM (date & time)

by Darrin Trumper (name).

Posted on the CC Website on 9/15/25 at 4:12PM (date & time) by

Darrin Trumper (name).



President



Assistant to the President

Minutes

CLARENDON COLLEGE BOARD OF REGENTS

MINUTES OF CALLED MEETING THURSDAY, August 21, 2025 – 2025-2026
BUDGET

The Board of Regents of Clarendon College met in called session on Thursday, August 21, 2025 at 5:30 p.m. in the Bairfield Activity Center of Clarendon College, Clarendon, Texas.

Chairman, Jim Shelton called the meeting to order at 5:31 p.m.

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

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

Regents Absent: Member Carey Wann

College Officials Present: Tex Buckhaults, President; Darrin Trumper, Asst. to the President; Michael Metcalf, Comptroller and Dr. Edward Caraway, Biology Instructor

Others Present: None

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

Motion by Shaun O'Keefe with a second by Janice Knorpp to approve the Certification of Notice of posting of Board of Regents called meeting for August 21, 2025.

Vote For: (8) Vote Against (0) Abstain (0)

AGENDA ITEM #3: PUBLIC COMMENT: None

AGENDA ITEM #4: PUBLIC HEARING ON PROPOSED FY2025-2026 BUDGET:

Motion by Janice Knorpp with a second by Shaun O'Keefe to confirm.

Vote For: (8) Vote Against (0) Abstain (0)

AGENDA ITEM #5: ADOPT FY2025-2026 BUDGET:

Motion by Shaun O'Keefe with a second by Jay Anders to Adopt FY2025-2026 Budget

Vote For: (8) Vote Against (0) Abstain (0)

AGENDA ITEM #60: 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 5:49 pm. RONR (12 ed.) 21:15

Jim Shelton, Chairman

Janice Knorpp, Secretary

CLARENDON COLLEGE BOARD OF REGENTS

MINUTES OF CALLED MEETING THURSDAY, August 21, 2025 – 2025-2026 TAX RATE

The Board of Regents of Clarendon College met in called session on Thursday, August 21, 2025 at 5:50 p.m. in the Bairfield Activity Center of Clarendon College, Clarendon, Texas.

Chairman, Jim Shelton called the meeting to order at 5:50 p.m.

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

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

Regents Absent: Member Carey Wann

College Officials Present: Tex Buckhaults, President; Darrin Trumper, Asst. to the President; Michael Metcalf, Comptroller and Dr. Edward Caraway, Biology Instructor

Others Present: None

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

Motion by Shaun O'Keefe with a second by Jay Anders to approve the Certification of Notice of posting of Board of Regents called meeting for August 21, 2025.

Vote For: (8) Vote Against (0) Abstain (0)

AGENDA ITEM #3: PUBLIC COMMENT: None

AGENDA ITEM #4: PUBLIC HEARING ON PROPOSED FY2025-2026 TAX RATE:

Motion by Clay Montgomery with a second by Jay Anders to confirm.

Vote For: (8) Vote Against (0) Abstain (0)

AGENDA ITEM #5: ADOPT FY2025-2026 TAX RATE:

Motion by Clay Montgomery with a second by Jay Anders to Adopt FY2025-2026 Tax Rate

Vote For: (8) Vote Against (0) Abstain (0)

AGENDA ITEM #60: 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 6:00 pm. RONR (12 ed.) 21:15

Jim Shelton, Chairman

Janice Knorpp, Secretary

CLARENDON COLLEGE BOARD OF REGENTS

MINUTES OF REGULAR MEETING THURSDAY, August 21, 2025

The Board of Regents of Clarendon College met in regular session on Thursday, August 21, 2025 at 6:00 p.m. in the Bairfield Activity Center of Clarendon College, Clarendon, Texas.

Board Chair, Jim Shelton, called the meeting to order at 6:00 p.m.

AGENDA ITEM #1: Prayer – Jay Anders

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

Regents Absent: Corey Wann

College Officials Present: Tex Buckhaults, President; Michael Metcalf, Comptroller; Will Thompson, V.P. of I.T.; Brad Vanden Boogaard, VP of Academic Affairs; Dr. Edward Caraway, Biology Instructor; Brandi Havens, Registrar; Lauraine Paul, Assoc. Professor and Darrin Trumper, Executive Asst. to President

Others Present: None

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

Motion by Shaun O'Keefe with a second by Chris Matthews to approve the Certification of Notice of posting of Board of Regents regular meeting

Vote For: (8)

Vote Against (0)

Abstain (0)

AGENDA ITEM #3: PUBLIC COMMENTS: Board Of Regents Regular Meeting – Agenda Item 7C – S.B. 37 Faculty Senate Policy Update wording.

Dr. Lauraine Paul addressed the board regarding Agenda Item 7C.

AGENDA ITEM #4: CONSIDERATION AND POSSIBLE ACTION ON MINUTES:

Motion by Clay Montgomery with a second by Shaun O'Keefe that the minutes to the July 24, 2025 Regular Board meeting be approved as presented with a Correction change for a spelling error.

Vote For: (8)

Vote Against (0)

Abstain (0)

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

Motion by Clay Montgomery with a second by Lon Adams to:

- Consider bids on delinquent properties as a result of Sherriff's Sale
- Title IX Coordinator Report

Vote For: (8)

Vote Against: (0)

Abstain: (0)

AGENDA ITEM #6: APPROVAL OF FINANCIAL REPORTS:

- A. Motion by Clay Montgomery with a second by Shaun O'Keefe that financial statements, reports and expenses for the month of July 2025 be approved as presented.

Vote For: (8)

Vote Against: (0)

Abstain: (0)

- B. Motion by Clay Montgomery with a second by Shaun O'Keefe that the Edward Jones Investment Report for the month of July be approved as presented.

Vote For: (8)

Vote Against: (0)

Abstain: (0)

- C. Motion by Clay Montgomery with a second by Shaun O'Keefe that the Tax Reports for Donley, Childress and Gray Counties be approved as presented.

Vote For: (8)

Vote Against: (0)

Abstain: (0)

AGENDA ITEM #7: CONSIDERATION AND POSSIBLE ACTION ON POLICIES:

- A. Motion by Chris Matthews with a second by Janice Knorpp that the New EGA (Local) Policy – Academic Achievement Grading and Credit/Transfer of Lower Division Course Credit - Course grade of a D or better is accepted in student transfer credits be approved as presented.

Vote For: (8)

Vote Against: (0)

Abstain: (0)

- B. Motion by Shaun O'Keefe with a second by Dr. Guy Ellis to approve Policy Update Local Policy FB-Admissions – Right to Academic Fresh Start to allow an exclusion of transferrable credits if 5 years or older (previous policy was 10 years or older) – Must be applied to all transferrable credits, cannot exclude partial credits earned.

Vote For: (8)

Vote Against: (0)

Abstain: (0)

- C. Motion by Chris Matthews with a second by Shaun O'Keefe to approve S.B. 37 Faculty Senate Policy Update.

Vote For: (8) Vote Against: (0) Abstain: (0)

AGENDA ITEM #8: CONSIDERATION AND POSSIBLE ACTION TO RATIFY NEW HIRES/RESIGNATIONS/APPOINTMENTS/REASSIGNMENTS & OTHER PERSONNEL MATTERS:

Motion by Shaun O’Keefe with a second by Lon Adams to RATIFY NEW HIRES/RESIGNATIONS/APPOINTMENTS/REASSIGNMENTS & OTHER PERSONNEL MATTERS:

A. NEW HIRES:

- Goodell, Christopher – Maintenance and Grounds – Clarendon Campus
- Trumper, Darrin – Executive Asst. to President – Clarendon Campus

B. RESIGNATIONS:

- Johnson, Jayla – Asst. Coach, Women’s Basketball – Clarendon Campus
- Rice, Elizabeth – Admin., Allied Health Dept. – Clarendon Campus

C. REASSIGNMENTS:

- None

D. OTHER:

- None

Vote For: (8) Vote Against: (0) Abstain: (0)

AGENDA ITEM #9: INFORMATION UPDATES – NON-ACTION ITEMS:

These updates are informational only and requires no action by the Board.

A. Harned Sisters Fine Arts Auditorium upgrades & renovations for ADA compliance timelines:

- Asbestos removal/remediation – Projected timeline is 3 weeks to complete (Tentatively Scheduled for September 8th through September 26th, 2025.
- Renovations & ADA Compliance – Projected timeline is 30 weeks (Tentatively Scheduled beginning in January 2026 through the End of September 2026.

B. Gym Drainage Repairs

C. Vaughan and Phelan Residence Halls renovations update

AGENDA ITEM #10: CONSIDERATION AND POSSIBLE ACTION ON FY 2026 BUDGET & FY 2026 AD VALOREM RATE:

NO VOTE – Both the FY 2026 Budget and FY 2026 Ad Valorem Rate items were voted on and unanimously approved in the two Called Board meetings immediately preceding this Regular Board meeting.

AGENDA ITEM #11: REPORTS - NON-ACTION ITEMS:

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

Administration – Mr. Tex Buckhaults, President

- A. President's Report
 - Board President Training – 12 Schools
 - Aspen Institute Meeting
- B. Registrar - THECB / Texas Higher Education Coordinating Board – Final Report (THECB-CM-FF-25-008) for Compliance Monitoring Desk Review of Formula Funding at Clarendon College found No Reportable Observations
- C. Registrar – Trellis Strategies 2025 National Some College, No Credential (SCNC) Survey

AGENDA ITEM #12: ADJOURNMENT:

Chair Jim Shelton, announced, "If there is no objection, we will now adjourn the meeting. Hearing no objection, this meeting is now adjourned at 6:46 pm."

Jim Shelton, Chair

Janice Knorpp, Secretary

CLARENDON COLLEGE BOARD OF REGENTS

MINUTES OF CALLED MEETING: 2025-2026 BUDGET

The Board of Regents of Clarendon College met in called session on August 21, 2025
at 5:30 pm. in the Bairfield Activity Center VIP room.

ITEM #1 PRAYER & INVOCATION: Dr. Guy

MEMBERS PRESENT: Chair, Jim Shelton; Vice Chair Lon Adams; Secretary, Janice Knorpp; and members Dr. Guy Ellis, Shaun O'Keefe, Chris Matthews, Jay Anders, Clay Montgomery and Carey Wann.

MEMBERS ABSENT:

Carey Wann

COLLEGE OFFICIALS PRESENT:

Tex B., Pres.; Michael Metcalf, Comptroller
Dr. Edward Cardway, Biology Instructor, Darrin
Trumper, Exec. Asst. to President

OTHERS PRESENT:

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

Motion by Shaun with a second by Tanice that

Vote For: 8 Vote Against: 0 Abstain: _____

AGENDA ITEM #3 – PUBLIC COMMENT:

N/A

AGENDA ITEM #4 – PUBLIC HEARING ON PROPOSED 2025-2026 BUDGET:

Motion by Janice with a second by Shawn that

Vote For: 8 Vote Against: 0 Abstain: _____

AGENDA ITEM #5 – ADOPT 2025-2026 BUDGET:

Motion by Shawn with a second by Jay that

Vote For: 8 Vote Against: 0 Abstain: _____

AGENDA ITEM #6 - ADJOURNMENT:

Mr. Shelton announced, "If there is no objection, we will now adjourn the meeting. Hearing no objection, this meeting is now adjourned at 5:49 am/pm." RONR (12TH ed.) 21:15

If objection, objection made by N/A due to

Jim Shelton, Chair

Janice Knorpp, Secretary

CLARENDON COLLEGE BOARD OF REGENTS

MINUTES OF CALLED MEETING: 2025-2026 TAX RATE

The Board of Regents of Clarendon College met in called session on August 21, 2025,
at 5:50 pm. in the Bairfield Activity Center VIP room.

ITEM #1 PRAYER & INVOCATION: Jim

MEMBERS PRESENT: Chair, Jim Shelton; Vice Chair Lon Adams; Secretary, Janice Knorpp; and members Dr. Guy Ellis, Shaun O'Keefe, Chris Matthews, Jay Anders, Clay Montgomery and ~~Carey Wann~~.

MEMBERS ABSENT:

Carey Wann

COLLEGE OFFICIALS PRESENT:

Tex B., Pres.; Michael Metcalf, Comptroller
Dr. Edward Caraway, Biology Instructor;
Darrin Trumper, Exec. Asst. to President

OTHERS PRESENT:

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

Motion by Shaun with a second by Jay that

Vote For: 8 Vote Against: 0 Abstain: _____

AGENDA ITEM #3 – PUBLIC COMMENT:

N/A

AGENDA ITEM #4 – PUBLIC HEARING ON PROPOSED 2025-2026 TAX RATE:

Motion by Clay with a second by Jay that

Vote For: 8 Vote Against: 0 Abstain: _____

AGENDA ITEM #5 – ADOPT 2025-2026 TAX RATE:

Motion by Clay with a second by Jay that

Vote For: 8 Vote Against: 0 Abstain: _____

AGENDA ITEM #6 - ADJOURNMENT:

Mr. Shelton announced, "If there is no objection, we will now adjourn the meeting. Hearing no objection, this meeting is now adjourned at 6:00 am/pm." RONR (12TH ed.) 21:15

If objection, objection made by N/A due to

Jim Shelton, Chair

Janice Knorpp, Secretary

CLARENDON COLLEGE BOARD OF REGENTS

MINUTES OF REGULAR MEETING:

August 21, 2025

The Board of Regents of Clarendon College met in regular session on 8/21/2025
at 6 pm in the Bairfield Activity Center.

ITEM #1 PRAYER:

Jay

MEMBERS PRESENT: Chair, Jim Shelton; Vice Chair, Lon Adams; Secretary Janice Knorpp, and members Dr. Guy Ellis, Chris Matthews, Shaun O'Keefe, Jay Anders, Clay Montgomery and ~~Carey Wann~~.

MEMBERS ABSENT:

Carey Wann

COLLEGE OFFICIALS PRESENT:

Tex B., President; Michael Metcalf, Comptroller;
Will Thompson IT; Brad Vander Boogard, V.P. Academic
Affairs; Dr. Edward Caraway, Biology Instructor;

OTHERS PRESENT: Brandi Havens, Registrar; Lauraine Paul, Assoc. Professor
Darren Trumper, Exec. Asst to President

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

Motion by Shaun with a second by Chris that

Vote For: 8 Vote Against: 0 Abstain: _____

AGENDA ITEM #3 – PUBLIC COMMENT:

- RE: Resolution Authorizing the Continuation & Ratification of the CC. Faculty Senate & S.B. 37 wording needs clarification.
- 1. Guidance follows Faculty Senate as Tenured & CC. Does not have Tenured Faculty
- 2. Numbers are off - Designation of Full-Time Faculty - 2nd page #6 officers Appointed @ 6 Terms limit concerns
- 3 Responsibility of President vs Board members - All Answered by Tex & Board in

AGENDA ITEM #4 – APPROVAL OF MINUTES:

Motion by Clay with a second by Shawn
that minutes of the regular meeting July 24, 2025 be approved as presented.

Approve w/ corrections

Vote For: 8 Vote Against: 0 Abstain: _____

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

Motion By Chris, with a 2nd by Lon - Consider bids on Delinquent Properties/Permit Sale - Title Ex Coord. Report

Vote For: 8 Vote Against: 0 Abstain: _____

AGENDA ITEM #6- APPROVAL ON FINANCIAL REPORTS:

A. Motion by Clay with a second by Shawn
that financial statements, reports and expenses for the month of July 2025 be approved as presented.

Vote For: 8 Vote Against: 0 Abstain: _____

Incl. Investment Report Edward Jones - July 25
Incl. Tax Reports for Dunbar, Childress & Gray Counties

AGENDA ITEM #7- CONSIDERATION AND POSSIBLE ACTION ON POLICIES:

A. Motion by Chris with a second by Janice
to approve New EGA Local Policy – Academic Achievement Grading and Credit/Transfer of Lower Division Course Credit

+ Grade of D or Better is accepted in Student Transfer Credits

Vote For: 8 Vote Against: 0 Abstain: _____

B. Motion by Shawn with a second by Guy
to approve Policy Update Local Policy FB-Admissions – Right to Academic Fresh Start

Previous: 10 years or older can elect to start over - Change time to allow 5 years or older allow to not have credits - must be

Vote For: 8 Vote Against: 0 Abstain: _____

applied to All not partial Credits Accepted Transferring

C. Motion by Chris with a second by Shaun
to approve S.B. 37 Faculty Senate Policy Update

Vote For: 8 Vote Against: 0 Abstain: _____

AGENDA ITEM #8 – CONSIDERATION & POSSIBLE ACTION TO RATIFY NEW HIRES/RESIGNATIONS, APPOINTMENTS/REASSIGNMENTS & RETIREMENTS:

Motion by Shaun with a second by Lon to RATIFY NEW HIRES/RESIGNATIONS & APPOINTMENTS/REASSIGNMENTS:

Vote For: 8 Vote Against: 0 Abstain: _____

AGENDA ITEM #9- INFORMATIONAL UPDATES:

- A. Harned Sisters Fine Arts Auditorium upgrades & renovations for ADA compliance timelines
- B. Gym Drainage Repairs
- C. Vaughan and Phelan Residence Halls renovations update

Informational only
Vote For: N/A Vote Against: _____ Abstain: _____

AGENDA ITEM #10- CONSIDERATION AND POSSIBLE ACTION ON FY 2026 BUDGET & FY 2026 AD VALOREM RATE:

A. Motion by No Vote - was Voted unanimous/Approved in Called with a second by _____
to approve FY 2026 BUDGET Budget meeting preceding regular BOR meeting not Budget

Vote For: _____ Vote Against: _____ Abstain: _____

B. Motion by No Vote with a second by _____
to approve FY 2026 Ad Valorem Rate:

- Voted unanimous/Approved in Called
Ad Valorem meeting preceding Regular BOR meeting.
Rate

Vote For: _____ Vote Against: _____ Abstain: _____

AGENDA ITEM #11- REPORTS-NON-ACTION ITEMS:

- A. President's Report - Board President Training - 12 Schools + Aspen meeting
- B. Registrar - THECB / Texas Higher Education Coordinating Board - Final Report (THECB-CM-FF-25-008) for Compliance Monitoring Desk Review of Formula Funding at Clarendon College
- C. Registrar - Trellis Strategies 2025 National Some College, No Credential (SCNC) Survey

AGENDA ITEM #12 - ADJOURNMENT:

Mr. Shelton announced, "If there is no objection, we will now adjourn the meeting. Hearing no objection, this meeting is now adjourned at 6:46 am/pm." RONR (12TH ed.) 21:15

If objection, objection made by _____ due to _____

Jim Shelton, Chair

Janice Knorpp, Secretary

PUBLIC COMMENT FORM

Please print the following information:

Name: Lauraine Paul

Today's Date: 8/21/25

Address: PO Box 1454 Clarendon

Zip Code: 79226

Phone: (806) 277-0089

Organization Represented (if any): _____

Non-Speaker

☒ Speaker

Agenda Item Number or Subject to be addressed: 7-C wording on document:

Resolution Authorizing the Continuation & Ratification of the Clarendon College Faculty Senate

Select applicable position on item: Support Oppose Neutral

Instructions & Rules of Procedure

1. This form must be submitted prior to commencement of the meeting.
2. This form must be completed and submitted for all citizens who wish to address the Board of Regents or register a formal position on an item being considered by the Board.
3. Please remember to stand up when you are recognized by the Board Chairman and state your name and address on behalf of an organization or other group, identify the group represented.
4. Speakers' time may not be pooled and given to other speakers.
5. All presentations by citizens are limited to no more than 5 minutes.
6. Board Chairman reserves the right to limit the number of citizens who may present on a particular agenda item if necessary to expedite the meeting in an efficient manner.
7. If you have written remarks or printed material you wish to present to the Board of Regents, please furnish it to the Assistant to the President for inclusion in the file for the agenda item.
8. Speakers should address all remarks to the Board of Regents as a whole, not to individual members.
9. All persons who complete this form, whether or not allowed to speak, may submit written comments or exhibits to the Board of Regents for inclusion in the file for the agenda item.
10. No shouting or cursing is allowed at Board of Regents meetings. Purposefully disrupting a public meeting is a violation of state law, and may result in the offending party being made to leave the meeting, and can lead to criminal charges.

PLEASE RETURN THIS REQUEST TO THE ASSISTANT TO THE PRESIDENT

Lauraine Paul

Consent Agenda

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

TAX DEED

STATE OF TEXAS §

§

COUNTY OF GRAY §

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

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

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

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

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

Page 1

Approved in form by R. Douglas Jordan, PLLC

Tax Deed: Vikki Michele Bemis, 1707 E Main St. #2a, Madisonville, TX 77864(R15259)

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

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

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

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

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

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

Vikki Michele Bemis

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

Notary Public, State of Texas

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

CITY OF MCLEAN

By: _____
Tanner Hess, Mayor

ATTEST:

City Secretary

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

Notary Public, State of Texas

GRAY COUNTY

By: _____
Chris Porter, County Judge

ATTEST:

County Clerk

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

Notary Public, State of Texas

MCLEAN INDEPENDENT SCHOOL DISTRICT

By: _____
Sam Haynes, Board President

ATTEST:

Board Secretary

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

Notary Public, State of Texas

~~~~~

**CLARENDON COLLEGE**

By: \_\_\_\_\_  
James Shelton, Chairman

ATTEST:

\_\_\_\_\_  
Board Secretary

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

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

~~~~~


PANHANDLE GROUNDWATER CONSERVATION DISTRICT

By: _____
Chancy Cruz, Board President

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

Notary Public, State of Texas

~~~~~



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

**TAX DEED**

STATE OF TEXAS                   §

§

COUNTY OF MCLEAN           §

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

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

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

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

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

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

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

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

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

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

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

\_\_\_\_\_  
Joseph Asad

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

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

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

**CITY OF MCLEAN**

By: \_\_\_\_\_  
Tanner Hess, Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

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

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

**GRAY COUNTY**

By: \_\_\_\_\_  
Chris Porter, County Judge

ATTEST:

\_\_\_\_\_  
County Clerk

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

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

**MCLEAN INDEPENDENT SCHOOL DISTRICT**

By: \_\_\_\_\_  
Sam Haynes, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

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

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

~~~~~

CLARENDON COLLEGE

By: _____
James Shelton, Chairman

ATTEST:

Board Secretary

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

Notary Public, State of Texas

~~~~~



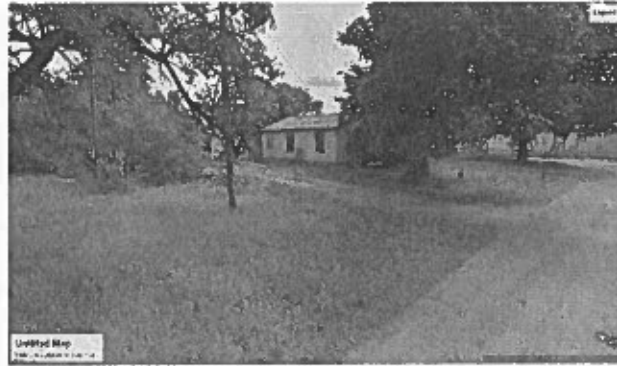
**PANHANDLE GROUNDWATER CONSERVATION DISTRICT**

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

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

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

~~~~~

Management Info:

Status: Trust

Best Process: Sold Best Process Type:

Progress: Not a homestead

Needs to be demoed? pending bid joseph asad

2008 photo of front facade of house appears neat.

