Panhandle Regional
Planning Commission
Board of Directors
Thursday,
June 26th, 2025
1:30 p.m.



NOTICE OF MEETING

The regular meeting of the Board of Directors of the Panhandle Regional Planning Commission will be held on **Thursday**, **June 26**, **2025**, **at 1:30 p.m.** in the PRPC Board Room at 415 SW 8th, Amarillo, Potter County, Texas. In order to accommodate Board Members who may want to access the meeting remotely a hybrid link is provided pursuant to Texas Government Code Section 551.127 with more than three counties in the State of Texas being represented on the Board. The meeting will be open to the public for comment at the date and location above.

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

AGENDA

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 May 22, 2025.

5. PRPC MINORITY ELECTED OFFICIAL BOARD MEMBER APPOINTMENT

Consideration of the Board of Directors to appoint Judge Isabel Carrasco to complete the three-year term on the PRPC Board of Directors expiring on October 30th, 2026.

6. PRPC VOUCHERS FOR THE MONTH OF MAY 2025

Review and consideration of the acceptance of the vouchers for May 2025.

7. PRPC INVESTMENT FUNDS MONTHLY REPORT

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

8. REGIONAL SERVICES PANHANDLE REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM (PANCOM) PUBLIC SAFETY COMMUNICATIONS FACILITY LAND LEASE AGREEMENT

Consideration of the Board of Directors to authorize the Executive Director to execute the Land Lease Agreement with Mr. Brad Schultz, which will enable the PRPC to build a new PANCOM tower in Lipscomb County.

9. <u>Regional Services Panhandle Regional Emergency Management Advisory</u> Committee Appointments

Consideration of the Board of Directors to consider reappointing and/or appoint the individuals whose names will be formally presented during your June 26, 2025 meeting to serve on the Panhandle Regional Emergency Management Advisory Committee. The terms of these individuals would begin June 1, 2025 and end on May 31, 2028.

10. REGIONAL SERVICES 2025 REGIONAL CRIMINAL JUSTICE PLAN APPROVAL

Consideration of the Board of Directors to approve the Panhandle Regional Planning Commission Regional Criminal Justice 2025 Strategic Plan.

11. LOCAL GOVERNMENT SERVICES REGION-1 CANADIAN-UPPER RED REGIONAL FLOOD PLANNING GROUP CONTRACT AMENDMENT WITH FREESE AND NICHOLS, INC.

Consideration of the Board of Directors to authorize the Executive Director to execute the proposed Technical Consultant Contract Amendment with Freese and Nichols, Inc., adjusting the deadlines for the three interim deliverables due prior to, and for the development and adoption of the 2028 Region 1 Regional Flood Plan.

12. <u>LOCAL GOVERNMENT SERVICES ECONOMIC DEVELOPMENT ADVISORY</u> <u>COMMITTEE (EDAC) APPOINTMENTS</u>

Consideration of the Board of Directors to approve the presented slate of nominees to serve on the Economic Development Advisory Committee.

13. <u>LOCAL GOVERNMENT SERVICES 2025 COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY (CEDS) UPDATE</u>

Consideration of the Board of Directors to authorize the Executive Director to sign approval of the 2025 Update to the Comprehensive Economic Development Strategies (CEDS) document.

14. LOCAL GOVERNMENT SERVICES AWARD OF PRPC WORKFORCE BUILDING EDA PROJECT #08-79-05525 - PARKING LOT RECONSTRUCTION PROJECT TO ADVANCED PAVEMENT MAINTENANCE, LTD.

Consideration of the Board of Directors to award the Base Bid and Alternate 1 for the PRPC Workforce Building #08-79-05525 - Parking Lot Reconstruction to Advanced Pavement Maintenance, Ltd. for a total of \$522,295.00. Staff also recommends the PRPC Board of

Directors authorize the Executive Director to execute the contract with Advanced Pavement Maintenance, Ltd. and execute any necessary change orders for the project, not to exceed twenty-five percent (25%) of the Contract Amount.

15. <u>REGIONAL 9-1-1 INTERLOCAL AGREEMENT FOR 9-1-1 PUBLIC SAFETY</u> ANSWERING POINT SERVICES

Consideration of the Board of Directors to authorize the Executive Director to enter into Interlocal Agreements with the local governments that oversee PSAPs.

16. REGIONAL 9-1-1 FY25 Q3 QUARTERLY PERFORMANCE REPORT

Consideration of the Board of Directors to approve the FY25 Q3 Performance Report as submitted, covering the months of March, April, and May.

17. REGIONAL 9-1-1 AMENDMENT REQUEST FOR PRPC COOLING SYSTEM

Consideration of the Board of Directors to approve the Executive Director to request an amendment change to add the new activity of cost-sharing (14.20%), the replacement of the PRPC office chiller, totaling no more than \$70,379.

18. <u>AREA AGENCY ON AGING FOODNET PROGRAM FUNDING AGREEMENT – UNITED WAY</u>

Consideration of the Board of Directors to authorize the Executive Director and the PRPC Board Chair to sign the funding agreement for the United Way of Amarillo and Canyon to further the FoodNET Program.

