

**Panhandle Regional
Planning Commission
Board of Directors
Thursday,
April 27, 2023**



NOTICE OF MEETING

The regular meeting of the Board of Directors of the Panhandle Regional Planning Commission will be held on **Thursday, April 27, 2023, at 1:30 p.m.** in the PRPC Board Room at 415 SW 8th, Amarillo, Potter County, Texas. In order to accommodate Board Members and members of the public who may want to access the meeting remotely a hybrid link is provided pursuant to Texas Government Code Section 551.127 with more than four counties in the State of Texas being represented on the Board.

Members of the public interested in attending this meeting online may do so by logging <https://us02web.zoom.us/j/87066588981?pwd=MFk3c3BKS2htZ0xFWmNWLys1OUR3Zz09>

(Meeting ID: 870 6658 8981– Passcode: 134003) or may participate by phone 346 248 7799 (Meeting ID: 870 6658 8981– Passcode: 134003).

A copy of the full agenda packet for this meeting can be found on the PRPC's website at <http://www.theprpc.org/About/Directors/default.html>

A G E N D A

1. CALL TO ORDER

- Quorum Determination
- Local Government Code Chapter 176
- Conflict Disclosures (if appropriate)*

2. INVOCATION

3. PUBLIC COMMENT

The Planning Commission invites members of the public to provide oral comment on any item included on this agenda under this item. Each person wishing to make a public comment shall be limited to 3 minutes with comments directed to the Board as a whole. Reasonable accommodation shall be made for members of the public utilizing a translator for public comment.

4. MINUTES

Consideration of the approval of the minutes from the Board of Directors' meeting held on March 23, 2023.

5. VOUCHERS

Review and consideration of the acceptance of the vouchers for the month of March 2023.

6. **PRPC INVESTMENT FUND MONTHLY REPORT**

Presentation and consideration of acceptance of the Planning Commission's Investment Fund Monthly Report.

7. **PRPC INVESTMENT POLICY**

Presentation and consideration of acceptance of the Planning Commission's Investment Policy.

8. **PANCOM REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM**

Presentation and overview by Regional Services regarding the PANCOM system which supports routine daily communications and emergency response; as well as interoperable communications for multi-agency, multi-jurisdictional response to large-scale disasters (including those involving terrorism).

9. **FY2022 REGIONAL CRIMINAL JUSTICE ASSISTANCE PROGRAM – JUSTICE ASSISTANCE GRANT PROJECT, TRUANCY PREVENTION PROJECT & VIOLENCE AGAINST WOMEN ACT PROJECT**

Review of the Justice Assistance (Edward Byrne Memorial Justice Assistance Grant Program), Truancy Prevention (TP), and Violence Against Women Act (VAWA) grant applications from the Panhandle region as submitted to the Criminal Justice Division of the Governor's Office.

10. **FY2024 REGIONAL CRIMINAL JUSTICE GRANT FUNDING RECOMMENDATION APPROVAL**

CJAC prioritized the Panhandle Region's FY 2024 VOCA applications during the presentations of the applicants.

11. **APPEAL OF RECOMMENDATION OF FUNDING ALLOCATION OF PROJECTS FOR CJAC VOCA**

An appeal regarding the funding recommendation was filed with PRPC's Executive Director. PRPC's Executive Director asked that the CJAC to have an emergency meeting to review the appeal and re-evaluate the funding recommendations.

12. **PRESENTATION AND UPDATE ON THE KICK-OFF EVENT FOR THE PRPC REGIONAL INFRASTRUCTURE ACCELERATOR PROGRAM**

Presentation and update concerning the Regional Infrastructure Accelerator program funded through the United States Department of Transportation, Build America Bureau covering the 26 counties in the PRPC region as well as the 15 counties in the South Plains Association of Governments (SPAG) to provide innovative financing programs for regional transportation.

13. **CONSIDERATION OF A RESOLUTION TO SUPPORT THE PURCHASE OF THE WORKFORCE DEVELOPMENT BUILDING AT 3120 EDDY ST. AMARILLO**

Resolution by the Board of Directors of the Planning Commission recognizing and supporting the purchase of the workforce development building and the pursuit of establishing partners to raise the necessary capital to facilitate the purchase.

14. **MISCELLANEOUS NON-ACTION INFORMATION ITEMS**

A. Comments from the Executive Director.

B. Report on the following recent Planning Commission sponsored regional meetings:

- 3/23/2023 – Advance Care Planning Part II Presentation,
Donley County Senior Citizens
- 3/27/2023 – MC versus MC Advantage Presentation, Tulia Senior Citizens
- 3/27/2023 – MIPPA Outreach, Memphis Housing Authority
- 3/28/2023 – CJAG-VOCA and VAWA Prioritization Meeting
- 3/29/2023 – PROMPT
- 3/30/2023 – Region 1 Canadian Upper-Red Flood Planning Group Meeting
- 3/30/2023 – Economic Development Advisory Committee
- 4/04/2023 – Low Income Medicare Savings Program Presentation,
Hedley Housing Authority
- 04/6/2023 – SAC Eldercare Conference-AAA Sponsor
- 4/10/2023 – CJAG-JAG and TP Prioritization Meeting
- 4/11/2023 – Low Income Medicare Savings Program Presentation,
Wellington Senior Citizens
- 4/18/2023 – Panhandle Water Planning Group Executive Committee
- 4/19/2023 – Panhandle Water Planning Group Ag Committee
- 4/19/2023 – Panhandle Water Planning Group Full Committee
- 4/19/2023 – EMC Regional Meeting, Randall County Fire Station

C. Announcement of tentatively scheduled Planning Commission sponsored regional meetings:

- 5/05/2023 – Older Americans Month 2023 Celebration, Region 16
- 5/12/2023 – Panhandle Regional 9-1-1 Network Advisory Committee
- 5/17/2023 – PRPC Regional Infrastructure Accelerator Kick-Off Event
- 5/24/2023 – Ombudsman Program Presentation

15. ADJOURNMENT

***LOCAL GOVERNMENT CODE**
TITLE 5. MATTERS AFFECTING PUBLIC OFFICERS AND EMPLOYEES
CHAPTER 176. DISCLOSURE OF CERTAIN RELATIONSHIPS WITH LOCAL GOVERNMENT
OFFICERS; PROVIDING PUBLIC ACCESS TO CERTAIN INFORMATION

Sec. 176.003. CONFLICTS DISCLOSURE STATEMENT REQUIRED. (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- (1) the vendor enters into a contract with the local governmental entity or the local governmental entity is considering entering in to a contract with the vendor; and
- (2) the vendor:
 - (A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, that exceeds \$2,500 during the 12-month period preceding the date that the officer become aware that:
 - (i) a contract between the local governmental entity and vendor has been executed; or
 - (ii) the local governmental entity is considering entering into a contract with the vendor;
 - (B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:
 - (i) a contract between the local governmental entity and vendor has been executed; or
 - (ii) the local governmental entity is considering entering into a contract with the vendor; or
 - (C) has a family relationship with the local government officer.

PUBLIC NOTICE

This notice complies with Texas Government Code Chapter 551, Open Meetings Act, Section 551.041 (Notice of Meeting Requirements); Section 551.043 (Time and Accessibility of Notice Requirements); and Section 551.053 (Notice Requirements of a Political Subdivision Extending into Four or More Counties). The notice has been filed at least 72 hours before the scheduled time of the meeting with the Secretary of State's Office, the Potter County Clerk's Office and has been posted in the Administrative Office of the Panhandle Regional Planning Commission.

Posted this 20th day of April 2023 at 415 West Eighth Avenue, Amarillo, Texas, at 10:00 a.m.

Melissa Whitaker

Melissa Whitaker

ITEM 4

PANHANDLE REGIONAL PLANNING COMMISSION
BOARD OF DIRECTORS MEETING

Minutes

March 23, 2023

The meeting of the Board of Directors of the Panhandle Regional Planning Commission was held at 1:30 p.m. on Thursday, March 23, 2023. This meeting was held in hybrid format by videoconference pursuant Texas Government Code Section 551.127 with more than three counties in the State of Texas being represented on the Board. Board members and individuals from the public who desired to attend in person, accessed the meeting at 415 SW 8th Avenue, Amarillo, Potter County, Texas.

MEMBERS PRESENT:

- Shawn Ballew, Oldham County Judge
- Juan Cantu, Lipscomb County Commissioner
- Cleo Castro, Citizen Representative, City of Cactus
- Rank Cogdell, Briscoe County Judge
- Buster Davis, Mayor, City of Gruver
- Christy Dyer, Randall County Judge
- Ronnie Gordon, Hartley County Judge
- Dr. Bill Hallerberg, Canadian River Municipal Water Authority
- Dr. John Howard, Donley County Judge
- Kimberly Jones, Childress County Judge
- Harold Keeter, Swisher County Judge
- Oscar Ostos, Citizen Representative, Amarillo
- Karen Price, Citizen Representative, Pampa
- Sal Rivera, Sheriff, Castro County
- Dan Sams, Mayor, City of Wheeler
- Winston P. Sauls, City of Borger
- Tobe Shields, Mayor, City of Spearman
- Pat Sims, Commissioner, City of Dumas
- Kerry Symons, Mayor, City of Perryton

MEMBERS ABSENT:

- Steven Cortez, Citizen Representative, City of Hereford
- Greg Lewellen, Mayor, City of Friona
- Dan Looten, Carson County Judge
- Ginger Nelson, Mayor, City of Amarillo
- Walter "Four" Price, Texas State Representative, District 87
- Yolanda Robledo, Alderwoman, City of Bovina
- Phillip Self, Greenbelt Municipal & Industrial Water Authority
- Nancy Tanner, Potter County Judge

STAFF PRESENT: Mr. Dustin Meyer, Executive Director; Mr. Trent Taylor, Director of Finance; Mr. Alex Guerrero, Local Government Services Director; Mr. Mike Peters, 9-1-1 Network Director; Mr. Christian Campbell, Dispute Resolution Program Specialist; Ms. Heather Reid, Workforce Development Contracts/Accounting Manager; Ms. Sundee Rossi, Area Agency on Aging Director; Ms. Lori Gunn, Regional Services Director; Mr. John Schaumburg, Regional 9-1-1 GIS Program Manager; Ms. Paige Goodell, Local Government Program Services Program Specialist; Ms. Melissa Whitaker, Executive Assistant

OTHERS PRESENT: Ms. Jennifer Foster

1. **CALL TO ORDER**

Mr. Tobe Shields called the meeting to order at 1:30 p.m. and noted that a quorum was present.

2. **INVOCATION**

Mr. Tobe Shields gave the invocation.

3. **PUBLIC COMMENT**

No public comments were made.

4. **MINUTES**

Mr. Sal Rivera moved to accept the minutes from February 23, 2023. Mr. Winston Sauls seconded the motion; the motion carried by unanimous vote.

5. **VOUCHERS**

Dr. John Howard moved to approve the vouchers for the month of February, 2023. Mr. Rank Cogdell seconded the motion; the motion carried by unanimous vote.

6. **2022 AUDIT PRESENTATION AND ACCEPTANCE**

Mr. Trent Taylor informed the board the PRPC has an audit performed annually under the required standards of the American Institute of Certified Public Accountants, the U.S. General Accounting Office, the U.S. Office of Management and Budget, and the State of Texas Uniform Grant Management Standards. The Panhandle Regional Planning Commission engages the services of an independent CPA firm, Edgin, Parkman, Fleming and Fleming to complete audit services on a comprehensive annual financial report. A copy of the 2022 ACFR report is included in this agenda packet. The PRPC anticipates no issues or problems with the audit and request the Board of Directors acceptance of the Year End 9/30/2022 Annual Comprehensive Financial Report.

Mr. Sal Rivera moved to accept the 2022 Annual Comprehensive Financial Report. Judge Ronnie Gordon seconded the motion; the motion carried by unanimous vote.

7. **REVIEW AND CONSIDER FOR APPROVAL PRPC INVESTMENT OPTIONS**

The PRPC has historically kept the PRPC fund balance in Money Market accounts that are backed by bonds held by the bank. At the Board of Directors' Request, we have investigated various investment options, and evaluated the amounts that could be invested and additional controls that will need to be enacted for each option.

The options reviewed today with the audit committee are:

- Continue with secured Money Markets
- Laddering CD's
- Laddering CDAR CD's
- Laddering Treasuries
- Bond Managers

The PRPC Audit Committee's investment recommendations were brought before the PRPC Board for final review and approval.

Dr. John Howard moved to approve the option recommended by the PRPC Audit Committee. Mr. Pat Sims seconded the motion; the motion carried by unanimous vote.

8. **DISPUTE RESOLUTION CENTER INTERLOCAL COOPERATION CONTRACT FOR ALTERNATIVE DISPUTE RESOLUTION FUNDING PROVIDED IN TEXAS GOVERNMENT CODE 135**

Mr. Christian Campbell informed the board as discussed in the last meetings, in accordance with section 135 of the Texas Local Government Code, PRPC is reaching out to the 26 County Courts of the Panhandle to try and establish an interlocal agreement whereby the Dispute Resolution Center (DRC) is agreeable to provide dispute resolution services for the county courts. The County can agree through the use of an interlocal agreement to remit county funds to DRC in accordance with the following sections of the Texas Local Government Code:

135.101: \$213 on filing any civil case except a probate, guardianship, or mental health case. \$35 on any action other than an original action for a case. 7.0423% to county dispute resolution fund.

135.102: \$223 on filing any probate, guardianship, or mental health case. \$75 on any action other than an original action for a case. 6.7265% to county dispute resolution fund.

135.103: In addition to all other fees and court costs, a person shall pay a local consolidated filing fee of \$33 on filing of any civil case in a justice court. 15.1515% to county dispute resolution fund.

Several counties are currently in various stages of adopting the Interlocal Agreement with the Panhandle Dispute Resolution Center to utilize funds allocated for dispute resolution services in accordance with Texas Local Government Code 135. Counties that have passed or are considering this agreement include: Armstrong & Hutchinson Counties. Staff recommends that the Board of Directors consider favorable approval of the Interlocal Agreement with the above referenced counties in relation to dispute resolution and Texas Government Code 135 by authorizing the Executive Director to execute this document.

Mr. Winston Sauls moved to approve the Interlocal Agreement with the above referenced counties. Judge Ronnie Gordon seconded the motion; the motion carried by unanimous vote.

9. **PANHANDLE REGIONAL 9-1-1 NETWORK QUARTERLY REPORT**

Mr. John Schaumburg informed the board as stipulated in the agreement between Panhandle Regional Planning Commission and the Commission on State Emergency Communications (CSEC), the Panhandle 9-1-1 Network must establish and accomplish certain goals and objectives. In order to check progress throughout the year, we are required to submit to CSEC a quarterly performance report that includes 9-1-1 call volumes, monitoring results, network outage reports, system testing, and the status of equipment replacement. The following items make up the key points of the FY23 Q2 performance report covering December, January, and February.

- There were 25,239 9-1-1 calls received from the 21 regional call centers of which 19,702 being wireless or 78%.
- Staff monitored seventeen Public Service Answering Points (PSAPs) with no findings.
- PSAP staff and PRPC staff performed 1,746 Network test calls.
- There were four outages during this quarter.
- The region received 1,746 text messages during this period, with the vast majority as test texts.

Staff recommends that the PRPC Board of Directors accept the performance report as submitted for the second quarter of FY 2023 covering December, January, and February.

Dr. Bill Hallerberg moved to accept the performance report for the second quarter of FY 2023. Judge Harold Keeter seconded the motion; the motion carried by unanimous vote.

10. **PANHANDLE REGIONAL 9-1-1 NETWORK INTERLOCAL AGREEMENTS FOR E9-1-1 SERVICE 7 PSAP EQUIPMENT**

Mr. John Schaumburg informed the board a requirement of the Commission on State Emergency Communications (CSEC) is to maintain interlocal contracts between the Texas Councils of Government and the agencies responsible for each 9-1-1 PSAP or Public Safety Answering Point.

The interlocal agreements explain the requirements of both the PRPC and the agency responsible for the PSAP. These contracts renew in conjunction with the State's fiscal biennium. This new two-year cycle begins September 1st, 2023. As we are nearing a new funding cycle, the old contracts will soon expire and we have begun the process of renewing these agreements with the 21 cities or counties that are responsible for operating the program's 9-1-1 call taking centers. The only change to the agreements will be to renew the term of the document to expire with the next biennium or August 31st of 2025 in Article 12 page 7. Staff recommends the PRPC Board of Directors authorize the Executive Director to execute interlocal agreements for 9-1-1 service and public safety answering point equipment with 21 regional Cities and Counties operating 9-1-1 public safety answering points.

Mr. Kerry Symons moved to authorize the Executive Director to execute interlocal agreements for 9-1-1 service and public safety answering point equipment with 21 regional Cities and Counties operating 9-1-1 public safety answering points. Mr. Winston Sauls seconded the motion; the motion carried by unanimous vote.

11. EMERGENCY NOTIFICATION SYSTEM 9-1-1 DATABASE USE INTERLOCAL AGREEMENT WITH SHERMAN COUNTY

Mr. John Schaumburg informed the board Sherman County recently approached staff regarding their desire to contract with their vendor, (Genasys Inc.) for emergency notification services. Sherman County has requested to use the 9-1-1 addressing database to provide current telephone numbers and their associated address records to Genasys Inc. to be used for the vendor's emergency callout function.

This data is not subject to public inspection and is confidential in accordance with Texas Health and Safety Code, Section 771.061 (a). The Commission on State Emergency Communications (CSEC) established rule 251.13 to allow the use of this data for emergency notification services, but several conditions must be met. Sherman County must enter into an Interlocal Agreement, which stipulates that both Sherman County and their vendor, Genasys Inc., must maintain the confidentiality of the provided 9-1-1 database. They also agree that use of the data be restricted to the emergency notification services. Once the agreements are all approved, PRPC will formally request authorization from CSEC. Staff supports this arrangement and feels that it would benefit the residents of Sherman County. PRPC staff recommends that the Board of Directors authorize the Executive Director of the PRPC to execute an Interlocal Agreement with Sherman County to have access to 9-1-1 database information for an emergency notification system.