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

Property Info:

City: McLean

Cad Property Id: 14958 CAD Value: 10,290

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

Owner Info: City of McLean in trust

Legal Description: Previous Owners: Arbuckle Lorene Estate

MUST BE BROUGHT INTO CODE WITHIN 6 MONTHS

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

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

Litigation Info:

Case Number: TAX-5152

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

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

Court: 223rd

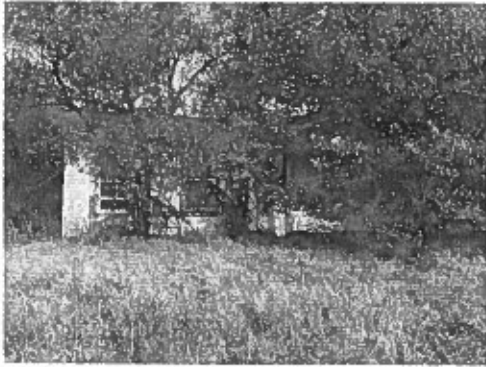
Style Plaintiff: City of McLean, et al

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

Sheriff's Deed Volume:

Tax Due: No

Delinquent: Yes Litigation: No



Management Info:

Status: Trust

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

Best Process Type:

Property Info:

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

CAD Value: 16350

Owner Info: City of Mclean in trust

Previous owner:
Neal & Kathy Raymond

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

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

Homestead: No

Site Structure: Yes

Non Affixed Material: Yes

Litigation Info:

Case Number: TAX-4474

Judgement Date: 01/24/2024

Sale Date: 05/07/2024

Sheriff's Deed Date: 05/15/2024

Redemption Date: 11/21/2024

Court: 223rd

Style Plaintiff: Gray County

Style Defendant: Raymond, Neal & Kathy

Sheriff's Deed Volume:

Tax Due: No

Delinquent: Yes

Litigation: No

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TAX DEED

STATE OF TEXAS §

§

COUNTY OF DONLEY §

WHEREAS, by a Warrant issued out of the 100th Judicial District Court of Donley County, Texas; in Cause No. 24-065-DCCV-07886 styled City of Howardwick, et al, vs. Owners of Various Properties Located Within the City Limits of Howardwick, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 22nd day of October, 2024, in favor of the Plaintiffs.

WHEREAS, in obedience to said Warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 22nd day of October, 2024 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff’s sales, did offer to sell such real property at public auction.

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

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **FIFTY DOLLARS AND 00/100 (\$50.00)**, said amount being the highest and best offer received from **Lynn and Laura Mays, 225 Dixie Dr., Howardwick, Texas 79226**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

Lot One Hundred Eight (108), Navajo Section of Sherwood Shores IX, an addition to the City of Howardwick, Donley County, Texas (R8295)

Page 1

Approved in form by R. Douglas Jordan, PLLC

Tax Deed: Lynn and Laura Mays, 225 Dixie Dr., Howardwick, Texas 79226 (R8295)

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

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

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

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

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

CITY OF HOWARDWICK

By: _____
Tony Clemishire, Mayor

ATTEST:

City Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by Tony Clemishire, Mayor, on behalf of CITY OF HOWARDWICK in its capacity therein stated.

Notary Public, State of Texas

Page 2

Approved in form by R. Douglas Jordan, PLLC

Tax Deed: Lynn and Laura Mays, 225 Dixie Dr., Howardwick, Texas 79226 (R8295)

DONLEY COUNTY

By: _____
John C. Howard, M.D., County Judge

ATTEST:

County Clerk

This instrument was acknowledged before me on the _____ day of _____, _____, by
John C. Howard, M.D., County Judge, on behalf of DONLEY COUNTY in its capacity therein stated.

Notary Public, State of Texas

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**CLARENDON CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

By: \_\_\_\_\_  
Wayne Hardin, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by  
Wayne Hardin, Board President, on behalf of CLARENDON CONSOLIDATED INDEPENDENT  
SCHOOL DISTRICT in its capacity therein stated.

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

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CLARENDON JUNIOR COLLEGE DISTRICT

By: _____
Jim Shelton, Board Chairman

ATTEST:

Board Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by Jim Shelton, Board Chairman, on behalf of CLARENDON JUNIOR COLLEGE DISTRICT in its capacity therein stated.

Notary Public, State of Texas

~~~~~

**DONLEY COUNTY HOSPITAL DISTRICT**

By: \_\_\_\_\_  
Mark White, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Mark White, Board President, on behalf of DONLEY COUNTY HOSPITAL DISTRICT in its capacity therein stated.

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

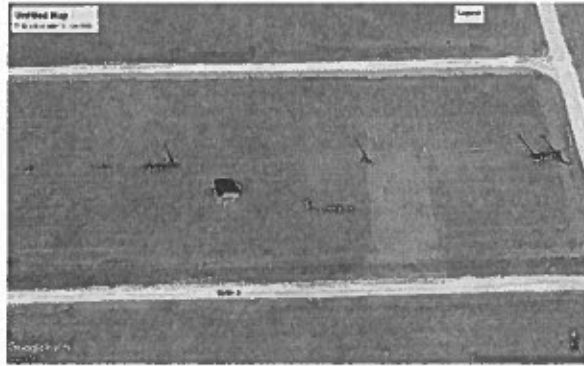
~~~~~

PANHANDLE GROUNDWATER CONSERVATION DISTRICT

By: _____
Chancy Cruse, President

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

Notary Public, State of Texas



Management Info:

Status: Trust

Best Process: Sign
Progress: Vacant lot

Best Process Type:

Property Info:

City: Howardwick
Cad Property Id: 8295
Site Description: 110 Sadie Dr, Howardwick, TX 79226, USA

CAD Value: 250

Owner Info: City of Howardwick in Trust

Previous Owner:

STOWELL CHARLES

Legal Description: Lot One Hundred Eight (108), Navajo Section of Sherwood Shores IX, an addition to the City of Howardwick, Donley County, Texas. R8295

Homestead: No

Site Structure: No

Non Affixed Material: No

Litigation Info:

Case Number: 24-065-DCCV-07886

Judgement Date: 10/22/2024

Sale Date: 12/03/2024

Sheriff's Deed Date: 12/16/2024

Redemption Date: 06/24/2025

Court: 100th

Style Plaintiff: City of Howardwick, et al

Style Defendant: OWNERS OF VARIOUS PROPERTIES LOCATED WITHIN THE CITY LIMITS OF HOWARDWICK, TEXAS

Sheriff's Deed Volume: 2025 - 000013

Tax Due: No

Delinquent: Yes

Litigation: No

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

TAX DEED

STATE OF TEXAS §

§

COUNTY OF GRAY §

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

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

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

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **ONE THOUSAND FIFTY DOLLARS AND 00/100 (\$1,050.00)**, said amount being the highest and best offer received from **Michael and Laura Campbell, PO Box 466, 402 Donley, McLean, TX 79057**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

Lots One (1) and Two (2), Block Eleven (11), of the Original Town of Mclean, Gray County, Texas. (R14695)

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

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

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

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

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

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

Micheal Campbell

Laura Campbell

This instrument was acknowledged before me on the _____ day of _____, _____, by Micheal Campbell and Laura Campbell.

Notary Public, State of Texas

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

CITY OF MCLEAN

By: _____
Tanner Hess, Mayor

ATTEST:

City Secretary

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

Notary Public, State of Texas

GRAY COUNTY

By: _____
Chris Porter, County Judge

ATTEST:

County Clerk

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

Notary Public, State of Texas

MCLEAN INDEPENDENT SCHOOL DISTRICT

By: _____
Sam Haynes, Board President

ATTEST:

Board Secretary

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

Notary Public, State of Texas

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**CLARENDON COLLEGE**

By: \_\_\_\_\_  
James Shelton, Chairman

ATTEST:

\_\_\_\_\_  
Board Secretary

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

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

~~~~~

PANHANDLE GROUNDWATER CONSERVATION DISTRICT

By: _____
Chancy Cruz, Board President

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

Notary Public, State of Texas

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### Management Info:

Status: Trust

Best Process: Sold  
Progress: vacant lot  
pending bid to Mike and Laura Campbell

Best Process Type:

### Property Info:

City: McLean  
Cad Property Id: 14695  
Site Description: 319 Wilson St, McLean, TX 79057, USA

CAD Value: 400

Southwest of the intersection of Third St and Wilson St

Owner Info: City of McLean in trust

Previous Owners:

Legal Description: Unknown Heirs of Ogden A. Ayers, deceased  
MUST BE BROUGHT INTO CODE WITHIN 6 MONTHS

Lots One (1) and Two (2), Block Eleven (11), of the Original Town of McLean, Gray County, Texas. R14695

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

### Litigation Info:

Case Number: TAX-5152  
Judgement Date: 11/06/2024  
Sheriff's Deed Date: 12/23/2024  
Court: 223rd  
Style Plaintiff: City of McLean, et al  
Style Defendant: Owners of Various Properties located within the City Limits of McLean, Gray County, Texas  
Sheriff's Deed Volume:  
Tax Due: No  
Delinquent: Yes

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

Litigation: No

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## Financial Reports

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## Bank Account Reconciliation Statement

All Clarendon College ledger transactions have been reflected on the monthly bank statement and all accounts are reconciled for the month ending August 2025 :  
except for the accounts listed below:

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

Katherine Tubbs

Katherine Tubbs, Accountant

Date Sep 15, 2025

Michael Metcalf

Michael Metcalf, Comptroller

Date 09/15/2025

Clarendon College  
Bank Account Balances  
As of August 31, 2025

| Bank Account                   | Yield   | Balance             |      |
|--------------------------------|---------|---------------------|------|
| Operating                      | 1.5000% | 459,795.20          |      |
| Operating - PAL                | 4.0000% | -                   | ^    |
| Operating - Edward Jones       | 4.3500% | 3,282,506.19        | **   |
| Operating - Texas Class        | 4.3808% | 1,805,202.83        | ***  |
| Capital Reserve                | 1.5000% | 75,089.40           | *    |
| Capital Reserve - PAL          | 4.0000% | 821,357.74          | */^  |
| Custodial Funds                | 1.5000% | 75,089.40           | *    |
| Custodial Funds - PAL          | 4.0000% | 352,256.35          | */^  |
| Custodial Funds - Edward Jones | 4.4400% | 251,656.61          | */** |
| Childress - First United Bank  | 0.6000% | 11,001.28           |      |
| Construction - Clarendon       | 1.5000% | 5,005.96            | *    |
| Construction - Clarendon PAL   | 4.0000% | 71,932.73           | */^  |
| Construction - Pampa           | 1.5000% | 5,804.87            | *    |
| Disbursement                   | 0.0000% | 3,525.80            |      |
| Equine                         | 1.5000% | 1,143.87            | *    |
| Interest & Sinking             | 1.5000% | 1,477.90            | *    |
| Pampa - First Bank & Trust     | 1.9800% | 20,236.75           |      |
| Payroll                        | 1.5000% | 22,408.15           |      |
| Title IV                       | 0.0000% | 15,219.13           | *    |
| Transportation                 | 1.5000% | 75,089.40           | *    |
| Transportation - PAL           | 4.0000% | 264,514.69          | */^  |
| Total                          |         | <u>7,620,314.25</u> |      |
|                                |         |                     |      |
| * Restricted Funds             |         | 2,015,638.05        |      |
| Unrestricted Funds             |         | <u>5,604,676.20</u> |      |
|                                |         |                     |      |
| ** Money held at Edward Jones  |         | 3,534,162.80        |      |
| *** Money held at Texas Class  |         | 1,805,202.83        |      |
| ^ Herring Bank Sweep Account   |         | 1,510,061.51        |      |
| Money at Banks                 |         | <u>770,887.11</u>   |      |

CLARENDON COLLEGE  
BUDGET  
For the Twelve Months Ending Sunday, August 31, 2025

draft for discussion  
ended 8/31/2025  
printed 9/15/2025

|                                              | 2025<br>Budget | 2025<br>Actual | Balance      | % of Budget<br>Expense | 2024<br>Actual |
|----------------------------------------------|----------------|----------------|--------------|------------------------|----------------|
| <b><u>Educational and General Budget</u></b> |                |                |              |                        |                |
| <b><u>Revenue:</u></b>                       |                |                |              |                        |                |
| Tuition                                      | 2,227,500.00   | 2,390,811.17   | (163,311.17) | 107.33%                | 2,199,432.90   |
| Student Fees                                 | 2,484,887.48   | 2,443,382.30   | 41,505.18    | 98.33%                 | 2,542,747.63   |
| Exemptions and Waivers                       | (167,000.00)   | (114,555.83)   | (52,444.17)  | 68.60%                 | (90,986.00)    |
| State Appropriations                         | 7,255,772.00   | 7,059,283.70   | 196,488.30   | 97.29%                 | 6,200,668.48   |
| Ad Valorem Taxes                             | 1,920,000.00   | 2,107,401.54   | (187,401.54) | 109.76%                | 2,045,583.55   |
| Miscellaneous Income                         | 201,580.00     | 365,159.13     | (163,579.13) | 181.15%                | 757,530.08     |
| Revenue - Education and General              | 13,922,739.48  | 14,251,482.01  | (328,742.53) | 102.36%                | 13,654,976.64  |
| <b><u>Expense:</u></b>                       |                |                |              |                        |                |
| Business Administration-Clarendon            | 16,325.00      | 13,684.20      | 2,640.80     | 83.82%                 | 3,376.98       |
| Business Administration - Pampa              | 78,981.95      | 91,403.67      | (12,421.72)  | 115.73%                | 76,962.60      |
| Computer Science-Clarendon                   | 0.00           | 0.00           | 0.00         | 0.00%                  | 5,478.30       |
| Developmental Studies-Clarendon              | 59,584.07      | 33,332.27      | 26,251.80    | 55.94%                 | 6,631.37       |
| Developmental Studies - Pampa                | 47,877.73      | 29,449.28      | 18,428.45    | 61.51%                 | 0.00           |
| Industrial Maintenance                       | 5,700.00       | 5,434.74       | 265.26       | 95.35%                 | 57,456.10      |
| CDL - Pampa                                  | 233,787.35     | 197,974.69     | 35,812.66    | 84.68%                 | 205,231.13     |
| Mathematics-Clarendon                        | 96,946.53      | 111,208.25     | (14,261.72)  | 114.71%                | 96,917.32      |
| Mathematics-Pampa                            | 66,881.93      | 66,996.12      | (114.19)     | 100.17%                | 62,605.44      |
| Art - Clarendon                              | 21,665.70      | 16,881.84      | 4,783.86     | 77.92%                 | 17,553.85      |
| Music                                        | 15,380.40      | 18,064.85      | (2,684.45)   | 117.45%                | 8,755.82       |
| History and Government-Clarendon             | 197,095.15     | 189,945.87     | 7,149.28     | 96.37%                 | 169,373.90     |
| History and Government - Pampa               | 73,248.31      | 83,468.36      | (10,220.05)  | 113.95%                | 65,110.82      |
| Languages and Literature-Clarendon           | 167,596.03     | 148,828.70     | 18,767.33    | 88.80%                 | 186,702.63     |
| Languages & Literature - Pampa               | 33,898.63      | 74,136.75      | (40,238.12)  | 218.70%                | 63,090.87      |
| Psychology & Sociology                       | 116,484.39     | 108,366.84     | 8,117.55     | 93.03%                 | 120,887.70     |
| Speech Communications-Clarendon              | 79,246.52      | 80,567.75      | (1,321.23)   | 101.67%                | 72,351.66      |
| Criminal Justice-Clarendon                   | 41,696.42      | 31,981.74      | 9,714.68     | 76.70%                 | 61,473.10      |
| Cosmetology Pampa                            | 137,580.67     | 118,352.52     | 19,228.15    | 86.02%                 | 123,465.64     |
| Cosmetology Childress                        | 139,309.48     | 99,458.23      | 39,851.25    | 71.39%                 | 99,138.53      |
| Cosmetology Amarillo                         | 350,390.64     | 344,948.83     | 5,441.81     | 98.45%                 | 305,753.39     |
| Cosmetology Canyon                           | 100,536.32     | 79,282.57      | 21,253.75    | 78.86%                 | 123,232.64     |
| Agriculture-Clarendon                        | 102,937.34     | 109,883.27     | (6,945.93)   | 106.75%                | 88,647.03      |
| Welding-Clarendon                            | 87,144.44      | 33,994.36      | 53,150.08    | 39.01%                 | 37,267.09      |
| Welding-Pampa                                | 74,058.80      | 122,633.35     | (48,574.55)  | 165.59%                | 49,426.27      |
| Ranch & Feedlot Operations-Clarendon         | 177,216.18     | 170,298.14     | 6,918.04     | 96.10%                 | 154,639.61     |
| Health & Physical Education-Clarendon        | 91,759.50      | 129,741.08     | (37,981.58)  | 141.39%                | 106,361.51     |
| Science/Biology-Clarendon                    | 108,577.64     | 147,199.88     | (38,622.24)  | 135.57%                | 87,632.76      |
| Science/Biology-Pampa                        | 80,182.59      | 65,403.38      | 14,779.21    | 81.57%                 | 66,558.27      |
| Science/Biology-Childress                    | 10,659.98      | 0.00           | 10,659.98    | 0.00%                  | 2,232.59       |
| Science/Chemistry-Clarendon                  | 76,731.59      | 61,136.37      | 15,595.22    | 79.68%                 | 62,373.09      |
| Vocational Nursing - Pampa                   | 258,137.80     | 271,293.65     | (13,155.85)  | 105.10%                | 198,931.99     |
| Vocational Nursing - Childress               | 377,337.36     | 255,091.89     | 122,245.47   | 67.60%                 | 192,090.23     |
| Registered Nurse - Pampa                     | 256,679.59     | 187,303.02     | 69,376.57    | 72.97%                 | 160,588.06     |
| Registered Nurse - Childress                 | 140,833.95     | 131,361.86     | 9,472.09     | 93.27%                 | 88,353.74      |
| Simulation Lab                               | 79,488.82      | 74,215.27      | 5,273.55     | 93.37%                 | 68,676.53      |
| Cont Ed / Adult Ed - Pampa                   | 9,558.50       | 501.26         | 9,057.24     | 5.24%                  | 1,407.21       |
| Corr Ed / Adult Ed - Pampa                   | 150,526.37     | 110,527.95     | 39,998.42    | 73.43%                 | 146,292.05     |
| Instruction - General                        | 161,121.75     | 104,643.29     | 56,478.46    | 64.95%                 | 76,323.85      |



CLARENDON COLLEGE  
BUDGET  
For the Twelve Months Ending Sunday, August 31, 2025

draft for discussion  
ended 8/31/2025  
printed 9/15/2025

|                                         | 2025<br>Budget | 2025<br>Actual | Balance      | % of Budget<br>Expense | 2024<br>Actual |
|-----------------------------------------|----------------|----------------|--------------|------------------------|----------------|
| Honors College                          | 0.00           | 0.00           | 0.00         | 0.00%                  | 228.00         |
| Instructional Administration-Clarendon  | 183,319.12     | 172,227.65     | 11,091.47    | 93.95%                 | 166,473.08     |
| Instructional Administration-Pampa      | 143,570.85     | 137,786.46     | 5,784.39     | 95.97%                 | 160,009.86     |
| Instructional Administration-Childress  | 109,440.30     | 267.32         | 109,172.98   | 0.24%                  | 73,959.36      |
| Library-Clarendon                       | 105,430.27     | 98,240.67      | 7,189.60     | 93.18%                 | 95,798.34      |
| Library-Pampa                           | 21,947.20      | 18,106.80      | 3,840.40     | 82.50%                 | 10,431.81      |
| Library-Childress                       | 0.00           | 0.00           | 0.00         | 0.00%                  | 5,707.11       |
| Student Services-Clarendon              | 319,062.08     | 206,685.22     | 112,376.86   | 64.78%                 | 198,252.06     |
| Recruiting-Clarendon                    | 98,592.94      | 10,643.11      | 87,949.83    | 10.80%                 | 15,405.50      |
| Recruiting - Pampa                      | 6,500.00       | 0.00           | 6,500.00     | 0.00%                  | 0.00           |
| Associate Dean of Enrollment Services   | 118,173.42     | 131,803.36     | (13,629.94)  | 111.53%                | 119,758.06     |
| Associate Dean of CTE                   | 19,358.93      | 14.45          | 19,344.48    | 0.07%                  | 19.12          |
| Testing                                 | 0.00           | 8,750.00       | (8,750.00)   | 0.00%                  | 0.00           |
| Learning Resource Center                | 85,060.03      | 68,069.62      | 16,990.41    | 80.03%                 | 63,003.74      |
| Health Sciences Study Center            | 52,709.38      | 50,247.56      | 2,461.82     | 95.33%                 | 47,541.24      |
| Financial Aid-Clarendon                 | 177,910.20     | 169,639.15     | 8,271.05     | 95.35%                 | 154,428.41     |
| Financial Aid-Pampa                     | 47,347.87      | 46,686.88      | 660.99       | 98.60%                 | 41,748.26      |
| Financial Aid-Childress                 | 51,948.93      | 51,756.33      | 192.60       | 99.63%                 | 49,195.63      |
| Registrar-Clarendon                     | 88,614.00      | 80,797.06      | 7,816.94     | 91.18%                 | 85,218.53      |
| Admissions and Records-Clarendon        | 63,390.21      | 81,243.72      | (17,853.51)  | 128.16%                | 97,391.62      |
| Campus Security                         | 57,000.00      | 46,058.07      | 10,941.93    | 80.80%                 | 39,896.23      |
| Board of Regents                        | 14,000.00      | 5,247.64       | 8,752.36     | 37.48%                 | 2,967.35       |
| Executive Direction and Control         | 260,939.07     | 251,673.14     | 9,265.93     | 96.45%                 | 243,346.74     |
| Business and Fiscal Management-Claren   | 565,895.81     | 556,984.22     | 8,911.59     | 98.43%                 | 533,081.83     |
| Bus & Fiscal Mgmt - Pampa               | 66,157.82      | 53,726.80      | 12,431.02    | 81.21%                 | 48,494.62      |
| Bus & Fiscal Mgmt - Childress / Shamroc | 35,300.00      | 19,338.67      | 15,961.33    | 54.78%                 | 14,565.88      |
| Computer Services                       | 1,194,532.54   | 1,182,417.64   | 12,114.90    | 98.99%                 | 711,822.68     |
| Institutional Advancement               | 201,365.00     | 201,738.11     | (373.11)     | 100.19%                | 214,766.37     |
| Institutional Support                   | 200,000.00     | 75,503.16      | 124,496.84   | 37.75%                 | 54,832.33      |
| Plant Administration & Support Services | 488,155.24     | 360,578.68     | 127,576.56   | 73.87%                 | 281,095.07     |
| Transportation-Clarendon                | 171,580.33     | 154,747.75     | 16,832.58    | 90.19%                 | 72,836.99      |
| Transportation-Pampa                    | 7,500.00       | 1,864.53       | 5,635.47     | 24.86%                 | 2,272.92       |
| Maintenance-Clarendon                   | 553,936.89     | 594,839.21     | (40,902.32)  | 107.38%                | 256,542.26     |
| Maintenance - Pampa                     | 111,002.84     | 91,837.11      | 19,165.73    | 82.73%                 | 97,179.81      |
| Maintenance - Childress                 | 40,000.00      | 1,221.85       | 38,778.15    | 3.05%                  | 10,244.24      |
| Maintenance - Amarillo                  | 12,000.00      | 5,751.87       | 6,248.13     | 47.93%                 | 11,184.20      |
| Major Repairs and Renovations           | 0.00           | 38,125.00      | (38,125.00)  | 0.00%                  | 51,185.28      |
| Housekeeping-Clarendon                  | 326,014.04     | 305,047.20     | 20,966.84    | 93.57%                 | 249,350.69     |
| Housekeeping-Pampa                      | 60,140.72      | 53,518.65      | 6,622.07     | 88.99%                 | 49,530.09      |
| Housekeeping-Childress                  | 14,000.00      | 13,022.24      | 977.76       | 93.02%                 | 14,207.08      |
| Housekeeping-Amarillo                   | 3,500.00       | 4,781.96       | (1,281.96)   | 136.63%                | 5,120.90       |
| Grounds-Clarendon                       | 74,186.60      | 56,755.87      | 17,430.73    | 76.50%                 | 59,995.45      |
| Grounds - Pampa                         | 42,347.25      | 9,350.80       | 32,996.45    | 22.08%                 | 10,981.23      |
| Rent                                    | 98,362.50      | 98,462.50      | (100.00)     | 100.10%                | 86,246.08      |
| Utilities-Clarendon                     | 295,000.00     | 253,311.05     | 41,688.95    | 85.87%                 | 272,753.52     |
| Utilities - Pampa                       | 61,000.00      | 42,743.86      | 18,256.14    | 70.07%                 | 56,366.09      |
| Utilities - Childress                   | 34,000.00      | 33,407.93      | 592.07       | 98.26%                 | 31,015.54      |
| Utilities - Amarillo                    | 14,000.00      | 16,367.84      | (2,367.84)   | 116.91%                | 11,037.18      |
| Inter-fund Appropriations               | 2,402,439.96   | 122,991.90     | 2,279,448.06 | 5.12%                  | 111,725.74     |
| Expenses - Education and General        | 13,882,842.99  | 10,015,678.72  | 3,867,164.27 | 72.14%                 | 8,584,505.19   |

CLARENDON COLLEGE  
BUDGET  
For the Twelve Months Ending Sunday, August 31, 2025

draft for discussion  
ended 8/31/2025  
printed 9/15/2025

|                                  | 2025<br>Budget  | 2025<br>Actual  | Balance      | % of Budget<br>Expense | 2024<br>Actual  |
|----------------------------------|-----------------|-----------------|--------------|------------------------|-----------------|
| Revenue - Education and General  | (13,922,739.48) | (14,251,482.01) | 328,742.53   | 102.36%                | (13,654,976.64) |
| Expense - Education and General  | 13,882,842.99   | 10,015,678.72   | 3,867,164.27 | 72.14%                 | 8,584,505.19    |
| Net Change to E & G Fund Balance | (39,896.49)     | (4,235,803.29)  | 4,195,906.80 | 10616.98%              | (5,070,471.45)  |

**Auxiliary Fund Budget**

**Revenue:**

|                           |              |              |              |         |              |
|---------------------------|--------------|--------------|--------------|---------|--------------|
| Bookstore                 | 26,750.00    | 25,079.58    | 1,670.42     | 93.76%  | 29,982.64    |
| Residence Halls           | 471,000.00   | 456,365.00   | 14,635.00    | 96.89%  | 451,345.00   |
| Food Service              | 752,500.00   | 674,984.89   | 77,515.11    | 89.70%  | 657,868.76   |
| Livestock & Equine Center | 52,000.00    | 61,364.00    | (9,364.00)   | 118.01% | 0.00         |
| Student Loans             | 0.00         | 60.00        | (60.00)      | 0.00%   | 60.00        |
| Sales and Services        | 2,700.00     | 1,895.94     | 804.06       | 70.22%  | 2,542.35     |
| College House             | 8,400.00     | 9,100.00     | (700.00)     | 108.33% | 8,400.00     |
| Miscellaneous Income      | 0.00         | (219.09)     | 219.09       | 0.00%   | 11.22        |
| Interfund Appropriations  | 1,875,787.39 | 0.00         | 1,875,787.39 | 0.00%   | 0.00         |
| Revenue - Auxillary Fund  | 3,189,137.39 | 1,228,630.32 | 1,960,507.07 | 38.53%  | 1,150,209.97 |

**Expense:**

|                                 |            |            |              |         |            |
|---------------------------------|------------|------------|--------------|---------|------------|
| Bookstore                       | 119,742.99 | 142,442.19 | (22,699.20)  | 118.96% | 107,650.21 |
| Residence Halls                 | 105,036.42 | 136,295.79 | (31,259.37)  | 129.76% | 105,302.26 |
| Food Service                    | 681,000.00 | 699,237.61 | (18,237.61)  | 102.68% | 632,576.74 |
| Livestock & Equine Center       | 71,000.00  | 80,153.74  | (9,153.74)   | 112.89% | 46,159.82  |
| Sales & Service                 | 6,000.00   | 4,111.95   | 1,888.05     | 68.53%  | 5,049.09   |
| Athletics - General             | 205,481.93 | 337,033.03 | (131,551.10) | 164.02% | 76,880.48  |
| Baseball                        | 227,950.43 | 230,221.08 | (2,270.65)   | 101.00% | 243,901.49 |
| Men's Basketball                | 176,724.70 | 179,881.69 | (3,156.99)   | 101.79% | 166,305.90 |
| Women's Basketball              | 179,177.63 | 172,300.45 | 6,877.18     | 96.16%  | 167,355.54 |
| Volleyball                      | 134,294.74 | 118,228.17 | 16,066.57    | 88.04%  | 106,318.69 |
| Softball                        | 164,295.03 | 175,507.23 | (11,212.20)  | 106.82% | 184,059.10 |
| Livestock/Meats Judging         | 305,242.52 | 312,501.50 | (7,258.98)   | 102.38% | 304,709.34 |
| Intercollegiate Rodeo - Women's | 130,127.17 | 111,607.31 | 18,519.86    | 85.77%  | 106,118.85 |
| Intercollegiate Rodeo - Men's   | 299,706.93 | 251,129.10 | 48,577.83    | 83.79%  | 215,600.29 |
| Ranch Horse Team                | 119,288.58 | 107,546.77 | 11,741.81    | 90.16%  | 99,294.97  |
| Student Activities              | 21,000.00  | 9,446.52   | 11,553.48    | 44.98%  | 16,343.88  |
| Institutional Scholarships      | 18,000.00  | 8,000.00   | 10,000.00    | 44.44%  | 851,997.00 |
| Special Items                   | 50,000.00  | 0.00       | 50,000.00    | 0.00%   | 0.00       |
| Interfund Appropriations        | 342,690.07 | 0.00       | 342,690.07   | 0.00%   | 0.00       |

|                                     |                |                |                |          |                |
|-------------------------------------|----------------|----------------|----------------|----------|----------------|
| Expenses - Auxiliary Fund           | 3,356,759.14   | 3,075,644.13   | 281,115.01     | 91.63%   | 3,435,623.65   |
| Revenue - Auxiliary Fund            | (3,189,137.39) | (1,228,630.32) | (1,960,507.07) | 38.53%   | (1,150,209.97) |
| Expense - Auxiliary Fund            | 3,356,759.14   | 3,075,644.13   | 281,115.01     | 91.63%   | 3,435,623.65   |
| Net Change to Auxiliary Fund Balanc | 167,621.75     | 1,847,013.81   | (1,679,392.06) | 1101.89% | 2,285,413.68   |

# 40-Clarendon College Jurisdiction Totals Summary

1710 Avenue F NW

Report for Month/Tax year August/2025

| <u>COLLECTIONS:</u>                  | <u>FOR MONTH</u> | <u>YEAR TO DATE</u> |
|--------------------------------------|------------------|---------------------|
| CURRENT TAX                          | \$1,136.08       | \$317,483.44        |
| DELINQUENT TAX                       | \$262.63         | \$6,156.10          |
| PENALTY & INTEREST AND ATTORNEY FEES | \$651.36         | \$6,193.10          |
| OTHER PAYMENT                        | \$0.00           | \$0.00              |
| TOTAL                                | \$2,050.07       | \$329,832.64        |
| AMOUNT DUE DELINQUENT ATTORNEY       | \$335.86         |                     |

SIGNED

\_\_\_\_\_  
Tax Assessor

# 40-Clarendon College Jurisdiction Totals Summary

1710 Avenue F NW

Report for Month/Tax year July/2025

| <u>COLLECTIONS:</u>                  | <u>FOR MONTH</u> | <u>YEAR TO DATE</u> |
|--------------------------------------|------------------|---------------------|
| CURRENT TAX                          | \$1,884.81       | \$316,347.36        |
| DELINQUENT TAX                       | \$294.97         | \$5,893.47          |
| PENALTY & INTEREST AND ATTORNEY FEES | \$953.75         | \$5,541.74          |
| OTHER PAYMENT                        | \$0.00           | \$0.00              |
| TOTAL                                | \$3,133.53       | \$327,782.57        |
| AMOUNT DUE DELINQUENT ATTORNEY       | \$472.71         |                     |

SIGNED

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Tax Assessor

# Donley Appraisal District

## HISTORY SUMMARY BY JURISDICTION Posted years

From 08/01/2025 To 08/29/2025

### CC - Clarendon College District

| Year        | Beginning Balance | Refunds | Adjustment | Base Tax   | Discounts | Penalty/ Interest | Attorney Fee | Other Payment | Total Paid | Total Due    |
|-------------|-------------------|---------|------------|------------|-----------|-------------------|--------------|---------------|------------|--------------|
| 2003        | \$818.76          | \$0.00  | \$0.00     | \$0.80     | \$0.00    | \$2.17            | \$0.59       | \$0.00        | \$3.56     | \$817.96     |
| 2015        | \$4,579.13        | \$0.00  | -\$0.08    | \$6.19     | \$0.00    | \$7.87            | \$2.81       | \$0.00        | \$16.87    | \$4,572.86   |
| 2016        | \$5,175.97        | \$0.00  | -\$3.64    | \$4.98     | \$0.00    | \$5.74            | \$2.14       | \$0.00        | \$12.86    | \$5,167.35   |
| 2017        | \$7,060.29        | \$0.00  | -\$10.62   | \$3.73     | \$0.00    | \$3.84            | \$1.51       | \$0.00        | \$9.08     | \$7,045.94   |
| 2018        | \$7,047.09        | \$0.00  | -\$18.11   | \$44.34    | \$0.00    | \$40.21           | \$16.96      | \$0.00        | \$101.51   | \$6,984.64   |
| 2019        | \$8,287.02        | \$0.00  | -\$15.35   | \$9.46     | \$0.00    | \$7.47            | \$3.39       | \$0.00        | \$20.32    | \$8,262.21   |
| 2020        | \$8,221.76        | \$0.00  | -\$14.73   | \$9.03     | \$0.00    | \$6.05            | \$3.01       | \$0.00        | \$18.09    | \$8,198.00   |
| 2021        | \$9,367.75        | \$0.00  | -\$12.68   | \$22.21    | \$0.00    | \$12.21           | \$6.91       | \$0.00        | \$41.33    | \$9,332.86   |
| 2022        | \$13,359.82       | \$0.00  | -\$10.20   | \$27.66    | \$0.00    | \$11.79           | \$7.92       | \$0.00        | \$47.37    | \$13,321.96  |
| 2023        | \$20,627.13       | \$0.00  | -\$7.17    | \$243.69   | \$0.00    | \$75.52           | \$63.88      | \$0.00        | \$383.09   | \$20,376.27  |
| 2024        | \$28,980.13       | \$0.00  | \$0.00     | \$2,971.82 | \$0.00    | \$564.00          | \$707.27     | \$0.00        | \$4,243.09 | \$26,008.31  |
| TOTALS      | \$113,524.85      | \$0.00  | (\$92.58)  | \$3,343.91 | \$0.00    | \$736.87          | \$816.39     | \$0.00        | \$4,897.17 | \$110,088.36 |
| CURRENTS    | \$28,980.13       | \$0.00  | \$0.00     | \$2,971.82 | \$0.00    | \$564.00          | \$707.27     | \$0.00        | \$4,243.09 | \$26,008.31  |
| DELINQUENTS | \$84,544.72       | \$0.00  | (\$92.58)  | \$372.09   | \$0.00    | \$172.87          | \$109.12     | \$0.00        | \$654.08   | \$84,080.05  |

| ----- CURRENT -----       | ----- DELINQUENT -----    | ----- OTHER -----        |
|---------------------------|---------------------------|--------------------------|
| LEVY ..... 2,513.85       | LEVY ..... 1,166.15       | ATTY FEES ..... 945.88   |
| DISCOUNT ..... .00        | PENALTY ..... 140.62      | COURT COST ..... .00     |
| PENALTY ..... 296.27      | INTEREST ..... 462.49     | ABST FEES ..... .00      |
| INTEREST ..... 170.05     |                           | OTHER FEES ..... .00     |
|                           |                           | TOTAL REND PEN ..... .34 |
|                           |                           | (AGENCY PART) ..... .33  |
|                           |                           | (CAD PART) ..... .01     |
| TOTAL ..... 2,980.17      | TOTAL ..... 1,769.26      | TOTAL ..... 946.22       |
| M&O LEVY ..... 2,513.85   | M&O LEVY ..... 1,166.15   |                          |
| M&O DISCOUNT ..... .00    | M&O PENALTY ..... 140.62  |                          |
| M&O PENALTY ..... 296.27  | M&O INTEREST ..... 462.49 |                          |
| M&O INTEREST ..... 170.05 |                           |                          |
| M&O TOTAL ..... 2,980.17  | M&O TOTAL ..... 1,769.26  |                          |
| I&S LEVY ..... .00        | I&S LEVY ..... .00        |                          |
| I&S DISCOUNT ..... .00    | I&S PENALTY ..... .00     |                          |
| I&S PENALTY ..... .00     | I&S INTEREST ..... .00    |                          |
| I&S INTEREST ..... .00    | I&S TOTAL ..... .00       |                          |
| TOTAL M&O ..... 4,749.43  |                           |                          |
| TOTAL I&S ..... .00       |                           |                          |
|                           |                           | REF LEVY/PI(MO) 17.85-   |
|                           |                           | REF LEVY/PI(1S) .00      |
|                           |                           | REFUND PI ONLY .39-      |
|                           |                           | REFUND LEVY/PI .. 17.85- |
| DUE TO AGENCY .. 4,749.43 |                           | RET CHK PI ONLY .00      |
| DUE TO ATTY ... 945.88    |                           | RET CHK LEVY/PI .00      |
| DUE TO ABST ... .00       |                           | RET CHK ATTY .. .00      |
| DUE TO COURTS .. .00      |                           | RET CHK ABST .. .00      |
| DUE TO OTHER .. .00       |                           | RET CHK COURTS .. .00    |
| DUE TOT REN PEN .. .34    |                           | RET CHK OTHER .. .00     |
| (AGENCY PART) .. .33      |                           | RCK TOT REN PEN .. .00   |
| (CAD PART) ..... .01      |                           | (AGENCY PART) .. .00     |
|                           |                           | (CAD PART) ..... .00     |

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

| YEAR  | M&O<br>LEVY | M&O<br>PENALTY | M&O<br>INTEREST | I&S<br>LEVY | I&S<br>PENALTY | I&S<br>INTEREST | TOTAL<br>TAXES | ATTY<br>FEES | GRAND<br>TOTAL |
|-------|-------------|----------------|-----------------|-------------|----------------|-----------------|----------------|--------------|----------------|
| 2024  | 2,513.85    | 296.27         | 170.05          | .00         | .00            | .00             | 2,980.17       | 590.69       | 3,570.86       |
| 2023  | 2,449.84    | 54.64          | 84.97           | .00         | .00            | .00             | 2,589.45       | 119.08       | 2,708.53       |