19. OPEN DISCUSSION

20. MISCELLANEOUS NON-ACTION INFORMATION ITEMS

- A. Comments from the Executive Director.
- B. Report on the following recent Planning Commission sponsored regional meetings:
 - 05/20/2025 AAA Senior Ambassadors Coalition General Monthly Meeting
 - 05/30/2025 AAA Welcome Partner Networking Breakfast
 - 06/11/2025 AAA June Elder Abuse Awareness Event
 - 06/17/2025 AAA Destination Medicare AM
 - 06/18/2025 LGS Panhandle Regional Organization to Maximize Public Transportation Meeting
 - 06/19/2025 AAA Destination Medicare PM
 - 06/19/2025 AAA Protecting Your Personal Information
 - 06/26/2025 AAA Services Spanish
 - 06/26/2025 PRPC Board of Directors Meeting

- C. Announcement of tentatively scheduled Planning Commission sponsored regional meetings:
 - 05/30/2025 AAA Welcome Partner Networking Breakfast
 - 06/11/2025 AAA June Elder Abuse Awareness Event
 - 06/17/2025 AAA Destination Medicare AM
 - 06/18/2025 LGS Panhandle Regional Organization to Maximize Public Transportation Meeting
 - 06/19/2025 AAA Destination Medicare PM
 - 06/19/2025 AAA Protecting Your Personal Information
 - 06/26/2025 AAA Services Spanish
 - 06/26/2025 PRPC Board of Directors Meeting

21. 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) and Section 551.127 (Videoconference Call). 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 ___18th___ day of __June__, 2025 at 415 West Eighth Avenue, Amarillo, Texas, at 4:30 p.m.

<u>Melissa T. Whitaker</u> Melissa T. Whitaker, Executive Assistant



ITEM 4

PANHANDLE REGIONAL PLANNING COMMISSION BOARD OF DIRECTORS MEETING MINUTES

MAY 22, 2025

The meeting of the Board of Directors of the Panhandle Regional Planning Commission was held at 1:30 p.m. on Thursday, May 22, 2025. 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, attended the meeting at 415 S.W. 8th Ave., Amarillo, Potter County, Texas.

MEMBERS PRESENT:

- Buster Davis, Mayor, City of Gruver
- Dr. John Howard, Donley County Judge
- Shawn Ballew, Oldham County Judge
- Nancy Tanner, Potter County Judge
- Pat Sims, Commissioner, City of Dumas
- Moses Campa, Citizen Representative, City of Pampa
- Oscar Ostos, Citizen Representative, City of Amarillo
- Sal Rivera, Sheriff, Castro County
- Michael Clawson, Swisher County Judge
- Pat McDowell, Wheeler County Judge
- Kerry Symons, Mayor, City of Perryton
- Dan Looten, Carson County Judge
- Cole Stanley, Mayor, City of Amarillo
- Rank Cogdell, Briscoe County Judge
- Juan Cantu, Lipscomb County Commissioner

MEMBERS ABSENT:

- Kimberly Jones, Childress County Judge
- Mac Smith, Canadian River Municipal Water Authority
- Winston Sauls, Citizen Representative, City of Borger
- Ronnie Gordon, Hartley County Judge
- Daniel Jackson, Citizen Representative, City of Dimmitt
- Christy Dyer, Randall County Judge
- Aldo Gallegos, Citizens Representative, City of Cactus
- Greg Lewellen, Mayor, City of Friona
- Tobe Shields, Mayor, City of Spearman
- Phillip Self, Greenbelt Municipal & Industrial Waste Authority

<u>STAFF PRESENT:</u> Mr. Michael Peters, Executive Director; Mr. Trent Taylor, Finance Director; Mr. Alex Guerrero, Local Government Services Director; Mr. Jarian Fred, Local Government Services Program Specialist; Ms. Lori Gunn, Regional Services Director; Ms.

Delaney Pruett, Regional Emergency Management Planning Program Coordinator; Mr. Shane Brown, Regional Emergency Communications & Preparedness Program Manager; Mr. Cullin Knutson, Regional Services Program Specialist; Mr. Marin Rivas, Workforce Development Director; Ms. Heather Reid, Workforce Development Contract/Accounting Manager; Ms. Debra King, Area Agency on Aging Director; Ms. Melissa Whitaker, Executive Assistant

OTHERS PRESENT: Blake Vineyard, Regional Deputy Director to Senator Ted Cruz; TDEM Staff.

1. CALL TO ORDER

Judge Nancy Tanner called the meeting to order at 1:38 p.m. and noted that a quorum was present.

2. <u>INVOCATION</u>

Mayor Kerry Symons gave the invocation.

3. PUBLIC COMMENT

No public comments were made.

4. MINUTES

Mayor Buster Davis motioned to accept the minutes from the Board of Directors meeting held on April 24, 2025. Judge John Howard seconded the motion; the motion carried by unanimous vote.