Mr. Pat Sims moved to authorize the Executive Director to execute an Interlocal Agreement with Sherman County to have access to 9-1-1 database information for an emergency notification system. Mr. Juan Cantu seconded the motion; the motion carried by unanimous vote.

12. ECONOMIC DEVELOPMENT ADVISORY COMMITTEE APPOINTMENTS

Ms. Paige Goodell informed the board the Panhandle Regional Planning Commission was named as the Economic Development District for the Texas Panhandle by the U.S. Economic Development Administration (EDA) in 1978. Every three years PRPC seeks funding from EDA to facilitate the planning and implementation of economic development related strategies in the Texas Panhandle. Currently, the Economic Development District is in the second year of its three-year planning grant.

All counties are eligible for funding through EDA programs as long as they meet the EDA distressed criteria (unemployment or per capita income) at the time of the project grant application. The makeup of the committee this year will be representatives from the eighteen counties designated as distressed at the time of the renewal of the PRPC Planning Grant application. They include the following counties: Briscoe, Castro, Childress, Collingsworth, Deaf Smith, Donley, Gray, Hall, Hansford, Hartley, Hutchinson, Moore, Ochiltrie, Oldham, Parmer, Potter, Swisher, and Wheeler along

with the other noted ex-officio members continuing terms for continuity and the likelihood that their counties will again be noted as distressed in the near future. Staff recommends approval by the PRPC Board of Directors of the presented slate of nominees to serve on the Economic Development Advisory Committee.

Mr. Kerry Symons moved to approve the presented slate of nominees to serve on the Economic Development Advisory Committee. Judge Harold Keeter seconded the motion; the motion carried by unanimous vote.

13. TEXAS COMMUNITY DEVELOPMENT PROGRAM AGREEMENT AMENDMENT DEVELOPMENT AND MANAGEMENT SERVICES INTERLOCAL CONTRACTS

Mr. Alex Guerrero informed the board the Texas Department of Agriculture (TDA) has long been the funding agency for the Community Development Block Grant (CDBG) Program in the State of Texas. In late 2020 and early 2021, TDA solicited applications to the 2021/2022 TxCDBG program and PRPC assisted over 20

communities in the Panhandle to write, develop and submit applications to this long-standing program for basic water and sewer infrastructure improvements.

This agenda item is to allow for the authorization of the Interlocal Amendment to carry out the administrative function and project management activities should the below projects receive grant funding. The two remaining panhandle communities are Cactus and Quitaque that are likely to receive a grant award.

This list includes: project type, amount of TxCDBG funding, the match amount committed by each community, and the amount that will be paid to the PRPC for general administration functions associated with the grant. PRPC staff recommends that the Board of Directors authorize the Executive Director of the PRPC to execute amendments to the Interlocal Cooperation Contracts should the above noted communities receive a TxCDBG contract for PRPC to provide TxCDBG administration services.

Judge Christy Dyer moved to authorize the Executive Director to execute amendments to the Interlocal Cooperation Contracts should the two above mentioned cities receive a TxCDBG contract for PRPC to provide TxCDBG administration services. Dr. Bill Hallerberg seconded the motion; the motion carried by unanimous vote.

14. STATE HOMELAND SECURITY PROGRAM PROJECT PRIORITIZATION APPROVAL

Ms. Lori Gunn informed the board On March 14th, the Panhandle Regional Emergency Management Advisory Committee (PREMAC) met to evaluate the State Homeland Security Program (SHSP) proposals submitted for consideration under the Panhandle's FY23 SHSP grant program. In total, the PREMAC evaluated nine applications. After considering the written proposals and hearing the oral presentations made by each of the applicants, the PREMAC recommended that the nine projects be prioritized as shown below.

<u>PROJECT NAME</u>	<u>APPLICANT</u>	<u>REQUESTED AMOUNT</u>
1. FY23 Regional Planning & Coordination Project	PRPC	\$ 99,500.00
2. FY23 Regional PANCOM M&O Project	PRPC	\$ 264,499.16
3. ST/CP FY22 PARIS Maintenance Project	PRPC	\$ 73,750.11
4. FY23 Non-EMPG Emergency Operations Plan Update	PRPC	\$ 53,139.17
5. FY23 Amarillo Regional Crime Center	City of Amarillo	\$ 112,000.00
6. FY 22 Amarillo Regional Bomb Squad Enhancement Project	City of Amarillo	\$ 52,993.24
7. FY23 Amarillo CERT	City of Amarillo	\$ 26,118.32
8. Emergency Response Team De-Escalation Devices	Moore County	\$ 0.00
9. FY23 Regional AFIS Enhancement:	PRPC	\$ 0.00
Total Amount of Funding Requested:		\$ 682,000.00
FY23 Estimate:		\$ 682,000.00
Difference in Funds requested vs. RBE:		\$ 0.00

Unlike last year, the Office of the Governor's Homeland Security Grants Division (HSGD) did not provide each Council of Government their Regional Budget Estimate (RBE) for the local projects. However, we were told that we could estimate the allocation to be similar to what the region received the prior year. This allowed PRPC staff to give the PREMAC a better idea of what to expect by way of awards for those nine (9) projects that the PREMAC was prioritizing.

Even with this estimate, we still are not sure if this will be the final amount for the region, so we have given the HSGD a plan for these projects should the amount come in at various percentages points of the estimate. This uncertainty of the funding situation makes the next part of the PREMAC's recommendations all the more important. PRPC staff recommends the PRPC Board of Directors consider approval of the FY23 State Homeland Security Program project prioritizations and funding instructions developed and recommended by the Panhandle Regional Emergency Management Advisory Committee.

Dr. John Howard moved to approve the FY23 State Homeland Security Program project prioritizations and funding instructions developed by the PREMAC Committee. Mr. Juan Cantu seconded the motion; the motion carried by unanimous vote.

15. **PANHANDLE REGIONAL EMERGENCY PREPAREDNESS CONFERENCE
REGISTRATION MEMORANDUM OF UNDERSTANDING WITH TEXAS A&M
ENGINEERING EXTENSION**

Ms. Lori Gunn informed the board The Panhandle Regional Emergency Preparedness (PREP) Conference is an annual conference hosted by the Panhandle Regional Planning Commission's Panhandle Regional Emergency Management Advisory Committee (PREMAC). The purpose is to help our various disciplines evolve their current mission and explore affordable methods to become more resilient. Over these last 13 years of the conference; first responders, elected officials/city management, medical personnel, emergency managers, industry partners, volunteers, and many other disciplines have attended this conference. Speakers from all over the country have presented a variety of topics that aid in the all-hazard planning needed to help our communities in times of disasters.

Under this memorandum of agreement, PRPC will invoice TEEX for all student fees collected minus four percent (4%) for each paying participant. The 4% covers TEEX costs from credit card transactions. These fees are in place to cover the cost of food and speakers and their travel. As with previous years, volunteer responders are free. Included with this agenda item is a draft of the Memorandum of Agreement with TEEX for the PREP Conference scheduled for September 21st. PRPC Staff recommends the authorization of the Executive Director to execute a memorandum of understanding with the Texas A&M Engineering Extension for registration services for the Panhandle Regional Emergency Preparedness Conference.

Judge Rank Cogdell moved to authorize the Executive Director to execute a memorandum of understanding with Texas A&M Engineering Extension for registration services for the PREP conference. Mr. Winston Sauls seconded the motion; the motion carried by unanimous vote.

16. **MISCELLANEOUS NON – ACTION INFORMATION ITEMS**

A. Comments from the Executive Director.

Dustin will be holding a new board member orientation upon his return. Orientation will be held on April 13, 2023 at 9:00 am until 11:45 am. The new board members will be hearing presentations from our Department Directors. Dustin will be taking the members out to lunch after the meeting.

Thank you to Trent and the finance team for the outstanding work they put into making the Audit process smooth.

B. Report on the following recent Planning Commission sponsored regional meetings:

- 3/1/2023 – Micro-Loan Committee Meeting
- 3/3/2023 – 126th PRELEA Graduation
- 3/8/2023 – Area Agency on Aging Services Presentation, Leadership Conference, Perryton
- 3/8/2023 – Texas Panhandle Inspector's Association Meeting
- 3/14/2023 – Medicare vs. Medicare Advantage Presentation, Wellington Senior Citizens
- 3/14/2023 – PREMAC Meeting
- 3/16/2023 – Destination Medicare
- 3/21/2023 – Destination Medicare

C. Announcement of tentatively scheduled Planning Commission sponsored regional meetings:

- 3/24/2023 – WTAMU Social Work Conference, Canyon
- 3/27/2023 – Medicare vs. Medicare Advantage/TSAP Presentation, Tulia Senior Citizens
- 3/29/2023 – PROMPT
- 3/30/2023 – Canadian Upper-Red Flood Planning Group Meeting
- 4/6/2023 – SAC Eldercare Conference
- 4/11/2023 – MIPPA Outreach, Wellington Senior Citizens

- 4/19/2023 – Panhandle Water Planning Group Ag Committee
- 4/19/2023 – Panhandle Water Planning Group Full Committee

17. **ADJOURNMENT**

There being no further business, the meeting was adjourned at 2:34 p.m.

Sherriff Sal Rivera, Vice Chairman
Panhandle Regional Planning Commission
Board of Directors

ATTEST:

Judge Nancy Tanner, Secretary/Treasurer
Panhandle Regional Planning Commission Board of Directors

ITEM 5

Panhandle Regional Planning Commission

Check/Voucher Register

From 3/1/2023 Through 3/31/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
213662	PRPC General Fund	AFLAC	INV #698430 - EMPLOYEE DEDUCTS 2/23	155.87	3/2/2023
213663	9-1-1 Management Plan	AMA COMMUNICATIONS LLC	TOWER LEASE PMT 3/1-3/31/23	634.44	3/2/2023
213664	Cost Pool	CITY OF AMARILLO	1/12-2/10/23 - EDDY ST IRRIGATION	156.71	3/2/2023
	Cost Pool	CITY OF AMARILLO	1/12-2/10/23 - AMA WFC EDDY ST	216.60	3/2/2023
213665	CD Project Admin	AMERICAN AIRLINES	STATEMENT NO. 23022424256 - 2/24/23	585.83	3/2/2023
213666	Cost Pool	MR FRANCISCO APODACA	IRT MILEAGE 2/22/23 - WDB MTG	73.49	3/2/2023
213667	PRPC Building Fund	ARVERNAS CLEANING SERVICE	INV #007 - PRPC CLEANING SVCS 2/23	1,700.00	3/2/2023
213668	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	67.67	3/2/2023
213669	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	130.38	3/2/2023
213670	9-1-1 Management Plan	AT&T	CHILDRESS CO ADMIN 2/15-3/14/23	51.03	3/2/2023
213671	9-1-1 Management Plan	CHARLES L BOEDEKER	TOWER LEASE PMT 3/1-3/31/23	661.25	3/2/2023
213672	PRPC Building Fund	BORDER STATES INDUSTRIES INC	INV #925781402 - BLDG MAINT SUPPLIES 2/23	455.55	3/2/2023
213673	TANF/Choices	CAPITAL ONE	2/19/23 STATEMENT - WORK RELATED ITEMS	715.90	3/2/2023
213674	Cost Pool	JUDGE TERRI BETH CARTER	IRT MILEAGE 2/23/23 - WDBCGB MTG	107.28	3/2/2023
213675	PRPC Indirect Costs	MR CLEO CASTRO	IRT MILEAGE 2/23/23 - PRPC BOARD MTG	80.15	3/2/2023
213676	9-1-1 Management Plan	CCATT LLC	TOWER LEASE PMT 3/1-3/31/23	3,056.51	3/2/2023
213677	Disaster Recovery DLW Covid-19	CLARENDON COLLEGE	T/F WTR QRT-22 - CDL - NDLW - WF CLIENT	3,500.00	3/2/2023
213678	PRPC Indirect Costs	JUDGE RANK COGDELL	IRT MILEAGE 2/23/23 - PRPC BOARD MTG	99.46	3/2/2023
213679	PRPC Indirect Costs	MR STEVEN CORTEZ	IRT MILEAGE 2/23/23 - PRPC BOARD MTG	62.51	3/2/2023
213680	American Rescue Plan	CROSSINGS AT BELL	RENT 3/23 & LATE FEES - AAA CLIENT	907.42	3/2/2023
213681	Cost Pool	DAVES FRESH CLEANING LLC	INV #1105 - JANITORIAL 2/23 - BORGER WFC	280.00	3/2/2023
213682	PRPC Indirect Costs	JUDGE CHRISTY DYER	IRT MILEAGE 2/23/23 - PRPC BOARD MTG	23.92	3/2/2023
213683	Cost Pool	THE ELECTRIC BROOM	INV #105624 - JANITORIAL 2/23 - AMA WFC	1,975.00	3/2/2023
213684	Aging - HHSC	FASTSIGNS	INV #175-101499 - NAMEPLATE - ANNA OJEDA	10.00	3/2/2023
213685	9-1-1 Management Plan	JIM FISCHBACHER	TOWER LEASE PMT 3/1-3/31/23	123.60	3/2/2023
213686	Intern. Service - Accounting	GOVERNMENT FINANCE OFFICERS ASSN	MEMBERSHIP DUES 4/1/23-3/31/24	160.00	3/2/2023
213687	PRPC Indirect Costs	JUDGE RONNIE GORDON	IRT MILEAGE 2/23/23 - PRPC BOARD MTG	67.28	3/2/2023
213688	Communication Towers	GREENBELT ELECTRIC COOPERATIVE INC	BOWR/COLL TOWER - 1/15-2/15/23	228.61	3/2/2023
213689	PRPC Indirect Costs	JUDGE JOHN HOWARD	IRT MILEAGE 2/23/23 - PRPC BOARD MTG	76.78	3/2/2023
213690	9-1-1 Management Plan	INSITE TOWERS LLC	TOWER LEASE PMT 3/1-3/31/23 - MEMPHIS & SILVERTON	935.00	3/2/2023
213691	PRPC Building Fund	JKB COMPANY	INV #3648 - PRPC BLDG MAINT 3/23	950.00	3/2/2023
213692	9-1-1 Management Plan	SINCLAIR BROADCAST GROUP	TOWER LEASE PMT 3/1-3/31/23	431.25	3/2/2023
213693	PRPC Indirect Costs	MAYOR GREG LEWELLEN	IRT MILEAGE 2/23/23 - PRPC BOARD MTG	91.67	3/2/2023
213694	PRPC Indirect Costs	JUDGE DAN LOOTEN	IRT MILEAGE 2/23/23 - PRPC BOARD MTG	18.96	3/2/2023
	Cost Pool	JUDGE DAN LOOTEN	IRT MILEAGE 2/23/23 - WDBCGB MTG	18.95	3/2/2023
213695	Cost Pool	LUNCH MONY INC	INV #AMA0246 - 2/22 & 2/23/23 WF BOARD LUNCHES	420.03	3/2/2023
213696	PRPC Indirect Costs	MAYFIELD PAPER COMPANY	INV #3222500 - 40 CASES COPY PAPER	1,850.40	3/2/2023
213697	PRPC Indirect Costs	ODP BUSINESS SOLUTIONS LLC	INV #292936226001 - TONER & SUPPLIES 2/16/23	671.34	3/2/2023
213698	PRPC Building Fund	ORKIN INC	INV #239901181 - PEST CONTROL 2/21/23	102.00	3/2/2023
213699	PRPC Indirect Costs	PANHANDLE PRESORT SERVICES LTD	INV #403858 - 2/1-2/15/23 MAIL HANDLING	1,016.12	3/2/2023
213700	9-1-1 Management Plan	PLATEAU	NW PARMER - 2/22-3/21/23	39.00	3/2/2023
	9-1-1 Management Plan	PLATEAU	NW PARMER - 2/22-3/21/23	39.00	3/2/2023
	9-1-1 Management Plan	PLATEAU	NW PARMER - 2/22-3/21/23	39.00	3/2/2023