| 2022  | 168.21      | 20.17          | 51.33           | .00         | .00            | .00             | 239.71         | 48.05        | 287.76         |
| 2021  | 208.22      | 24.99          | 85.14           | .00         | .00            | .00             | 318.35         | 63.67        | 382.02         |
| 2020  | 92.43       | 11.08          | 46.66           | .00         | .00            | .00             | 150.17         | 30.04        | 180.21         |
| 2019  | 111.34      | 13.38          | 70.36           | .00         | .00            | .00             | 195.08         | 39.05        | 234.13         |
| 2018  | 53.29       | 6.40           | 39.84           | .00         | .00            | .00             | 99.53          | 19.91        | 119.44         |
| 2017  | 30.84       | 3.72           | 28.10           | .00         | .00            | .00             | 62.66          | 12.54        | 75.20          |
| 2016  | 30.64       | 3.68           | 31.55           | .00         | .00            | .00             | 65.87          | 13.17        | 79.04          |
| 2015  | 21.34       | 2.56           | 24.54           | .00         | .00            | .00             | 48.44          | 9.68         | 58.12          |
| 2014  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2013  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2012  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2011  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2010  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2009  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2008  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2007  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2006  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2005  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2004  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2003  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2002  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2001  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 2000  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 1999  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 1998  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 1997  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| 1996  | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| PRIOR | .00         | .00            | .00             | .00         | .00            | .00             | .00            | .00          | .00            |
| TOTAL | 3,680.00    | 436.89         | 632.54          | .00         | .00            | .00             | 4,749.43       | 945.88       | 5,695.31       |

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

PAGE 2

| LEVY                    | ORIGINAL    | SUPPLEMENTAL | TOTAL CURRENT | % PAID    | DELINQUENT | % PAID       | SUMMARY            |
|-------------------------|-------------|--------------|---------------|-----------|------------|--------------|--------------------|
| LEVY                    | 930,080.37  | .00          | 930,080.37    |           | 61,591.34  |              | 991,671.71         |
| LATE HS/65              | 440.71-     | .00          | 440.71-       |           | 37.41-     |              | 478.12-            |
| OTHER ADJUSTMENTS       | 2,393.39-   | .00          | 2,393.39-     |           | 3,382.13-  |              | 5,775.52-          |
| SUPPLEMENTS             | .00         | 11,329.18    | 11,329.18     |           | 15.56      |              | 11,344.74          |
| ADJUSTED                | 927,246.27  | 11,329.18    | 938,575.45    |           | 58,187.36  |              | 996,762.81         |
| COLLECTED               | 890,922.48- | 11,230.41-   | 902,152.89-   | 96.11     | 14,480.62- | 24.88        | 916,633.51-        |
| PR YR REF/NSF CHK       | .00         | .00          | .00           |           | 294.98-    |              | 294.98-            |
| UNCOLLECTED             | 36,323.79-  | 98.77-       | 36,422.56-    |           | 43,411.76- |              | 79,834.32-         |
| LATE REMISSION BEGIN    | 1,801.70    | .00          | 1,801.70      |           | 722.63     |              | 2,524.33           |
| LATE REMISSION ADJUSTED | 1,780.01    | .00          | 1,780.01      |           | 530.00     |              | 2,310.01           |
| COLLECTED               | 890,922.48  | 11,230.41    | 902,152.89    | 96.11     | 14,480.62  | 24.88        | 916,633.51         |
| DISCOUNTS               | .00         | .00          | .00           |           | .00        |              | .00                |
| PENALTY                 | 5,953.83    | 584.38       | 6,538.21      |           | 1,778.47   |              | 8,316.68           |
| INTEREST                | 1,594.80    | 97.74        | 1,692.54      |           | 3,881.93   |              | 5,574.47           |
| NET                     | 898,471.11  | 11,912.53    | 910,383.64    |           | 20,141.02  |              | 930,524.66         |
| COURT COST              | .00         | .00          | .00           |           | .00        |              | .00                |
| ABST FEES               | .00         | .00          | .00           |           | .00        |              | .00                |
| ATTY FEES               | 1,452.34    | 6.50         | 1,458.84      |           | 4,094.76   |              | 5,553.60           |
| OTHER FEES              | .00         | .00          | .00           |           | .00        |              | .00                |
| REND PENLTY             | 1,692.22    | .00          | 1,692.22      |           | 57.02      |              | 1,749.24           |
| (AGENCY %)              | 1,607.64    | .00          | 1,607.64      |           | 54.20      |              | 1,661.84           |
| (CAD %)                 | 84.58       | .00          | 84.58         |           | 2.82       |              | 87.40              |
| TOTAL                   | 901,615.67  | 11,919.03    | 913,534.70    |           | 24,292.80  |              | 937,827.50         |
| DELINQUENT BREAKDOWN    | BEGIN       | ADJUSTMENTS  | SUPPLEMENTS   | ADJUSTED  | COLLECTED  | PRIOR YR REF | UNCOLLECTED & PAID |
| 2023 -                  | 20,655.46   | 94.93-       | 4.55          | 20,565.08 | 7,721.47-  | 294.98-      | 12,548.63-         |
| 2022 -                  | 10,799.26   | 41.66-       | 3.08          | 10,760.68 | 2,847.00-  | .00          | 7,913.68-          |
| 2021 -                  | 6,145.07    | 37.75-       | 1.37          | 6,108.69  | 1,454.28-  | .00          | 4,654.41-          |
| 2020 -                  | 5,150.23    | 33.85-       | 1.66          | 5,118.04  | 1,061.64-  | .00          | 4,056.40-          |
| 2019 -                  | 3,869.12    | 29.79-       | 1.03          | 3,840.36  | 828.64-    | .00          | 3,011.72-          |
| 2018 -                  | 2,348.41    | 32.01-       | 1.00          | 2,317.40  | 209.88-    | .00          | 2,107.52-          |
| 2017 -                  | 1,835.97    | 29.58-       | .93           | 1,807.32  | 165.33-    | .00          | 1,641.99-          |
| 2016 -                  | 1,597.86    | 14.67-       | .95           | 1,584.14  | 99.87-     | .00          | 1,484.27-          |
| 2015 -                  | 2,719.04    | 635.26-      | .99           | 2,084.77  | 52.53-     | .00          | 2,032.24-          |
| 2014 -                  | 2,694.82    | 5.33-        | .00           | 2,689.49  | 23.84-     | .00          | 2,665.65-          |
| 2013 -                  | 1,690.93    | 881.76-      | .00           | 809.17    | 14.89-     | .00          | 794.28-            |
| 2012 -                  | 1,139.18    | 1,000.08-    | .00           | 139.10    | .70-       | .00          | 138.40-            |
| 2011 -                  | 418.74      | 289.17-      | .00           | 129.57    | .27-       | .00          | 129.30-            |
| 2010 -                  | 278.49      | 164.25-      | .00           | 114.24    | .27-       | .00          | 113.97-            |
| 2009 -                  | 199.62      | 115.45-      | .00           | 84.17     | .01-       | .00          | 84.16-             |
| 2008 -                  | 49.14       | 14.00-       | .00           | 35.14     | .00        | .00          | 35.14-             |
| 2007 -                  | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 2006 -                  | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 2005 -                  | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 2004 -                  | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 2003 -                  | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 2002 -                  | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 2001 -                  | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 2000 -                  | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 1999 -                  | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 1998 -                  | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 1997 -                  | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 1996 -                  | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| 1995 -                  | .00         | .00          | .00           | .00       | .00        | .00          | .00                |
| PRIOR YEARS             | -           | .00          | .00           | .00       | .00        | .00          | .00                |



## CLARENDON COLLEGE BOARD OF REGENTS MONTHLY INVESTMENT REPORT

8/31/2025

Aug-25

| Fund                              | Type         | Purchase Date | Maturity Date | Yield   | Book Value 09/01/2024 | Market Value 7/31/2025 | Income       | Maturity | Withdrawals | Additions     | Expenses | Accrued Interest | Appreciation (Depreciation) | Market Value 8/31/2025 |
|-----------------------------------|--------------|---------------|---------------|---------|-----------------------|------------------------|--------------|----------|-------------|---------------|----------|------------------|-----------------------------|------------------------|
| Endow Restricted 216-21515-1-4    | Edward Jones | 12/28/2020    |               |         | \$ 2,141,373.37       | \$ 2,247,162.44        | \$ 7,845.04  | \$ -     | \$ -        | \$ -          | \$ -     | \$ -             | \$ -                        | \$ 2,255,007.48        |
| Endow Unrestricted 216-21784-1-8  | Edward Jones | 2/11/2021     |               |         | \$ 1,140,727.08       | \$ 1,198,625.76        | \$ 4,183.72  | \$ -     | \$ -        | \$ -          | \$ -     | \$ -             | \$ -                        | \$ 1,202,809.48        |
| Operating Account 216-24353       | Edward Jones | 11/17/2023    |               |         | \$ 2,067,943.01       | \$ 2,922,303.90        | \$ 10,202.29 | \$ -     | \$ -        | \$ 350,000.00 | \$ -     | \$ -             | \$ -                        | \$ 3,282,506.19        |
| Custodial Account 216-23649-1-9   | Edward Jones | 3/27/2023     |               | 1.50%   | \$ 240,954.85         | \$ 250,781.09          | \$ 875.52    | \$ -     | \$ -        | \$ -          | \$ -     | \$ -             | \$ -                        | \$ 251,656.61          |
| Investment Account 70173087       | Herring Bank | 4/14/2022     |               | 4.3780% | \$ 2,187.48           | \$ 2,217.78            | \$ 2.64      | \$ -     | \$ -        | \$ -          | \$ -     | \$ -             | \$ -                        | \$ 2,220.42            |
| Operating Account TX-01-1207-0001 | Texas Class  | 11/1/2024     |               |         | \$ -                  | \$ 1,798,485.12        | \$ 6,717.71  | \$ -     | \$ -        | \$ -          | \$ -     | \$ -             | \$ -                        | \$ 1,805,202.83        |
|                                   |              |               |               |         | \$ 5,593,185.79       | \$ 8,419,576.09        | \$ 29,826.92 | \$ -     | \$ -        | \$ 350,000.00 | \$ -     | \$ -             | \$ -                        | \$ 8,799,403.01        |

| Summary         |                        |                        |               |                  |  |  |  |  |  |  |  |  |  |  |
|-----------------|------------------------|------------------------|---------------|------------------|--|--|--|--|--|--|--|--|--|--|
|                 | Market Value 7/31/2025 | Market Value 8/31/2025 | Growth        |                  |  |  |  |  |  |  |  |  |  |  |
| 216-21515-1-4   | \$ 2,247,162.44        | \$ 2,255,007.48        | \$ 7,845.04   |                  |  |  |  |  |  |  |  |  |  |  |
| 216-21784-1-8   | \$ 1,198,625.76        | \$ 1,202,809.48        | \$ 4,183.72   |                  |  |  |  |  |  |  |  |  |  |  |
| 216-24353-1-3   | \$ 2,922,303.90        | \$ 3,282,506.19        | \$ 360,202.29 |                  |  |  |  |  |  |  |  |  |  |  |
| 216-23649-1-9   | \$ 250,781.09          | \$ 251,656.61          | \$ 875.52     |                  |  |  |  |  |  |  |  |  |  |  |
| 70173087        | \$ 2,217.78            | \$ 2,220.42            | \$ 2.64       |                  |  |  |  |  |  |  |  |  |  |  |
| TX-01-1207-0001 | \$ 1,798,485.12        | \$ 1,805,202.83        | \$ 6,717.71   |                  |  |  |  |  |  |  |  |  |  |  |
|                 | \$ 8,419,576.09        | \$ 8,799,403.01        | \$ 379,826.92 | Income - Expense |  |  |  |  |  |  |  |  |  |  |

|                                                         |       |  |  |  |                |  |  |  |  |  |  |  |  |  |
|---------------------------------------------------------|-------|--|--|--|----------------|--|--|--|--|--|--|--|--|--|
| Insured Bank Deposit                                    |       |  |  |  |                |  |  |  |  |  |  |  |  |  |
| Edward Jones Insured Bank Deposit Account 216-21515-1-4 | 1.50% |  |  |  | \$231.00       |  |  |  |  |  |  |  |  |  |
| Edward Jones Insured Bank Deposit Account 216-21784-1-8 | 1.50% |  |  |  | \$950.71       |  |  |  |  |  |  |  |  |  |
| 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 | 4.18% |  |  |  | \$2,254,776.48 |  |  |  |  |  |  |  |  |  |
| PIMCO Government Money Market A - Account 216-21784-1-8 | 4.14% |  |  |  | \$1,201,858.77 |  |  |  |  |  |  |  |  |  |
| PIMCO Government Money Market A - Account 216-24353-1-3 | 4.35% |  |  |  | \$3,282,506.19 |  |  |  |  |  |  |  |  |  |
| PIMCO Government Money Market A - Account 216-23649-1-9 | 4.58% |  |  |  | \$251,655.08   |  |  |  |  |  |  |  |  |  |

**Clarendon College  
Annual Investment Report (Including Deposits)**

**August 31, 2025  
Market Value**

| Investment or Deposit Type                                                                                                                                                                                                                                                                          | Market Value        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Publicly Traded Equity and Similar Investments</b>                                                                                                                                                                                                                                               |                     |
| Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)                                                                                                                                |                     |
| Equity/Stock Mutual Funds                                                                                                                                                                                                                                                                           |                     |
| Balanced Mutual Funds (where target allocation is > 50% equities)                                                                                                                                                                                                                                   |                     |
| "Commonfund" Equity Commingled Funds                                                                                                                                                                                                                                                                |                     |
| Other Equity Commingled Funds (if primarily invested in publicly traded equities)                                                                                                                                                                                                                   |                     |
| Preferred Stock                                                                                                                                                                                                                                                                                     |                     |
| Other - list by type                                                                                                                                                                                                                                                                                |                     |
| <b>Total Publicly Traded Equity and Similar Investments</b>                                                                                                                                                                                                                                         | <b>0.00</b>         |
| <b>"Other" Investments - Other than Publicly Traded Equity and Debt Investments</b>                                                                                                                                                                                                                 |                     |
| Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio ) | 1,500,000.00        |
| Other Real Asset Investments (e.g. investments in infrastructure funds)                                                                                                                                                                                                                             |                     |
| Private Equity                                                                                                                                                                                                                                                                                      |                     |
| Hedge Funds                                                                                                                                                                                                                                                                                         |                     |
| "Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)                                                                                                                                                                                       |                     |
| Annuities                                                                                                                                                                                                                                                                                           |                     |
| Commodities                                                                                                                                                                                                                                                                                         |                     |
| Collectibles                                                                                                                                                                                                                                                                                        |                     |
| Other - list by type                                                                                                                                                                                                                                                                                |                     |
| <b>Total "Other" Investments - Other than Publicly Traded Equity &amp; Debt Investments</b>                                                                                                                                                                                                         | <b>1,500,000.00</b> |
| <b>Publicly Traded Debt &amp; Similar Investments&gt;1 year maturity</b>                                                                                                                                                                                                                            |                     |
| U.S. Government Securities ("Treasures")                                                                                                                                                                                                                                                            |                     |
| U.S. Government Agency Securities ("Agencies")                                                                                                                                                                                                                                                      |                     |
| Mortgage Pass-Throughs - "Agency"                                                                                                                                                                                                                                                                   |                     |
| Mortgage Pass-Throughs - "Private Label"                                                                                                                                                                                                                                                            |                     |
| Asset-Backed Securities (ABS) (other than mortgage-backed securities)                                                                                                                                                                                                                               |                     |
| Sovereign Debt (non-U.S.)                                                                                                                                                                                                                                                                           |                     |
| Municipal Obligations                                                                                                                                                                                                                                                                               |                     |
| Collateralized Mortgage Obligations (CMOs) - list below by category                                                                                                                                                                                                                                 |                     |
| Interest Only Strips (IOs)                                                                                                                                                                                                                                                                          |                     |
| Principal Only Strips (POs)                                                                                                                                                                                                                                                                         |                     |
| Inverse Floaters                                                                                                                                                                                                                                                                                    |                     |
| Stated Final Maturity longer than 10 years                                                                                                                                                                                                                                                          |                     |
| Other CMOs - "Agency"                                                                                                                                                                                                                                                                               |                     |
| Other CMOs - "Private Label"                                                                                                                                                                                                                                                                        |                     |
| Corporate Obligations (U.S. or foreign companies) - list below by rating                                                                                                                                                                                                                            |                     |
| Highly Rated (AAA/AA or equivalent)                                                                                                                                                                                                                                                                 |                     |
| Other Investment Grade (A/BBB or equivalent)                                                                                                                                                                                                                                                        |                     |
| High Yield Bonds (<BBB or equivalent)                                                                                                                                                                                                                                                               |                     |
| Not Rated (NR)                                                                                                                                                                                                                                                                                      |                     |
| Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)                                                                                                                                                                                                                               | 0.00                |
| Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)                                                                                                                                                                                                             |                     |
| "Commonfund" Fixed Income/Bond Commingled Funds                                                                                                                                                                                                                                                     |                     |
| Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)                                                                                                                                                                       |                     |

**Clarendon College  
Annual Investment Report (Including Deposits)**

| Investment or Deposit Type                                                                                            | August 31, 2025<br>Market Value |
|-----------------------------------------------------------------------------------------------------------------------|---------------------------------|
| GICs (Guaranteed Investment Contracts)                                                                                |                                 |
| Other - list by type: CD's                                                                                            |                                 |
| <b>Total Publicly Traded Debt &amp; Similar Investments &gt;1 year</b>                                                | <b>\$ -</b>                     |
| <b>Short-Term Investments &amp; Deposits</b>                                                                          |                                 |
| U.S. Government Securities ("Treasures")                                                                              |                                 |
| U.S. Government Agency Securities ("Agencies")                                                                        |                                 |
| Bankers' Acceptances                                                                                                  |                                 |
| Highly Rated (AAA/AA or equivalent)                                                                                   |                                 |
| Commercial Paper - A1/P1 (or equivalent)                                                                              |                                 |
| Other Commercial Paper - lower rated                                                                                  |                                 |
| Repurchase Agreements (Repos)                                                                                         |                                 |
| Separately Managed Account                                                                                            | 2,220.42                        |
| Money Market Mutual Funds (registered with the SEC)                                                                   | 6,991,979.76                    |
| Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)                                |                                 |
| Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like") |                                 |
| TexPool (and TexPool Prime)                                                                                           |                                 |
| Other Public Funds Investment Pools Functioning as Money Market Mutual Funds                                          | 1,805,202.83                    |
| Other Investment Pools - Short-Term (not created to function as a money market mutual fund)                           |                                 |