5. PRPC AUTHORIZATION OF AMENDMENT 2 TO PROJECT MANAGEMENT CONTRACT WITH WILEY HICKS JR., INC FOR ASBESTOS REMOVAL AND THE NECESSARY NOTIFICATIONS AND MONITORING

Mr. Mike Peters informed the Board of Directors that during the October 24th PRPC Board Meeting, the PRPC Board approved a contract with Wiley Hicks Jr. Inc. to serve as a project manager at risk to coordinate the many necessary projects to improve the PRPC Building. The asbestos abatement project was advertised separately as the work required separate, unique qualifications for this type of work. Work proposed with Amendment 2:

- Notifications and clearances to the State of Texas,
- · Removal of all asbestos in project areas,
- Air Monitoring and closeout documentation.

The Board packet included a letter requesting Amendment 2 to Wiley Hicks' contract for an additional guaranteed maximum price of \$26,544.00 to perform the work items listed above. We expect this to be the final amendment to the contract.

Judge Dan Looten motioned for the Board of Directors to authorize the Executive Director to approve Amendment 2 of Wiley Hicks, Jr. Inc's construction manager at risk contract for asbestos removal and the necessary notifications and monitoring. Mayor Pat Sims seconded the motion; the motion carried by unanimous vote.

6. PRPC VOUCHERS FOR THE MONTH OF APRIL 2025

Judge Pat McDowell motioned to approve the vouchers for the month of April 2025. Judge Rank Cogdell seconded the motion; the motion carried by unanimous vote.

7. PRPC INVESTMENT FUNDS MONTHLY REPORT

Mr. Trent Taylor informed the Board of Directors that 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 April 27, 2023, for funds under our control. The following was submitted for approval.

	Balance@	Balance@	30-Day
	3/31/2025	4/30/2025	Avg. Rate
PRPC's Money Market Fund	\$745,259	\$746,791	2.530%
9-1-1's Money Market Fund	172,773	173,128	2.530%
Total MMIA Funds	<u>\$918,032</u>	<u>\$919,918</u>	
Other Investments: Texas Class Texas Class Government LOGIC	\$3,492,620 1,017,138 <u>1,421,397</u>	\$3,505,376 1,020,701 <u>1,426,597</u>	4.436% 4.255% 4.451%
Total Invested Funds	<u>\$6,849,187</u>	\$6,872,593	

The book value and the market value were the same for each fund listed above. The investment portfolio followed the Public Funds Investment Act and PRPC Investment Policies.

Judge Michael Clawson motioned for the Board of Directors to accept the PRPC Investment Fund Monthly Report as submitted. Mr. Juan Cantu seconded the motion; the motion carried by unanimous vote.

8. WORKFORCE DEVELOPMENT PROCUREMENT CONTRACT TO DELIVER WORKFORCE DEVELOPMENT AND CHILD CARE SERVICES IN THE PANHANDLE

Mr. Marin Rivas informed the Board of Directors that the fourth and final renewal of PRPC's current contract with the Huxford Group, LLC to deliver workforce development and child care services, funded under the Workforce Innovation and Opportunity Act (WIOA), Temporary Assistance for Needy Families (TANF), Supplemental Nutrition Assistance Program Employment and Training (SNAP E&T), and the Child Care and Development Fund (CCDF), will end on September 30, 2025. The Panhandle Workforce Development Board's Executive Committee met on March 17, 2025 and, following a review of a Request for Proposals (RFP) for qualified providers to deliver services which support the Board's mission to connect employers

with a skilled workforce and ensure access to quality child care services for eligible families, authorized Workforce Development staff to proceed with the procurement process for a new contract. On March 19th, staff issued the Request for Proposals (RFP) sent to 17 potential vendors, and notices were published in the Texas Register and the Amarillo Globe-News. Although two entities responded with a Letter of Intent to Propose, only one proposal was received by the April 30th deadline for submission, from the Huxford Group, LLC, an Amarillo-based business established by Mr. Trent Morris, and the current contractor providing services. PRPC is the company's sole customer. Following the required procurement process, Workforce Development staff reviewed and scored the proposal, giving the Huxford Group's proposal scoring that averaged between the three members of the Evaluation Team, 78 out of a possible score of 100. The Huxford Group's submission proposes a Total Management and Operations Budget of \$4,103,521.29 and met or exceeded expectations in all critical areas.

The Panhandle Workforce Development Board's Executive Committee met again on May 7th and reviewed the Evaluation Team's analysis and scoring. The Committee members developed the recommendation, to present to the full Panhandle Workforce Development Board requesting concurrence in the May 21st meeting, to award and begin negotiations for a proposed four-year contract, initially to begin on October 1, 2025 through September 30, 2026, with up to three additional annual renewal options pending performance and funding, as allowed by the Texas Workforce Commission (TWC), the workforce development and child care programs' funding source. Upon concurrence, the recommendation to award and begin negotiations for a contract, is also being presented to the Panhandle Workforce Development Consortium's Governing Body in its quarterly meeting on the morning of May 22nd, and also to the PRPC Board of Directors in this May 22nd meeting in the afternoon.