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	9-1-1 Management Plan	PLATEAU	NW PARMER - 2/22-3/21/23	30.88	3/2/2023
	9-1-1 Management Plan	PLATEAU	NW PARMER - 2/22-3/21/23	39.00	3/2/2023
	9-1-1 Management Plan	PLATEAU	NW PARMER - 2/22-3/21/23	39.00	3/2/2023
213701	PRPC General Fund	PRINCIPAL LIFE INSURANCE COMPANY	INSURANCE PMT - 3/23	5,963.17	3/2/2023
213702	9-1-1 Management Plan	PTI US TOWERS II LLC	TOWER LEASE PMT 3/1-3/31/23	1,228.34	3/2/2023
213703	PRPC Indirect Costs	SHERIFF SAL RIVERA	IRT MILEAGE 2/23/23 - PRPC BOARD MTG	85.74	3/2/2023
213704	Intern. Service - Automobile	ROGERS CAR CARE	INV #16294 - 2/27/23 - DETAIL CAR #3	50.00	3/2/2023
213705	PRPC General Fund	SAM'S CLUB MC/SYNCB	2/11/23 - SODAS FOR MEETINGS, PAPER TOWELS	100.00	3/2/2023
	Aging - HHSC	SAM'S CLUB MC/SYNCB	2/22/23 - 7 SHELVES FOR AAA BASEMENT STORAGE	1,294.86	3/2/2023
213706	PRPC Indirect Costs	MAYOR DAN SAMS	IRT MILEAGE 2/23/23 - PRPC BOARD MTG	128.08	3/2/2023
213707	PRPC Indirect Costs	MR WINSTON SAULS	IRT MILEAGE 2/23/23 - PRPC BOARD MTG	65.04	3/2/2023
213708	PRPC General Fund	SCOTT'S FLOWERS	INV #066472 - SYMPATHY PLANT	80.00	3/2/2023
213709	PRPC Indirect Costs	MR PHILLIP SELF	IRT MILEAGE 2/23/23 - PRPC BOARD MTG	151.92	3/2/2023
213710	PRPC Indirect Costs	THE HONORABLE TOBE SHIELDS	ORT 2/9-2/10/23 - AUSTIN/TARC	130.18	3/2/2023
213711	PRPC Indirect Costs	THE HONORABLE PAT SIMS	IRT MILEAGE 2/23/23 - PRPC BOARD MTG	62.92	3/2/2023
213712	Aging - HHSC	SIR SPEEDY OF AMARILLO	INV #151961 - 1,000 BUS CARDS - HOYLER	71.56	3/2/2023
	Aging - HHSC	SIR SPEEDY OF AMARILLO	INV #152089 - 1,000 BUS CARDS EACH - OJEDA/ROSSI	143.12	3/2/2023
213713	Cost Pool	TASCOSA OFFICE MACHINES	INV #395355 - COPIER LEASE 2/23 - AMA WFC	1,249.53	3/2/2023
213714	Cost Pool	TEXAS GAS SERVICE	BORGER WFC - 1/12-2/10/23	228.28	3/2/2023
213715	Aging - HHSC	TEXAS TECH UNIVERSITY	REG FEES 3/3-4/7/23 - CPM TRACK #7 - ENGLISH	695.00	3/2/2023
213716	Intern. Service - Copy	UCI	#INV94577 - 2ND FLOOR COPIES 1/25-2/24/23	1,025.18	3/2/2023
213717	Cost Pool	UNITED SUPERMARKETS LLC	1/18/23 - SUPPLIES FOR WF BOARD MEETINGS	43.43	3/2/2023
	MAXIMUS	UNITED SUPERMARKETS LLC	2/1/23 - LUNCH FOR CG EDUCATIONAL SUPP GROUP	121.90	3/2/2023
	PRPC General Fund	UNITED SUPERMARKETS LLC	2/2/23 - SODAS FOR MEETINGS	16.98	3/2/2023
	CD Project Admin	UNITED SUPERMARKETS LLC	2/7-2/9/23 - SUPPLIES FOR OGALLALA FIELD DAY	428.95	3/2/2023
213718	PRPC General Fund	UNITED WAY OF AMARILLO & CANYON	EMPLOYEE DEDUCTS 2/23	799.94	3/2/2023
213719	PRPC Indirect Costs	US POSTAL SERVICE	REPLENISH BUS REPLY ACCOUNT	500.00	3/2/2023
213720	Cost Pool	VERIZON WIRELESS	INV #9927321378 - MBB 2/11-3/10/23 - MU #1	37.99	3/2/2023
213721	Cost Pool	THE HONORABLE DJ WAGNER	IRT MILEAGE 2/23/23 - WDBCGB MTG	62.51	3/2/2023
213722	Cost Pool	MR MICHAEL WRIGHT	IRT MILEAGE 2/22/23 - WDB MTG	62.92	3/2/2023
213723	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	403.07	3/2/2023
213724	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	195.22	3/2/2023
213725	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	1,198.40	3/2/2023
213726	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	333.57	3/2/2023
213727	American Rescue Plan	AMAZON CAPITAL SERVICES	CM #1VJX-YNLP-3VY4 - RETURN HM SUPPLIES	(22.95)	3/9/2023
	American Rescue Plan	AMAZON CAPITAL SERVICES	INV #11G9-773C-13RN - HEALTH MAINT SUPPLIES 2/23	603.80	3/9/2023
	American Rescue Plan	AMAZON CAPITAL SERVICES	INV #167H-HMYR-M31R - HEALTH MAINT SUPPLIES 2/23	351.23	3/9/2023
	American Rescue Plan	AMAZON CAPITAL SERVICES	INV #1GNJ-LYPL-LY9G - HEALTH MAINT SUPPLIES 2/23	263.92	3/9/2023
	American Rescue Plan	AMAZON CAPITAL SERVICES	INV #1JQP-HFGK-TLCF - HEALTH MAINT SUPPLIES 2/23	411.78	3/9/2023
	Cost Pool	AMAZON CAPITAL SERVICES	INV #1LYD-JKKW-1H76 - 20 CELL PHONE POUCHES	112.20	3/9/2023
	Intern. Service - Accounting	AMAZON CAPITAL SERVICES	INV #1PPY-FW9H-7MF3 - WEBCAM - FINANCE	29.00	3/9/2023
	American Rescue Plan	AMAZON CAPITAL SERVICES	INV #1RHG-RC7T-QVPJ - HEALTH MAINT SUPPLIES 2/23	291.23	3/9/2023
	American Rescue Plan	AMAZON CAPITAL SERVICES	INV #1VJW-FXGM-NXTN - HEALTH MAINT SUPPLIES 3/23	28.48	3/9/2023

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213728	American Rescue Plan	CITY OF AMARILLO	RES REPAIRS 2/23 - AAA CLIENT	4,995.00	3/9/2023
213729	American Rescue Plan	CITY OF AMARILLO	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	130.68	3/9/2023
213730	PRPC Building Fund	CITY OF AMARILLO	PRPC WATER 2/27/23 BILL	218.88	3/9/2023
	PRPC Building Fund	CITY OF AMARILLO	PRPC/DRIP IRRIGATION - 2/27/23 BILL	33.16	3/9/2023
	PRPC Building Fund	CITY OF AMARILLO	2/27/23 - PRPC/DRAINAGE FEE	10.53	3/9/2023
	PRPC Building Fund	CITY OF AMARILLO	2/27/23 - PRPC/DRAINAGE FEE	10.44	3/9/2023
213731	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	154.50	3/9/2023
213732	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	506.65	3/9/2023
213733	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	890.70	3/9/2023
213734	Aging - HHSC	CAPROCK HOME HEALTH SERVICES INC	INV #100518 - REIMBURSEMENT 2/23	144.00	3/9/2023
213735	9-1-1 Management Plan	DEPT OF INFORMATION RESOURCES	INV #23120362N - DIR NW COST 12/22 - 9-1-1	37,288.11	3/9/2023
213736	PRPC Indirect Costs	EDGIN, PARKMAN, FLEMING &	INV #3090 - FY22 AUDIT - PROGRESS BILLING	33,000.00	3/9/2023
213737	PRPC Indirect Costs	FOUST INC	INV #14796 - 5,000 BLANK WHITE 2ND SHEETS	108.21	3/9/2023
213738	CD Project Admin	FRIONA STAR	INV #2024059 - LN 12/22/22 - FRIONA PUBLIC NOTICE	60.00	3/9/2023
213739	PRPC Building Fund	THE GROUNDS GUYS OF AMARILLO	#INV-5269 - PRPC GROUNDS MAINT 3/23	328.61	3/9/2023
	Cost Pool	THE GROUNDS GUYS OF AMARILLO	#INV-5270 - BI-WEEKLY SVCS 2/23 - AMA WFC	1,085.51	3/9/2023
213740	WIOA Adult	GARRY HANNON	RENT 3/1-4/30/23 - WF CLIENT	1,350.00	3/9/2023
213741	Hazard Mitigation Plan Update	HICKS MEDIA	INV #32032 - LN 2/17 & 2/24/23 - COL CO HAZ MIT TEAM	78.00	3/9/2023
213742	Aging - HHSC	HIGH PLAINS SENIOR CARE INC	INV #2599 - REIMBURSEMENT 2/23	1,624.50	3/9/2023
213743	CCDF Quality Impr Activities	HUXFORD GROUP LLC	2/8-2/21/23 - REIMB FOR EXPENSES	18,827.25	3/9/2023
213744	American Rescue Plan	INDEPENDENCE VILLAGE	RENT 3/23 - AAA CLIENT	552.00	3/9/2023
213745	Cost Pool	JKB COMPANY	INV #3562 - MGMT FEE 3/23 - AMA WFC	1,050.00	3/9/2023
213746	CCDF Quality Improvement	KAPLAN EARLY LEARNING COMPANY	OUTDOOR PLAYGROUND EQUIPMENT - PMT #1	17,139.85	3/9/2023
213747	9-1-1 Management Plan	LANGUAGE LINE SERVICES	INV #10956033 - LANG LINE SVCS 2/23 - 9-1-1	242.62	3/9/2023
213748	PRPC General Fund	LIFE INSURANCE CO OF N AMERICA	SURVIVORS INSURANCE 3/1-3/31/23	352.80	3/9/2023
213749	PRPC Building Fund	MAYFIELD PAPER COMPANY	INV #3223776 - SOAP, DISPENSERS, CAN LINERS	308.77	3/9/2023
213750	9-1-1 Management Plan	MID PLAINS RURAL TELEPHONE	NW SWISHER 3/23	272.68	3/9/2023
213751	PRPC Building Fund	MILLER PAPER & PACKAGING CO	INV #S6388641.001 - WAXED LINERS	47.35	3/9/2023
213752	Communication Towers	NORTH PLAINS ELECTRIC COOP	INV #3829 - OCHL & LIPN TOWERS - 2/1-3/1/23	106.40	3/9/2023
213753	Intern. Service - Accounting	OFFICE DEPOT	INV #293906959001 - 2/23/23 - TONER/FINANCE	353.56	3/9/2023
213754	PANCOM Local Contributions	OMEGA ELECTRONICS	INV #200001733-1 - 2/13/23 - CONSOLE SWAP PARMER	2,027.35	3/9/2023
213755	American Rescue Plan	PARAMOUNT PLACE APTS	RENT 3/1-3/31/23 - AAA CLIENT	675.00	3/9/2023
213756	Cost Pool	PATHWAYZ COMMUNICATIONS INC	LINE CHGS 3/23 & LONG DIST 2/23 - AMA WFC	2,481.04	3/9/2023
	Intern. Service - Reception	PATHWAYZ COMMUNICATIONS INC	PRPC LINE CHGS 3/23	793.17	3/9/2023
213757	PRPC General Fund	PORTS-TO-PLAINS ALLIANCE	INV #2221 - 2023 ANNUAL MEMBERSHIP DUES	250.00	3/9/2023
213758	9-1-1 Management Plan	PTCI	HANSFORD NW 3/23	78.00	3/9/2023
213759	9-1-1 Management Plan	PTCI	HANSFORD DB 3/23	678.00	3/9/2023
213760	Communication Towers	RITA BLANCA ELECTRIC COOP INC	DALN TOWER - 1/31-2/28/23	50.99	3/9/2023
213761	Intern. Service - Automobile	ROGERS CAR CARE	INV #16312 - 3/2/23 - CAR #1 - OIL CHANGE	41.50	3/9/2023
	Intern. Service - Automobile	ROGERS CAR CARE	INV #16318 - 3/3/23 - CAR #2 - DETAIL	50.00	3/9/2023
213762	Aging - HHSC	SIR SPEEDY OF AMARILLO	INV #152060 - CG NEWSLETTERS 3/23	136.17	3/9/2023
	Aging - HHSC	SIR SPEEDY OF AMARILLO	INV #152232 - SET UP FEE - BUS CARDS HOYLER	28.00	3/9/2023
213763	Communication Towers	SOUTH PLAINS ELECTRIC COOPERATIVE	PAR4 TOWER - 1/17-2/14/23	105.39	3/9/2023

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213764	Communication Towers	SOUTHWESTERN ELECTRIC POWER	WHES TOWER 1/24-2/21/23	64.99	3/9/2023
213765	Intern. Service - Copy	TASCOSA OFFICE MACHINES	INV #397658 - 1ST & 3RD FLOOR COPIES - 2/23	460.52	3/9/2023
213766	CD Project Admin	TEXAS TECH UNIVERSITY	REG FEES 3/3-4/7/23 - CPM TRACK #7 - GUERRERO	695.00	3/9/2023
213767	Intern. Service - Copy	UCI DOCUMENTS	INV #33564682 - COPIER LEASE 3/23 - 2ND FLOOR	256.28	3/9/2023
213768	9-1-1 Management Plan	WEST TEXAS RURAL TELEPHONE COOP	INV #2166S111401.072 - NW PARMER 3/23	78.00	3/9/2023
213769	9-1-1 Management Plan	WT SERVICES INC	INV #7809S111401.072 - NW PARMER 3/23	156.00	3/9/2023
213770	WIOA Adult	XCEL ENERGY	UTILITY PMT 1/5-2/6/23 - WF CLIENT	59.93	3/9/2023
213771	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	192.42	3/9/2023
213772	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	980.58	3/9/2023
213773	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	346.19	3/9/2023
213774	9-1-1 Management Plan	XIT COMMUNICATIONS	INV #10153386 - DALLAM/HARTLEY CLEC 3/23	156.00	3/9/2023
213775	PRPC Indirect Costs	ZIP PRINT LLC	INV #73107 - 1,000 PRPC NOTEPADS	765.00	3/9/2023
213776	Aging - HHSC	STEPHEN C AKEROYD	IRT MILEAGE 2/23 - FACILITY VISITS	82.79	3/16/2023
213777	American Rescue Plan	AMARILLO CITY TRANSIT	INV #ACT2024-02 - TRANSPORTATION 2/23	10,054.54	3/16/2023
213778	American Rescue Plan	CITY OF AMARILLO	RES REPAIRS 2/23 - AAA CLIENT	4,995.00	3/16/2023
213779	American Rescue Plan	CITY OF AMARILLO	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	776.01	3/16/2023
213780	American Rescue Plan	AMARILLO WESLEY COMMUNITY CENTER	CONGREGATE MEALS - 2/23	3,347.49	3/16/2023
	Aging - HHSC	AMARILLO WESLEY COMMUNITY CENTER	TRANSPORTATION 2/23	1,401.00	3/16/2023
213781	Cost Pool	AMERICAN AIRLINES	STATEMENT NO. 23031024256 - 3/10/23	143.99	3/16/2023
213782	Cost Pool	AMARILLO NATIONAL BANK	1/21-2/20/23 - WASABI.COM CLOUD STORAGE	6.39	3/16/2023
	Cost Pool	AMARILLO NATIONAL BANK	2/18-3/17/23 - TIME TRAK GO - 36 USERS	108.00	3/16/2023
	Local Water	AMARILLO NATIONAL BANK	2/18/23-2/17/24 - PWPG GOOGLE ONE 100 GB SUBSCR.	21.31	3/16/2023
	CD Project Admin	AMARILLO NATIONAL BANK	2/27/23 - PROMPT MTG SUPPLIES	9.98	3/16/2023
	CD Project Admin	AMARILLO NATIONAL BANK	2/28/23 - SPEARMAN COP INDEED JOB AD	20.00	3/16/2023
	Intern. Service - Personnel	AMARILLO NATIONAL BANK	2/3/23 - BACKGROUND CHECK - NEW EMPLOYEE	69.95	3/16/2023
	DRC	AMARILLO NATIONAL BANK	2/8/23 - STATE BAR MCLE FEE FOR DRC TRNG	152.76	3/16/2023
	PRPC Building Fund	AMARILLO NATIONAL BANK	3/2/23 - ADD'L EXIT SIGNS FOR BUILDING	91.20	3/16/2023
	CD Project Admin	AMARILLO NATIONAL BANK	3/7-3/9/23 - HOTEL GUERRERO - TO BE REFUNDED	260.58	3/16/2023
	Aging - HHSC	AMARILLO NATIONAL BANK	ORT 2/6-2/9/23 - AUSTIN/TARC - ROSSI/HOTEL	565.11	3/16/2023
	PRPC General Fund	AMARILLO NATIONAL BANK	ORT 2/9/23 - AUSTIN/TARC - SHIELDS	210.03	3/16/2023
213783	PRPC General Fund	ASSURED BENEFITS ADMINISTRATORS	DEBIT CARD FEES - 3/23	71.50	3/16/2023
213784	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	232.56	3/16/2023
213785	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	491.08	3/16/2023
213786	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	169.78	3/16/2023
213787	Intern. Service - Copy	CANON FINANCIAL SERVICES INC	INV #30181807 - COPIER LEASE 3/23 - FLOOR 1 & 3	428.92	3/16/2023
213788	Aging - HHSC	CARE TRUST PUBLICATIONS LLC	INV #11635 - 3/23-3/24 - CG NEWSLETTER	509.00	3/16/2023
213789	CD Project Admin	CASTRO COUNTY NEWS	INV #35361, 35362, 35363 - LN 1/23 DIMMITT & HART	936.60	3/16/2023
213790	Disaster Recovery DLW Covid-19	CLARENDON COLLEGE	T/F WTR QRT-22 - CDL - NDLW - WF CLIENT	3,700.00	3/16/2023
213791	CD Project Admin	THE CLARENDON ENTERPRISE	INV #99149 & 99179 - LN 1/5 & 1/12/23 CLARENDON IFB	132.50	3/16/2023
	CD Project Admin	THE CLARENDON ENTERPRISE	INV #99310 & 99311 - LN 2/2/23 CLARENDON CD & DRP	115.75	3/16/2023
213792	9-1-1 Management Plan	COMMTech LLC	INV #IN5187 - 2/28/23 TURKEY VALLEY SCHOOL SVCE	1,484.00	3/16/2023
213793	CD Project Admin	DALHART TEXAN	INV #126176 - LN 12/20/22 DALHART & TEXLINE PH	429.63	3/16/2023
	CD Project Admin	DALHART TEXAN	INV #126320 & 126321 - LN 1/3/23 TEXLINE & DALHART	995.76	3/16/2023