| Certificates of Deposit (CD) - Nonnegotiable                                                                          |                                 |
| Certificates of Deposit (CD) - Negotiable                                                                             | 0.00                            |
| Bank Deposits                                                                                                         | 2,280,948.62                    |
| Cash Held at State Treasury                                                                                           |                                 |
| Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)                        |                                 |
| Other - list by type: Petty Cash on Hand                                                                              | 1,373.94                        |
| <b>Total Short-Term Investments &amp; Deposits</b>                                                                    | <b>\$ 11,081,725.57</b>         |
| <b>TOTAL INVESTMENTS and DEPOSITS</b>                                                                                 | <b>\$ 12,581,725.57</b>         |

**"INVESTMENT DISCLOSURES"**

- \* Clarendon College employ Edward Jones Texas Class as the investment advisors.
- \* Clarendon College does not use soft dollar, directed brokerage or directed commission, commission recapture or any similar arrangements.
- \* Clarendon College is associated with two foundations:  
 Mr. Pat Britton, P.O. Box Drawer A, Clarendon, TX 79226 is Chair of the Clarendon College Foundation and the fair market value of investments as of 5/28/2025 was \$533,650.43  
  
 Mr. Lee Porter, P.O. Box 632, Pampa, Texas 79066 is the Chairman of the Pampa Center Foundation and the market value of investments as of 7/29/2025 was \$1,500,394.18

12 August Custodial Account Statements  
Summary

| Agency Account     | Name                                                 | Owner                                      | Ending D13Balance<br>July 31, 2025 | Ending Balance<br>August 31, 2025 | Net Activity 12   |
|--------------------|------------------------------------------------------|--------------------------------------------|------------------------------------|-----------------------------------|-------------------|
| 81-9171-00-00-2910 | Century Club Agency                                  | President - Mr Buckhaults                  | (943.59)                           | (1,461.53)                        | (517.94)          |
| 81-9050-00-00-2910 | Ex-Students Agency                                   | President - Mr Buckhaults                  | (1,067.80)                         | (1,071.52)                        | (3.72)            |
| 81-9053-00-00-2910 | Ex-student Courtyard - Agency                        | President - Mr Buckhaults                  | (777.46)                           | (780.17)                          | (2.71)            |
| 81-9060-02-00-2910 | Miscellaneous-Agency-Miscellaneous                   | President - Mr Buckhaults                  | (3,327.28)                         | (3,338.89)                        | (11.61)           |
| 81-9080-00-00-2910 | Returned Checks Agency Fund                          | President - Mr Buckhaults                  | (110.29)                           | (110.68)                          | (0.39)            |
| 81-9153-00-00-2910 | Agency - Molly Goodnight Collegiate Chapter          | President - Mr Buckhaults                  | (108.67)                           | (109.04)                          | (0.37)            |
| 81-9157-00-00-2910 | Agency - Employee Scholarship Fund                   | President - Mr Buckhaults                  | (1,328.88)                         | (1,333.51)                        | (4.63)            |
| 81-9137-00-00-2910 | Class 58-59                                          | Pampa Dean - Mike Davis                    | (12,116.14)                        | (12,158.40)                       | (42.26)           |
| 81-9130-00-00-2910 | National Tech Honor Society                          | Pampa Dean - Mike Davis                    | (26.52)                            | (26.62)                           | (0.10)            |
| 81-9104-02-00-2910 | Student Government Assoc - Pampa                     | Pampa Dean - Mike Davis                    | (607.88)                           | (610.00)                          | (2.12)            |
| 81-9150-00-00-2910 | Pampa Dean Agency                                    | Pampa Dean - Mike Davis                    | (18,577.69)                        | (18,352.58)                       | 225.11            |
| 81-9104-00-00-2910 | Student Government Assoc                             | Will Thompson                              | (1,904.97)                         | (1,911.62)                        | (6.65)            |
| 81-9123-00-00-2910 | Agency LEC                                           | Rodeo Coach - Bret Franks                  | (2,281.26)                         | (2,289.22)                        | (7.96)            |
| 81-9087-00-00-2910 | Rodeo Agency                                         | Rodeo Coach - Bret Franks                  | (62,838.98)                        | (62,328.12)                       | 510.86            |
| 81-9059-00-00-2910 | Ranch Horse Team Agency-RANCH HORSE TEM              | Rodeo Coach - Bret Franks / Holly Irish    | (56,197.85)                        | (56,544.04)                       | (346.19)          |
| 81-9017-00-00-2910 | Athletics-Men's Baseball-Agency                      | Baseball Coach - Daniel Morgan             | (46,639.74)                        | (46,802.43)                       | (162.69)          |
| 81-9023-00-00-2910 | Athletics-Volleyball-Agency-Athletics - Volleyball   | Volleyball Coach - Desiree Mamolejo        | (12,134.64)                        | (12,176.96)                       | (42.32)           |
| 81-9026-00-00-2910 | Athletics-W Basketball-Agency                        | Women's Basketball Coach - Mark James      | (18,232.66)                        | (17,546.81)                       | 685.85            |
| 81-9010-00-00-2910 | Athletics - Agency - Athletics                       | Athletic Director - Mark James             | (1,718.98)                         | (1,724.97)                        | (5.99)            |
| 81-9020-00-00-2910 | Athletics - Mens Basketball                          | Mens Basketball Coach - Blake Cochran      | (5,250.81)                         | (5,180.01)                        | 70.80             |
| 81-9027-00-00-2910 | Athletics-W Softball-Athletics - Women's Softball    | Softball Coach - Lindy Alexander           | (9,425.49)                         | (9,371.37)                        | 54.12             |
| 81-9031-00-00-2910 | Block & Bridle-Agency-Block & Bridle                 | RFO Assistant - Austin Adams               | (949.36)                           | (952.67)                          | (3.31)            |
| 81-9110-00-00-2910 | Nursing-White Caps-Agency-Voc Nursing - White Cap    | Director of Nursing - Sherrie Denham       | (10,387.64)                        | (10,443.88)                       | (56.24)           |
| 81-9098-00-04-2910 | Cosmetology Agency - Amarillo                        | Cosmetology Director - Decee Surratt       | (14,048.50)                        | (14,105.20)                       | (56.70)           |
| 81-9098-00-01-2910 | Cosmetology Student Scholarship p Fund               | Cosmetology Director - Decee Surratt       | (772.03)                           | (774.73)                          | (2.70)            |
| 81-9098-00-00-2910 | Cosmetology-Agency-Pampa                             | Cosmetology Director - Decee Surratt       | (14,713.00)                        | (14,764.35)                       | (51.35)           |
| 81-9098-00-03-2910 | Cosmetology-Childress                                | Cosmetology Director - Decee Surratt       | (15,040.02)                        | (15,025.46)                       | 14.56             |
| 81-9043-00-00-2910 | Drama Club-Agency-Drama Club                         | Drama Instructor - Dr. Donahue             | (2,282.48)                         | (2,290.44)                        | (7.96)            |
| 81-9066-00-00-2910 | Phi Theta Kappa-Agency-Phi Theta Kappa               | Drama Instructor - Dr. Donahue             | (670.45)                           | (672.79)                          | (2.34)            |
| 81-9056-00-00-2910 | Judging - Meat Judging                               | Judging Director - Ty Gillespie            | (1,053.13)                         | (1,056.80)                        | (3.67)            |
| 81-9057-00-00-2910 | Judging Team-Agency-Judging Team                     | Judging Director - Ty Gillespie            | (174,587.94)                       | (175,697.24)                      | (1,109.30)        |
| 81-9055-00-00-2910 | Judging Contest-Contest                              | Judging Director - Ty Chesser              | (416.83)                           | (418.29)                          | (1.46)            |
| 81-9074-00-00-2910 | RFO-Agency-Ranch and Feedlot Operations              | RFO Director - Tye Chesser                 | (60,315.10)                        | (67,527.17)                       | (7,212.07)        |
| 81-9077-00-00-2910 | RFO-WRCF-Agency                                      | RFO Director - Tye Chesser                 | (31,209.17)                        | (31,318.12)                       | (108.95)          |
| 81-9120-00-00-2910 | Student Life Agency                                  | Director of Student Life - Johnny Treichel | (195.62)                           | (196.30)                          | (0.68)            |
| 81-9147-00-00-2910 | Agency - Student Fines / Resident Hall Repair Agency | Director of Student Life - Johnny Treichel | (43,059.03)                        | (43,959.42)                       | (900.39)          |
| 81-9145-00-00-2910 | CDL Relief Fund                                      | CDL Director - Casey Upton                 | (477.17)                           | (478.84)                          | (1.67)            |
| 81-9143-00-00-2910 | Welding Agency                                       | Welding Instructor - Tyson Pate            | (1,608.45)                         | (1,614.06)                        | (5.61)            |
| 81-9156-00-00-2910 | Paws Against Cancer                                  | Brandi Havens                              | (7,049.81)                         | (7,074.42)                        | (24.61)           |
|                    | <b>Total Custodial Funds</b>                         |                                            | <b>(634,453.31)</b>                | <b>(643,598.67)</b>               | <b>(9,145.36)</b> |

NEGATIVE = INCOME  
POSITIVE = EXPENSE

**Clarendon College**

**Checks Written**

**August, 2025**

**Vendor Name**

| <b>Vendor Name</b>                                 | <b>Payment Number</b> | <b>Payment Date</b> | <b>Transaction Description</b> | <b>Applied Amount</b> | <b>Checkbook ID</b> |
|----------------------------------------------------|-----------------------|---------------------|--------------------------------|-----------------------|---------------------|
| AFLAC                                              | 9544                  | 8/4/2025            | 7/15/25 AFLAC                  | \$ 19.60              | OPERATING           |
| AFLAC                                              | 9544                  | 8/4/2025            | 8/1/25 AFLAC                   | \$ 19.60              | OPERATING           |
| GLOBE LIFE                                         | 9545                  | 8/4/2025            | 8/1/2025 GLOBE LIFE            | \$ 974.40             | OPERATING           |
| GLOBE LIFE                                         | 9545                  | 8/4/2025            | 7/15/2025 GLOBE LIFE           | \$ 974.40             | OPERATING           |
| LIBERTY NATIONAL LIFE INSURANCE                    | 9546                  | 8/4/2025            | 7/15/25 LIBERTY NATIONAL       | \$ 256.11             | OPERATING           |
| LIBERTY NATIONAL LIFE INSURANCE                    | 9546                  | 8/4/2025            | LIBERTY NATIONAL 7/15/25       | \$ 367.50             | OPERATING           |
| LIBERTY NATIONAL LIFE INSURANCE                    | 9546                  | 8/4/2025            | 8/1/25 LIBERTY NATIONAL        | \$ 256.11             | OPERATING           |
| LIBERTY NATIONAL LIFE INSURANCE                    | 9546                  | 8/4/2025            | LIBERTY NATIONAL 8/1/25        | \$ 367.50             | OPERATING           |
| MFS SERVICE CENTER, INC.                           | 9547                  | 8/4/2025            | 7/15/25 MFS                    | \$ 25.00              | OPERATING           |
| MFS SERVICE CENTER, INC.                           | 9547                  | 8/4/2025            | 8/1/25 MFS                     | \$ 25.00              | OPERATING           |
| NEW YORK LIFE INSURANCE CO                         | 9548                  | 8/4/2025            | 8/1/25 YEW YORK LIFE           | \$ 98.40              | OPERATING           |
| NEW YORK LIFE INSURANCE CO                         | 9548                  | 8/4/2025            | 7/15/25 NEW YORK LIFE          | \$ 194.69             | OPERATING           |
| OFFICE OF ATTORNEY GEN. TX STATE DISBURSEMENT UNIT | 9549                  | 8/4/2025            | 7/15/2025 CHILD SUPPORT        | \$ 728.00             | OPERATING           |
| OFFICE OF ATTORNEY GEN. TX STATE DISBURSEMENT UNIT | 9549                  | 8/4/2025            | 8/1/25 CHILD SUPPORT           | \$ 728.00             | OPERATING           |
| OFFICE OF ATTORNEY GENERAL                         | 9550                  | 8/4/2025            | 8/15/25 CHILD SUPPORT          | \$ 147.50             | OPERATING           |
| OFFICE OF ATTORNEY GENERAL                         | 9550                  | 8/4/2025            | CHILD SUPP 7/15/25             | \$ 150.00             | OPERATING           |
| OFFICE OF ATTORNEY GENERAL                         | 9550                  | 8/4/2025            | 7/15/25 CHILD SUPPORT          | \$ 147.50             | OPERATING           |
| OFFICE OF ATTORNEY GENERAL                         | 9550                  | 8/4/2025            | CHILD SUPPORT 8/1/25           | \$ 150.00             | OPERATING           |
| VALIC C/O JP MORGAN CHASE                          | 9551                  | 8/4/2025            | JOHNSON 8/1/25                 | \$ 80.30              | OPERATING           |
| VALIC C/O JP MORGAN CHASE                          | 9551                  | 8/4/2025            | 7/15/25 JOHNSON                | \$ 80.91              | OPERATING           |
| VALIC C/O JP MORGAN CHASE                          | 9551                  | 8/4/2025            | 8/1/25 MINOTTO                 | \$ 80.91              | OPERATING           |
| VALIC C/O JP MORGAN CHASE                          | 9551                  | 8/4/2025            | MINOTTO 8/1/25                 | \$ 80.30              | OPERATING           |
| VALIC C/O JP MORGAN CHASE                          | 9551                  | 8/4/2025            | ZORNES 8/1/25                  | \$ 44.00              | OPERATING           |
| VALIC C/O JP MORGAN CHASE                          | 9551                  | 8/4/2025            | 8/1/25 TENORIO                 | \$ 70.93              | OPERATING           |
| VALIC C/O JP MORGAN CHASE                          | 9551                  | 8/4/2025            | 8/1/25 JOHNSON                 | \$ 80.91              | OPERATING           |

**Clarendon College****Checks Written****August, 2025**

| <b>Vendor Name</b>               | <b>Payment Number</b> | <b>Payment Date</b> | <b>Transaction Description</b> | <b>Applied Amount</b> | <b>Checkbook ID</b> |
|----------------------------------|-----------------------|---------------------|--------------------------------|-----------------------|---------------------|
| VALIC C/O JP MORGAN CHASE        | 9551                  | 8/4/2025            | COCHRAN 8/1/25                 | \$ 122.38             | OPERATING           |
| VALIC C/O JP MORGAN CHASE        | 9551                  | 8/4/2025            | 8/1/25 ZORNES                  | \$ 44.33              | OPERATING           |
| VALIC C/O JP MORGAN CHASE        | 9551                  | 8/4/2025            | TENORIO 8/1/25                 | \$ 70.40              | OPERATING           |
| VALIC C/O JP MORGAN CHASE        | 9551                  | 8/4/2025            | JOHNSON 7/15/25                | \$ 80.30              | OPERATING           |
| VALIC C/O JP MORGAN CHASE        | 9551                  | 8/4/2025            | 8/1/25 COCHRAN                 | \$ 123.30             | OPERATING           |
| VALIC C/O JP MORGAN CHASE        | 9551                  | 8/4/2025            | 7/15/25 MINOTTO                | \$ 80.91              | OPERATING           |
| VALIC C/O JP MORGAN CHASE        | 9551                  | 8/4/2025            | 7/15/25 COCHRAN                | \$ 123.30             | OPERATING           |
| VALIC C/O JP MORGAN CHASE        | 9551                  | 8/4/2025            | COCHRAN 7/15/25                | \$ 122.38             | OPERATING           |
| VALIC C/O JP MORGAN CHASE        | 9551                  | 8/4/2025            | 7/15/25 TENORIO                | \$ 70.93              | OPERATING           |
| VALIC C/O JP MORGAN CHASE        | 9551                  | 8/4/2025            | TENORIO 7/15/25                | \$ 70.40              | OPERATING           |
| VALIC C/O JP MORGAN CHASE        | 9551                  | 8/4/2025            | 7/15/25 ZORNES                 | \$ 44.33              | OPERATING           |
| VALIC C/O JP MORGAN CHASE        | 9551                  | 8/4/2025            | MINOTTO 7/15/25                | \$ 80.30              | OPERATING           |
| VALIC C/O JP MORGAN CHASE        | 9551                  | 8/4/2025            | ZORNES 7/15/25                 | \$ 44.00              | OPERATING           |
| BULLFROG CREATIVES, LLC          | 9554                  | 8/4/2025            | RODEO RECRUITING SERVICES      | \$ 330.00             | OPERATING           |
| PRINCIPAL DENTAL # 1162253-10001 | JUL25/DENTAL          | 8/4/2025            | 7/15/25/ PRINCIPAL DENTAL      | \$ 205.93             | OPERATING           |
| PRINCIPAL DENTAL # 1162253-10001 | JUL25/DENTAL          | 8/4/2025            | 8/1/25 PRINCIPAL DENTAL        | \$ 205.93             | OPERATING           |
| JOHN DAVID CLEMENTS              | 9555                  | 8/5/2025            | bus#102 Windshield             | \$ 350.00             | OPERATING           |
| ALLEN SPORTS FLOORS, LLC.        | 9561                  | 8/6/2025            | REFINISH GYM FLOOR             | \$ 3,100.00           | OPERATING           |
| AW BROADBAND                     | 9562                  | 8/6/2025            | JUL25/MARK JAMES WIFI          | \$ 107.50             | OPERATING           |
| BRAD BRIDGES HORSESHOEING        | 9563                  | 8/6/2025            | HORSESHOE/KATIE 3/14,5/26,7/25 | \$ 350.00             | OPERATING           |
| BRYAN LEE WILSON                 | 9564                  | 8/6/2025            | BLOCK PARTY MUSIC 8/19/25      | \$ 700.00             | OPERATING           |
| BYRON'S PITSTOP                  | 9565                  | 8/6/2025            | 2005 DODGE/POWER STEERING PUMP | \$ 255.92             | OPERATING           |
| CITY OF CHILDRESS                | 9567                  | 8/6/2025            | JUL 2025 CHILDRESS WATER       | \$ 363.40             | OPERATING           |
| CITY OF CLARENDON                | 9568                  | 8/6/2025            | JUL 2025 CC WATER/TRASH        | \$ 2,981.83           | OPERATING           |
| DANIEL WILLIAM MORGAN            | 9569                  | 8/6/2025            | REIMB RECR FUEL & PARKING      | \$ 180.00             | OPERATING           |

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|-----------------------------------|-----------------------|---------------------|--------------------------------|-----------------------|---------------------|
| DONLEY CO. TAX ASSESSOR-COLLECTOR | 9570                  | 8/6/2025            | TAG FOR BUS#103                | \$ 7.50               | OPERATING           |
| FEDERAL EXPRESS                   | 9571                  | 8/6/2025            | RODEO TRANSCRIPTS TO NIRA      | \$ 102.45             | OPERATING           |
| GOLDEN LIGHT EQUIPMENT CO         | 9572                  | 8/6/2025            | REPAIR CAFETERIA STOVE/OVEN    | \$ 331.44             | OPERATING           |
| H & S HEATING & A/C, LLC          | 9573                  | 8/6/2025            | FREON/PAMPA WELDING SHOP A/C   | \$ 690.00             | OPERATING           |
| AGILE SPORTS TECH, INC. DBA HUDI  | 9574                  | 8/6/2025            | MANDATED NJCAA VIDEO EXCHANGE  | \$ 1,236.00           | OPERATING           |
| J'n C ARCHERY                     | 9575                  | 8/6/2025            | AXE THROWING BLOCK PARTY 8/19  | \$ 535.00             | OPERATING           |
| MONTE KEVIN MCANEAR               | 9576                  | 8/6/2025            | LEC STOCK/130 ROUND BALES HAY  | \$ 8,450.00           | OPERATING           |
| PANHANDLE ROAD AND FIELD SVC'S    | 9577                  | 8/6/2025            | BUS#110 ALTERNATOR             | \$ 527.36             | OPERATING           |
| PARTY AMARILLO, LLC.              | 9578                  | 8/6/2025            | BAL/CASINO NIGHT 8/23/25       | \$ 888.80             | OPERATING           |
| RISK STRATEGIES                   | 9579                  | 8/6/2025            | ATHLETIC INSURANCE             | \$ 74,661.00          | OPERATING           |
| SAINTS ROOST MUSEUM               | 9580                  | 8/6/2025            | 2025 WAGON SPONSOR             | \$ 250.00             | OPERATING           |
| THE PAMPA NEWS                    | 9581                  | 8/6/2025            | JUL 2025 PAMPA NEWS ADS        | \$ 331.00             | OPERATING           |
| LINDE GAS & EQUIPMENT, INC        | 9582                  | 8/6/2025            | CC WELDING BOTTLE LEASE        | \$ 201.98             | OPERATING           |
| LINDE GAS & EQUIPMENT, INC        | 9582                  | 8/6/2025            | PAMPA WELDING BOTTLE LEASE     | \$ 174.07             | OPERATING           |
| BROLLIER'S AUTO PARTS             | 9583                  | 8/6/2025            | LEC SKID STEER FILTERS         | \$ 353.95             | OPERATING           |
| BROLLIER'S AUTO PARTS             | 9583                  | 8/6/2025            | JUL 2025 CC GROUNDS SUPPLIES   | \$ 53.98              | OPERATING           |
| BROLLIER'S AUTO PARTS             | 9583                  | 8/6/2025            | JUL 2025 AUTO DEPT SUPPLIES    | \$ 249.38             | OPERATING           |
| BROLLIER'S AUTO PARTS             | 9583                  | 8/6/2025            | LEC TRACTOR FILTERS            | \$ 266.45             | OPERATING           |
| TG FUELS                          | 9584                  | 8/6/2025            | CC GROUNDS FUEL FOR EQUIPMENT  | \$ 787.65             | OPERATING           |
| WWRC, INC.                        | 9585                  | 8/6/2025            | GYMNASIUM DRAINAGE             | \$ 49,653.16          | OPERATING           |
| XCEL ENERGY                       | 9586                  | 8/6/2025            | JUL 2025 PAMPA CAMPUS ELECTRIC | \$ 3,491.36           | OPERATING           |
| XCEL ENERGY                       | 9586                  | 8/6/2025            | JUL 2025 PAMPA WELL ELECTRIC   | \$ 30.77              | OPERATING           |
| ACE HARDWARE PAMPA, LLC.          | EFT0000000003437      | 8/6/2025            | PAMPA LAB VENT PARTS           | \$ 17.89              | OPERATING           |
| ACE HARDWARE PAMPA, LLC.          | EFT0000000003437      | 8/6/2025            | PAMPA PARKING LOT REPAIR SUPP  | \$ 63.97              | OPERATING           |
| ACE HARDWARE PAMPA, LLC.          | EFT0000000003437      | 8/6/2025            | PAMPA MAINT/TUBING BENDER      | \$ 19.99              | OPERATING           |

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| AMA TECHTEL COMMUNICATIONS       | EFT0000000003438      | 8/6/2025            | AUG 2025 PAMPA PHONE SVC       | \$ 281.76             | OPERATING           |
| AquaOne                          | EFT0000000003439      | 8/6/2025            | JUL25/AMA BOTTLED WATER&DISPEN | \$ 62.99              | OPERATING           |
| BARTLETT'S LUMBER & HARDWARE     | EFT0000000003440      | 8/6/2025            | LEC LIGHT/PAMPA INDUST.MAINT   | \$ 7.59               | OPERATING           |
| BARTLETT'S LUMBER & HARDWARE     | EFT0000000003440      | 8/6/2025            | PAMPA PARKING LOT QUIKRETE     | \$ 436.77             | OPERATING           |
| BARTLETT'S LUMBER & HARDWARE     | EFT0000000003440      | 8/6/2025            | PAMPA PARKING LOT CEMENT       | \$ 99.75              | OPERATING           |
| BARTLETT'S LUMBER & HARDWARE     | EFT0000000003440      | 8/6/2025            | PAMPA PARKING LOT QUIKRETE     | \$ 75.96              | OPERATING           |
| CHIEF PLASTIC PIPE & SUPPLY INC. | EFT0000000003441      | 8/6/2025            | PAMPA MEN'S TOILET VALVE       | \$ 143.83             | OPERATING           |
| CHIEF PLASTIC PIPE & SUPPLY INC. | EFT0000000003441      | 8/6/2025            | PAMPA SPRINKLER SYSTIEM PARTS  | \$ 12.49              | OPERATING           |
| CHILL OUT HEAT & A/C             | EFT0000000003442      | 8/6/2025            | INSTALL PAMPA MINI SPLIT/A-C   | \$ 16,112.40          | OPERATING           |
| CINTAS CORPORATION #491          | EFT0000000003443      | 8/6/2025            | JUL25/CC MAINT DEPT UNIFORMS   | \$ 158.31             | OPERATING           |
| CINTAS CORPORATION #491          | EFT0000000003443      | 8/6/2025            | JUL25/TOBY HICKS UNIFORMS      | \$ 43.12              | OPERATING           |
| CINTAS CORPORATION #491          | EFT0000000003443      | 8/6/2025            | JUL25/DOUG KIDD UNIFORMS       | \$ 63.84              | OPERATING           |
| CLARENDON LIONS CLUB             | EFT0000000003444      | 8/6/2025            | TEX/MAY,JUN,JUL,AUG25 DUES     | \$ 180.00             | OPERATING           |
| CORNELL'S COUNTRY STORE          | EFT0000000003445      | 8/6/2025            | RODEO STOCK FEED               | \$ 220.00             | OPERATING           |
| DECEE SURRATT                    | EFT0000000003446      | 8/6/2025            | REIMB COSMO SUPPLIES           | \$ 50.07              | OPERATING           |
| DOCUMENT SHREDDING & STORAGE     | EFT0000000003447      | 8/6/2025            | JUL 2025 CHILDRESS SHREDDING   | \$ 41.60              | OPERATING           |
| DOCUMENT SHREDDING & STORAGE     | EFT0000000003447      | 8/6/2025            | JUL25 CC SHREDDING             | \$ 124.80             | OPERATING           |
| DOCUMENT SHREDDING & STORAGE     | EFT0000000003447      | 8/6/2025            | JUL 2025 AMARILLO SHREDDING    | \$ 41.60              | OPERATING           |
| DOCUMENT SHREDDING & STORAGE     | EFT0000000003447      | 8/6/2025            | JUL 2025 PAMPA SHREDDING       | \$ 83.20              | OPERATING           |
| DYNAVISTICS HOLDINGS, LLC        | EFT0000000003448      | 8/6/2025            | JUL25/GP CONSULTING FEES       | \$ 1,365.00           | OPERATING           |
| FLOYD'S AUTO SUPPLY ACCT#610     | EFT0000000003449      | 8/6/2025            | LEC 2 FRONT TRACTOR TIRES      | \$ 1,127.43           | OPERATING           |
| FLOYD'S AUTO SUPPLY ACCT#610     | EFT0000000003449      | 8/6/2025            | JUL 2025 CC MAINT SUPPLIES     | \$ 59.48              | OPERATING           |
| FLOYD'S AUTO SUPPLY ACCT#610     | EFT0000000003449      | 8/6/2025            | JUL 2025 CC AUTO DEPT SUPPLIES | \$ 213.38             | OPERATING           |
| FLOYD'S AUTO SUPPLY ACCT#610     | EFT0000000003449      | 8/6/2025            | 4 TIRES/RODEO SKI STEER        | \$ 890.52             | OPERATING           |
| GREENLIGHT GAS #3955             | EFT0000000003450      | 8/6/2025            | JUL 2025 CC CAMPUS GAS         | \$ 841.07             | OPERATING           |



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| JASON SLADE SURRATT              | EFT0000000003451   | 8/6/2025     | AMA LANDSCAPE 6/13,7/11,7/21   | \$ 180.00      | OPERATING    |
| MBS DIRECT                       | EFT0000000003452   | 8/6/2025     | FA25 F-AIDE STUDENT BOOKS      | \$ 468.71      | OPERATING    |
| MBS DIRECT                       | EFT0000000003452   | 8/6/2025     | FA25 F-AIDE STUDENT BOOKS      | \$ 173.19      | OPERATING    |
| QUARLES PETROLEUM #861314771     | EFT0000000003453   | 8/6/2025     | JUL25/FLEET VEHICLE FUEL       | \$ 3,049.68    | OPERATING    |
| RUN BUSINESS SOLUTIONS           | EFT0000000003454   | 8/6/2025     | ZACK/JOHN MILEAGE/CC 8/1/25    | \$ 174.72      | OPERATING    |
| RUN BUSINESS SOLUTIONS           | EFT0000000003454   | 8/6/2025     | ZACK MILEAGE TO CC 7/22/25     | \$ 100.10      | OPERATING    |
| RUN BUSINESS SOLUTIONS           | EFT0000000003454   | 8/6/2025     | UNBIUITI LAYER 3 SWITCH        | \$ 1,375.00    | OPERATING    |
| SPEEDS TIRE UNLIMITED            | EFT0000000003455   | 8/6/2025     | 2015 IMPALA MOUNT/BALAN TIRES  | \$ 38.00       | OPERATING    |
| THE CLARENDON ENTERPRISE         | EFT0000000003456   | 8/6/2025     | JUL25/WEB & 4TH/BACK SCHOOL AD | \$ 468.00      | OPERATING    |
| TIRE WORKS TIRE PROS             | EFT0000000003457   | 8/6/2025     | PAMPA GRAY CAMRY OIL CHANGE    | \$ 137.05      | OPERATING    |
| TIRE WORKS TIRE PROS             | EFT0000000003457   | 8/6/2025     | CDL TRAILER INSPECTION         | \$ 40.00       | OPERATING    |
| UNIFIRST HOLDINGS ACCT#0898/0896 | EFT0000000003458   | 8/6/2025     | AUG25/PAMPA COSMO SUPPLIES     | \$ 207.27      | OPERATING    |
| UNIFIRST HOLDINGS ACCT#0898/0896 | EFT0000000003458   | 8/6/2025     | AUG25/PAMPA CUSTODIAL SUPPLIES | \$ 201.52      | OPERATING    |
| VERIFIED FIRST BACKGROUND SVCS   | EFT0000000003459   | 8/6/2025     | 5 NEW EMPLOYEE BACKGROUND CKS  | \$ 489.54      | OPERATING    |
| WELDERS SUPPLY, LLC              | EFT0000000003460   | 8/6/2025     | LEC WELDING BOTTLE LEASE       | \$ 150.00      | OPERATING    |
| WHITNEY RUSSELL PRINTERS         | EFT0000000003461   | 8/6/2025     | JOHNNY'S NEW BUSINESS CARDS    | \$ 49.44       | OPERATING    |
| AUTOMATIC PAYROLL SYSTEMS, INC.  | JUL25 PAYROLL FEES | 8/7/2025     | JUL 2025 APS PAYROLL FEES      | \$ 2,024.50    | OPERATING    |
| CLARENDON COLLEGE PETTY CASH     | 9587               | 8/8/2025     | REPL MISSING CHILDR PETTY CASH | \$ 200.00      | OPERATING    |
| VISA                             | B.COCHRAN 8/8/25   | 8/8/2025     | TWO MBB PLAYER FLIGHTS TO CC   | \$ 2,454.62    | OPERATING    |
| VISA                             | D.MARMOLEJO 8/8/25 | 8/8/2025     | VB TEAM FOOD BEFORE CAF.OPENS  | \$ 495.64      | OPERATING    |
| VISA                             | L.ALEXANDER 8/8/25 | 8/8/2025     | TIRE                           | \$ 222.73      | OPERATING    |
| VISA                             | M.JAMES 8/8/25     | 8/8/2025     | WBB FOOD BEFORE CAF.OPENS      | \$ 89.10       | OPERATING    |