Judge John Howard motioned for the PRPC Board of Directors to vote to authorize the Executive Director to award and begin negotiations for a proposed four-year contract, initially to begin on October 1, 2025, through September 30, 2026, with up to three additional annual renewal options pending performance and funding to Huxford Group, LLC, to deliver workforce development and child care program services in the Panhandle Workforce Development Area. Mayor Kerry Symons seconded the motion; the motion carried by unanimous vote.

9. REGIONAL SERVICES APPROVAL TO ENGAGE OCB ARCHITECTURE FOR SERVICES RELATED TO THE DISASTER HOME PROGRAM

Mr. Cullin Knutson informed the Board of Directors that The Disaster HOME Program is a federal program that jurisdictions can only participate in if they have a declared disaster event occur in their jurisdictions. Currently, PRPC staff is working with the City of Perryton to Administer the Disaster HOME Program, to aid survivors of the 2023 tornado in returning to their homes. The HOME Investment Partnerships Program (HOME Program or HOME) is funded by the U.S. Department of Housing and Urban Development (HUD), and is administered through the Texas Department of Housing and Community Affairs. The tornado that affected the City of Perryton was declared a disaster by Governor Abbott on June 16th, 2023. This grant program allows subrecipient management costs to be utilized for the administration of the project. These

funds are provided at 100% federal cost-share; there is no local match required for the administration costs. As part of the requirements set forth by this grant program, PRPC solicited a Request for Qualifications (RFQ) from area architecture firms to evaluate the best architect to deliver on the requirements of the program to provide single-family housing design and professional services. After the mandatory time for solicitations was met and Statements of Qualification received, PRPC staff met with the Perryton Long Term Recovery Committee (LTRC) to evaluate the four respondents. After scoring the respective firms for responsiveness, experience, history, approach, and presentation, it was determined that OCB Architecture was the best fit for the program. PRPC Staff has independently evaluated all of the participating firms and has found that the selection of OBC Architects to be a sound decision by the LTRC. Additionally, it was found that OBC was the only firm to provide us with experience that illustrates an ability to work within grant-based programs, such as their work with West Texas Hero Homes and Habitat for Humanity. A draft Agreement for Professional Services will be provided for review. PRPC Staff has set a meeting with OCB Architecture on Monday, May 16th, 2025, to establish next steps and engage in discussions concerning an Agreement for Professional Services.

Mayor Cole Stanley motioned for the Board of Directors to consider the approval and authorization of the Executive Director to execute an Agreement for Professional Services with OBC Architecture for services related to the design of single-family housing units for the Perryton Disaster HOME Program. Mr. Juan Cantu seconded the motion; the motion carried by unanimous vote.

10. <u>LOCAL GOVERNMENT SERVICES INTERLOCAL AGREEMENT WITH THE CITY</u> <u>OF HEREFORD FOR STRATEGIC PLANNING SERVICES</u>

Mr. Alex Guerrero informed the Board of Directors that the Local Government Services Staff will continue its efforts to assist local governments with strategic planning services to help improve operational effectiveness, align resources, and pursue targeted infrastructure and grant opportunities. Since 2008, PRPC's LGS Department has provided this service to several communities and entities throughout the Texas Panhandle. The City of Hereford has expressed a desire to work with PRPC in preparing a Strategic Plan focused on aligning municipal departments with infrastructure and budget priorities, cataloging city-owned assets, identifying funding opportunities, and improving cross-departmental coordination.

PRPC will lead and facilitate the development of a strategic plan that includes:

- A full inventory of city-owned infrastructure, assets, and operational systems
- Interviews and working sessions with the City Manager and department heads
- A SWOT (Strengths, Weaknesses, Opportunities, Threats) analysis to assess internal capacity and service challenges
- Development of strategic priorities and SMART objectives with department-level alignment

- A list of high-impact, funding-ready projects, with associated grant program suggestions (e.g., CDBG, TWDB, EDA, USDA)
- A final, formatted strategic plan with implementation guidance

The project will be completed over a 24-week period (approximately 6 months), leading to a formal presentation to the Hereford City Commission. The plan will serve as a guide for city leadership in managing priorities, applying for grants, and building long-term sustainability.

Mayor Kerry Symons motioned for the Board of Directors to authorize the Executive Director to execute an Interlocal Agreement for Professional Services with the City of Hereford to carry out and deliver a strategic plan as outlined. Mayor Buster Davis seconded the motion; the motion carried by unanimous vote.

11. <u>CONSIDERATION OF A RESOLUTION THANKING MR. JOE MINSHEW WITH TDEM</u>

Mr. Mike Peters informed the Board of Directors that it had recently been brought to PRPC's attention that Mr. Joe Minshew, with the Texas Department of Emergency Management (TDEM), has decided to retire from the agency effective June 13th, 2025, after serving in this role for 14 years. Joe has been deployed to every region of the state.

Some of the many incidents Joe has assisted with:

- The Uvalde Mass Fatality Incident
- West Fertilizer Plant Explosion
- Operation Lone Star Border Operations
- Hurricane Harvey
- Perryton Tornado
- Smoke House Creek Wildfire

Prior to his work with TDEM, Joe worked with the Texas Department of Agriculture (TDA) for 13 years inspecting seed fields, measuring grain elevators, checking scales, and gas pumps.