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	PRPC Indirect Costs	DALHART TEXAN	SUBSCRIPTION RENEWAL 3/24/23-3/24/24	71.95	3/16/2023
213794	CD Project Admin	EAN SERVICES LLC	RA #560022697 - 2/22-2/24/23 - FT WORTH	113.38	3/16/2023
213795	Cost Pool	FASTSIGNS	INV #175-101708 - WF BOARD NAME PLATE	10.00	3/16/2023
213796	WIOA Adult	FRANK PHILLIPS COLLEGE	INV #FPC-000144 - T/F CDL & LVN	8,071.34	3/16/2023
213797	Aging - HHSC	HALL COUNTY HOME DELIVERY MEALS	HOME DELIVERED MEALS - 2/23	1,985.94	3/16/2023
213798	CD Project Admin	HEREFORD BRAND	INV #41203 - LN 1/28/23 HEREFORD DRP APPL PH	154.00	3/16/2023
	CD Project Admin	HEREFORD BRAND	INV #41595 - LN 2/22/23 HEREFORD DRP ENG SVCS RFQ	294.00	3/16/2023
213799	Aging - HHSC	HEROES HOME CARE	INV #01-2113, 01-2127, 01-2142, 01-2093 - RESPITE 2/23	151.74	3/16/2023
213800	CD Project Admin	HICKS MEDIA	INV #32032 - LN 2/3 & 2/17/23 COLLINGSWORTH ENG	270.50	3/16/2023
213801	Aging - HHSC	HIGH PLAINS SENIOR CARE INC	INV #2600 - CG IN HOME RESPITE 2/23	432.00	3/16/2023
213802	CD Project Admin	HUTCHINSON COUNTY NEWS TEP	INV #8734 - LN 1/27/23 FRITCH DRP ENG SVCS RFQ	198.00	3/16/2023
213803	CCDF Quality Improvement	KAPLAN EARLY LEARNING COMPANY	INV #6521522 & 6534172 - PLAYGROUND EQUIPMENT	712.78	3/16/2023
213804	Solid Waste	KB RECYCLING LLC	INV #62855 - RECYCLING SVCS 3/23	85.00	3/16/2023
213805	Communication Towers	LIGHTHOUSE ELECTRIC COOPERATIVE	VALL TOWER - 1/23-2/21/23	58.08	3/16/2023
213806	Aging - HHSC	SHELIA LLEWELLYN	CG RESPITE VOUCHER 2/23 - AAA CLIENT	100.00	3/16/2023
213807	PRPC Building Fund	MAYFIELD PAPER COMPANY	INV #3231961 - MULTIFOLD TOWELS	29.89	3/16/2023
213808	Aging - HHSC	NURSES UNLIMITED INC	CG IN HOME RESPITE - 2/23	81.00	3/16/2023
	Aging - HHSC	NURSES UNLIMITED INC	REIMBURSEMENT 2/23	585.00	3/16/2023
	Aging - HHSC	NURSES UNLIMITED INC	REIMBURSEMENT 2/23 - ADD'L BILLING	81.00	3/16/2023
213809	PRPC Indirect Costs	ODP BUSINESS SOLUTIONS LLC	INV #293833795001 - 2/22/23 - SUPPLIES	22.14	3/16/2023
213810	9-1-1 Management Plan	OMEGA ELECTRONICS	INV #101009848-1 - SVCE CALL 2/27/23 ARMS/VALY	1,050.00	3/16/2023
	9-1-1 Management Plan	OMEGA ELECTRONICS	INV #200001749-1, 1750-1, 1751-1 - SVCE CALLS 2/28-	525.00	3/16/2023
213811	CD Project Admin	PAMPA NEWS	LN 2/16/23 - PAMPA DRP ENG SVCS RFQ	486.00	3/16/2023
213812	PRPC Indirect Costs	PANHANDLE PRESORT SERVICES LTD	INV #404167 - 2/16-2/28/23 MAIL HANDLING	1,127.34	3/16/2023
213813	WIOA Adult	PARK AT COULTER	RENT 4/1-4/30/23 - WF CLIENT	1,099.00	3/16/2023
213814	CD Project Admin	PLAINVIEW DAILY HERALD	LN 1/29/23 - CANYON DRP PUBLIC HEARING NOTICE	61.25	3/16/2023
	CD Project Admin	PLAINVIEW DAILY HERALD	LN 12/1/22 - TIMBERCREEK CRP - FAIR HOUSING/CIV	162.25	3/16/2023
213815	Aging - HHSC	SHAMROCK MEALS ON WHEELS INC	HOME DELIVERED MEALS - 2/23	1,231.92	3/16/2023
213816	Aging - HHSC	ELLEN LORENDA SHELLEY	CG RESPITE VOUCHER 2/23 - AAA CLIENT	330.00	3/16/2023
213817	Child Care CCF	SHI GOVERNMENT SOLUTIONS INC	INV #GB00482581 - RED LEGG PEN TESTING - INITIAL	5,775.00	3/16/2023
213818	Aging - HHSC	SIR SPEEDY OF AMARILLO	INV #152165 - BUS CARDS OMBUDSMAN VOLUNTEERS	143.12	3/16/2023
213819	WIOA Adult	STACY'S UNIFORMS	1/23-2/23/23 - TOOLS/UNIFORMS	1,547.30	3/16/2023
213820	Communication Towers	SOUTHWESTERN ELECTRIC POWER	DONL TOWER 2/2-3/3/23	101.22	3/16/2023
213821	CD Project Admin	SWISHER COUNTY NEWS	STATEMENT NO. 8153 - LEGAL NOTICES 1/12 - 1/26/23	608.80	3/16/2023
213822	Aging - HHSC	SWISHER CO SR CITIZENS ASSN	REIMBURSEMENT 2/23 - CM & HDM	8,012.47	3/16/2023
213823	9-1-1 Management Plan	SYNTRIO	INV #10007937 - CHILDRESS NW 3/23	156.00	3/16/2023
213824	Intern. Service - Copy	TASCOSA OFFICE MACHINES	INV #400088 - 1ST & 3RD FLOOR COPIES - 2/23	781.37	3/16/2023
213825	Aging - HHSC	VISITING ANGELS	IN HOME RESPITE - 2/23	873.00	3/16/2023
	Aging - HHSC	VISITING ANGELS	REIMBURSEMENT 2/23	7,330.50	3/16/2023
213826	PRPC General Fund	ROSS WELLESLEY	IRT MILEAGE & EXPENSE 2/23 - FACILITY VISITS	173.85	3/16/2023
213827	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HUTCHINSON 3/7-4/6/23	113.74	3/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	SWISHER 3/4-4/3/23	134.27	3/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	LIPSCOMB 3/7-4/6/23	380.08	3/16/2023

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	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	PARMER 3/7-4/6/23	199.43	3/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	DALLAM 3/7-4/6/23	360.04	3/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	ARMSTRONG 3/7-4/6/23	158.71	3/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HALL 3/7-4/6/23	53.22	3/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	OLDHAM 3/7-4/6/23	55.39	3/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	SHERMAN 3/7-4/6/23	56.42	3/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	OCHILTREE 3/7-4/6/23	154.85	3/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	COLLINGSWORTH 3/7-4/6/23	294.57	3/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	CASTRO 3/7-4/6/23	168.57	3/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HANSFORD 3/7-4/6/23	55.62	3/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	WHEELER 3/7-4/6/23	160.94	3/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	MOORE 3/7-4/6/23	60.36	3/16/2023
213828	WIOA Adult	XCEL ENERGY	UTILITY PMT 1/11-2/10/23 - WF CLIENT	287.67	3/16/2023
213829	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	378.06	3/16/2023
213830	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	382.81	3/16/2023
213831	Various Grants	XCEL ENERGY	1/19-2/21/23 - PRPC, AMA & BOR WFC, TOWERS	7,798.84	3/16/2023
213832	Cost Pool	A-ARMADILLO RV SELF STORAGE	MOBILE UNIT STORAGE 4/23	350.00	3/23/2023
213833	JAG GAP Training	AMARILLO COLLEGE - LEA	INV #2927 - JAG TRAINING 2/23	7,777.60	3/23/2023
213834	American Rescue Plan	AMAZON CAPITAL SERVICES	CM #16TD-TXRM-9CXR - REFUND 3/23 - HM SUPPLIES	(56.81)	3/23/2023
	Aging - HHSC	AMAZON CAPITAL SERVICES	INV #1693-47XR-F3ML - PROJECTOR - AGING	299.99	3/23/2023
	American Rescue Plan	AMAZON CAPITAL SERVICES	INV #1NLF-YNGL-7CLF - HEALTH MAINT SUPPLIES 3/23	454.48	3/23/2023
	American Rescue Plan	AMAZON CAPITAL SERVICES	INV #1NXM-QR4H-HG4R - HEALTH MAINT SUPPLIES 3/23	58.50	3/23/2023
213835	American Rescue Plan	CITY OF AMARILLO	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	64.23	3/23/2023
213836	American Rescue Plan	CITY OF AMARILLO	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	156.92	3/23/2023
213837	American Rescue Plan	CITY OF AMARILLO	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	136.41	3/23/2023
213838	American Rescue Plan	CITY OF AMARILLO	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	206.61	3/23/2023
213839	American Rescue Plan	ASTORIA PARK APARTMENTS	RENTAL ASSISTANCE/INC SUPP 3/23 - AAA CLIENT	225.00	3/23/2023
213840	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	192.67	3/23/2023
213841	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	128.79	3/23/2023
213842	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	298.99	3/23/2023
213843	9-1-1 Management Plan	AT&T	E911 PRPC 3/5-4/4/23	1,815.48	3/23/2023
213844	Cost Pool	CITY OF BORGER	BORGER WFC 2/12-3/12/23	93.95	3/23/2023
213845	Homeland Security Grant Program	MR KYLE BRACK	IRT MILEAGE 3/14/23 - PREMAC MTG	37.91	3/23/2023
213846	Aging - HHSC	COLLINGSWORTH COUNTY HDM	REIMBURSEMENT 2/23 - CM & HDM	8,150.73	3/23/2023
213847	Aging - HHSC	TAM CUMMINGS PHD	INV #021523 - CG BOOKS	2,560.87	3/23/2023
213848	Homeland Security Grant Program	KEN DAUGHTRY	IRT MILEAGE 3/14/23 - PREMAC MTG	128.08	3/23/2023
213849	Child Care CCF	DELL MARKETING LP	INV #10658329970 - 4 LAPTOPS - WFD	7,080.00	3/23/2023
213850	Aging - HHSC	DONLEY CO SR CITIZENS ASSN	REIMBURSEMENT 2/23 - CM & HDM	8,210.58	3/23/2023
213851	Homeland Security Grant Program	MR PAUL DUTCHER	IRT MILEAGE 3/14/23 - PREMAC MTG	150.91	3/23/2023
213852	Cost Pool	EDDY STREET LP	INV #24 - RENT 4/23 - AMA WFC	21,390.91	3/23/2023
213853	PRPC Indirect Costs	EDGIN, PARKMAN, FLEMING &	INV #3097 - FY22 AUDIT - FINAL BILLING	3,500.00	3/23/2023
213854	Cost Pool	ED TURNER PROPERTY MANAGEMENT	RENT 4/23 - BORGER WFC	950.00	3/23/2023
213855	Homeland Security Grant Program	MR STEVE FUSTON	IRT MILEAGE 3/14/23 - PREMAC MTG	62.92	3/23/2023

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213856	American Rescue Plan	DEBRA HARDEE	RENT 4/23 - AAA CLIENT	500.00	3/23/2023
213857	Aging - HHSC	HEDLEY SR CITIZENS ASSN	REIMBURSEMENT 2/23 - CM & HDM	732.20	3/23/2023
213858	Aging - HHSC	HEREFORD SR CITIZENS ASSN	REIMBURSEMENT 2/23 - CM & HDM	16,068.08	3/23/2023
213859	Homeland Security Grant Program	JUDGE KIMBERLY JONES	IRT MILEAGE 3/14/23 - PREMAC MTG	151.92	3/23/2023
213860	Aging - HHSC	LANGUAGE LINE SERVICES	INV #10943029 - TRANSLATION SVCS 2/23 - AGING	4.06	3/23/2023
213861	CDC Vaccinations	LEGACY79	INV #033535 - TEXAS TALL TALES FULL AD CAMPAIGN	1,500.00	3/23/2023
213862	Cost Pool	MESSER AUTO GROUP	INV #579445 - 3/3/23 - MU #2 - OIL CHGE, AIR FILTER,	248.19	3/23/2023
213863	American Rescue Plan	MOORE CO SENIOR CENTER INC	CONGREGATE MEALS - 2/23	7,639.96	3/23/2023
213864	Aging - HHSC	OPPORTUNITIES INC	REIMBURSEMENT 2/23 - CM & HDM	4,603.14	3/23/2023
213865	Homeland Security Grant Program	MR JUSTIN PARKER	IRT MILEAGE 3/14/23 - PREMAC MTG	117.52	3/23/2023
213866	Homeland Security Grant Program	MR DAN REESE	IRT MILEAGE 3/14/23 - PREMAC MTG	23.92	3/23/2023
213867	Homeland Security Grant Program	MR JoDEE ROBISON	IRT MILEAGE 3/14/23 - PREMAC MTG	99.46	3/23/2023
213868	Aging - HHSC	SENIOR AMBASSADORS COALITION	4/6/23 - SAC ELDERCARE CONF - BOOTH SPONSORSHIP	300.00	3/23/2023
213869	9-1-1 Management Plan	SHI GOVERNMENT SOLUTIONS INC	INV #GB00484580 - VISIO STD SOFTWARE	798.96	3/23/2023
213870	Aging - HHSC	TRI COUNTY MEALS	HOME DELIVERED MEALS - 2/23	2,577.63	3/23/2023
213871	Aging - HHSC	TRIO COMMUNITY MEALS	#INV2230025673 - HOME DELIVERED MEALS 2/23	33,633.00	3/23/2023
213872	American Rescue Plan	TEXAS RAMP PROJECT	INV #03112023-AMA - 3/23 - RAMP - AAA CLIENT	499.00	3/23/2023
213873	Intern. Service - Automobile	WEX BANK	VEHICLE FUEL 2/15-3/14/23 - PRPC CARS/MU #2	1,202.23	3/23/2023
213874	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	CARSON 3/13-4/12/23	485.00	3/23/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	DONLEY 3/10-4/9/23	53.05	3/23/2023
213875	Aging - HHSC	WRIGHT WILMARTH BYRD PLLC	INV #9157 - LEGAL SVCS 2/23 - AGING	1,875.00	3/23/2023
213876	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	378.26	3/23/2023
213877	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	197.37	3/23/2023
213878	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	547.92	3/23/2023
213879	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	152.29	3/23/2023
213880	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	1,298.29	3/23/2023
213881	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	614.92	3/23/2023
213882	American Rescue Plan	A2DSTX LLC	RENT FOR 4/1-4/30/23 - AAA CLIENT	650.00	3/30/2023
213883	WIOA DLW	AMARILLO COLLEGE - HOUSING	RENT 4/1-5/31/23 - WF CLIENT	1,440.00	3/30/2023
213884	American Rescue Plan	DANIEL ALDRICH	RENTAL ASSISTANCE 4/1-4/30/23 - AAA CLIENT	690.00	3/30/2023
213885	9-1-1 Management Plan	AMA COMMUNICATIONS LLC	TOWER LEASE PMT 4/1-4/30/23	634.44	3/30/2023
213886	Cost Pool	CITY OF AMARILLO	2/10-3/13/23 - EDDY ST IRRIGATION	156.71	3/30/2023
	Cost Pool	CITY OF AMARILLO	2/10-3/13/23 - AMA WFC EDDY ST	225.67	3/30/2023
213887	9-1-1 Management Plan	AMERICAN AIRLINES	STATEMENT NO. 23032424256 - 3/24/23	403.97	3/30/2023
213888	PRPC Building Fund	ARVERNAS CLEANING SERVICE	INV #007 - CLEANING SVCS 3/23 - PRPC	1,700.00	3/30/2023
213889	PRPC Building Fund	ATMOS ENERGY	PRPC 2/14-3/14/23	1,085.13	3/30/2023
213890	9-1-1 Management Plan	AT&T	CHILDRESS CO ADMIN 3/15-4/14/23	50.16	3/30/2023
213891	9-1-1 Management Plan	CHARLES L BOEDEKER	TOWER LEASE PMT 4/1-4/30/23	661.25	3/30/2023
213892	WIOA Adult	CANDLEWYCK APARTMENTS	RENT 4/1-5/31/23 - AAA CLIENT	670.00	3/30/2023
213893	PRPC Indirect Costs	COMMISSIONER JUAN CANTU	IRT MILEAGE 3/23/23 - PRPC BOARD MTG	171.51	3/30/2023
213894	SNAP E&T	CAPITAL ONE	3/19/23 STATEMENT - WORK RELATED ITEMS	1,120.64	3/30/2023
213895	PRPC Indirect Costs	MR CLEO CASTRO	IRT MILEAGE 3/23/23 - PRPC BOARD MTG	80.15	3/30/2023
213896	9-1-1 Management Plan	CCATT LLC	TOWER LEASE PMT 4/1-4/30/23	3,056.51	3/30/2023