| VISA                             | PAMPA 8/8/25       | 8/8/2025     | PAMPA ROACH RUN FUEL           | \$ 21.80       | OPERATING    |
| VISA                             | PAMPA 8/8/25       | 8/8/2025     | PRISONERS@PAMPA MOWING/MEAL    | \$ 77.12       | OPERATING    |
| VISA                             | VISA#1 8/8/25      | 8/8/2025     | BALLOONS FOR NSO BIG GOODBYE   | \$ 41.54       | OPERATING    |

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| VISA                           | VISA#3 8/8/25         | 8/8/2025            | BLOCK PARTY SUPPLIES           | \$ 222.66             | OPERATING           |
| VISA                           | VISA#3 8/8/25         | 8/8/2025            | CASINO NIGHT SNACKS            | \$ 237.58             | OPERATING           |
| Katelyn Sierra Mills           | 9588                  | 8/11/2025           | Check Refund                   | \$ 961.00             | OPERATING           |
| Paislye Grace Armbrister       | 9589                  | 8/11/2025           | Check Refund                   | \$ 496.00             | OPERATING           |
| Paislye Grace Armbrister       | 9589                  | 8/11/2025           | Check Refund                   | \$ 695.00             | OPERATING           |
| Jaycee Isabella Lepe           | 9590                  | 8/11/2025           | Check Refund                   | \$ 341.22             | OPERATING           |
| Idalis Alessandra Villazana    | 9591                  | 8/11/2025           | Check Refund                   | \$ 3,067.00           | OPERATING           |
| Kaylee Rebekah Johnson         | 9592                  | 8/11/2025           | Check Refund                   | \$ 480.00             | OPERATING           |
| TX.COMPTROLLER OF PUBLIC ACCTS | JUL25//SALES TAX      | 8/11/2025           | JUL 2025 SALES TAX             | \$ 8.40               | OPERATING           |
| TY GILLESPIE                   | 9593                  | 8/12/2025           | SOPH JUDGERS MEAL MONEY8/12-14 | \$ 450.00             | OPERATING           |
| Nicole Schumacher              | 9594                  | 8/12/2025           | Check Refund                   | \$ 1,437.00           | OPERATING           |
| 4imprint, Inc.                 | 9595                  | 8/13/2025           | 200 STUDENT NSO T-SHIRTS       | \$ 1,397.81           | OPERATING           |
| CLARENDON COLLEGE              | 9596                  | 8/13/2025           | 2 WBB HOUSING APPLICATION FEES | \$ 200.00             | OPERATING           |
| CLARENDON COLLEGE BOOKSTORE    | 9597                  | 8/13/2025           | NANCY PRINTER CARTRIDGE        | \$ 390.99             | OPERATING           |
| CLARENDON COLLEGE BOOKSTORE    | 9597                  | 8/13/2025           | JANEAN/BASKETS FOR QEP         | \$ 28.34              | OPERATING           |
| CLARENDON COLLEGE BOOKSTORE    | 9597                  | 8/13/2025           | ATHLETICS .PRINTER CARTRIDGE   | \$ 128.79             | OPERATING           |
| CLARENDON COLLEGE BOOKSTORE    | 9597                  | 8/13/2025           | F.AIDE PRINTER CARTRIDGE       | \$ 167.67             | OPERATING           |
| CLARENDON COLLEGE BOOKSTORE    | 9597                  | 8/13/2025           | NANCY FILE BOXES &FILE FOLDERS | \$ 84.89              | OPERATING           |
| CLARENDON COLLEGE BOOKSTORE    | 9597                  | 8/13/2025           | PRES-ASSISTANT PRINT CARTRIDGE | \$ 159.15             | OPERATING           |
| ECOLAB INC                     | 9598                  | 8/13/2025           | AUG 2025 CAF DISHWASHER        | \$ 189.85             | OPERATING           |
| HCTRA VIOLATIONS               | 9599                  | 8/13/2025           | S8 TOLLS@HOUSTON WORK CAMP     | \$ 35.20              | OPERATING           |
| NORTH TEXAS TOLLWAY AUTHORITY  | 9600                  | 8/13/2025           | COSMO TOLLS@SUMMER CONF.       | \$ 13.94              | OPERATING           |
| PANHANDLE ROAD AND FIELD SVC'S | 9601                  | 8/13/2025           | BUS#102 TIRE & MOUNTING        | \$ 390.19             | OPERATING           |
| PEARSON EDUCATION, INC.        | 9602                  | 8/13/2025           | 450 MATH XL CODES              | \$ 33,745.50          | OPERATING           |
| ROBERT V. REIM COMPANY         | 9603                  | 8/13/2025           | REVIEWING TASB PROPOSAL        | \$ 1,000.00           | OPERATING           |

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| SOUTHWESTERN ELECTRIC POWER   | 9604                  | 8/13/2025           | AUG25 PRES HOUSE ELECTRIC       | \$ 507.38             | OPERATING           |
| SOUTHWESTERN ELECTRIC POWER   | 9604                  | 8/13/2025           | AUG25 PRES SHOP ELECTRIC        | \$ 13.35              | OPERATING           |
| SOUTHWESTERN ELECTRIC POWER   | 9604                  | 8/13/2025           | AUG 2025 VOTECH ELECTRIC        | \$ 128.79             | OPERATING           |
| SULLY COUNTY TREASURER        | 9605                  | 8/13/2025           | BAL 2025 STRICKLAND TAXES       | \$ 1,043.72           | OPERATING           |
| TASFAA C/O TIA CLARY, SEC.    | 9606                  | 8/13/2025           | TASFAA CONFERENCE REGISTRATION  | \$ 395.00             | OPERATING           |
| TURNITIN, LLC.                | 9607                  | 8/13/2025           | TURNITIN RENEWAL                | \$ 9,909.98           | OPERATING           |
| VEXUS FIBER                   | 9608                  | 8/13/2025           | JUL25 PAMPA FIBER OPTIC         | \$ 1,520.83           | OPERATING           |
| ACE HARDWARE PAMPA, LLC.      | EFT000000003462       | 8/13/2025           | PAMPA TREE STUMP REMOVER        | \$ 9.99               | OPERATING           |
| APODACA BROTHERS CONTRACTORS  | EFT000000003463       | 8/13/2025           | A/C COMPRESSOR @PAMPA CTR       | \$ 4,818.91           | OPERATING           |
| AquaOne                       | EFT000000003464       | 8/13/2025           | JUL25/CC BOTTLE WATER & DISPEN  | \$ 108.98             | OPERATING           |
| B & G POWER EQUIPMENT         | EFT000000003465       | 8/13/2025           | PAMPA PART FOR FLAGPOLE         | \$ 18.00              | OPERATING           |
| B & G POWER EQUIPMENT         | EFT000000003465       | 8/13/2025           | PAMPA ZERO TURN LAWNMOWER       | \$ 6,800.00           | OPERATING           |
| BARTLETT'S LUMBER & HARDWARE  | EFT000000003466       | 8/13/2025           | RAMPS FOR NEW PAMPA MOWER       | \$ 62.84              | OPERATING           |
| CHILL OUT HEAT & A/C          | EFT000000003467       | 8/13/2025           | PHELAN CHILLER REPAIRS          | \$ 495.94             | OPERATING           |
| CHILL OUT HEAT & A/C          | EFT000000003467       | 8/13/2025           | REGENTS/CHILLER REPAIRS         | \$ 2,105.00           | OPERATING           |
| DOUBLE U MARKETING            | EFT000000003468       | 8/13/2025           | AUG25/CC AD AGENT & GROOM AD    | \$ 4,045.00           | OPERATING           |
| DOUBLE U MARKETING            | EFT000000003468       | 8/13/2025           | AUG25/CHILDRESS AD AGENT        | \$ 1,000.00           | OPERATING           |
| DOUBLE U MARKETING            | EFT000000003468       | 8/13/2025           | AUG25/PAMPA AD AGENT & KOMX AD  | \$ 3,304.00           | OPERATING           |
| DOUBLE U MARKETING            | EFT000000003468       | 8/13/2025           | AUG25/AMARILLO AD AGENT         | \$ 1,000.00           | OPERATING           |
| EMPIRE PAPER COMPANY          | EFT000000003469       | 8/13/2025           | JUL25/AMA CUSTODIAL SUPPLIES    | \$ 465.31             | OPERATING           |
| EMPIRE PAPER COMPANY          | EFT000000003469       | 8/13/2025           | JUL 2025 PAMPA CUSTODIAL SUPP   | \$ 914.38             | OPERATING           |
| EMPIRE PAPER COMPANY          | EFT000000003469       | 8/13/2025           | JUL25/CC CUSTODIAL SUPPLIES     | \$ 1,130.83           | OPERATING           |
| FIREHAWK SAFETY SYSTEMS, INC. | EFT000000003470       | 8/13/2025           | REGENT'S FIRE EXTENG.INSPECTION | \$ 482.00             | OPERATING           |
| FIREHAWK SAFETY SYSTEMS, INC. | EFT000000003470       | 8/13/2025           | SW HALL FIRE EXTENG.INSPECTION  | \$ 303.00             | OPERATING           |
| HERRING NATIONAL BANK         | EFT000000003471       | 8/13/2025           | JUL25/REFUND FEE                | \$ 812.60             | OPERATING           |

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| LOWE'S PAY & SAVE INC        | EFT0000000003472      | 8/13/2025           | JUL25/CC MAINT SUPPLIES        | \$ 557.59             | OPERATING           |
| LOWE'S PAY & SAVE INC        | EFT0000000003472      | 8/13/2025           | JUL25/CC AUTO DEPT SUPPLIES    | \$ 64.67              | OPERATING           |
| LOWE'S PAY & SAVE INC        | EFT0000000003472      | 8/13/2025           | JUL25/IT DEPT SUPPLIES         | \$ 71.97              | OPERATING           |
| LOWE'S PAY & SAVE INC        | EFT0000000003472      | 8/13/2025           | JUL25/CC CUSTODIAL SUPPLIES    | \$ 35.54              | OPERATING           |
| MAX PAYNE JR ABS             | EFT0000000003473      | 8/13/2025           | AUG25/RFO NITROGEN TANK REFILL | \$ 65.00              | OPERATING           |
| OAK HALL CAP & GOWN COMPANY  | EFT0000000003474      | 8/13/2025           | SP25/GRAD CAP & GOWNS          | \$ 362.98             | OPERATING           |
| OPEN SKIES PSYCHOLOGICAL SVC | EFT0000000003475      | 8/13/2025           | JUL25/PAMPA PSYCHOLOGICAL SVC  | \$ 2,083.34           | OPERATING           |
| OPEN SKIES PSYCHOLOGICAL SVC | EFT0000000003475      | 8/13/2025           | JUL25/CC PSYCHOLOGICAL SVC     | \$ 2,083.33           | OPERATING           |
| PARS                         | EFT0000000003476      | 8/13/2025           | JUN 2025 PARS SVC FEE          | \$ 300.00             | OPERATING           |
| SYNTRIO SOLUTIONS, LLC       | EFT0000000003477      | 8/13/2025           | AUG 2025 CHILDRESS PHONE SVC   | \$ 183.00             | OPERATING           |
| RUN BUSINESS SOLUTIONS       | EFT0000000003478      | 8/13/2025           | BRIAN MILEAGE CANYON TO CC     | \$ 98.00              | OPERATING           |
| NRG BUSINESS                 | JUL25/CHIL ELECTRIC   | 8/13/2025           | JUL 2025 CHILDRESS ELECTRIC    | \$ 2,064.32           | OPERATING           |
| RODFATHERS LLC               | 9609                  | 8/14/2025           | bus#113deductible replace roof | \$ 2,500.00           | OPERATING           |
| VISA                         | B.COCHRAN 8/14/25     | 8/14/2025           | M8B DOWN PMT/FLIGHTS TO IDAHO  | \$ 633.80             | OPERATING           |
| VISA                         | B.FRANKS 8/13/25      | 8/14/2025           | BRET/FUEL TO HAUL STOCK        | \$ 49.88              | OPERATING           |
| VISA                         | D.MARMOLEJO 8/14/25   | 8/14/2025           | VB TEAM FOOD/BEFORE CAF.OPENS  | \$ 105.84             | OPERATING           |
| VISA                         | VISA#3 8/14/25        | 8/14/2025           | LEAH/FLIGHT SAN ANTONIO CONF.  | \$ 411.87             | OPERATING           |
| CHRISTOPHER D. FORD          | 9610                  | 8/18/2025           | SB BACKSTOP REPAIRS            | \$ 1,200.00           | OPERATING           |
| HERRING NATIONAL BANK        | STOP PMT FEE CK#9566  | 8/18/2025           | stop pmt check#9566            | \$ 15.00              | OPERATING           |
| COMPACT CONSTRUCTION EQUIP.  | 9611                  | 8/19/2025           | PARTS/LEC SKID STEER           | \$ 425.72             | OPERATING           |
| CIRCLE N APPLIANCE           | 9612                  | 8/19/2025           | 4 WASHERS/2 DRYERS/CC DORMS    | \$ 9,150.00           | OPERATING           |
| CLARENDON COLLEGE            | 9613                  | 8/19/2025           | W8B DORM APP./Z.OLALEKAN       | \$ 100.00             | OPERATING           |
| CRYSTAL CLEAN, LLC.          | 9614                  | 8/19/2025           | AUTO DEPT USED OIL PICKUP      | \$ 69.30              | OPERATING           |
| DANIEL WILLIAM MORGAN        | 9615                  | 8/19/2025           | REIMB SUMMER RECRUITING FUEL   | \$ 386.52             | OPERATING           |
| ENGINE PARTS & SUPPLY        | 9616                  | 8/19/2025           | PAMPA MOWER FUEL HOSE          | \$ 9.98               | OPERATING           |

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|----------------------------------|-----------------------|---------------------|--------------------------------|-----------------------|---------------------|
| HD SUPPLY                        | 9617                  | 8/19/2025           | KNORPP HVAC FILTERS            | \$ 140.24             | OPERATING           |
| MARY H. VELA                     | 9618                  | 8/19/2025           | REIMB FUEL/PAMPA GED TRAINING  | \$ 33.85              | OPERATING           |
| NORTH TEXAS TOLLWAY AUTHORITY    | 9619                  | 8/19/2025           | SB TOLLS TO/FROM HOUSTON       | \$ 22.50              | OPERATING           |
| SOUTHWESTERN ELECTRIC POWER      | 9620                  | 8/19/2025           | AUG25/CC STREET LIGHTS         | \$ 332.41             | OPERATING           |
| SOUTHWESTERN ELECTRIC POWER      | 9620                  | 8/19/2025           | AUG 2025 CC CAMPUS ELECTRIC    | \$ 12,363.82          | OPERATING           |
| TAMMY SCHMIDT                    | 9621                  | 8/19/2025           | REIMB AGEN WORKSHOP REGISTR.   | \$ 500.00             | OPERATING           |
| XCEL ENERGY                      | 9622                  | 8/19/2025           | JUL 2025 AMARILLO ELECTRIC     | \$ 781.69             | OPERATING           |
| YELLOW CITY PEST CONTROL         | 9623                  | 8/19/2025           | AUG 2025 AMARILLO BUG SPRAY    | \$ 82.99              | OPERATING           |
| AEG PETROLEUM, LLC               | EFT000000003479       | 8/19/2025           | AUG25/AUTO DEPT OIL & SUPPLIES | \$ 1,095.72           | OPERATING           |
| AMA TECHTEL COMMUNICATIONS       | EFT000000003480       | 8/19/2025           | AUG 2025 AMARILLO PHONE        | \$ 187.41             | OPERATING           |
| AMA TECHTEL COMMUNICATIONS       | EFT000000003480       | 8/19/2025           | AUG 2025 CC T-1 LINE           | \$ 1,931.98           | OPERATING           |
| ATMOS ENERGY 3052368050          | EFT000000003481       | 8/19/2025           | AUG 2025 CHILDRESS GAS         | \$ 523.19             | OPERATING           |
| B & G POWER EQUIPMENT            | EFT000000003482       | 8/19/2025           | PAMPA MOWER PARTS              | \$ 107.99             | OPERATING           |
| CANON FINANCIAL SERVICES INC     | EFT000000003483       | 8/19/2025           | AUG 2025 AMARILLO COPIER       | \$ 185.50             | OPERATING           |
| CHIEF PLASTIC PIPE & SUPPLY INC. | EFT000000003484       | 8/19/2025           | WELDING GASKET/PAMPA CENTER    | \$ 5.68               | OPERATING           |
| HI-FIDELITY                      | EFT000000003485       | 8/19/2025           | CHILDRESS CTR SECURITY SYSTEM  | \$ 17,283.21          | OPERATING           |
| MILLER PAPER CO.                 | EFT000000003486       | 8/19/2025           | AUG25/CC CUSTODIAL SUPPLIES    | \$ 739.86             | OPERATING           |
| PITNEY BOWES GLOBAL FINANCIAL    | EFT000000003487       | 8/19/2025           | PAMPA POSTAGE MACH.RETURN FEE  | \$ 75.00              | OPERATING           |
| PITNEY BOWES GLOBAL FINANCIAL    | EFT000000003487       | 8/19/2025           | PAMPA POSTAGE MACH./PROP TAX   | \$ 61.64              | OPERATING           |
| QUILL CORPORATION #2169750       | EFT000000003488       | 8/19/2025           | FAIDE PRINTER CARTRIDGE        | \$ 167.67             | OPERATING           |
| QUILL CORPORATION #2169750       | EFT000000003488       | 8/19/2025           | M.JAMES PRINTER CARTRIDGE      | \$ 128.79             | OPERATING           |
| SPEEDS TIRE UNLIMITED            | EFT000000003489       | 8/19/2025           | CC CUSTODIAL VAN TIRE REPAIR   | \$ 20.00              | OPERATING           |
| TASCOSA OFFICE MACHINES          | EFT000000003490       | 8/19/2025           | 8/25-9/24 AMARILLO COPIER      | \$ 57.59              | OPERATING           |
| VISA                             | B.COCHRAN 8/22/25     | 8/22/2025           | MBB MEALS TO/FROM DFW AIRPORT  | \$ 117.41             | OPERATING           |
| VISA                             | B.COCHRAN 8/22/25     | 8/22/2025           | VB TEAM MEAL BEFORE CAF OPENED | \$ 89.10              | OPERATING           |

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| VISA              | D.MARMOLEJO 8/22/25  | 8/22/2025    | VB MEALS/BEFORE CAF OPENED      | \$ 412.39      | OPERATING    |
| VISA              | D.MARMOLEJO 8/22/25  | 8/22/2025    | VB SCRIMMAGE MEAL               | \$ 83.35       | OPERATING    |
| VISA              | MJAMES 8/22/2025     | 8/22/2025    | 3 WBB PLAYER PHYSICALS          | \$ 150.00      | OPERATING    |
| VISA              | MJAMES 8/22/2025     | 8/22/2025    | MARK PHYSICAL CDL RENEWAL       | \$ 100.00      | OPERATING    |
| VISA              | MJAMES 8/22/2025     | 8/22/2025    | 6 WBB PLAYER PHYSICALS          | \$ 300.00      | OPERATING    |
| VISA              | MJAMES 8/22/2025     | 8/22/2025    | WBB MEALS BEFORE CAF OPENED     | \$ 136.80      | OPERATING    |
| VISA              | PAMPA 8/22/025       | 8/22/2025    | PAMPA TDCJ MOWERS LUNCH         | \$ 98.50       | OPERATING    |
| VISA              | PAMPA 8/22/025       | 8/22/2025    | F.AIDE CORRECTIONS/POSTAGE      | \$ 3.00        | OPERATING    |
| VISA              | T.GILLESPIE 8/22/25  | 8/22/2025    | JUDGERS HOTEL & BUS#112 BATTERY | \$ 1,114.72    | OPERATING    |
| VISA              | VISA#1 8/22/25       | 8/22/2025    | BUS#109 CATALYTIC CONV&MUFFLER  | \$ 5,262.17    | OPERATING    |
| VISA              | VISA#1 8/22/25       | 8/22/2025    | HDMI-VGA CABLES/VGA-DP CABLES   | \$ 64.73       | OPERATING    |
| VISA              | VISA#1 8/22/25       | 8/22/2025    | TDCJ WIFI CONNECTIONS           | \$ 208.00      | OPERATING    |
| VISA              | VISA#1 8/22/25       | 8/22/2025    | ESOL TESTS                      | \$ 399.00      | OPERATING    |
| VISA              | VISA#2 8/22/2025     | 8/22/2025    | MOVE IN& ICE CREAM SOCIAL SUPP  | \$ 179.26      | OPERATING    |
| VISA              | VISA#4 8/22/2025     | 8/22/2025    | BRAD/INTERNATIONAL STU MEALS    | \$ 373.77      | OPERATING    |
| U.S. BANK VOYAGER | AUG 2025 VOYAGER     | 8/25/2025    | 8B AUG RECRUITING FUEL          | \$ 17.39       | OPERATING    |
| U.S. BANK VOYAGER | AUG 2025 VOYAGER     | 8/25/2025    | 8B FUEL TO DFW & AMA AIRPORT    | \$ 160.18      | OPERATING    |
| U.S. BANK VOYAGER | AUG 2025 VOYAGER     | 8/25/2025    | AUG 2025 VB TRAVEL FUEL         | \$ 293.28      | OPERATING    |
| U.S. BANK VOYAGER | AUG 2025 VOYAGER     | 8/25/2025    | 5B AUG 2025 FUEL TO WORK CAMPS  | \$ 179.93      | OPERATING    |
| U.S. BANK VOYAGER | AUG 2025 VOYAGER     | 8/25/2025    | MBB AUG25/GAS DFW/AMA AIRPORTS  | \$ 177.51      | OPERATING    |
| U.S. BANK VOYAGER | AUG 2025 VOYAGER     | 8/25/2025    | WBB AUG 2025 RECRUITING FUEL    | \$ 148.90      | OPERATING    |
| U.S. BANK VOYAGER | AUG 2025 VOYAGER     | 8/25/2025    | AUG 2025 JUDGING FUEL           | \$ 179.59      | OPERATING    |
| VISA              | CHILDRESS 8/26/25    | 8/26/2025    | CHILDRESS MAIL NURSING PAPERS   | \$ 30.75       | OPERATING    |
| VISA              | T.BUCKHAULTS 8/26/25 | 8/26/2025    | TEX VB MEAL & LUNCH AT PAMPA    | \$ 121.12      | OPERATING    |
| A V PRO, INC.     | 9624                 | 8/27/2025    | CURTAINS FOR AUDITORIUM         | \$ 31,980.00   | OPERATING    |

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|----------------------------------|-----------------------|---------------------|--------------------------------|-----------------------|---------------------|
| AWESOME WATER SOLUTIONS          | 9625                  | 8/27/2025           | REPAIRS @KNORPP & REGENTS      | \$ 1,048.44           | OPERATING           |
| BYRON'S PITSTOP                  | 9626                  | 8/27/2025           | 96 DODGE PU/STEERING GEARS     | \$ 860.93             | OPERATING           |
| CITY OF AMARILLO                 | 9627                  | 8/27/2025           | AUG 2025 AMARILLO WATER        | \$ 217.97             | OPERATING           |
| H & S HEATING & A/C, LLC         | 9628                  | 8/27/2025           | PAMPA WELDING BLDG. A/C REPAIR | \$ 745.00             | OPERATING           |
| HD SUPPLY                        | 9629                  | 8/27/2025           | CC CAMPUS PLUMBING SUPPLIES    | \$ 998.94             | OPERATING           |
| THE HOME DEPOT CR. SVC'S         | 9630                  | 8/27/2025           | TEX/INTERIOR HOUSE PAINT       | \$ 87.56              | OPERATING           |
| NORTH TEXAS TOLLWAY AUTHORITY    | 9631                  | 8/27/2025           | SB TOLLS BURLESON WORK CAMPS   | \$ 23.00              | OPERATING           |
| PROQUEST                         | 9632                  | 8/27/2025           | DISSERTATIONS FOR THE LIBRARY  | \$ 341.00             | OPERATING           |
| PURCHASE POWER                   | 9633                  | 8/27/2025           | CC POSTAGE MACHINE REFILL 8/15 | \$ 1,041.99           | OPERATING           |
| SCANTRON CORPORATION             | 9634                  | 8/27/2025           | SCANTRONS FOR THE PRISON       | \$ 133.05             | OPERATING           |
| SIERRA SPRINGS                   | 9635                  | 8/27/2025           | AUG25/CHI BOTTLE WATER & DISPE | \$ 59.95              | OPERATING           |
| SIR SPEEDY                       | 9636                  | 8/27/2025           | 2025-25 COLLEGE CATALOGS       | \$ 1,150.00           | OPERATING           |
| TOWN AND COUNTRY ADVERTISING     | 9637                  | 8/27/2025           | GROOM NEWS/4-H WEEK ADS        | \$ 81.00              | OPERATING           |
| WALMART/CAPITAL ONE              | 9638                  | 8/27/2025           | CC SUCCESS CTR/SNACKS          | \$ 257.96             | OPERATING           |
| WALMART/CAPITAL ONE              | 9638                  | 8/27/2025           | AUG25/PAMPA CUSTODIAL SUPPLIES | \$ 46.96              | OPERATING           |
| WALMART/CAPITAL ONE              | 9638                  | 8/27/2025           | THUMB DRIVE/RE-IMAGING@PAMPA   | \$ 19.40              | OPERATING           |
| WALMART/CAPITAL ONE              | 9638                  | 8/27/2025           | CHILDRESS POTATOE BAKE SUPPLIE | \$ 37.05              | OPERATING           |
| WALMART/CAPITAL ONE              | 9638                  | 8/27/2025           | PAMPA STUDENT BURGERS 8/3-4    | \$ 222.06             | OPERATING           |
| LINDE GAS & EQUIPMENT, INC       | 9639                  | 8/27/2025           | CLARENDON WELDING BOTTLES      | \$ 208.18             | OPERATING           |
| LINDE GAS & EQUIPMENT, INC       | 9639                  | 8/27/2025           | PAMPA WELDING BOTTLES          | \$ 178.61             | OPERATING           |
| YELLOW CITY PEST CONTROL         | 9640                  | 8/27/2025           | AUG 2025 PAMPA BUG SPRAY       | \$ 127.99             | OPERATING           |
| YELLOW CITY PEST CONTROL         | 9640                  | 8/27/2025           | AUG 2025 CC PEST CONTROL       | \$ 372.99             | OPERATING           |
| YELLOW CITY PEST CONTROL         | 9640                  | 8/27/2025           | AUG 2025 CHILDRESS BUG SPRAY   | \$ 157.99             | OPERATING           |
| LIBERTY ELECTRICAL               | 9643                  | 8/27/2025           | WIRE & PARTS/NEW CAF WALKIN    | \$ 3,047.71           | OPERATING           |
| PRINCIPAL DENTAL # 1162253-10001 | AUG 2025 PRINCIPAL    | 8/27/2025           | 8/29/25 DENTAL                 | \$ 222.28             | OPERATING           |

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| PRINCIPAL DENTAL # 1162253-10001 | AUG 2025 PRINCIPAL    | 8/27/2025           | 8/15/2025 DENTAL               | \$ 205.98             | OPERATING           |
| VISA                             | C.UPTON 8/27/25       | 8/27/2025           | CDL STUDENT EXAM               | \$ 77.00              | OPERATING           |
| VISA                             | C.UPTON 8/27/25       | 8/27/2025           | CDL STUDENT EXAM               | \$ 65.00              | OPERATING           |
| VISA                             | C.UPTON 8/27/25       | 8/27/2025           | 2 CDL STUDENT EXAMS            | \$ 126.00             | OPERATING           |
| VISA                             | C.UPTON 8/27/25       | 8/27/2025           | CDL STUDENT EXAM               | \$ 73.00              | OPERATING           |
| VISA                             | C.UPTON 8/27/25       | 8/27/2025           | 3 CDL STUDENT EXAMS            | \$ 183.00             | OPERATING           |
| VISA                             | D.MARMOLEJO 8/27/25   | 8/27/2025           | VB MEALS @CISCO 8/25/25        | \$ 302.77             | OPERATING           |
| VISA                             | D.MARMOLEJO 8/27/25   | 8/27/2025           | VB MEALS @SNYDER 8/21-22       | \$ 601.04             | OPERATING           |
| ACE HARDWARE PAMPA, LLC.         | EFT0000000003491      | 8/27/2025           | PARTS/FIX DOORS IN PAMPA       | \$ 42.97              | OPERATING           |
| ACE HARDWARE PAMPA, LLC.         | EFT0000000003491      | 8/27/2025           | DOOR REPAIR PARTS@PAMPA        | \$ 33.99              | OPERATING           |
| CANON FINANCIAL SERVICES INC     | EFT0000000003492      | 8/27/2025           | AUG 2025 BAC COPIER            | \$ 110.62             | OPERATING           |
| CANON FINANCIAL SERVICES INC     | EFT0000000003492      | 8/27/2025           | AUG 2025 LIBRARY COPIER        | \$ 136.68             | OPERATING           |
| CANON FINANCIAL SERVICES INC     | EFT0000000003492      | 8/27/2025           | AUG 2025 PAMPA COPIER          | \$ 136.21             | OPERATING           |
| CANON FINANCIAL SERVICES INC     | EFT0000000003492      | 8/27/2025           | AUG 2025 CHILDRESS COPIER      | \$ 120.58             | OPERATING           |
| CANON FINANCIAL SERVICES INC     | EFT0000000003492      | 8/27/2025           | AUG 2025 STU SVC'S COPIER      | \$ 120.58             | OPERATING           |
| CANON FINANCIAL SERVICES INC     | EFT0000000003492      | 8/27/2025           | AUG 2025 NURSING COPIER        | \$ 120.58             | OPERATING           |
| CANON FINANCIAL SERVICES INC     | EFT0000000003492      | 8/27/2025           | AUG 2025 RFO COPIER            | \$ 120.58             | OPERATING           |
| CANON FINANCIAL SERVICES INC     | EFT0000000003492      | 8/27/2025           | AUG 2025 CC ADMIN COPIER       | \$ 172.21             | OPERATING           |
| CHILL OUT HEAT & A/C             | EFT0000000003493      | 8/27/2025           | A/C UNITS @PAMPA CAMPUS        | \$ 31,644.75          | OPERATING           |
| CHILL OUT HEAT & A/C             | EFT0000000003493      | 8/27/2025           | CHILLER REPAIRS/REGENTS WEST   | \$ 471.00             | OPERATING           |
| CHILL OUT HEAT & A/C             | EFT0000000003493      | 8/27/2025           | RFO A/C PUT IN FREON & BELT    | \$ 395.00             | OPERATING           |
| CHILL OUT HEAT & A/C             | EFT0000000003493      | 8/27/2025           | REPAIRS FITNESS CENTER A/C     | \$ 6,288.24           | OPERATING           |
| CITY OF PAMPA 495/499/545/546    | EFT0000000003494      | 8/27/2025           | AUG 2025 PAMPA WATER/SEWER     | \$ 444.75             | OPERATING           |
| ELITE ENGRAVING                  | EFT0000000003495      | 8/27/2025           | DR.MCINTOSH NAME ON TX. AWARD  | \$ 9.50               | OPERATING           |
| EAN SERVICES, LLC                | EFT0000000003496      | 8/27/2025           | AUG25/TEX LEASE CAR            | \$ 923.12             | OPERATING           |



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| J & W LUMBER & SUPPLY           | EFT0000000003498 | 8/27/2025    | AUG 2025 CC CUSTODIAL SUPPLIES | \$ 21.26       | OPERATING    |
| J & W LUMBER & SUPPLY           | EFT0000000003498 | 8/27/2025    | IT/FIBER OPTIC LINE SUPPLIES   | \$ 48.20       | OPERATING    |
| J & W LUMBER & SUPPLY           | EFT0000000003498 | 8/27/2025    | AUG 2025 CC MAINT SUPPLIES     | \$ 2,459.65    | OPERATING    |
| J & W LUMBER & SUPPLY           | EFT0000000003498 | 8/27/2025    | LEC FAUCET PARTS/CONCRETE      | \$ 292.75      | OPERATING    |
| JAMES MICHAEL DAVIS             | EFT0000000003499 | 8/27/2025    | TDCJ WORK CREW@PAMPA LUNCHES   | \$ 268.07      | OPERATING    |
| JAMES MICHAEL DAVIS             | EFT0000000003499 | 8/27/2025    | REIMB/AMA COSMO OFFICE SUPP.   | \$ 335.70      | OPERATING    |
| PAMPA ROTARY CLUB               | EFT0000000003500 | 8/27/2025    | MIKE DAVIS AUG25/ROTARY DUES   | \$ 70.00       | OPERATING    |
| SPEEDS TIRE UNLIMITED           | EFT0000000003501 | 8/27/2025    | 12 TIRES BUS #107 & BUS #108   | \$ 2,520.00    | OPERATING    |
| THE CLARENDON ENTERPRISE        | EFT0000000003502 | 8/27/2025    | SPONSORSHIP SPORTS ADS         | \$ 750.00      | OPERATING    |
| THE CLARENDON ENTERPRISE        | EFT0000000003502 | 8/27/2025    | RFP ADS FOR NEW BUSES          | \$ 105.00      | OPERATING    |
| THE CLARENDON ENTERPRISE        | EFT0000000003502 | 8/27/2025    | VISITORS GUIDE AD              | \$ 576.00      | OPERATING    |
| THE CLARENDON ENTERPRISE        | EFT0000000003502 | 8/27/2025    | RFP FOR 2 FLEET CARS FOR SALE  | \$ 43.50       | OPERATING    |
| THE CLARENDON ENTERPRISE        | EFT0000000003502 | 8/27/2025    | LEGAL NOTICE/PUBLIC HEARING    | \$ 189.00      | OPERATING    |
| THE CLARENDON ENTERPRISE        | EFT0000000003502 | 8/27/2025    | RFP ADS FOR BB FIELD TERF      | \$ 54.90       | OPERATING    |
| THE CLARENDON ENTERPRISE        | EFT0000000003502 | 8/27/2025    | AUG 25 ENTERPRISE "D" WEB ADS  | \$ 60.00       | OPERATING    |
| VISA                            | VISA#1 8/27/25   | 8/27/2025    | AUG 2025 SHOPIFY SHIPPING      | \$ 22.70       | OPERATING    |
| NIRA                            | 9653             | 8/28/2025    | 2025-26 SCHOOL MEMBERSHIP      | \$ 400.00      | OPERATING    |
| VISA                            | VISA#4 8/28/25   | 8/28/2025    | AVERY CHEMISTRY LAB BOOKS      | \$ 519.80      | OPERATING    |
| AFLAC                           | 9644             | 8/29/2025    | 8/15/25 AFLAC                  | \$ 19.60       | OPERATING    |
| AFLAC                           | 9644             | 8/29/2025    | 8/29/25 AFLAC                  | \$ 19.60       | OPERATING    |
| GLOBE LIFE                      | 9645             | 8/29/2025    | 8/29/25 GLOBE LIFE             | \$ 974.40      | OPERATING    |
| GLOBE LIFE                      | 9645             | 8/29/2025    | 8/15/25 GLOBE LIFE             | \$ 974.40      | OPERATING    |
| LIBERTY NATIONAL LIFE INSURANCE | 9646             | 8/29/2025    | LIB.NATIONAL 8/15/25           | \$ 367.50      | OPERATING    |
| LIBERTY NATIONAL LIFE INSURANCE | 9646             | 8/29/2025    | 8/29/25 LIBERTY NATIONAL       | \$ 256.11      | OPERATING    |