Judge John Howard motioned for the Board of Directors to approve the resolution to recognize all of the many years of support from Mr. Joe Minshew. Judge Dan Looten seconded the motion; the motion carried by unanimous vote.

12. OPEN DISCUSSION

13. MISCELLANEOUS NON-ACTION INFORMATION ITEMS

A. Comments from the Executive Director.

Congratulations to each of you who were reelected. Mayor Cole Stanley of Amarillo and Commissioner Pat Sims was elected as the Mayor for the City of Dumas. Ms. Yolanda Robledo, Alderwoman of the City of Bovina, decided not to run for office this year. As she serves as one of the three minority elected official representatives, we need to find another to replace for her position on the Board. Recommendations are welcome for

this PSA, please let Melissa or me know as soon as possible. Currently, we are beginning to take calls on the new 9-1-1 equipment, and the vendors are actively testing this new technology. We will also be taking bids for the Workforce building parking lot next week. We are scheduled to meet again on June 26th.

- B. Report on the following recent Planning Commission sponsored regional meetings:
 - 04/25/2025 AAA Certified Ombudsman Volunteer Training
 - 05/07/2025 AAA Caregiver Educational Support Group
 - 05/07/2025 WFD Panhandle Workforce Development Board Executive Committee
 - 05/13/2025 LGS Panhandle Rural Transportation Planning Organization
 - 05/13/2025 AAA OAM Proclamation Reading
 - 05/14/2025 AAA Older Americans Month Celebration
 - 05/15/2025 LGS Region-1 Canadian Upper Red Flood Planning Committee Meeting
 - 05/20/2025 AAA Senior Ambassadors Coalition General Monthly Meeting
- C. Announcement of tentatively scheduled Planning Commission sponsored regional meetings:
 - 05/30/2025 AAA Welcome Partner Networking Breakfast
 - 06/11/2025 AAA June Elder Abuse Awareness Event
 - 06/17/2025 AAA Destination Medicare AM
 - 06/18/2025 LGS Panhandle Regional Organization to Maximize Public Transportation Meeting
 - 06/19/2025 AAA Destination Medicare PM
 - 06/19/2025 AAA Protecting Your Personal Information
 - 06/26/2025 AAA Services Spanish
 - 06/26/2025 PRPC Board of Directors Meeting

14. <u>ADJOURNMENT</u>

There being no further business, the meeting was adjourned at 2:19 pm.

ATTEST:	Judge Nancy Tanner, Chairman Panhandle Regional Planning Commission Board of Directors
Mayor Pat Sims, Vice Chairman Panhandle Regional Planning Commission Board of Directors	



ITEM 5

<u>M E M O R A N D U M</u>

DATE: June 26, 2025

TO: PRPC Board of Directors

FROM: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 5

PRPC Minority Elected Official Board Member Appointment

BACKGROUND

The Panhandle Regional Planning Commission's Bylaws call for three seats on the Board of Directors to be held by minority local elected officials from area cities and counties. The three elected official seats are in addition to the five minority citizen representative positions on the Board. The minority local elected officials' seats are filled by direct Board appointment.

Alderwoman Yolanda Robledo with the City of Bovina recently opted out of reelection. Staff has visited with Judge Isabel Carrasco, representing Parmer County, and he has expressed a desire and willingness to serve on the PRPC Board of Directors.

RECOMMENDATION

Staff recommends that the Board of Directors appoint Judge Isabel Carrasco to complete the three-year term on the PRPC Board of Directors expiring on October 30th, 2026.



ITEM 6

<u>M E M O R A N D U M</u>

DATE: June 26, 2025

TO: PRPC Board of Directors

FROM: Trent Taylor, Finance Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 6

PRPC Vouchers for the month of May 2025

BACKGROUND

The PRPC vouchers serve as tangible evidence of financial transactions, allowing review of all expenditures. This transparency builds trust and acts as a deterrent against fraudulent activities within our organization by requiring supporting documentation for every expenditure. May Vouchers total \$3,443,157.32

RECOMMENDATION

Staff recommends that the Board of Directors approve the vouchers for the month of May 2025.