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213897	PRPC Indirect Costs	JUDGE RANK COGDELL	IRT MILEAGE 3/23/23 - PRPC BOARD MTG	99.46	3/30/2023
213898	PRPC Indirect Costs	JUDGE CHRISTY DYER	IRT MILEAGE 3/23/23 - PRPC BOARD MTG	23.92	3/30/2023
213899	PRPC Building Fund	EMR ELEVATOR	INV #SIN191562 - ELEVATOR MAINT 3/1-8/31/23	1,244.88	3/30/2023
213900	9-1-1 Management Plan	JIM FISCHBACHER	TOWER LEASE PMT 4/1-4/30/23	123.60	3/30/2023
213901	WIOA Adult	FLAGSTAR BANK	4/1-4/30/23 MORTGAGE - WF CLIENT	1,200.00	3/30/2023
213902	PRPC Indirect Costs	JUDGE RONNIE GORDON	IRT MILEAGE 3/23/23 - PRPC BOARD MTG	67.28	3/30/2023
213903	Communication Towers	GREENBELT ELECTRIC COOPERATIVE	BOWR/COLL TOWER - 2/15-3/15/23	203.91	3/30/2023
213904	PRPC Indirect Costs	JUDGE JOHN HOWARD	IRT MILEAGE 3/23/23 - PRPC BOARD MTG	76.78	3/30/2023
213905	9-1-1 Management Plan	INSITE TOWERS LLC	TOWER LEASE PMT 4/1-4/30/23 - MEMPHIS & SILVERTON	935.00	3/30/2023
213906	PRPC Building Fund	JKB COMPANY	INV #3658 - PRPC BLDG MAINT 4/23 & ADD'L HRS 3/23	1,330.04	3/30/2023
213907	PRPC Indirect Costs	JUDGE KIMBERLY JONES	IRT MILEAGE 3/23/23 - PRPC BOARD MTG	151.92	3/30/2023
213908	CCDF Quality Improvement	KAPLAN EARLY LEARNING COMPANY	OUTDOOR PLAYGROUND EQUIPMENT - PMT #3	35,179.04	3/30/2023
213909	PRPC Indirect Costs	JUDGE HAROLD KEETER	IRT MILEAGE 3/23/23 - PRPC BOARD MTG	63.64	3/30/2023
213910	9-1-1 Management Plan	SINCLAIR BROADCAST GROUP	TOWER LEASE PMT 4/1-4/30/23	431.25	3/30/2023
213911	PRPC Building Fund	ORKIN INC	INV #241418169 - PEST CONTROL 3/20/23	110.99	3/30/2023
213912	PRPC Indirect Costs	PANHANDLE PRESORT SERVICES LTD	INV #404497 - 3/1-3/15/23 MAIL HANDLING	581.46	3/30/2023
213913	9-1-1 Management Plan	PLATEAU	NW PARMER - 3/22-4/21	39.00	3/30/2023
	9-1-1 Management Plan	PLATEAU	NW PARMER - 3/22-4/21	39.00	3/30/2023
	9-1-1 Management Plan	PLATEAU	NW PARMER - 3/22-4/21	39.00	3/30/2023
	9-1-1 Management Plan	PLATEAU	NW PARMER - 3/22-4/21	34.83	3/30/2023
	9-1-1 Management Plan	PLATEAU	NW PARMER - 3/22-4/21	39.00	3/30/2023
	9-1-1 Management Plan	PLATEAU	NW PARMER - 3/22-4/21	39.00	3/30/2023
213914	American Rescue Plan	PLUM CREEK APARTMENTS	RENT 4/23 - AAA CLIENT	426.00	3/30/2023
213915	9-1-1 Management Plan	POSITIVE PROMOTIONS INC	INV #07110971 - PUBLIC ED ITEMS	2,906.14	3/30/2023
213916	PRPC General Fund	PRINCIPAL LIFE INSURANCE COMPANY	INSURANCE PMT - 4/23	5,784.33	3/30/2023
213917	9-1-1 Management Plan	PTI US TOWERS II LLC	TOWER LEASE PMT 4/1-4/30/23	1,228.34	3/30/2023
213918	PRPC Indirect Costs	SHERIFF SAL RIVERA	IRT MILEAGE 3/23/23 - PRPC BOARD MTG	85.74	3/30/2023
213919	PRPC Indirect Costs	MAYOR DAN SAMS	IRT MILEAGE 3/23/23 - PRPC BOARD MTG	128.08	3/30/2023
213920	PRPC Indirect Costs	MR WINSTON SAULS	IRT MILEAGE 3/23/23 - PRPC BOARD MTG	65.04	3/30/2023
213921	PRPC Indirect Costs	THE HONORABLE TOBE SHIELDS	IRT MILEAGE 3/23/23 - PRPC BOARD MTG	117.52	3/30/2023
213922	Cost Pool	SHI GOVERNMENT SOLUTIONS INC	INV #GB00485140 - MICROSOFT G3 UPGRADE - AMA	6,793.50	3/30/2023
213923	PRPC Indirect Costs	THE HONORABLE PAT SIMS	IRT MILEAGE 3/23/23 - PRPC BOARD MTG	62.92	3/30/2023
213924	CDC Vaccinations	SIR SPEEDY OF AMARILLO	INV #152390 - AAA LOGO TO VECTOR FILE	80.00	3/30/2023
213925	9-1-1 Management Plan	SOUTH PLAINS COMMUNICATIONS	INV #0124174-IN - DISH ALIGNMENTS - HER, HAR, DUMAS	2,497.00	3/30/2023
213926	Communication Towers	SOUTHWESTERN ELECTRIC POWER	WHES TOWER 2/22-3/23/23	61.70	3/30/2023
213927	PRPC Indirect Costs	THE HONORABLE KERRY SYMONS	IRT MILEAGE 3/23/23 - PRPC BOARD MTG	150.91	3/30/2023
213928	PRPC Indirect Costs	TARC	INV #23FM-017 - 2/7-2/10/23 TARC REG/TRNG FEES	2,500.00	3/30/2023
213929	WIOA DLW	TREEPOINT MEADOWS APARTMENTS	RENT 4/1-4/30/23 - WF CLIENT	843.00	3/30/2023
213930	Cost Pool	TEXAS GAS SERVICE	BORGER WFC - 2/10-3/10/23	171.38	3/30/2023
213931	Intern. Service - Copy	UCI	#INV95667 - 2ND FLOOR COPIES 2/25-3/24/23	141.95	3/30/2023
213932	Maps	UNITED SUPERMARKETS LLC	2/17/23 - 9-1-1 ADVISORY MTG SUPPLIES	27.97	3/30/2023
	PRPC General Fund	UNITED SUPERMARKETS LLC	2/22/23 - PRPC BOARD MTG SUPPLIES	37.45	3/30/2023
	MAXIMUS	UNITED SUPERMARKETS LLC	3/1/23 - CG EDUCATIONAL GROUP - LUNCH	134.85	3/30/2023

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	CD Project Admin	UNITED SUPERMARKETS LLC	3/8/23 - LUNCH FOR TPIA MEETING	86.94	3/30/2023
213933	Cost Pool	VERIZON WIRELESS	INV #9929724941 - MBB INTERNET 3/11-4/10/23	37.99	3/30/2023
213934	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	232.58	3/30/2023
213935	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	207.08	3/30/2023
213936	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 3/23	265.26	3/30/2023
213937	PRPC Indirect Costs	YOUNGBLOOD'S CAFE	INV #2532 - AUDIT COMMITTEE LUNCH	191.40	3/30/2023
31163	CD Project Admin	AMBER GERBER	ORT 2/22-2/24/23 - FT WORTH/CITY MGMT CLINIC	430.77	3/2/2023
31164	Economic Dev. Administration	PAIGE GOODELL	ORT 2/6-2/9/23 - TEXARKANA/EM LEADERS SITE VISIT	57.17	3/2/2023
31165	PRPC General Fund	LORI GUNN	ORT 2/7-2/9/23 - AUSTIN/TARC	513.91	3/2/2023
31166	Aging - HHSC	LAURIE McAFEE	2/23/23 - WTAMU POVERTY SYMPOSIUM REG FEE REIMB	35.00	3/2/2023
31167	PRPC General Fund	DAPHNE MORCOM	ORT 2/7-2/8/23 - AUSTIN/TARC	303.49	3/2/2023
31168	PRPC General Fund	MICHAEL PETERS	ORT 2/7-2/10/23 - AUSTIN/TARC	753.95	3/2/2023
31169	PRPC General Fund	SUNDEE ROSSI	ORT 2/6-2/9/23 - AUSTIN/TARC	145.55	3/2/2023
31170	PRPC General Fund	HEIKE TODD	2/27/23 - FLEX REIMBURSEMENT	95.00	3/2/2023
31171	Intern. Service - Accounting	MARY JULIA LYLES	INV #1002 - FINANCE TRNG HOURS - 2/23	1,500.00	3/9/2023
31172	Aging - HHSC	ANNA OJEDA	2/27/23 - WTAMU POVERTY SYMPOSIUM REG FEE REIMB	35.00	3/9/2023
31173	CD Project Admin	ALEX GUERRERO	ORT 3/7-3/9/23 - HARLINGEN/TXDOT TRNG	449.64	3/16/2023
31174	Aging - HHSC	LAURIE McAFEE	IRT MILEAGE 3/7/23 - CLARENDON	78.12	3/16/2023
31175	Cost Pool	MARIN RIVAS	ORT 3/1-3/2/23 - SAN ANTONIO	352.57	3/23/2023
31176	PRPC General Fund	HEIKE TODD	3/15/23 - FLEX REIMBURSEMENT	130.00	3/23/2023
	Aging - HHSC	JANET SCHULTE	3/20/23 - SAC ELDERCARE CONF - CEU FEE REIMB.	15.00	3/30/2023
80902	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (280344)	2,114.60	3/3/2023
80903	Child Care CCF	AMARILLO SW MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (280344)	1,931.35	3/3/2023
80904	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (280344)	11,795.33	3/3/2023
80905	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (280344)	4,647.50	3/3/2023
80906	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (280344)	3,764.90	3/3/2023
80907	Child Care CCF	RACHEL'S LITTLE HOUSE INC	CHILD CARE SERVICES PROVIDED (280344)	4,841.25	3/3/2023
80908	Child Care CCF	FIRST BAPTIST DIMMITT PRESCHOOL	CHILD CARE SERVICES PROVIDED (280344)	132.41	3/3/2023
80909	Child Care CCF	DAWN TRUJILLO	CHILD CARE SERVICES PROVIDED (280344)	828.48	3/3/2023
80910	Child Care CCF	MARIA FLORES	CHILD CARE SERVICES PROVIDED (280344)	2,123.10	3/3/2023
80911	Child Care CCF	KRISTENS DAYCARE	CHILD CARE SERVICES PROVIDED (280344)	904.00	3/3/2023
80912	Child Care CCF	AMARILLO WESLEY COMMUNITY CTR	CHILD CARE SERVICES PROVIDED (280344)	8,663.77	3/3/2023
80913	Child Care CCF	ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (280344)	25,086.63	3/3/2023
80914	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (280344)	4,660.70	3/3/2023
80915	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (280344)	9,144.12	3/3/2023
80916	Child Care CCF	KENNA BORUM	CHILD CARE SERVICES PROVIDED (280344)	823.00	3/3/2023
80917	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (280344)	258.70	3/3/2023
80918	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (280344)	3,554.15	3/3/2023
80919	Child Care CCF	CREATIVE LEARNING TREE	CHILD CARE SERVICES PROVIDED (280344)	795.00	3/3/2023
80920	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (280344)	1,342.90	3/3/2023
80921	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (280344)	3,586.70	3/3/2023
80922	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (280344)	7,887.51	3/3/2023
80923	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (280344)	1,115.33	3/3/2023

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80924	Child Care CCF	AMBER SIMMONS	CHILD CARE SERVICES PROVIDED (280344)	1,185.73	3/3/2023
80925	Child Care CCF	SHAKERA MARIE JOHNSON	CHILD CARE SERVICES PROVIDED (280344)	864.00	3/3/2023
80926	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (280344)	10,260.08	3/3/2023
80927	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (280344)	11,388.33	3/3/2023
80928	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (280344)	1,751.40	3/3/2023
80929	Child Care CCF	KAREN SMITH	CHILD CARE SERVICES PROVIDED (280344)	1,150.00	3/3/2023
80930	Child Care CCF	LATUNYA MARIE JILES-FORD	CHILD CARE SERVICES PROVIDED (280344)	916.90	3/3/2023
80931	Child Care CCF	PAULA COOK	CHILD CARE SERVICES PROVIDED (280344)	175.00	3/3/2023
80932	Child Care CCF	MAMMYS DAYCARE	CHILD CARE SERVICES PROVIDED (280344)	2,791.80	3/3/2023
80933	Child Care CCF	TEXAS KINDER PREP-RIDGECREST CIR	CHILD CARE SERVICES PROVIDED (280344)	4,125.60	3/3/2023
80934	Child Care CCF	WEE CARE CHILD CENTER INC.	CHILD CARE SERVICES PROVIDED (280344)	1,171.00	3/3/2023
80935	Child Care CCF	RANGER ROUNDUP LEARNING CTR	CHILD CARE SERVICES PROVIDED (280344)	6,024.94	3/3/2023
80936	Child Care CCP	KS HOME DAYCARE	CHILD CARE SERVICES PROVIDED (280344)	200.00	3/3/2023
80937	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (280344)	11,211.06	3/3/2023
80938	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (280344)	5,081.04	3/3/2023
80939	Child Care CCF	HAPPY DAYS CHILDCARE CTR & PS	CHILD CARE SERVICES PROVIDED (280344)	14,286.04	3/3/2023
80940	Child Care CCF	STEPPING STONES LEARNING CTR	CHILD CARE SERVICES PROVIDED (280344)	3,520.63	3/3/2023
80941	Child Care CCF	K4B LEARNING DEPOT 6, LLC	CHILD CARE SERVICES PROVIDED (280344)	11,713.58	3/3/2023
80942	Child Care CCF	BUTTERCUP HOUSE INC	CHILD CARE SERVICES PROVIDED (280344)	677.50	3/3/2023
80943	Child Care CCF	CHARBRA WILLIAMS	CHILD CARE SERVICES PROVIDED (280344)	964.24	3/3/2023
80944	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (280344)	7,349.70	3/3/2023
80945	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (280344)	544.82	3/3/2023
80946	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (280344)	1,966.76	3/3/2023
80947	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (280344)	15,639.01	3/3/2023
80948	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (280344)	9,545.50	3/3/2023
80949	Child Care CCF	KELSEY FOSTER	CHILD CARE SERVICES PROVIDED (280344)	6,622.17	3/3/2023
80950	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (280344)	10,895.06	3/3/2023
80951	Child Care CCF	LITTLE BLESSINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (280344)	659.00	3/3/2023
80952	Child Care CCF	THE COLONY CHRISTIAN CHILD DEV CTR	CHILD CARE SERVICES PROVIDED (280344)	2,071.46	3/3/2023
80953	Child Care CCF	ELE ACADEMICS LLC	CHILD CARE SERVICES PROVIDED (280344)	222.10	3/3/2023
80954	Child Care CCF	SUNNY SIDE UP CHILD CARE	CHILD CARE SERVICES PROVIDED (280344)	1,917.22	3/3/2023
80955	Child Care CCF	OMAR MENDOZA	CHILD CARE SERVICES PROVIDED (280344)	994.90	3/3/2023
80956	Child Care CCF	STORYLAND PRESCHOOL & CHILD CARE CTR	CHILD CARE SERVICES PROVIDED (280344)	6,159.93	3/3/2023
80957	Child Care CCF	KAITLIN IVIE	CHILD CARE SERVICES PROVIDED (280344)	3,500.19	3/3/2023
80958	Child Care CCF	DABAREH JOHNSON	CHILD CARE SERVICES PROVIDED (280344)	1,021.50	3/3/2023
80959	Child Care CCF	LANE DAY SCHOOL LLC	CHILD CARE SERVICES PROVIDED (280344)	488.00	3/3/2023
80960	Child Care CCF	LIL COLTS CHILDCARE	CHILD CARE SERVICES PROVIDED (280344)	307.06	3/3/2023
80961	Child Care CCF	BRIGHT MINDS ACADEMY LLC	CHILD CARE SERVICES PROVIDED (280344)	294.00	3/3/2023
80962	Child Care CCF	CREATIVE LEARNING TREE 2	CHILD CARE SERVICES PROVIDED (280344)	2,371.50	3/3/2023
80963	Child Care CCF	STEAMBOAT STATION	CHILD CARE SERVICES PROVIDED (280344)	8,326.30	3/3/2023
80964	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (280344)	81.30	3/3/2023
80965	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (280344)	3,702.50	3/3/2023
80966	Child Care CCF	DUMAS DISCOVERY CENTER INC.	CHILD CARE SERVICES PROVIDED (280344)	6,566.22	3/3/2023

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80967	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (280344)	233.20	3/3/2023
80968	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (280344)	3,391.77	3/3/2023
80969	Child Care CCF	POLK ST UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (280344)	1,734.00	3/3/2023
80970	Child Care CCF	HEREFORD DCC RUTH WARNER MEM	CHILD CARE SERVICES PROVIDED (280344)	925.80	3/3/2023
80971	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (280344)	1,267.25	3/3/2023
80972	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (280344)	2,499.50	3/3/2023
80973	Child Care CCF	TULIA CHILD DEVELOPMENT CTR	CHILD CARE SERVICES PROVIDED (280344)	2,194.50	3/3/2023
80974	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (280344)	1,608.50	3/3/2023
80975	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (280344)	515.00	3/3/2023
80976	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (280344)	471.60	3/3/2023
80977	Child Care CCF	KERIMA DUNCAN	CHILD CARE SERVICES PROVIDED (280344)	821.10	3/3/2023
80978	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (280344)	160.90	3/3/2023
80979	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (280344)	643.50	3/3/2023
80980	Child Care CCF	DALHART AREA CHILD CARE CTR	CHILD CARE SERVICES PROVIDED (280344)	2,676.90	3/3/2023
80981	Child Care CCF	KING'S MANOR METHODIST RET SYSTEM	CHILD CARE SERVICES PROVIDED (280344)	1,543.08	3/3/2023
80982	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (280344)	12,161.53	3/3/2023
80983	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (280344)	31,826.66	3/3/2023
80984	Child Care CCF	PLEASANT VALLEY BAPTIST DISC SCHOOL	CHILD CARE SERVICES PROVIDED (280344)	13,664.49	3/3/2023
80985	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (280344)	6,703.50	3/3/2023
80986	Child Care CCF	BUTTONS & BOWS ELC	CHILD CARE SERVICES PROVIDED (280344)	17,678.35	3/3/2023
80987	Child Care CCF	OPPORTUNITY SCHOOL EDWARDS CAMPUS	CHILD CARE SERVICES PROVIDED (280344)	23,927.65	3/3/2023
80988	Child Care CCF	SHIRLEY E ROMAINE	CHILD CARE SERVICES PROVIDED (280344)	1,168.83	3/3/2023
80989	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (280344)	3,169.93	3/3/2023
80990	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (280344)	354.00	3/3/2023
80991	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (280344)	6,469.00	3/3/2023
80992	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (280344)	8,437.18	3/3/2023
80993	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (280344)	5,158.60	3/3/2023
80994	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (280344)	8,392.45	3/3/2023
80995	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (280344)	1,960.50	3/3/2023
80996	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (280344)	6,605.30	3/3/2023
80997	Child Care CCF	PAULAS DAY CARE	CHILD CARE SERVICES PROVIDED (280344)	1,031.00	3/3/2023
80998	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (280344)	2,337.39	3/3/2023
80999	Child Care CCF	DEBORAH A MELTON	CHILD CARE SERVICES PROVIDED (280344)	469.50	3/3/2023
81000	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (280344)	9,257.09	3/3/2023
81001	Child Care CCF	DEEDEES DAYCARE	CHILD CARE SERVICES PROVIDED (280344)	100.00	3/3/2023
81002	Child Care CCF	INGLANTINA FLORES	CHILD CARE SERVICES PROVIDED (280344)	1,028.52	3/3/2023
81003	Child Care CCF	BELL STREET DAY CARE CTR	CHILD CARE SERVICES PROVIDED (280344)	37,771.89	3/3/2023
81004	Child Care CCF	AMA CATHOLIC CHILDREN'S DEV CTR	CHILD CARE SERVICES PROVIDED (280344)	2,624.99	3/3/2023
81005	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (280344)	7,917.91	3/3/2023
81006	Child Care CCF	NEW BEGINNINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (280344)	4,428.25	3/3/2023
81007	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (280344)	37,725.25	3/3/2023
81008	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (280344)	3,610.49	3/3/2023
81009	Child Care CCF	ORA BELINDA SCHOOLHOUSE LLC	CHILD CARE SERVICES PROVIDED (280344)	2,633.40	3/3/2023