| LIBERTY NATIONAL LIFE INSURANCE | 9646             | 8/29/2025    | 8/15/25 LIBERTY NATIONAL       | \$ 256.11      | OPERATING    |

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**Checks Written**

**August, 2025**

| <b>Vendor Name</b>                                 | <b>Payment Number</b> | <b>Payment Date</b> | <b>Transaction Description</b> | <b>Applied Amount</b> | <b>Checkbook ID</b> |
|----------------------------------------------------|-----------------------|---------------------|--------------------------------|-----------------------|---------------------|
| LIBERTY NATIONAL LIFE INSURANCE                    | 9646                  | 8/29/2025           | LIBERTY NATIONAL 8/29/25       | \$ 367.50             | OPERATING           |
| MFS SERVICE CENTER, INC.                           | 9647                  | 8/29/2025           | 8/29/25 MFS                    | \$ 25.00              | OPERATING           |
| MFS SERVICE CENTER, INC.                           | 9647                  | 8/29/2025           | 8/15/25 MFS                    | \$ 25.00              | OPERATING           |
| NEW YORK LIFE INSURANCE CO                         | 9648                  | 8/29/2025           | 8/15/25 NYL                    | \$ 98.40              | OPERATING           |
| NEW YORK LIFE INSURANCE CO                         | 9648                  | 8/29/2025           | 8/29/25 NYL                    | \$ 98.40              | OPERATING           |
| OFFICE OF ATTORNEY GEN. TX STATE DISBURSEMENT UNIT | 9649                  | 8/29/2025           | 8/15/25 CHILD SUPPORT          | \$ 728.00             | OPERATING           |
| OFFICE OF ATTORNEY GEN. TX STATE DISBURSEMENT UNIT | 9649                  | 8/29/2025           | 8/29/25 CHILD SUPPORT          | \$ 728.00             | OPERATING           |
| OFFICE OF ATTORNEY GENERAL                         | 9650                  | 8/29/2025           | CHILD SUPPORT 8/15/25          | \$ 150.00             | OPERATING           |
| OFFICE OF ATTORNEY GENERAL                         | 9650                  | 8/29/2025           | 8/29/25 CHILD SUPPORT          | \$ 147.50             | OPERATING           |
| OFFICE OF ATTORNEY GENERAL                         | 9650                  | 8/29/2025           | CHILD SUPP 8/29/25             | \$ 150.00             | OPERATING           |
| OFFICE OF ATTORNEY GENERAL                         | 9650                  | 8/29/2025           | 8/15/2025 CHILD SUPPORT        | \$ 147.50             | OPERATING           |
| VALIC C/O JP MORGAN CHASE                          | 9651                  | 8/29/2025           | MINOTTO 8/15/25                | \$ 80.30              | OPERATING           |
| VALIC C/O JP MORGAN CHASE                          | 9651                  | 8/29/2025           | 8/15/25 TENORIO                | \$ 70.93              | OPERATING           |
| VALIC C/O JP MORGAN CHASE                          | 9651                  | 8/29/2025           | 8/15/25 JOHNSON                | \$ 8.06               | OPERATING           |
| VALIC C/O JP MORGAN CHASE                          | 9651                  | 8/29/2025           | COCHRAN 8/15/25                | \$ 122.38             | OPERATING           |
| VALIC C/O JP MORGAN CHASE                          | 9651                  | 8/29/2025           | 8/15/25 ZORNES                 | \$ 44.33              | OPERATING           |
| VALIC C/O JP MORGAN CHASE                          | 9651                  | 8/29/2025           | ZORNES 8/15/25                 | \$ 44.00              | OPERATING           |
| VALIC C/O JP MORGAN CHASE                          | 9651                  | 8/29/2025           | TENORIO 8/15/25                | \$ 70.40              | OPERATING           |
| VALIC C/O JP MORGAN CHASE                          | 9651                  | 8/29/2025           | MINOTTO 8/29/25                | \$ 80.30              | OPERATING           |
| VALIC C/O JP MORGAN CHASE                          | 9651                  | 8/29/2025           | 8/15/25 MINOTTO                | \$ 80.91              | OPERATING           |
| VALIC C/O JP MORGAN CHASE                          | 9651                  | 8/29/2025           | JOHNSON 8/15/25                | \$ 8.00               | OPERATING           |
| VALIC C/O JP MORGAN CHASE                          | 9651                  | 8/29/2025           | 8/29/25 MINOTTO                | \$ 80.91              | OPERATING           |
| VALIC C/O JP MORGAN CHASE                          | 9651                  | 8/29/2025           | 8/29/25 COCHRAN                | \$ 123.30             | OPERATING           |
| VALIC C/O JP MORGAN CHASE                          | 9651                  | 8/29/2025           | 8/29/25 ZORNES                 | \$ 44.33              | OPERATING           |
| VALIC C/O JP MORGAN CHASE                          | 9651                  | 8/29/2025           | 8/29/25 TENORIO                | \$ 70.93              | OPERATING           |

Clarendon College

Checks Written

August, 2025

| Vendor Name               | Payment Number      | Payment Date | Transaction Description | Applied Amount | Checkbook ID |
|---------------------------|---------------------|--------------|-------------------------|----------------|--------------|
| VALIC C/O JP MORGAN CHASE | 9651                | 8/29/2025    | ZORNES 8/29/25          | \$ 44.00       | OPERATING    |
| VALIC C/O JP MORGAN CHASE | 9651                | 8/29/2025    | 8/29/25 GREER           | \$ 47.10       | OPERATING    |
| VALIC C/O JP MORGAN CHASE | 9651                | 8/29/2025    | 8/15/25 COCHRAN         | \$ 123.30      | OPERATING    |
| VALIC C/O JP MORGAN CHASE | 9651                | 8/29/2025    | COCHRAN 8/29/25         | \$ 122.38      | OPERATING    |
| VALIC C/O JP MORGAN CHASE | 9651                | 8/29/2025    | TENORIO 8/29/25         | \$ 70.40       | OPERATING    |
| VALIC C/O JP MORGAN CHASE | 9651                | 8/29/2025    | 8/29/25 SANGO           | \$ 102.52      | OPERATING    |
| VALIC C/O JP MORGAN CHASE | 9651                | 8/29/2025    | GREER 8/29/25           | \$ 46.75       | OPERATING    |
| VALIC C/O JP MORGAN CHASE | 9651                | 8/29/2025    | SANGO 8/29/25           | \$ 101.76      | OPERATING    |
| DEPT OF VETERANS AFFAIRS  | 9652                | 8/29/2025    | VA RETURN CHANCE BRITT  | \$ 98.67       | OPERATING    |
| ERS                       | JUL25/ERS-HSA       | 8/4/2025     | JUL 2025 ERS/HSA        | \$ 190.00      | PAYROLL      |
| PARS/ACH                  | JUL 2025 PARS       | 8/5/2025     | JUL 2025 PARS           | \$ 1,571.11    | PAYROLL      |
| Teacher Retirement System | JUL 2025 TRS TEXNET | 8/6/2025     | JUL 2025 TRS TEXNET     | \$ 56,563.56   | PAYROLL      |
| IRS/PMT                   | IRS 8/15/25 FT,PT   | 8/13/2025    | IRS PMT 8/15/25 FT,PT   | \$ 20,198.76   | PAYROLL      |
| IRS/PMT                   | IRS SU2&SU12WK 2025 | 8/13/2025    | IRS SU-2 & SU12 2025    | \$ 5,386.88    | PAYROLL      |
| ERS                       | JUL 2025 ERS TEXNET | 8/14/2025    | JUL 225 ERS TEXNET      | \$ 82,861.58   | PAYROLL      |
| IRS/PMT                   | IRS 8/29/25 FT,PT   | 8/27/2025    | IRS 8/29/2025 FT,PT     | \$ 20,150.26   | PAYROLL      |
| Total                     |                     |              |                         | \$ 642,848.78  |              |

**Clarendon College**  
**Summary of Investments**  
**4th Quarter Month Ended 8/31/2025**

| Investment or Deposit Type                                                                                                                                                                                                                                                                         | Book Value          | Market Value        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| <b>Publicly Traded Equity and Similar Investments</b>                                                                                                                                                                                                                                              |                     |                     |
| Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)                                                                                                                               |                     |                     |
| Equity/Stock Mutual Funds                                                                                                                                                                                                                                                                          |                     |                     |
| Balanced Mutual Funds (where target allocation is > 50% equities)                                                                                                                                                                                                                                  |                     |                     |
| "Commonfund" Equity Commingled Funds                                                                                                                                                                                                                                                               |                     |                     |
| Other Equity Commingled Funds (if primarily invested in publicly traded equities)                                                                                                                                                                                                                  |                     |                     |
| Preferred Stock                                                                                                                                                                                                                                                                                    |                     |                     |
| Other - list by type                                                                                                                                                                                                                                                                               |                     |                     |
| <b>Total Publicly Traded Equity and Similar Investments</b>                                                                                                                                                                                                                                        | <b>0.00</b>         | <b>0.00</b>         |
| <b>"Other" Investments - Other than Publicly Traded Equity and Debt Investments</b>                                                                                                                                                                                                                |                     |                     |
| Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio) | 1,560,000.00        | 1,500,000.00        |
| Other Real Asset Investments (e.g. investments in infrastructure funds)                                                                                                                                                                                                                            |                     |                     |
| Private Equity                                                                                                                                                                                                                                                                                     |                     |                     |
| Hedge Funds                                                                                                                                                                                                                                                                                        |                     |                     |
| "Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)                                                                                                                                                                                      |                     |                     |
| Annuities                                                                                                                                                                                                                                                                                          |                     |                     |
| Commodities                                                                                                                                                                                                                                                                                        |                     |                     |
| Collectibles                                                                                                                                                                                                                                                                                       |                     |                     |
| Other - list by type                                                                                                                                                                                                                                                                               |                     |                     |
| <b>Total "Other" Investments - Other than Publicly Traded Equity &amp; Debt Investments</b>                                                                                                                                                                                                        | <b>1,560,000.00</b> | <b>1,500,000.00</b> |
| <b>Publicly Traded Debt &amp; Similar Investments &gt; 1 year maturity</b>                                                                                                                                                                                                                         |                     |                     |
| U.S. Government Securities ("Treasures")                                                                                                                                                                                                                                                           |                     |                     |
| U.S. Government Agency Securities ("Agencies")                                                                                                                                                                                                                                                     |                     |                     |
| Mortgage Pass-Throughs - "Agency"                                                                                                                                                                                                                                                                  |                     |                     |
| Mortgage Pass-Throughs - "Private Label"                                                                                                                                                                                                                                                           |                     |                     |
| Asset-Backed Securities (ABS) (other than mortgage-backed securities)                                                                                                                                                                                                                              |                     |                     |
| Sovereign Debt (non-U.S.)                                                                                                                                                                                                                                                                          |                     |                     |
| Municipal Obligations                                                                                                                                                                                                                                                                              | 0.00                | 0.00                |
| Collateralized Mortgage Obligations (CMOs) - list below by category                                                                                                                                                                                                                                |                     |                     |
| Interest Only Strips (IOs)                                                                                                                                                                                                                                                                         |                     |                     |
| Principal Only Strips (POs)                                                                                                                                                                                                                                                                        |                     |                     |
| Inverse Floaters                                                                                                                                                                                                                                                                                   |                     |                     |
| Stated Final Maturity longer than 10 years                                                                                                                                                                                                                                                         |                     |                     |
| Other CMOs - "Agency"                                                                                                                                                                                                                                                                              |                     |                     |
| Other CMOs - "Private Label"                                                                                                                                                                                                                                                                       |                     |                     |
| Corporate Obligations (U.S. or foreign companies) - list below by rating                                                                                                                                                                                                                           |                     |                     |
| Highly Rated (AAA/AA or equivalent)                                                                                                                                                                                                                                                                |                     |                     |
| Other Investment Grade (A/BBB or equivalent)                                                                                                                                                                                                                                                       |                     |                     |
| High Yield Bonds (<BBB or equivalent)                                                                                                                                                                                                                                                              |                     |                     |
| Not Rated (NR)                                                                                                                                                                                                                                                                                     |                     |                     |
| Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)                                                                                                                                                                                                                              |                     |                     |
| Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)                                                                                                                                                                                                            |                     |                     |
| "Commonfund" Fixed Income/Bond Commingled Funds                                                                                                                                                                                                                                                    |                     |                     |
| Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)                                                                                                                                                                      |                     |                     |
| GICs (Guaranteed Investment Contracts)                                                                                                                                                                                                                                                             |                     |                     |
| Other - list by type                                                                                                                                                                                                                                                                               |                     |                     |
| <b>Total Publicly Traded Debt &amp; Similar Investments &gt; 1 year</b>                                                                                                                                                                                                                            | <b>0.00</b>         | <b>0.00</b>         |
| <b>Short-Term Investments &amp; Deposits</b>                                                                                                                                                                                                                                                       |                     |                     |
| U.S. Government Securities ("Treasures")                                                                                                                                                                                                                                                           |                     |                     |
| U.S. Government Agency Securities ("Agencies")                                                                                                                                                                                                                                                     |                     |                     |
| Bankers' Acceptances                                                                                                                                                                                                                                                                               |                     |                     |
| Highly Rated (AAA/AA or equivalent)                                                                                                                                                                                                                                                                |                     |                     |
| Asset-Backed Securities (ABS) (other than mortgage-backed securities)                                                                                                                                                                                                                              |                     |                     |
| Other Commercial Paper - lower rated                                                                                                                                                                                                                                                               |                     |                     |
| Repurchase Agreements (Repos)                                                                                                                                                                                                                                                                      |                     |                     |

**Clarendon College**  
**Summary of Investments**  
**4th Quarter Month Ended 8/31/2025**

| Investment or Deposit Type                                                                                            | Book Value           | Market Value         |
|-----------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| Money Market Mutual Funds (registered with the SEC)                                                                   | 6,991,979.76         | 6,991,979.76         |
| Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)                                |                      |                      |
| Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like") |                      |                      |
| TexPool (and TexPool Prime)                                                                                           |                      |                      |
| Other Public Funds Investment Pools Functioning as Money Market Mutual Funds                                          | 1,805,202.83         | 1,805,202.83         |
| Other Investment Pools - Short-Term (not created to function as a money market mutual fund)                           |                      |                      |
| Certificates of Deposit (CD) - Nonnegotiable                                                                          |                      |                      |
| Certificates of Deposit (CD) - Negotiable                                                                             |                      |                      |
| Bank Deposits                                                                                                         | 2,280,948.62         | 2,280,948.62         |
| Separate Managed Account                                                                                              | 2,220.42             | 2,240.42             |
| Cash Held at State Treasury                                                                                           |                      |                      |
| Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)                        |                      |                      |
| Other - list by type - Petty Cash on hand                                                                             | 1,373.94             | 1,373.94             |
| <b>Total Short-Term Investments &amp; Deposits</b>                                                                    | <b>11,081,725.57</b> | <b>11,081,745.57</b> |
| <b>TOTAL INVESTMENTS and DEPOSITS</b>                                                                                 | <b>12,641,725.57</b> | <b>12,581,745.57</b> |
|                                                                                                                       | <b>BOOK VALUE</b>    | <b>MARKET VALUE</b>  |
| <b>BEGINNING INVESTMENT ASSET</b>                                                                                     | 12,460,679.09        | 12,400,679.09        |
| Receipts/Contributions                                                                                                | 350,000.00           | 350,000.00           |
| Investment Income                                                                                                     | 87,933.01            | 87,933.01            |
| Distributions- yr. end adj.                                                                                           |                      |                      |
| Distributions- Transfer on Investments                                                                                |                      |                      |
| Net Realized Gains (Losses)                                                                                           |                      |                      |
| Less previous months Demand Deposit/Balance                                                                           | (2,539,209.09)       | (2,539,209.09)       |
| Changes in Net Unrealized:                                                                                            |                      |                      |
| Appreciation: in market value                                                                                         |                      |                      |
| (Depreciation)                                                                                                        |                      |                      |
| Bank Deposits/ Demand Deposits                                                                                        | 2,280,948.62         | 2,280,948.62         |
| Other: Petty Cash on hand                                                                                             | 1,373.94             | 1,373.94             |
| <b>ENDING INVESTMENT ASSETS</b>                                                                                       | <b>12,641,725.57</b> | <b>12,581,725.57</b> |

**COMPLIANCE STATEMENT**  
**TOTAL INVESTMENTS and DEPOSITS**

In accordance with the Clarendon College Investment Policy, the investment officers present this report to the Board of Regents, and state that this report is in compliance with the investment policies and strategies as set forth in the investment policy and the Public Fund Investment Act.

Michael Metcalf  
Comptroller

Texas Buckhaults  
President

Jim Shelton  
Board Member

**"INVESTMENT DISCLOSURES"**

\* Clarendon College employs Edward Jones as the investment advisor.