Check No	Fund Title	Paid To	Description	Check Amount	Paid Date
219419	PRPC General Fund	AFLAC	INV #694513 - EMPLOYEE DEDUCTS 5/25	155.87	5/1/2025
219420	PRPC Indirect Costs	AMAZON CAPITAL SERVICES	INV #1G1T-FCD1-VV9G - BATTERIES & BINDING STRIPS	422.99	5/1/2025
	CD Project Admin	AMAZON CAPITAL SERVICES	INV #1LPV-MXXQ-4K1W - CABLES FOR NEW PC'S - LGS	71.88	5/1/2025
219421	SNAP E&T	AMARILLO CITY TRANSIT	PURCHASE OF 300 BUS TICKETS @ 2.00 EACH	600.00	5/1/2025
219422	9-1-1 Management Plan	AMA COMMUNICATIONS LLC	TOWER LEASE PMT 5/1-5/31/25	217.82	5/1/2025
219423	Cost Pool	CITY OF AMARILLO	3/14-4/16/25 - EDDY ST IRRIGATION	202.86	5/1/2025
	Cost Pool	CITY OF AMARILLO	3/13-4/15/25 - EDDY ST WATER	284.91	5/1/2025
219424	Intern. Service - Accounting	AMERICAN AIRLINES	STATEMENT NO. 25041024256 - 4/10/25	(425.92)	5/1/2025
	EDA Public Works Asst - PROP	AMERICAN AIRLINES	STATEMENT NO. 25042524256 - 4/25/25	932.30	5/1/2025
219425	PRPC Building Fund	ATMOS ENERGY	PRPC 3/15-4/14/25	118.26	5/1/2025
219426	9-1-1 Management Plan	AT&T	CHILDRESS CO ADMIN 4/15-5/14/25	62.76	5/1/2025
219427	PRPC General Fund	BLUE CROSS BLUE SHIELD OF TEXAS	MEDICAL INSURANCE PMT 5/25	44,158.11	5/1/2025
219428	9-1-1 Management Plan	CHARLES L BOEDEKER	TOWER LEASE PMT 5/1-5/31/25	760.44	5/1/2025
219429	PRPC Indirect Costs	LT MOSES CAMPA	IRT MILEAGE 4/24/25 - PRPC BOARD MTG	78.54	5/1/2025
219430	SNAP E&T	CAPITAL ONE	4/19/25 STATEMENT - WORK RELATED ITEMS	1,214.30	5/1/2025
219431	Cost Pool	CARAHSOFT TECHNOLOGY CORP	INV #IN1925336 - SEC MONITORING FEE 2/25 & VERIF.	179.84	5/1/2025
219432	9-1-1 Management Plan	CCATT LLC	TOWER LEASE PMT 5/1-5/31/25	3,229.85	5/1/2025
219433	Cost Pool	DAVES FRESH CLEANING LLC	INV #1618 - JANITORIAL 4/25 - BORGER WFC	345.00	5/1/2025
219434	PRPC Indirect Costs	MAYOR BUSTER DAVIS	IRT MILEAGE 4/24/25 - PRPC BOARD MTG	126.87	5/1/2025
219435	PRPC Indirect Costs	JUDGE CHRISTY DYER	IRT MILEAGE 4/24/25 - PRPC BOARD MTG	25.56	5/1/2025
219436	9-1-1 Management Plan	JIM FISCHBACHER	TOWER LEASE PMT 5/1-5/31/25	127.31	5/1/2025
219437	Child Care Quality Improvement	FROG STREET PRESS LLC	INV #0266933 & 0266934 - QUALITY IMPROVEMENT - TRAINING	11,550.00	5/1/2025
	Child Care Quality Improvement	FROG STREET PRESS LLC	QUALITY IMPROVEMENT - FROG STREET CURRICULUM	154,610.72	5/1/2025
219438	PRPC Indirect Costs	JUDGE RONNIE GORDON	IRT MILEAGE 4/24/25 - PRPC BOARD MTG	71.90	5/1/2025
219439	Communication Towers	GREENBELT ELECTRIC COOPERATIVE INC	BOWR/COLL - 3/15-4/15/25	112.08	5/1/2025
219440	PRPC Indirect Costs	JUDGE JOHN HOWARD	IRT MILEAGE 4/24/25 - PRPC BOARD MTG	82.05	5/1/2025
219441	Child Care Quality Improvement	HUXFORD GROUP LLC	3/6-3/31/25 - REIMB FOR EXPENSES	14,133.75	5/1/2025
	Hireability Navigator	HUXFORD GROUP LLC	INV #1471 - SHN FUNDS REQUEST 10-12/24	8,922.78	5/1/2025
219442	9-1-1 Management Plan	INSITE TOWERS LLC	TOWER LEASE PMT 5/1-5/31/25	935.00	5/1/2025
219443	PRPC Indirect Costs	MR DANIEL JACKSON	IRT MILEAGE 4/24/25 - PRPC BOARD MTG	91.63	5/1/2025
219444	PRPC Building Fund	JKB COMPANY	INV #3929 - PRPC BLDG MGMT FEE - 5/25	1,050.00	5/1/2025
219445	9-1-1 Management Plan	SINCLAIR BROADCAST GROUP	TOWER LEASE PMT 5/1-5/31/25	431.25	5/1/2025
219446	PRPC General Fund	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP PAYMENT - 4/30/25	629.00	5/1/2025
219447	9-1-1 Management Plan	PLATEAU	NW PARMER - 4/22-5/21/25	39.00	5/1/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER - 4/22-5/21/25	39.00	5/1/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER - 4/22-5/21/25	39.00	5/1/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER - 4/22-5/21/25	29.88	5/1/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER - 4/22-5/21/25	39.00	5/1/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER - 4/22-5/21/25	39.00	5/1/2025
219448	9-1-1 Management Plan	PTCI	NW PERRYTON 4/20-5/19/25	37.91	5/1/2025
219449	9-1-1 Management Plan	PTI US TOWERS II LLC	TOWER LEASE PMT 5/1-5/31/25	1,303.14	5/1/2025
219450	Aging - HHSC	JESUSITA RAMIREZ	CG RESPITE VOUCHER 4/25 - AAA CLIENT	300.00	5/1/2025
219451	Intern. Service - Automobile	ROGERS CAR CARE	INV #19407 - 4/22/25 - CAR #2 DETAIL	50.00	5/1/2025
	Intern. Service - Automobile	ROGERS CAR CARE	INV #19413 - 4/23/25 - CAR #7 DETAIL & OIL CHANGE	139.00	5/1/2025
	Intern. Service - Automobile	ROGERS CAR CARE	INV #19430 - 4/29/25 - CAR #1 OIL CHANGE, WIPERS (2)	134.80	5/1/2025