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81010	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (281206)	2,129.08	3/17/2023
81011	Child Care CCF	AMARILLO SW MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (281206)	1,894.84	3/17/2023
81012	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (281206)	11,954.86	3/17/2023
81013	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (281206)	4,795.25	3/17/2023
81014	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (281206)	3,786.71	3/17/2023
81015	Child Care CCF	RACHEL'S LITTLE HOUSE INC	CHILD CARE SERVICES PROVIDED (281206)	4,600.92	3/17/2023
81016	Child Care CCF	FIRST BAPTIST DIMMITT PRESCHOOL	CHILD CARE SERVICES PROVIDED (281206)	133.92	3/17/2023
81017	Child Care CCF	DAWN TRUJILLO	CHILD CARE SERVICES PROVIDED (281206)	834.86	3/17/2023
81018	Child Care CCF	MARIA FLORES	CHILD CARE SERVICES PROVIDED (281206)	2,065.05	3/17/2023
81019	Child Care CCF	KRISTENS DAYCARE	CHILD CARE SERVICES PROVIDED (281206)	906.80	3/17/2023
81020	Child Care CCF	AMARILLO WESLEY COMMUNITY CTR	CHILD CARE SERVICES PROVIDED (281206)	9,140.18	3/17/2023
81021	Child Care CCF	ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (281206)	25,563.99	3/17/2023
81022	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (281206)	4,625.28	3/17/2023
81023	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (281206)	9,365.50	3/17/2023
81024	Child Care CCF	KENNA BORUM	CHILD CARE SERVICES PROVIDED (281206)	836.50	3/17/2023
81025	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (281206)	261.30	3/17/2023
81026	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (281206)	3,145.86	3/17/2023
81027	Child Care CCF	CREATIVE LEARNING TREE	CHILD CARE SERVICES PROVIDED (281206)	799.70	3/17/2023
81028	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (281206)	1,072.77	3/17/2023
81029	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (281206)	3,611.71	3/17/2023
81030	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (281206)	8,178.68	3/17/2023
81031	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (281206)	1,118.63	3/17/2023
81032	Child Care CCF	SHAKERA MARIE JOHNSON	CHILD CARE SERVICES PROVIDED (281206)	874.16	3/17/2023
81033	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (281206)	9,957.61	3/17/2023
81034	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (281206)	10,744.53	3/17/2023
81035	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (281206)	1,752.45	3/17/2023
81036	Child Care CCF	KAREN SMITH	CHILD CARE SERVICES PROVIDED (281206)	1,013.26	3/17/2023
81037	Child Care CCF	LATUNYA MARIE JILES-FORD	CHILD CARE SERVICES PROVIDED (281206)	730.65	3/17/2023
81038	Child Care CCF	PAULA COOK	CHILD CARE SERVICES PROVIDED (281206)	178.72	3/17/2023
81039	Child Care CCF	MAMMYS DAYCARE	CHILD CARE SERVICES PROVIDED (281206)	2,938.71	3/17/2023
81040	Child Care CCF	TEXAS KINDER PREP-RIDGECREST CIR	CHILD CARE SERVICES PROVIDED (281206)	4,807.47	3/17/2023
81041	Child Care CCF	WEE CARE CHILD CENTER INC.	CHILD CARE SERVICES PROVIDED (281206)	1,173.31	3/17/2023
81042	Child Care CCF	RANGER ROUNDUP LEARNING CTR	CHILD CARE SERVICES PROVIDED (281206)	5,750.72	3/17/2023
81043	Child Care CCP	KS HOME DAYCARE	CHILD CARE SERVICES PROVIDED (281206)	200.00	3/17/2023
81044	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (281206)	11,419.38	3/17/2023
81045	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (281206)	4,955.69	3/17/2023
81046	Child Care CCF	HAPPY DAYS CHILDCARE CTR & PS	CHILD CARE SERVICES PROVIDED (281206)	14,526.24	3/17/2023
81047	Child Care CCF	STEPPING STONES LEARNING CTR	CHILD CARE SERVICES PROVIDED (281206)	3,697.37	3/17/2023
81048	Child Care CCF	K4B LEARNING DEPOT 6, LLC	CHILD CARE SERVICES PROVIDED (281206)	11,496.03	3/17/2023
81049	Child Care CCF	BUTTERCUP HOUSE INC	CHILD CARE SERVICES PROVIDED (281206)	681.82	3/17/2023
81050	Child Care CCF	CHARBRA WILLIAMS	CHILD CARE SERVICES PROVIDED (281206)	901.80	3/17/2023
81051	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (281206)	7,112.46	3/17/2023
81052	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (281206)	333.82	3/17/2023

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81053	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (281206)	1,857.83	3/17/2023
81054	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (281206)	15,716.40	3/17/2023
81055	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (281206)	9,818.44	3/17/2023
81056	Child Care CCF	KELSEY FOSTER	CHILD CARE SERVICES PROVIDED (281206)	6,815.13	3/17/2023
81057	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (281206)	11,390.75	3/17/2023
81058	Child Care CCF	LITTLE BLESSINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (281206)	667.02	3/17/2023
81059	Child Care CCF	THE COLONY CHRISTIAN CHILD DEV CTR	CHILD CARE SERVICES PROVIDED (281206)	2,671.91	3/17/2023
81060	Child Care CCF	ELE ACADEMICS LLC	CHILD CARE SERVICES PROVIDED (281206)	225.82	3/17/2023
81061	Child Care CCF	SUNNY SIDE UP CHILD CARE	CHILD CARE SERVICES PROVIDED (281206)	1,389.14	3/17/2023
81062	Child Care CCF	OMAR MENDOZA	CHILD CARE SERVICES PROVIDED (281206)	996.17	3/17/2023
81063	Child Care CCF	STORYLAND PRESCHOOL & CHILD CARE	CHILD CARE SERVICES PROVIDED (281206)	5,583.08	3/17/2023
81064	Child Care CCF	KAITLIN IVIE	CHILD CARE SERVICES PROVIDED (281206)	3,264.61	3/17/2023
81065	Child Care CCF	DABAREH JOHNSON	CHILD CARE SERVICES PROVIDED (281206)	1,021.50	3/17/2023
81066	Child Care CCF	LANE DAY SCHOOL LLC	CHILD CARE SERVICES PROVIDED (281206)	431.28	3/17/2023
81067	Child Care CCF	LIL COLTS CHILDCARE	CHILD CARE SERVICES PROVIDED (281206)	410.26	3/17/2023
81068	Child Care CCF	BRIGHT MINDS ACADEMY LLC	CHILD CARE SERVICES PROVIDED (281206)	306.13	3/17/2023
81069	Child Care CCF	CREATIVE LEARNING TREE 2	CHILD CARE SERVICES PROVIDED (281206)	2,260.85	3/17/2023
81070	Child Care CCF	STEAMBOAT STATION	CHILD CARE SERVICES PROVIDED (281206)	7,652.50	3/17/2023
81071	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE II	CHILD CARE SERVICES PROVIDED (281206)	25.64	3/17/2023
81072	Child Care CCF	MARTIAL ARTS ATHLETIC CENTER NORTH	CHILD CARE SERVICES PROVIDED (281206)	707.51	3/17/2023
81073	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (281206)	81.30	3/17/2023
81074	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (281206)	3,557.21	3/17/2023
81075	Child Care CCF	DUMAS DISCOVERY CENTER INC.	CHILD CARE SERVICES PROVIDED (281206)	6,621.66	3/17/2023
81076	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (281206)	236.80	3/17/2023
81077	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (281206)	3,726.16	3/17/2023
81078	Child Care CCF	POLK ST UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (281206)	1,742.86	3/17/2023
81079	Child Care CCF	HEREFORD DCC RUTH WARNER MEM	CHILD CARE SERVICES PROVIDED (281206)	931.71	3/17/2023
81080	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (281206)	1,252.78	3/17/2023
81081	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (281206)	2,390.57	3/17/2023
81082	Child Care CCF	TULIA CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (281206)	2,121.06	3/17/2023
81083	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (281206)	2,564.72	3/17/2023
81084	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (281206)	519.11	3/17/2023
81085	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (281206)	473.46	3/17/2023
81086	Child Care CCF	KERIMA DUNCAN	CHILD CARE SERVICES PROVIDED (281206)	825.89	3/17/2023
81087	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (281206)	137.51	3/17/2023
81088	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (281206)	643.00	3/17/2023
81089	Child Care CCF	DALHART AREA CHILD CARE CTR INC.	CHILD CARE SERVICES PROVIDED (281206)	2,896.28	3/17/2023
81090	Child Care CCF	KING'S MANOR METHODIST RET SYSTEM	CHILD CARE SERVICES PROVIDED (281206)	1,622.86	3/17/2023
81091	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (281206)	13,998.78	3/17/2023
81092	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (281206)	31,208.58	3/17/2023
81093	Child Care CCF	PLEASANT VALLEY BAPTIST DISC SCHOOL	CHILD CARE SERVICES PROVIDED (281206)	14,307.60	3/17/2023
81094	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (281206)	6,441.68	3/17/2023
81095	Child Care CCF	BUTTONS & BOWS ELC	CHILD CARE SERVICES PROVIDED (281206)	17,636.90	3/17/2023

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Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
81096	Child Care CCF	OPPORTUNITY SCHOOL EDWARDS CAMPUS	CHILD CARE SERVICES PROVIDED (281206)	27,219.99	3/17/2023
81097	Child Care CCF	SHIRLEY E ROMAINE	CHILD CARE SERVICES PROVIDED (281206)	1,170.97	3/17/2023
81098	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (281206)	3,433.21	3/17/2023
81099	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (281206)	307.04	3/17/2023
81100	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (281206)	6,441.30	3/17/2023
81101	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (281206)	8,347.32	3/17/2023
81102	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (281206)	5,382.28	3/17/2023
81103	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (281206)	8,300.78	3/17/2023
81104	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (281206)	2,155.27	3/17/2023
81105	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (281206)	6,835.38	3/17/2023
81106	Child Care CCF	PAULAS DAY CARE	CHILD CARE SERVICES PROVIDED (281206)	1,037.06	3/17/2023
81107	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (281206)	2,195.49	3/17/2023
81108	Child Care CCF	DEBORAH A MELTON	CHILD CARE SERVICES PROVIDED (281206)	472.43	3/17/2023
81109	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (281206)	9,754.70	3/17/2023
81110	Child Care CCF	DEEDEES DAYCARE	CHILD CARE SERVICES PROVIDED (281206)	104.70	3/17/2023
81111	Child Care CCF	INGLANTINA FLORES	CHILD CARE SERVICES PROVIDED (281206)	1,234.71	3/17/2023
81112	Child Care CCF	BELL STREET DAY CARE CTR	CHILD CARE SERVICES PROVIDED (281206)	39,785.29	3/17/2023
81113	Child Care CCF	AMA CATHOLIC CHILDREN'S DEV CTR	CHILD CARE SERVICES PROVIDED (281206)	2,568.64	3/17/2023
81114	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (281206)	8,457.13	3/17/2023
81115	Child Care CCF	NEW BEGINNINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (281206)	4,352.15	3/17/2023
81116	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (281206)	38,818.36	3/17/2023
81117	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (281206)	3,624.86	3/17/2023
81118	Child Care CCF	ORA BELINDA SCHOOLHOUSE LLC	CHILD CARE SERVICES PROVIDED (281206)	2,674.76	3/17/2023
81119	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (281898)	2,054.83	3/31/2023
81120	Child Care CCF	AMARILLO SW MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (281898)	1,013.03	3/31/2023
81121	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (281898)	13,214.72	3/31/2023
81122	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (281898)	5,033.00	3/31/2023
81123	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (281898)	3,827.13	3/31/2023
81124	Child Care CCF	RACHEL'S LITTLE HOUSE INC	CHILD CARE SERVICES PROVIDED (281898)	4,647.16	3/31/2023
81125	Child Care CCF	FIRST BAPTIST DIMMITT PRESCHOOL	CHILD CARE SERVICES PROVIDED (281898)	61.47	3/31/2023
81126	Child Care CCF	DAWN TRUJILLO	CHILD CARE SERVICES PROVIDED (281898)	850.04	3/31/2023
81127	Child Care CCF	MARIA FLORES	CHILD CARE SERVICES PROVIDED (281898)	2,098.12	3/31/2023
81128	Child Care CCF	KRISTENS DAYCARE	CHILD CARE SERVICES PROVIDED (281898)	949.47	3/31/2023
81129	Child Care CCF	AMARILLO WESLEY COMMUNITY CTR	CHILD CARE SERVICES PROVIDED (281898)	3,414.65	3/31/2023
81130	Child Care CCF	ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (281898)	26,108.76	3/31/2023
81131	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (281898)	4,678.64	3/31/2023
81132	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (281898)	9,404.09	3/31/2023
81133	Child Care CCF	KENNA BORUM	CHILD CARE SERVICES PROVIDED (281898)	868.00	3/31/2023
81134	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (281898)	267.38	3/31/2023
81135	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (281898)	3,358.03	3/31/2023
81136	Child Care CCF	CREATIVE LEARNING TREE	CHILD CARE SERVICES PROVIDED (281898)	810.64	3/31/2023
81137	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (281898)	649.39	3/31/2023
81138	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (281898)	3,658.09	3/31/2023

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Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
81139	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (281898)	8,424.38	3/31/2023
81140	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (281898)	1,136.43	3/31/2023
81141	Child Care CCF	SHAKERA MARIE JOHNSON	CHILD CARE SERVICES PROVIDED (281898)	1,015.12	3/31/2023
81142	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (281898)	10,026.06	3/31/2023
81143	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (281898)	9,755.30	3/31/2023
81144	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (281898)	2,043.10	3/31/2023
81145	Child Care CCF	KAREN SMITH	CHILD CARE SERVICES PROVIDED (281898)	743.87	3/31/2023
81146	Child Care CCF	LATUNYA MARIE JILES-FORD	CHILD CARE SERVICES PROVIDED (281898)	744.08	3/31/2023
81147	Child Care CCF	PAULA COOK	CHILD CARE SERVICES PROVIDED (281898)	187.39	3/31/2023
81148	Child Care CCF	MAMMYS DAYCARE	CHILD CARE SERVICES PROVIDED (281898)	3,317.09	3/31/2023
81149	Child Care CCF	TEXAS KINDER PREP-RIDGECREST CIR	CHILD CARE SERVICES PROVIDED (281898)	5,849.98	3/31/2023
81150	Child Care CCF	WEE CARE CHILD CENTER INC.	CHILD CARE SERVICES PROVIDED (281898)	1,177.95	3/31/2023
81151	Child Care CCF	RANGER ROUNDUP LEARNING CTR	CHILD CARE SERVICES PROVIDED (281898)	6,972.31	3/31/2023
81152	Child Care CCP	KS HOME DAYCARE	CHILD CARE SERVICES PROVIDED (281898)	200.00	3/31/2023
81153	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (281898)	11,353.13	3/31/2023
81154	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (281898)	4,660.63	3/31/2023
81155	Child Care CCF	HAPPY DAYS CHILDCARE CTR & PS	CHILD CARE SERVICES PROVIDED (281898)	15,696.23	3/31/2023
81156	Child Care CCF	STEPPING STONES LEARNING CTR	CHILD CARE SERVICES PROVIDED (281898)	5,655.99	3/31/2023
81157	Child Care CCF	K4B LEARNING DEPOT 6, LLC	CHILD CARE SERVICES PROVIDED (281898)	12,000.27	3/31/2023
81158	Child Care CCF	BUTTERCUP HOUSE INC	CHILD CARE SERVICES PROVIDED (281898)	691.92	3/31/2023
81159	Child Care CCF	CHARBRA WILLIAMS	CHILD CARE SERVICES PROVIDED (281898)	757.84	3/31/2023
81160	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (281898)	7,561.54	3/31/2023
81161	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (281898)	349.01	3/31/2023
81162	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (281898)	2,179.55	3/31/2023
81163	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (281898)	15,347.92	3/31/2023
81164	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (281898)	9,937.83	3/31/2023
81165	Child Care CCF	KELSEY FOSTER	CHILD CARE SERVICES PROVIDED (281898)	6,353.71	3/31/2023
81166	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (281898)	11,792.76	3/31/2023
81167	Child Care CCF	LITTLE BLESSINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (281898)	685.74	3/31/2023
81168	Child Care CCF	THE COLONY CHRISTIAN CHILD DEV CTR	CHILD CARE SERVICES PROVIDED (281898)	3,358.82	3/31/2023
81169	Child Care CCF	ELE ACADEMICS LLC	CHILD CARE SERVICES PROVIDED (281898)	234.49	3/31/2023
81170	Child Care CCF	SUNNY SIDE UP CHILD CARE	CHILD CARE SERVICES PROVIDED (281898)	1,411.18	3/31/2023
81171	Child Care CCF	OMAR MENDOZA	CHILD CARE SERVICES PROVIDED (281898)	999.14	3/31/2023
81172	Child Care CCF	STORYLAND PRESCHOOL & CHILD CARE	CHILD CARE SERVICES PROVIDED (281898)	6,632.72	3/31/2023
81173	Child Care CCF	KAITLIN IVIE	CHILD CARE SERVICES PROVIDED (281898)	3,290.33	3/31/2023
81174	Child Care CCF	DABAREH JOHNSON	CHILD CARE SERVICES PROVIDED (281898)	510.75	3/31/2023
81175	Child Care CCF	LANE DAY SCHOOL LLC	CHILD CARE SERVICES PROVIDED (281898)	195.97	3/31/2023
81176	Child Care CCF	LIL COLTS CHILDCARE	CHILD CARE SERVICES PROVIDED (281898)	420.46	3/31/2023
81177	Child Care CCF	BRIGHT MINDS ACADEMY LLC	CHILD CARE SERVICES PROVIDED (281898)	334.44	3/31/2023
81178	Child Care CCF	CREATIVE LEARNING TREE 2	CHILD CARE SERVICES PROVIDED (281898)	2,108.01	3/31/2023
81179	Child Care CCF	Destiny McDonald	CHILD CARE SERVICES PROVIDED (281898)	464.00	3/31/2023
81180	Child Care CCF	STEAMBOAT STATION	CHILD CARE SERVICES PROVIDED (281898)	8,934.83	3/31/2023
81181	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE II	CHILD CARE SERVICES PROVIDED (281898)	256.38	3/31/2023