\*Clarendon College does not use soft dollar, directed brokerage or directed commission, commission recapture or any similar arrangements.

\*Clarendon College is associated with two foundations:

Mr. Pat Britton, P.O. Box Drawer A, Clarendon, TX 79226 is Chairman of the Clarendon College Foundation and the fair market value of investments as of 5/28/2025 is \$533,650.43.

Mr. Lee Porter, P O Box 632, Pampa, Texas 79066 is the Chairman of the Pampa Center Foundation and the market value of investments as of 7/29/2025 was \$1,500,394.18

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**\*Closed Session with attorney on Real Estate Matters**

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**Agenda Attachments  
For Action Items**

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**Clarendon College**  
**Information Technology Services (CLARENDON COLLEGE-IT)**  
**Information Technology Change Management Policy:**

**PURPOSE:**

Each information technology resource element occasionally requires an outage for planned upgrades, maintenance, or fine-tuning. Additionally, unplanned outages may result in upgrades, maintenance, or fine-tuning. Managing these changes is critical to providing a robust and valuable infrastructure for information technology resources.

The Information Technology Change Management policy aims to manage changes rationally and predictably so Clarendon College constituents can plan accordingly. Changes require serious forethought, careful monitoring, and follow-up evaluation to reduce the negative impact on the user community and to increase the value of Information Technology Resources.

**SCOPE:**

The Clarendon College Information Technology Change Management policy applies to all individuals who install, operate, or maintain Clarendon College's information technology resources.

**POLICY STATEMENT:**

1. Changes to Clarendon College information technology resources, such as operating systems, computing hardware, networks, and applications, are subject to this policy. They must follow the Clarendon College-IT Change Management Procedures.
2. All changes affecting computing environmental facilities (e.g., air conditioning, water, heat, plumbing, electricity, and alarms) must be reported to or coordinated with the Information Resource Manager (IRM).
3. A Change Advisory Board (CAB) appointed by the designated IRM must regularly review change requests and ensure that change reviews and communications are satisfactorily performed.
4. A written change request or email must be submitted to the IRM for all scheduled and unscheduled changes.
5. All scheduled change requests must be submitted following change management procedures so that the CAB has time to review the request, determine and review potential failures, and decide whether to allow or delay the request.
6. The CAB will assess the change's urgency and impact on the infrastructure, end-user productivity, and budget.



7. Each scheduled change request must receive formal CAB approval before proceeding.
8. The appointed IRM liaison of the CAB may deny a scheduled or unscheduled change for reasons including, but not limited to, inadequate planning, inadequate back-out plans, the timing of the change will negatively impact a key business process, or if adequate resources cannot be readily available.
9. The CAB works with the change requester to develop a specific justification for the change and to identify how the change may impact the infrastructure, business operations, and budget. The CAB uses this information to further research and develop a risk and impact analysis. When completing the change analysis, the CAB must ensure they consider the business and the technical impacts and risks.
10. System owners and/or system administrators may appeal a denied CAB change request to the IRM.
11. The IRM will convene the impacted members of the CAB, system owners, system administrators, and other stakeholders, as agreed by the IRM and System Owner(s), to decide whether to implement the requested change.
12. Customer notification must be completed for each scheduled or unscheduled change following the steps contained in the Change Management Procedures.
13. A Change Review must be completed for each change, whether scheduled or unscheduled, or successful.
14. A Change Management Log must be maintained for all changes. The log must contain, but is not limited to:
  - a. Date of submission and date of change;
  - b. Owner and custodian contact information;
  - c. Nature of the change; and
  - d. Indication of success or failure, including lessons learned.

**DEFINITIONS:**

**Change Advisory Board:** CAB comprises management and technical teams that meet regularly to review change requests.

**Change Control:** A formal internal control procedure to predictably manage changes so Clarendon College IT and constituents can plan accordingly.

**Change Review:** A method involving analyzing the problem, recommended solution, and back-out procedure. Implementation should be monitored to ensure security requirements are not breached or diluted.

**Information Resources Manager (IRM):** Officer responsible for managing Clarendon College's information technology resources in the State of Texas.

**Outage:** Planned or unplanned unavailability or decrease in quality of service due to expected downtime because of upgrades, maintenance, or unexpected incidents.

**System/Data Owner:** Departmental position responsible for classifying business data, approving access to data, and protecting data by ensuring controls are in place.

**Related Policies, References, and Attachments:**

An index of approved Clarendon College-IT policies can be found on the Clarendon College Information Technology Services Policies website at <https://www.clarendoncollege.edu/information-technology>.

The Policy Compliance Document contains reference materials, legal compliance guidelines, and policy enforcement. The Clarendon College Information Security Program and Clarendon College Information Security User Guide are also available on the Information Technology Services Policies website.

The Clarendon College Board of Regents approved this policy on \_\_\_\_\_, version 1.2. This policy was reviewed by Will Thompson, Vice President of IT, on September 11, 2025.

## **Appendix A**

### **Change Advisor Board Members:**

1. Run Biz VCIO
2. IT Support Staff
3. Vice President of Information Technology

The Clarendon College Board of Regents approved this policy on \_\_\_\_\_, version 1.2. This policy was reviewed by Will Thompson, Vice President of IT, on September 11, 2025.

**Clarendon College**  
**Information Technology Services (Clarendon College-IT)**  
**Data Access Review Policy:**

**PURPOSE:**

The Clarendon College Guidelines for Data Standards, Data Integrity, and Security document designates authority and responsibility for the ownership of College enterprise operational data. Commensurate with these designated roles, the specified Data Owners and Data Custodians are responsible for maintaining information security by establishing controls to confirm compliance with official procedures and policies.

**SCOPE:**

The Clarendon College Data Access Review policy applies equally to all Data Owners and Data Custodians.

**POLICY STATEMENT:**

The following distinctions among owner, custodian, and user responsibilities guide the determination of the roles:

**Data Owner**

The owner or his or her designated representative(s) are responsible for:

1. classifying information under their authority, with the concurrence of the Clarendon College President or his or her designated representative(s), following Clarendon College's established information classification categories;
2. approving access to information resources and periodically reviewing access lists based on documented risk management decisions;
3. formally assigning custody of information or an information resource;
4. coordinating data security control requirements with the ISO;
5. conveying data security control requirements to custodians.
6. providing authority to custodians to implement security controls and procedures;
7. justifying, documenting, and being accountable for exceptions to security controls. The information owner shall coordinate and obtain approval for exceptions to security controls with the Clarendon College information security officer and
8. participating in risk assessments as provided under §202.75 of the Texas Administrative Code.

**Data Custodian**

Custodians of information resources, including third-party entities providing outsourced information resources services to Clarendon College, shall:

1. implement controls required to protect information and information resources required by this program based on the classification and risks specified by the information owner(s) or as specified by the policies, procedures, and standards defined by the Clarendon College Information Security Program;
2. provide owners with information to evaluate the cost-effectiveness of controls and monitoring;

3. adhere to monitoring techniques and procedures approved by the ISO for detecting, reporting, and investigating incidents;
4. provide information necessary to provide appropriate information security training to employees and
5. ensure information is recoverable following risk management decisions.

#### **Users**

1. The user of an information resource has the responsibility to:
2. use the resource only for the purpose specified by Clarendon College or the information owner;
3. comply with information security controls and institutional policies to prevent unauthorized or accidental disclosure, modification, or destruction; and
4. formally acknowledge that they will comply with the security policies and procedures in a method determined by the Clarendon College President or his/her designated representative.

#### **Data Owners and Data Custodians must:**

1. No less than annually, document a complete review of parties accessing data under their area of responsibility.
2. Ensure data access reviews are performed more periodically, as deemed necessary by the Data Owner, relative to the risk of the data accessed.
3. Ensure any staffing changes are reflected as necessary to access authorizations promptly.
4. Ensure data access requests are reviewed, granted, or denied as appropriate based on essential College documented needs promptly.
5. Ensure any user data access changes comply with the Change Management Policy.
6. Ensure controls are established as required or deemed necessary by the Data Owner to maintain information security.
7. Maintain documentation of compliance with this policy.

#### **Information Security Officer (ISO)**

Clarendon College shall have a designated Information Security Officer (ISO) and shall provide that its Information Security Officer reports to executive-level management, has the authority for information security for the entire college, and possesses the training and experience required to administer the functions described below.

The ISO is responsible for:

1. developing and maintaining a college-wide information security plan as required by §2054.133, Texas Government Code;
2. developing and maintaining information security policies and procedures that address the requirements of this program and the institution's information security risks;
3. working with the business and technical resources to ensure that controls are utilized to address all applicable requirements of this program and the institution's information security risks;

4. providing for training and direction of personnel with significant responsibilities for information security concerning such responsibilities;
5. Provide guidance and assistance to Clarendon College senior officials, information owners, information custodians, and end users concerning their responsibilities under this program;
6. ensuring that annual information security risk assessments are performed and documented by information owners;
7. reviewing the Clarendon College inventory of information systems and related ownership and responsibilities;
8. developing and recommending policies and establishing procedures and practices, in cooperation with the Clarendon College Information Resources Manager, information owners, and custodians, necessary to ensure the security of information and information resources against unauthorized or accidental modification, destruction, or disclosure;
9. coordinating the review of the data security requirements, specifications, and, if applicable, third-party risk assessment of any new computer applications or services that receive, maintain, and/or share confidential data;
10. verifying that security requirements are identified and risk mitigation plans are developed and contractually agreed upon and obligated before the purchase of information technology hardware, software, and systems development services for any new high-impact computer applications or computer applications that receive, maintain, and/or share confidential data;
11. reporting, at least annually, to the Clarendon College President the status and effectiveness of security controls; and
12. Inform the parties in the event of noncompliance with this chapter and/or with Clarendon College's information security policies.

With the approval of the Clarendon College President, the Information Security Officer may issue exceptions to information security requirements or controls in this Program. Any exceptions shall be justified, documented, and communicated during the risk assessment.

#### **Data Governance Committee.**

Clarendon College shall establish a Data Governance Committee DGC that will review and approve all changes and data record access for student records. The college president will appoint the members of the Data Governance Committee. The committee will do the following:

1. A formal written change request or email must be submitted to the IRM for all scheduled and unscheduled student data access changes.
2. All scheduled change requests must be submitted following change management procedures so that the DGC has time to review the request, determine and review potential failures, and decide whether to allow or delay the request.

3. The DGC will assess the change's urgency and impact on the infrastructure, end-user productivity, and budget.
4. Each scheduled data access change request must receive formal DGC approval before proceeding.
5. The appointed IRM liaison of the DGC may deny a scheduled or unscheduled change for reasons including, but not limited to, inadequate planning, inadequate back-out plans, the timing of the change will negatively impact a key business process, or if adequate resources cannot be readily available.
6. The DGC works with the change requester to develop a specific justification for the change and to identify how the change may impact the infrastructure, business operations, and budget. The DGC uses this information to further research and develop a risk and impact analysis. When completing the change analysis, the DGC must consider the business and the technical impacts and risks.
8. Data owners and/or data custodians may appeal a denied DGC change request to the IRM.
9. Customer/Requestor notification must be completed for each scheduled or unscheduled change following the steps contained in the Change Management Procedures.

#### **Information Resources Manager (IRM) (TAC 211)**

The Clarendon College Information Resources Manager (IRM) is responsible to the State of Texas for managing the college's information resources. The designation of the college's Information Resources Manager is intended to establish clear accountability for setting policy for information resources management activities, provide for greater coordination of Clarendon College's information activities, and ensure greater visibility of such activities within and between state agencies. The IRM has been given the authority and the accountability by the State of Texas to implement Security Policies, Procedures, Practice Standards, and Guidelines to protect the Clarendon College Information Resources. TAC§211

if the IRM position falls vacant, the role defaults to the college President, who is then responsible for executing the duties and requirements of an IRM, including continuing education. Unless otherwise designated, the college's Vice President of Information Technology will serve as the IRM.

#### **The IRM will be assigned and designated these authorities:**

1. a senior official within the organization,
2. reports directly to a person with a title functionally equivalent to the executive director or deputy executive director, and
3. has been vested with the authority necessary to fulfill his/her duties as the Information Resources Manager.

#### **Statutory IRM Responsibilities**

Per the Information Resources Management Act, the IRM will:

1. oversee the Biennial Operation Plan (BOP) preparation, subject to instructions from the Legislative Budget Board (LBB);
2. provide input into the College's Strategic Plan;
3. comply with IRM continuing education requirements provided by DIR;
4. oversee the implementation of the organization's project management practices and
5. demonstrate in the organization's strategic plan the extent to which it uses its project management practices.

#### **Other IRM Responsibilities**

##### ***Other IRM responsibilities for this organization include***

1. overseeing the acquisition and management of the organization's information resources;
2. reporting on the information resource (IR) investment and benefits to executive management, DIR, the Legislature, and the Legislative Budget Board;
3. adopting and executing IR standards, policies, practices, and procedures; and
4. complying with legislative mandates.

The IRM must have an educational background, experience, and qualifications provided by the Texas State Department of Information (DIR) resources. §211.21 (1)

The IRM shall complete continuing education programs, including educational materials and seminars, as provided by the Texas State DIR and approved by the board of the DIR. The President of Clarendon College is responsible for ensuring their appointed IRM remains qualified to serve as IRM. §211.21 (2)

The Clarendon College Information Security Officer (ISO) is designated the authority for oversight of this policy.

#### **The ISO will:**

1. Perform periodic reviews to ensure compliance with this policy.
2. Notify the Information Resources Manager (IRM) of identified concerns and risks.

#### **DEFINITIONS:**

**Data Access Review:** The review and documentation of parties accessing data under the Data Owner's area of responsibility.

**Data Custodian:** The person responsible for overseeing and implementing physical, technical, and procedural safeguards specified by the data owner.

**Data Owner:** Departmental position responsible for classifying business data, approving access to data, and protecting data by ensuring controls are in place.

**Information Resources Manager (IRM):** Officer responsible for managing Clarendon College's information technology resources in the State of Texas.

**Information Security Officer (ISO):** Officer designated to administer the College Information



Security Program.

**Vice President of Information Technology:** Has responsibilities for information systems operation; assisting in the installation and support of application software; network operations; installation, upgrade, and maintenance of network systems; installation, upgrade, and maintenance of all information technology; and user support and training.

**Related Policies, References, and Attachments:**

An index of approved Clarendon College-IT policies can be found on the Clarendon College Information Technology Services Policies website at <https://www.clarendoncollege.edu/information-technology>.

The Policy Compliance Document contains reference materials, legal compliance guidelines, and policy enforcement. The Clarendon College Information Security Program and Clarendon College Information Security User Guide are also available on the Information Technology Services Policies website.

The Clarendon College Board of Regents approved this policy on \_\_\_\_\_, version 1.2. This policy was reviewed by Will Thompson, Vice President of IT, on February 17, 2025.

**Clarendon College**  
**Information Technology Services (CLARENDON COLLEGE-IT)**  
**Intrusion Detection/Prevention and Security Monitoring Policy:**

**PURPOSE:**

The Clarendon College Information Security Officer is charged with securing all Clarendon College-owned information technology resources, both centralized and decentralized, and has the responsibility and College-wide authority to monitor the use of information technology resources to confirm that security practices and controls are in place, are effective and are not being bypassed.

The purpose of the Intrusion Detection/Prevention and Security Monitoring Policy is to outline College policy regarding the monitoring, logging, and retention of network packets that traverse Clarendon College networks, as well as observe events to identify problems with security policies, document existing threats and evaluate/prevent attacks.

Intrusion Detection and Prevention systems identify possible incidents, log information about them, and report attempts to security administrators. It plays a vital role in implementing and enforcing security policies.

Clarendon College takes reasonable measures to assure the integrity of private and confidential electronic information transported over its networks and to detect attempts to bypass the security mechanisms of information resources. This will allow for early detection of wrongdoing, new security vulnerabilities, or new unforeseen threats to information technology resources, thus minimizing the potentially harmful impact.

Protecting sensitive information and mitigating risks to the college's network infrastructure is paramount for several reasons:

1. **Preservation of Privacy:** Students, faculty, staff, and other stakeholders entrust the college with their personal and sensitive information. Safeguarding this data is essential for preserving their privacy and maintaining trust in the institution.
2. **Legal Compliance:** The college is subject to various laws and regulations governing the protection of sensitive information, such as the Family Educational Rights and Privacy Act (FERPA) in the United States. Failure to comply with these regulations can result in legal penalties, financial liabilities, and damage to the college's reputation.
3. **Intellectual Property Protection:** The college can often possess valuable intellectual property, including research data, proprietary software, and innovative ideas developed by faculty and students. Protecting this intellectual property from unauthorized access, theft, or tampering is critical for maintaining the institution's competitiveness and fostering a culture of innovation.

4. **Continuity of Operations:** Disruptions to the college's network infrastructure, whether due to cyberattacks, data breaches, or other security incidents, can disrupt normal operations, compromise academic activities, and impede the delivery of essential services. Mitigating risks to the network infrastructure helps ensure the continuity of operations and minimizes the impact of potential disruptions.
5. **Financial Stability:** Security incidents can have significant financial implications for the college, including remediation costs, legal expenses, regulatory fines, and loss of revenue or funding. By proactively protecting sensitive information and mitigating risks to the network infrastructure, colleges can avoid costly security breaches and preserve their financial stability.
6. **Reputation Management:** Clarendon College relies on its reputation to attract students, faculty, donors, and other stakeholders. A security breach or data leak can tarnish the college's reputation, erode stakeholder trust, and undermine its standing within the academic community. Protecting sensitive information and maintaining a secure network infrastructure are essential for the college's reputation and credibility.

Overall, protecting sensitive information and mitigating risks to the college's network infrastructure is essential for ensuring compliance with regulations, preserving privacy, maintaining continuity of operations, safeguarding intellectual property, preserving financial stability, and protecting the institution's reputation. Colleges can effectively manage these risks by prioritizing security measures, investing in robust cybersecurity practices, and safeguarding their assets and stakeholders.

#### **SCOPE:**

The Intrusion Detection/Prevention and Security Monitoring Policy applies to all individuals responsible for installing new information technology resources, operating existing information technology resources, and individuals charged with information technology resource security. Furthermore, this policy applies to all Clarendon College's network resource users, including students, faculty, staff, and third-party contractors.

#### **POLICY STATEMENT:**

Clarendon College considers all electronic information transported over the College network to have the potential to be private and confidential. Network and system administrators are expected to treat the contents of electronic packets as such.

While it is not the policy of Clarendon College to actively monitor internet activity on the network, it is sometimes necessary to examine such activity when a problem has occurred or when optimizing traffic on the college's internet links. Any inspection of electronic data packets and any action performed following such inspection will be governed by all applicable federal and state statutes and Clarendon College policies. Additionally, the college is committed to respecting user privacy while monitoring network activity, and any or all monitoring will occur only when necessary under applicable laws and policies.

Please refer to the Clarendon College Technology Incident Management Policy for reporting suspected or confirmed instances of intrusions or attempted intrusions.

Audit logging, alarms, and alert functions of operating systems, user accounting, application software, firewalls, and other network perimeter access control systems will be enabled and reviewed annually. System integrity checks of the firewalls and other network perimeter access control systems will be performed annually; see the Clarendon College Firewall Policy. All suspected and/or confirmed instances of successful and/or attempted intrusions must be immediately reported to the Information Security Officer.

Automated tools will provide real-time notification of detected wrongdoing and vulnerability exploitation. A security baseline will be developed where possible, and the tools will report exceptions. These tools will be deployed to monitor:

- Internet traffic
- Electronic mail traffic
- Local Area Network (LAN) traffic, protocols, and device inventory
- Operating system security parameters

The following files will be checked for signs of wrongdoing and vulnerability exploitation at a frequency determined by risk:

- Automated intrusion detection system logs
- Firewall logs
- User account logs
- Network activity logs
- System error logs
- Application logs
- Data backup and recovery logs
- Service desk trouble tickets

The following checks will be performed at least annually by assigned individuals:

- Password strength

Any security issues discovered will be reported immediately to the Information Security Officer (ISO).

**Related Policies, References and Attachments:**

An index of approved Clarendon College-IT policies can be found on the Clarendon College Information Technology Services Policies website at <https://www.clarendoncollege.edu/information-technology>.

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The Clarendon College Board of Regents approved this policy on \_\_\_\_\_, version 1.2. This policy was reviewed by Will Thompson, Vice President of IT, on February 17, 2025.



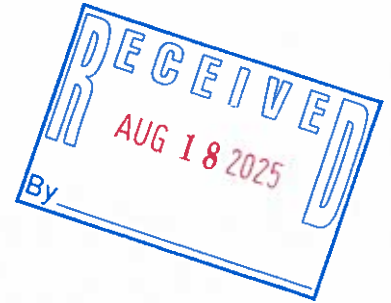
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**Ratify New Hires/Resignations/ Appointments/  
Reassignments & Other Personnel Matters**

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## **Resignation Letter**

Yesica G. Lerma  
1108 W. Willow Rd  
Pampa, TX, 79065



August 15th, 2025

Clarendon College, Pampa Branch  
1601 W Kentucky Ave  
Pampa, TX 79065

Dear Sherry,

Please accept this letter as my official resignation from my position as a custodian for Clarendon College, effective two weeks from today's date. Aug, 15th 2025.

My personal goals have changed, and after 8 years of work I have decided to pursue a different path that is more aligned with these new aspirations. However, I would also like to take this time to thank you for all the benefits and skills I was able to learn through my employment with you.

I believe it is time to shift into a place with a lighter workload, more companionship as I have been fulfilling my responsibilities alone, and hours that allow me to be there for my son as this is a crucial time for me to be around him. I also want to direct my focus to my household's needs. I appreciate your time in reading this letter and want to extend my gratitude once again for these 8 years of employment with Clarendon College.

Please share any exit or necessary documentation to my personal email: [Lermayesica03@gmail.com](mailto:Lermayesica03@gmail.com) or alternatively to my phone number 580-380-1437.

Best regards,

*Yesica G. Lerma*

Yesica G. Lerma, Aug. 15th, 2025.



## Darrin Trumper

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**From:** Tex.Buckhaults  
**Sent:** Wednesday, August 13, 2025 2:45 PM  
**To:** Darrin Trumper  
**Subject:** FW: THANK YOU AND CLARIFICATION RE: Letter of Resignation

Please add Beth Rice to the agenda for resignations .



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**From:** Mike Davis <mike.davis@clarendoncollege.edu>  
**Sent:** Wednesday, August 13, 2025 2:40 PM  
**To:** Beth Rice <elizabeth.rice@clarendoncollege.edu>; Sherrie Denham <sherrie.denham@clarendoncollege.edu>  
**Cc:** Evie Wright <evie.wright@clarendoncollege.edu>; Brad Vanden Boogaard <brad.vandenboogaard@clarendoncollege.edu>; Tex.Buckhaults <Tex.Buckhaults@clarendoncollege.edu>  
**Subject:** THANK YOU AND CLARIFICATION RE: Letter of Resignation

Thank you, Beth, for your service over the last four years. Your efforts have made a difference.

Is your intended termination date Friday, 8/29/2025, to work through the end of the pay period?

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**From:** Beth Rice <elizabeth.rice@clarendoncollege.edu>  
**Sent:** Wednesday, August 13, 2025 2:32 PM  
**To:** Sherrie Denham <sherrie.denham@clarendoncollege.edu>  
**Cc:** Mike Davis <mike.davis@clarendoncollege.edu>; Evie Wright <evie.wright@clarendoncollege.edu>  
**Subject:** Letter of Resignation

With this letter, I am officially notifying you and Clarendon College of my intention to resign my position of Admin for the Allied Health Department.

My hope would be to work the next two weeks and leave at the end of the month.

While I look forward to the next chapter of my life in retirement, I want to offer my sincere gratitude for the time spent at Clarendon College.

*Beth Rice*

Admin, Office of Allied Health

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## Reports on Non-Action Items

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