Check No	o. Fund Title	Paid To	Description	Check Amount	Paid Date
219452	PRPC General Fund	SAM'S CLUB MC/SYNCB	4/11/25 - 20 CASES OF BOTTLED WATER	79.60	5/1/2025
	PRPC General Fund	SAM'S CLUB MC/SYNCB	4/8/25 - BREAKROOM & MTG SUPPLIES	104.30	5/1/2025
219453	9-1-1 Management Plan	SCHAFER SERVICES	INV #33384 - 3/19/25 SVCE CALL HEMP/ROB4 (MW)	278.00	5/1/2025
219454	PRPC Indirect Costs	MR PHILLIP SELF	IRT MILEAGE 4/24/25 - PRPC BOARD MTG	162.36	5/1/2025
219455	PRPC Indirect Costs	THE HONORABLE PAT SIMS	IRT MILEAGE 4/24/25 - PRPC BOARD MTG	67.24	5/1/2025
219456	9-1-1 Management Plan	SOUTH PLAINS COMMUNICATIONS	INV #0127922-IN - SVCE CALL ALLANREED (MW)	2,209.14	5/1/2025
219457	Communication Towers	SOUTH PLAINS ELECTRIC COOPERATIVE	PAR4 TOWER - 3/16-4/15/25	104.66	5/1/2025
219458	PRPC Building Fund	SW ELEVATORS LLC	INV #69257 - PRPC ELEVATOR MAINT 5/25	200.00	5/1/2025
219459	Communication Towers	SOUTHWESTERN ELECTRIC POWER CO	WHES TOWER 3/22-4/22/25	51.78	5/1/2025
219460	Cost Pool	TASCOSA OFFICE MACHINES	INV #557685 - COPIER LEASE 4/25 - AMA WFC	1,329.12	5/1/2025
219461	Choices	TOOT'N TOTUM	INV #417 - 500 FUEL CARDS - 4/18/25	12,500.00	5/1/2025
219462	Cost Pool	TEXAS GAS SERVICE	BORGER WFC - 3/12-4/10/25	112.87	5/1/2025
219463	Intern. Service - Copy	UNA COPY INC	#INV125682 - 2ND FLOOR COPIES 3/25-4/24/25	210.66	5/1/2025
219464	PRPC General Fund	UNITED SUPERMARKETS LLC	3/27 & 4/1/25 - SODAS FOR MEETINGS	116.00	5/1/2025
	PRPC General Fund	UNITED SUPERMARKETS LLC	3/30/25 - BOARD MTG & AUDIT COMM MTG SUPPLIES	95.94	5/1/2025
	MAXIMUS	UNITED SUPERMARKETS LLC	4/2/25 - CG EDUCATIONAL SUPP GROUP LUNCHEON	206.85	5/1/2025
219465	PRPC General Fund	UNITED WAY OF AMARILLO & CANYON	EMPLOYEE DEDUCTS 4/25	791.96	5/1/2025
219466	Child Care CCF	MS KIM WINEGEART	IRT MILEAGE 4/23/25 - WD CC ADV COMM MTG	78.54	5/1/2025
219467	PRPC Indirect Costs	4IMPRINT INC	INV #13741899 - 3,000 PRPC PENS	941.16	5/8/2025
219468	Child Care CCF	AMAZON CAPITAL SERVICES	INV #13CD-LY7T-FR79 - CABLES FOR PC - LEAL	34.14	5/8/2025
219469	Aging - HHSC	AMARILLO CITY TRANSIT	INV #ACT2025-004 - TRANSPORTATION 4/25	519.11	5/8/2025
219470	PRPC Building Fund	CITY OF AMARILLO	PRPC WATER 3/25-4/28/25	331.96	5/8/2025
	PRPC Building Fund	CITY OF AMARILLO	PRPC/DRIP IRRIGATION - 3/24-4/22/25	40.56	5/8/2025
	PRPC Building Fund	CITY OF AMARILLO	4/30/25 - PRPC/DRAINAGE FEE	14.90	5/8/2025
	PRPC Building Fund	CITY OF AMARILLO	4/30/25 - PRPC/DRAINAGE FEE	14.78	5/8/2025
219471	Aging - HHSC	AMARILLO WESLEY COMMUNITY CENTER	TRANSPORTATION - 4/25	2,754.51	5/8/2025
219472	Aging - HHSC	AMARILLO WESLEY COMMUNITY CENTER	CONGREGATE MEALS - 4/25	3,790.00	5/8/2025
219473	9-1-1 Management Plan	AT&T	INTERNET 4/21-5/20/25 - E911 PRPC PAMPA HOST	90.47	5/8/2025
219474	CD Project Admin	THE BELLSNYDER GROUP	INV #208236 - LN 5/1/25 SPEARMAN TA RFQ ENG SVCS	194.00	5/8/2025
219475	Child Care CCF	CARAHSOFT TECHNOLOGY CORP	INV #IN1950697 - THE WORK NUMBER 3/1-3/31/25	234.79	5/8/2025
219476	Local Water	THE CLARENDON ENTERPRISE	INV #104422 - LN 3/13/25 - 2026 WATER PLAN PH	65.40	5/8/2025
219477	Aging - HHSC	COLLINGSWORTH COUNTY HDM	REIMBURSEMENT 4/25 - CM & HDM	8,369.54	5/8/2025
219478	Hazard Mitigation Plan Update	COUNTY STAR-NEWS	INV #116816 - LN 4/17/25 WHEELER HAZMIT MTG	52.80	5/8/2025
219479	Cost Pool	CUMMINS SOUTHERN PLAINS LLC	INV #82-250465659 - 4/23/25 GENERATOR SVCE - MU#2	468.38	5/8/2025
219480	Child Care CCF	DELL MARKETING LP	INV #10812738789 - PC LEAL & MONITORS/SOUNDBAR	1,552.00	5/8/2025
219481	Homeland Security Grant Division	DELL MARKETING LP	INV #10811219735 - MONITORS/SOUNDBAR - LORI GUNN	332.00	5/8/2025
219482	PRPC Building Fund	FORTE STRUCTURAL ENGINEERING	INV #2448.1-1 - FINAL INVOICE - STRUCT ENG SVCES - CHILLER	6,500.00	5/8/2025
219483	Vocational Rehab Cost	THE GROUNDS GUYS OF AMARILLO	INV #INV-7326 - BI-WEEKLY SVCS 4/25 - AMA WFC	1,093.90	5/8/2025
219484	CD Project Admin	HEREFORD BRAND	INV #48476, 48542, 48719 - LN 12/21/24-1/11/25 - OLDHAM CO	960.00	5/8/2025
219485	Local Water	HIGH PLAINS OBSERVER	LN 3/13/25 - 2026 WATER PLAN PH - AFFIDAVIT FEES (3X)	105.00	5/8/2025
219486	Vocational Rehab Cost	JKB COMPANY	INV #3932 - MGMT FEE 5/25 - AMA WFC	1,099.00	5/8/2025
219487	9-1-1 Management Plan	LANGUAGE LINE SERVICES	INV #11595702 - LANG LINE SVCS 4/25 - 9-1-1	225.97	5/8/2025
219488	PRPC General Fund	LIFE INSURANCE CO OF N AMERICA	BILLING REF #207624_050125 - SURV INS 5/25	340.20	5/8/2025
219489	Communication Towers	LIGHTHOUSE ELECTRIC COOPERATIVE INC	VALL TOWER - 3/23-4/20/25	70.38	5/8/2025
219490	9-1-1 Management Plan	LOWES BUSINESS ACCT/SYNCB	4/25/25 - PSAP SUPPLIES - CASTRO CO	38.00	5/8/2025