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Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
81182	Child Care CCF	MARTIAL ARTS ATHLETIC CTR NORTH	CHILD CARE SERVICES PROVIDED (281898)	3,274.39	3/31/2023
81183	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (281898)	40.65	3/31/2023
81184	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (281898)	3,398.28	3/31/2023
81185	Child Care CCF	DUMAS DISCOVERY CENTER INC.	CHILD CARE SERVICES PROVIDED (281898)	6,606.07	3/31/2023
81186	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (281898)	82.60	3/31/2023
81187	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (281898)	4,208.96	3/31/2023
81188	Child Care CCF	POLK ST UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (281898)	1,763.58	3/31/2023
81189	Child Care CCF	HEREFORD DCC RUTH WARNER MEM	CHILD CARE SERVICES PROVIDED (281898)	945.49	3/31/2023
81190	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (281898)	1,230.08	3/31/2023
81191	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (281898)	2,742.93	3/31/2023
81192	Child Care CCF	TULIA CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (281898)	2,073.04	3/31/2023
81193	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (281898)	2,576.96	3/31/2023
81194	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (281898)	528.69	3/31/2023
81195	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (281898)	425.88	3/31/2023
81196	Child Care CCF	KERIMA DUNCAN	CHILD CARE SERVICES PROVIDED (281898)	837.08	3/31/2023
81197	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (281898)	36.10	3/31/2023
81198	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (281898)	228.46	3/31/2023
81199	Child Care CCF	DALHART AREA CHILD CARE CTR INC.	CHILD CARE SERVICES PROVIDED (281898)	2,977.14	3/31/2023
81200	Child Care CCF	KING'S MANOR METHODIST RET SYSTEM	CHILD CARE SERVICES PROVIDED (281898)	1,632.37	3/31/2023
81201	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (281898)	6,914.40	3/31/2023
81202	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (281898)	31,880.56	3/31/2023
81203	Child Care CCF	PLEASANT VALLEY BAPTIST DISC SCHOOL	CHILD CARE SERVICES PROVIDED (281898)	15,363.83	3/31/2023
81204	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (281898)	6,116.17	3/31/2023
81205	Child Care CCF	BUTTONS & BOWS ELC	CHILD CARE SERVICES PROVIDED (281898)	17,982.79	3/31/2023
81206	Child Care CCF	OPPORTUNITY SCHOOL EDWARDS CAMPUS	CHILD CARE SERVICES PROVIDED (281898)	12,598.28	3/31/2023
81207	Child Care CCF	SHIRLEY E ROMAINE	CHILD CARE SERVICES PROVIDED (281898)	1,180.27	3/31/2023
81208	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (281898)	3,462.62	3/31/2023
81209	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (281898)	378.78	3/31/2023
81210	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (281898)	6,663.09	3/31/2023
81211	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (281898)	8,464.73	3/31/2023
81212	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (281898)	5,442.24	3/31/2023
81213	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (281898)	7,776.54	3/31/2023
81214	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (281898)	2,197.95	3/31/2023
81215	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (281898)	6,966.26	3/31/2023
81216	Child Care CCF	PAULAS DAY CARE	CHILD CARE SERVICES PROVIDED (281898)	1,288.64	3/31/2023
81217	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (281898)	2,010.43	3/31/2023
81218	Child Care CCF	DEBORAH A MELTON	CHILD CARE SERVICES PROVIDED (281898)	592.34	3/31/2023
81219	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (281898)	9,441.31	3/31/2023
81220	Child Care CCF	DEEDEES DAYCARE	CHILD CARE SERVICES PROVIDED (281898)	115.65	3/31/2023
81221	Child Care CCF	INGLANTINA FLORES	CHILD CARE SERVICES PROVIDED (281898)	1,352.67	3/31/2023
81222	Child Care CCF	BELL STREET DAY CARE CENTER LTD	CHILD CARE SERVICES PROVIDED (281898)	44,910.92	3/31/2023
81223	Child Care CCF	AMA CATHOLIC CHILDREN'S DEV CTR	CHILD CARE SERVICES PROVIDED (281898)	2,557.51	3/31/2023
81224	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (281898)	8,555.37	3/31/2023

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Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
81225	Child Care CCF	NEW BEGINNINGS PRESCHOOL & CDC	CHILD CARE SERVICES PROVIDED (281898)	4,130.85	3/31/2023
81226	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (281898)	35,529.76	3/31/2023
81227	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (281898)	3,687.53	3/31/2023
81228	Child Care CCF	ORA BELINDA SCHOOLHOUSE LLC	CHILD CARE SERVICES PROVIDED (281898)	2,771.36	3/31/2023
		AMARILLO NATIONAL BANK	WFD - INCENTIVE PAYMENTS - 3/23	2,017.00	
		CENTENNIAL BANK	BUILDING IMPROVEMENT PMT 3/14/23	6,645.07	
		DATAPATH CREDIT SERVICES	EMPLOYEE FLEX DRAFTS 3/23	1,621.13	
		ROSCOMMON - ABA ADMINISTRATORS	HEALTH INSURANCE DRAFT 3/23	41,345.93	
		TOOT'N TOTUM FOOD STORES LLC	VEHICLE FUEL 2/15/23-3/14/23	862.11	
		HUXFORD GROUP	WIRE TRANSFERS 3/23	355,723.00	
		VANTAGEPOINT T. AGENTS - 401	WIRE TRANSFERS 3/23	52,275.90	
		VANTAGEPOINT T. AGENTS - 457	WIRE TRANSFERS 3/23	5,909.90	
		VANTAGEPOINT T. AGENTS - ROTH IRA	WIRE TRANSFERS 3/23	1,998.78	
			TOTAL AMOUNT:	2,646,059.33	
			TOTAL NUMBER OF ELECTRONIC FUND TRANSFERS:	342	
			TOTAL NUMBER OF CHECKS WRITTEN:	276	
			TOTAL NUMBER OF WIRE TRANSFERS:	0	
			TOTAL NUMBER OF ANB BANK CARDS:	17	
			TOTAL NUMBER OF EMPLOYEE FLEX DRAFTS:	14	

ITEM 6

MEMORANDUM

DATE: April 27, 2023
TO: PRPC Board of Directors
FROM: Trent Taylor, Finance Director
THROUGH: Dustin Meyer, Executive Director
SUBJECT: Agenda Item 6
PRPC Investment Funds Quarterly Report

BACKGROUND

Pursuant to the Public Funds Investment Act which was passed by the Texas Legislature in 1987 and amended in 1995 and 1997, PRPC adopted written investment policies on August 23, 1996 for funds under our control. In accordance with this Act, the investment officer of PRPC, which is the Finance Director, is required to submit to the Board of Directors a quarterly report of investment transactions. The following is a report, which was prepared in compliance with generally accepted accounting principles, of PRPC's portfolio from January 1, 2023 through March 31, 2023.

	Balance@ <u>12/31/22</u>	Balance@ <u>3/31/23</u>
PRPC's Money Market Fund	\$ 2,390,338	\$3,420,152
9-1-1's Money Market Fund	<u>139,835</u>	<u>122</u>
Total All Funds	<u>\$ 2,530,173</u>	<u>\$ 3,420,274</u>

The money market funds are deposited at Amarillo National Bank. The PRPC fund earned an average annual yield of 3.91% for the quarter. The 9-1-1 fund earned an average annual yield of 3.03% for the quarter. The book value and the market value were the same for each fund listed above. The investment portfolio was in compliance with the Public Funds Investment Act and PRPC Public Funds Investment Policies throughout the quarter.

RECOMMENDATION

Staff recommends that the Board of Directors accept this report as submitted.

ITEM 7

M E M O R A N D U M

DATE: April 27, 2023
TO: PRPC Board of Directors
FROM: Trent Taylor, Finance Director
THROUGH: Dustin Meyer, Executive Director
SUBJECT: Agenda Item 7
PRPC Investment Policy

BACKGROUND

Per the Board discussion in March concerning investment of PRPC funds, I have developed an Investment Policy for your approval.

RECOMMENDATION

Staff recommends that the Board of Directors accept this Policy as submitted.

Panhandle Regional Planning Commission

Investment Policy

Purpose

This policy establishes investment objectives, policies, guidelines, and eligible securities related to all assets held by the Panhandle Regional Planning Commission. In doing so the policy:

- Clarifies the delegation of duties and responsibilities concerning the management of these funds.
- Identifies the criteria against which the investment performance of the organization's investments will be measured.
- Communicates the objectives to the Board, staff, investment managers, and funding entities that may be involved.
- Confirms policies and procedures relative to provide the highest investment return with the maximum security while meeting PRPC's daily cash flow demands and conforming to all federal, state and local statutes governing the investment of public funds.
- Serves as a review document to guide the ongoing oversight of the management of the organizations' investments and investment policy.

Delegation of Responsibilities

The Board of Directors has a direct oversight role regarding all decisions that impact the Panhandle Regional Planning Commission funds. The Board has delegated supervisory responsibility for the management of our funds to the Finance Director. Specific responsibilities of the various bodies and individuals responsible for the management of our funds are set forth below:

Responsibilities of the Board

The Board shall ensure that its fiduciary responsibilities concerning the proper management of Panhandle Regional Planning Commission funds are fulfilled through appropriate investment structure, internal and external management, and portfolio performance consistent with all policies and procedures.

Responsibilities of Management

Management shall be responsible for the day-to-day administration and implementation of policies established by the Board concerning the management of funds. Management shall also be the primary liaison between any investment consultants and/or other outside professionals that may be retained to assist in the management of such funds. Management shall comply with official accounting and auditing guidelines regarding due diligence and ongoing monitoring of investments. These detail and summary reports will be prepared and presented to the PRPC's Board of Directors and Executive Director monthly. Reports will comply with Section 2256.023 of the Public Funds Investment Act at a minimum.

Investment Considerations

Investments shall be made with judgment and care, which persons of prudence, discretion and intelligence would exercise considering the probable safety of capital as well as the probable income to be derived. The strategy of the pool is to assure cash flows are matched with adequate liquidity.

The primary objectives, in priority order, of PRPC's investment activities shall be:

- Safety of principal is the foremost objective of the investment program. Investments of the PRPC shall be undertaken in a manner that seeks to ensure the preservation of capital.
- Liquidity: the PRPC's investments will remain sufficiently liquid to enable the PRPC to meet all operating requirements which might be reasonably anticipated.
- Investments will be limited to relatively low risk investments in anticipation of earning a fair return relative to the risk being assumed.

Guidelines for Investing

The Finance Director may invest in:

- Interest Bearing Money Market Accounts at PRPC's designated depository bank;
- CDAR's - Not to exceed a year in duration; or
- Such other investments as the Board of Directors may authorize that are in accordance with federal and state laws and local statutes.

Expenditure of Investment Income Funds

All expenditures of investment income funds must assess the rules, uses, benefits, purposes, and duration for which the fund was established.

ITEM 8

M E M O R A N D U M

DATE: April 27th, 2023

TO: PRPC Board of Directors

FROM: Shane Brown, Regional Emergency Communications & Preparedness Program Manager

THROUGH: Dustin Meyer, Executive Director

SUBJECT: Agenda Item 8
PANCOM Regional Interoperable Communications System

BACKGROUND

Beginning in 2007, the PRPC, with the support and approval of the region's jurisdictions, used approximately \$8 million in State Homeland Security Program funding to construct a new P25-capable interoperable public safety communications system to serve the entire Panhandle region. The system is named PANCOM and 231 responder agencies in the region use the system for public safety communications purposes. The system supports routine daily communications and emergency response; as well as interoperable communications for multi-agency, multi-jurisdictional response to large-scale disasters (including those involving terrorism). Both local and state agencies operating in the region rely on this system for radio communications.

The Panhandle region's user radio equipment currently used is predominantly conventional VHF narrowband with a number of agencies using APCO Project 25-compliant (P25) digital user radios and their numbers continue to grow. This is because the PANCOM system can accommodate both; it is a P25-capable system. The system also provides redundancy to the region's 911 system so all 23 PSAPs in the region utilize PANCOM as well. Components include a region-wide networked conventional VHF P25 repeater infrastructure consisting of forty-two 3-channel repeater sites, twenty-five 2-console PSAP dispatch sites, a Network Operations Center (housed at PRPC), associated microwave backhaul sites and links that tie all of the repeaters and PSAPs together. After years of effort, PANCOM finally achieved its chief goal of bringing the entire region into an interconnected P25 compatible narrowband system in 2013.

The PANCOM system is made up of 60 towers across the 26 County region. Which includes 25 privately owned towers, 15 water towers and/or local government owned towers and 10 PRPC owned towers. PRPC leases space on the privately owned towers with the PANCOM equipment to keep communication flowing. In addition to placing the PANCOM equipment on the PRPC owned towers, we also lease space out to other entities. The rent collected helps to lower the overall costs of maintaining the entire PANCOM system. And, as additional funding is made available through grant opportunities, PRPC will seek out those funds to purchase additional towers and drive

down the lease costs as we are able. Through a combination of SHSP funding, 911 contributions and fair-share contributions, the PANCOM system is truly a regional project. Showing that when we all work together it works better and is more affordable.

In 2017, Potter and Randall Counties began upgrading their local systems to 700/800 MHz. Nevertheless, in the years to come mutual aid will continue to flow in and out of the 2-county area. When outside agencies respond into the 2-county area; they'll be talking on the PANCOM system. When agencies within the 2-county area respond out of the area, they'll be talking on the PANCOM system. Though we have a disparate system within a regional system; all Panhandle agencies continue to share a communications connection through PANCOM. Although a handful of Panhandle jurisdictions have now converted to 700/800 systems, they continue to rely on PANCOM during mutual aid responses. PANCOM also provides redundant capabilities to the region's 9-1-1 system. The PRPC now maintains this system on behalf of the region's first responder community.

Now that it's been completed, the PANCOM system must be regularly maintained in constant good repair so it will continue to meet the communications needs of the region's first responder agencies. The PRPC has committed to maintaining the PANCOM system on behalf of the entire region.

PANCOM has been operational for over 15 years giving our first responders better communication. PRPC intends to keep PANCOM around for many more years. As many of you already know, if you have a break in communication please give us a call. Shane does his best to get things in working order quickly after a storm, line cuts or just normal wind shifting of the equipment.

RECOMMENDATION:

This is an informational item. No recommendation at this time.

ITEM 9

M E M O R A N D U M

DATE: April 27, 2023
TO: PRPC Board of Directors
FROM: Daphne Morcom, Regional Services Program Specialist
THROUGH: Dustin Meyer, Executive Director
SUBJECT: Agenda Item 9
FY2024 Regional Criminal Justice Grant Prioritization Approval

BACKGROUND:

Each year, the Office of the Governor's, Public Safety Office (PSO) contracts with the PRPC to facilitate the distribution of the following Criminal Justice Assistance grant funds:

- **JAG (Edward Byrne Memorial Justice Assistance Grant Program)**
 - US Congressionally Appropriated through the US Department of Justice; and
- **JJ – (Juvenile Justice)**
 - Texas State 421 Funds; and
- **TP – (Truancy Prevention)**
 - Texas State 421 Funds; and
- **VAWA – (Violence Against Women Act of 2005)**
 - US Congressionally Appropriated

In October 2022, the CJAC met to review, discuss and amend their bylaws to begin the FY 2024 grant making process.

In December of 2022, the Public Safety Office (PSO) of the Governor's Office solicited applications for criminal justice projects during the state fiscal year 2023 grant cycle. On December 13th, PRPC staff distributed a Notice of Fund Availability to 472 eligible entities in the Panhandle Region. Workshops were held on January 3rd and 5th to assist applicants with their application composition and submission. Virtual make-up workshops were also held on January 9th, 18th, 25th, 30th and February 1st for those who were unable to attend the in-person workshops. There were 39 attendees combined between the workshops. PSO set the application deadline on February 9, 2023.

PSO received one (1) grant applications under the VAWA category. The CJAC met on March 28th to hear oral presentations and prioritize application for the Victim Services categories. PSO received twelve (12) grant applications under the JAG and one (1) grant application under TP category from the Panhandle Region. There were no applications received under the JJ category. The CJAC met on April 10th to hear oral presentations and prioritize applications under the TP and JAG categories.

Final appropriations and grant funding determinations will be made by PSO and should be announced before September 1, 2023.

RECOMMENDATION:

PRPC staff recommends the Board of Directors approve of the CJAC's recommended Grant Prioritization List for the Truancy Prevention, Edward Byrne Justice Assistance Grant, and Violence Against Women Act applications and authorize their submission to PSO.

FY 2024 VAWA Grant Applications

Regional Budget Expectation (RBE) - \$62,165.77

	Applicant	Project Title	Funds Requested	Funds Recommended
#1	Randall County District Attorney's Office	Felony Domestic Violence Prosecutor	<u>\$91,779.80</u>	<u>\$91,779.80</u>
		Total FY 2024 Funding Requested	\$91,779.80	
		TOTAL FY 2024 FUNDING RECOMMENDED:		\$91,779.80
		Difference between Funds Recommended and RBE:		(\$29,614.03)

FY 2024 TP Grant Applications

Regional Budget Expectation (RBE) - \$ 102,448.35

	Applicant	Project Title	Funds Requested	Funds Recommended
#1	Dalhart ISD	Truancy Prevention - Intervention	<u>\$123,504.28</u>	<u>\$123,504.28</u>
		Total FY 2024, Funding Requested	\$123,504.28	
		TOTAL FY 2024 FUNDING RECOMMENDED:		\$123,504.28
		Difference between Funds Recommended and RBE:		(\$21,055.93)

FY 2024 JAG Grant Applications

Regional Budget Expectation (RBE) - \$412,287.42

	Applicant	Project Title	Funds Requested	Funds Recommended
#1	Moore County	Investigator	\$17,647.82	\$17,647.82
#2	PRPC	Specialized Criminal Justice Gap Training	\$30,797.44	\$30,797.44
#3	City of Tulia	In-Car Camera Program	\$45,657.00	\$45,657.00
#4	Swisher County (County Attorney)	Assistant County Attorney Project	\$45,000.00	\$45,000.00
#5	Hartley County	In-Car Camera with Plate Reader Technology	\$55,200.00	\$55,200.00
#6	City of Hereford	SRO Project	\$60,000.00	\$60,000.00
#7	City of Cactus	Investigator	\$86,523.00	\$69,218.40
#8	City of Canyon	Records Management System	\$64,837.00	\$64,837.00
#9	City of Pampa	Enhancing Investigations	\$41,275.00	\$34,000.00
#10	Swisher County	Public Safety Control Officer	\$55,306.00	\$55,306.00
#11	City of Friona	Friona PD SRO Project Grant	\$83,458.49	\$83,458.49
#12	City of Dalhart	Equipment Grant	<u>\$155,099.30</u>	<u>\$70,387.50</u>
Total FY 2024 Funding Requested			\$740,801.05	
TOTAL FY 2024 FUNDING RECOMMENDED:				\$701,897.35
Difference between Funds Recommended and RBE:				(\$289,609.93)

ITEM 10

MEMORANDUM

DATE: April 27, 2023
TO: PRPC Board of Directors
FROM: Daphne Morcom, Regional Services Program Specialist
THROUGH: Dustin Meyer, Executive Director
SUBJECT: Agenda Item 10
FY2024 Regional Criminal Justice Grant Prioritization Approval

BACKGROUND:

Each year, the Office of the Governor's, Public Safety Office (PSO) contracts with the PRPC to facilitate the distribution of the following Criminal Justice Assistance grant funds:

- **VOCA – (Victims of Crime Act of 1984 & 2005)**
 - US Congressionally Appropriated; and

In October 2022, the CJAC met to review, discuss and amend their bylaws to begin the FY 2024 grant making process.

In December of 2022, the Public Safety Office (PSO) of the Governor's Office solicited applications for criminal justice projects during the state fiscal year 2023 grant cycle. On December 13th, PRPC staff distributed a Notice of Fund Availability to 472 eligible entities in the Panhandle Region. Workshops were held on January 3rd and 5th to assist applicants with their application composition and submission. Virtual make-up workshops were also held on January 9th, 18th, 25th, 30th and February 1st for those who were unable to attend the in-person workshops. There were 39 attendees combined between the workshops. PSO set the application deadline on February 9, 2023.

PSO received eight (8) grant applications under the VOCA. The CJAC met on March 28th to hear oral presentations and prioritize application for the Victim Services categories.

Final appropriations and grant funding determinations will be made by PSO and should be announced before September 1, 2023.

RECOMMENDATION:

PRPC staff recommends the Board of Directors approve of the CJAC's recommended Grant Ranking Prioritization List for the Victims of Crime Act applications and authorize their submission to PSO.

FY 2024 VOCA Grant Applications
Regional Budget Expectation (RBE) - \$1,705,180.45

Ranking	Applicant	Project Title
#1	Panhandle Crisis Center	Intervention & Support for Victims of Violence
#2	Deaf Smith County Crisis Center	Advocacy 2023-2024
#3	Hutchinson County Crisis Center	Victim Assistance Program
#4	Randall County DA' s Office	Victims' Assistance Grant
#5	Safe Place	Victim Assistance
#6	Potter County Attorney's Office/47 th DA	Victim Assistance Program
#7	Tralee Crisis Center	Victim Assistance Project
#8	Family Support Services	Victims Assistance Program

ITEM 11

M E M O R A N D U M

DATE: April 27, 2023
TO: PRPC Board of Directors
FROM: Daphne Morcom, Regional Services Program Specialist
THROUGH: Dustin Meyer, Executive Director
SUBJECT: Agenda Item 11
FY2024 Regional Criminal Justice Grant Prioritization Approval

BACKGROUND:

Each year, the Office of the Governor's, Public Safety Office (PSO) contracts with the PRPC to facilitate the distribution of the following Criminal Justice Assistance grant funds:

- **VOCA – (Victims of Crime Act of 1984 & 2005)**
 - US Congressionally Appropriated;

With the last agenda item, this body was presented with the priority ranking that the CJAC approved at their March 28th meeting for the VOCA projects. At that meeting, the CJAC met and reviewed applications and heard presentations from the FY2024 VOCA grant applicants. A funding recommendation was made by the CJAC in regards to distribution of funds should the region not receive enough funds to fully fund each project in the amount in their original applications. On April 5, 2023 a Notice to Applicants and to regarding the outcome of the VOCA prioritization process was sent out to all VOCA applicants and the CJAC. On April 12, 2023 an appeal regarding the funding recommendation was filed with PRPC's Executive Director. Regional Government Services Staff consulted with the Panhandle Regional Planning Commission's (PRPC) Executive Director regarding the appeals process and the Office of the Governor's, Public Safety Office (PSO) regarding their opinion.

The appeals process states that the PRPC Executive Director decides on a course of action taken when an appeal is received. PRPC's Executive Director asked that the CJAC have an emergency meeting to review the appeal and re-evaluate the funding recommendations with this additional information. As always, the recommendation passed by the CJAC is only a recommendation. The PRPC Board of Directors has the latitude to review all aspects and can approve as they deem appropriate.

The CJAC will hold an emergency meeting on April 20th to review the information provided in the appeal, engage in discussion and vote on their funding recommendations. PRPC staff will have an updated funding recommendation chart at the PRPC Board meeting that will reflect the CJAC's decision for recommendation to the PRPC Board of Directors.

The recommendation on funding for the region's FY2024 VOCA projects from the PRPC Board of Directors will be sent to the Office of the Governor's, Public Safety Office. Those submissions are due no later than May 5, 2023. Final appropriations and grant funding determinations will be made by PSO. PRPC expects to receive those announcements around September 1, 2023.

RECOMMENDATION:

PRPC staff recommends the Board of Directors approve of the CJAC's recommended Grant Funding Recommendations for the Victims of Crime Act (VOCA) applications and authorize their submission to the PSO.

FY 2024 VOCA Grant Applications

Regional Budget Expectation (RBE) - \$1,705,180.45

	Applicant	Project Title	Funds Requested	Funds Recommended	Alternate Funding Recommendation
#1	Panhandle Crisis Center	Intervention & Support for Victims of Violence	\$259,441.00	\$259,441.00	\$259,441.00
#2	Deaf Smith County Crisis Center	Advocacy 2023-2024	\$211,292.00	\$211,292.00	\$198,669.80
#3	Hutchinson County Crisis Center	Victim Assistance Program	\$302,000.00	\$302,000.00	\$230,235.93
#4	Randall County DA's Office	Victims' Assistance Grant	\$77,299.00	\$77,299.00	\$77,299.00
#5	Safe Place	Victim Assistance	\$212,859.12	\$212,859.12	\$212,859.12
#6	Potter County Attorney's Office/47 th DA	Victim Assistance Program	\$207,137.81	\$207,137.81	\$207,137.81
#7	Tralelee Crisis Center	Victim Assistance Project	\$173,097.00	\$173,097.00	\$169,709.01
#8	Family Support Services	Victims Assistance Program	<u>\$349,828.78</u>	<u>\$349,828.78</u>	<u>\$349,828.78</u>
Total FY 2024 Funding Requested			\$1,792,924.71		
TOTAL FY 2024 FUNDING RECOMMENDED:				\$1,792,924.71	
Difference between Funds Recommended and RBE:				(\$87,744.26)	
TOTAL FY 2024 ALTERNATE FUNDING RECOMMENDED:					\$1,705,180.45
Difference between Funds Recommended and RBE:					\$0.00

ITEM 12

MEMORANDUM

DATE: April 27, 2023

TO: PRPC Board of Directors

FROM: Amber Gerber, Local Government Services Program Specialist

THROUGH: Dustin Meyer, Executive Director

SUBJECT: Agenda Item 12
Presentation and Update on the Kick-Off Event for the PRPC Regional Infrastructure Accelerator Program

BACKGROUND

Beginning in 2007, the PRPC, with the support and approval of the region's jurisdictions, used approximately \$8 million in State Homeland Security Program funding to construct a new P25-capable interoperable public safety communications system to serve the entire Panhandle region. The system is named PANCOM and 231 responder agencies in the region use the system for public safety communications purposes. The system supports routine daily communications and emergency response; as well as interoperable communications for multi-agency, multi-jurisdictional response to large-scale disasters (including those involving terrorism). Both local and state agencies operating in the region rely on this system for radio communications.

The Panhandle region's user radio equipment currently used is predominantly conventional VHF narrowband with a number of agencies using APCO Project 25-compliant (P25) digital user radios and their numbers continue to grow. This is because the PANCOM system can accommodate both; it is a P25-capable system. The system also provides redundancy to the region's 911 system so all 23 PSAPs in the region utilize PANCOM as well. Components include a region-wide networked conventional VHF P25 repeater infrastructure consisting of forty-two 3-channel repeater sites, twenty-five 2-console PSAP dispatch sites, a Network Operations Center (housed at PRPC), associated microwave backhaul sites and links that tie all of the repeaters and PSAPs together. After years of effort, PANCOM finally achieved its chief goal of bringing the entire region into an interconnected P25 compatible narrowband system in 2013.

The PANCOM system is made up of 60 towers across the 26 County region. Which includes 25 privately owned towers, 15 water towers and/or local government owned towers and 10 PRPC owned towers. PRPC leases space on the privately owned towers with the PANCOM equipment to keep communication flowing. In addition to placing the PANCOM equipment on the PRPC owned towers, we also lease space out to other entities. The rent collected helps to lower the overall costs of maintaining the entire PANCOM system. And, as additional funding is made available through grant

opportunities, PRPC will seek out those funds to purchase additional towers and drive down the lease costs as we are able. Through a combination of SHSP funding, 911 contributions and fair-share contributions, the PANCOM system is truly a regional project. Showing that when we all work together it works better and is more affordable.

In 2017, Potter and Randall Counties began upgrading their local systems to 700/800 MHz. Nevertheless, in the years to come mutual aid will continue to flow in and out of the 2-county area. When outside agencies respond into the 2-county area; they'll be talking on the PANCOM system. When agencies within the 2-county area respond out of the area, they'll be talking on the PANCOM system. Though we have a disparate system within a regional system; all Panhandle agencies continue to share a communications connection through PANCOM. Although a handful of Panhandle jurisdictions have now converted to 700/800 systems, they continue to rely on PANCOM during mutual aid responses. PANCOM also provides redundant capabilities to the region's 9-1-1 system. The PRPC now maintains this system on behalf of the region's first responder community.

Now that it's been completed, the PANCOM system must be regularly maintained in constant good repair so it will continue to meet the communications needs of the region's first responder agencies. The PRPC has committed to maintaining the PANCOM system on behalf of the entire region.

PANCOM has been operational for over 15 years giving our first responders better communication. PRPC intends to keep PANCOM around for many more years. As many of you already know, if you have a break in communication please give us a call. Shane does his best to get things in working order quickly after a storm, line cuts or just normal wind shifting of the equipment.

RECOMMENDATION:

This is an informational item. No recommendation at this time.

U.S. DOT DEPARTMENT OF TRANSPORTATION



BUILD AMERICA BUREAU

REGIONAL INFRASTRUCTURE
ACCELERATORS PROGRAM

**MAY 17, 2023
11:00 A.M. TO 2:00 P.M.
PLAINVIEW, TX CIVIC CENTER**

REGIONAL INFRASTRUCTURE ACCELERATOR

Join us for this free event on innovative financing programs and opportunities for transportation infrastructure to assist entities in developing improved infrastructure through the TIFIA (Transportation Infrastructure Finance & Innovation Act) and RRIF (Railroad Rehabilitation & Improvement Financing).

Register Today!

**Lunch Provided
Registration Required**

[Register Here](#)



ITEM 13

M E M O R A N D U M

DATE: April 27, 2023

TO: PRPC Board of Directors

FROM: Marin Rivas, Workforce Development Director

THROUGH: Dustin Meyer, Executive Director

SUBJECT: Agenda Item 13
Consideration of a Resolution to Support the Purchase of the
Workforce Development Building at 3120 Eddy St. Amarillo

BACKGROUND

Regional Councils of Government are created under Chapter 391 of the Texas Local Government Code. The purpose of Regional Councils is to “Join and cooperate to improve the health, safety, and general welfare of their residents and Plan for the future development of communities, areas, and regions”. Chapter 391 goes on to speak about recognizing the needs of agriculture, business and industry as well as building essential facilities to help communities, areas and regions grow.

PRPC’s Workforce Development Department provides workforce development and child care services for the Panhandle region through Workforce Solutions Panhandle (WSP). This relationship has translated successfully into a significant and meaningful impact to both local and regional economics where employment opportunities are fulfilled by a trained, skilled and development workforce. In 2022, WSP served an average of 1,983 children daily, provided services to 10,668 area employers, created 4,228 job orders, made 18,333 job referrals, hosted 144 hiring events, and completed 4,374 total job placements, currently operating in Amarillo, from a leased facility at 3120 Eddy Street.

In 2021, PRPC was awarded an Economic Development Administration (EDA) grant of \$2.5M for the purchase of the Eddy Street facility, as well as to make building improvements consisting of parking lot repairs, installation of a bus stop and shelter, and updating the interior HVAC controls system. The purchase of the facility would allow the Workforce Development Department to redirect the lease funds back into service delivery and thereby increases the efficiency and effectiveness of the Workforce Development programs.

A matching contribution for the EDA grant of approximately \$550,000, is required. The purpose of this agenda item is to allow the PRPC Board of Directors to support efforts to seek out and find external partners to raise the necessary capital to match the EDA grant and to facilitate the purchase of the Eddy Street facility.

RESOLUTION

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE PANHANDLE REGIONAL PLANNING COMMISSION (PRPC) RECOGNIZING AND SUPPORTING THE PURCHASE OF THE WORKFORCE DEVELOPMENT BUILDING AND THE PURSUIT OF ESTABLISHING PARTNERS TO RAISE THE NECESSARY CAPITAL TO FACILITATE THE PURCHASE.

WHEREAS, the Texas Panhandle is in need of the continuation of Workforce Development programs to train the region's workforce to serve the urban and rural areas and continue to focus on economic growth and prosperity in the region; and

WHEREAS, the regional economy is built on an over-reliance of agriculture and oil, and in order to foster economic resiliency and diversity, Workforce Development programs are necessary to train and invest in the labor force throughout the region; and

WHEREAS, the Workforce Development building is home to Workforce Solutions Panhandle (WSP). WSP provided services to 10,668 area employers, created 4,228 job orders, made 18,333 job referrals, and completed 4,374 total job placements. Workforce Solutions Panhandle is integral to the economic impact created when the Panhandle region's employment opportunities are fulfilled by a trained, skilled and developed workforce; and

WHEREAS, the Texas Panhandle region would benefit from additional services that will be available through the purchase of the building which will eliminate unnecessary costs (approximately \$500,000 annually) associated with rent payments; and

WHEREAS, the Panhandle Regional Planning Commission has received a grant from the Economic Development Agency (EDA) for \$2.5M to assist in the facilitation of the purchase of the Workforce Development building; and

WHEREAS, the EDA grant project requires a matching contribution of approximately \$550,000.00 to fulfill the grant requirements; and

WHEREAS, a Public Facilities Corporation will be investigated and researched and if deemed to be valuable and appropriate could be established to facilitate the purchase and administration of the Workforce building; and

WHEREAS, it is advantageous and desirous to partner with local and regional organizations and businesses to help raise the necessary capital to support the purchase of the Workforce Development building; and

NOW, THEREFORE, BE IT RESOLVED, that the Panhandle Regional Planning Commission Board of Directors supports efforts to partner with local and regional organizations to raise capital to allow for the purchase of the Workforce Development building to continue to provide a viable regional workforce development center, which includes sustainable workforce development training programs to spur regional economic development and expand economic opportunities throughout the region.

CONSIDERED AND APPROVED THIS 27th DAY OF APRIL 2023.

Mayor Tobe Shields, Chairman
Panhandle Regional Planning Commission
Board of Directors

ATTEST:

Judge Nancy Tanner, Secretary/Treasurer
Panhandle Regional Planning Commission
Board of Directors