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	Fund Title	Paid To	Description	Check Amount	Paid Date
219491	Cost Pool	MESSER AUTO GROUP	INV #619767 - 4/24/25 MU#2 OIL CHGE, FILTERS, WIPER BLADES	292.17	5/8/2025
219492	9-1-1 Management Plan	MID PLAINS RURAL TELEPHONE	SWISHER NW 5/25	272.68	5/8/2025
219493	PRPC Building Fund	NLSLC INC	INV #19981 - PRPC WEEKLY GROUNDS MAINT 4/25	903.00	5/8/2025
219494	Communication Towers	NORTH PLAINS ELECTRIC COOP	INV #3829 - OCHL & LIPN TOWERS - 4/1-5/1/25	124.05	5/8/2025
219495	PRPC Indirect Costs	ODP BUSINESS SOLUTIONS LLC	INV #418441382001 - SUPPLIES 4/18/25	228.29	5/8/2025
219496	Homeland Security Grant Division	OMEGA ELECTRONICS	INV #201000097, 99, 100, 101 - SVCE CALLS 4/25	1,221.90	5/8/2025
	PANCOM Local Contributions	OMEGA ELECTRONICS	INV #201000098, 96, 104 & 109 - SVCE CALLS 4/25	7,266.52	5/8/2025
	Homeland Security Grant Division	OMEGA ELECTRONICS	INV #201000102, 103, 107, 108 - SVCE CALLS 4/25	1,050.00	5/8/2025
219497	Intern. Service - Reception	PATHWAYZ COMMUNICATIONS INC	PRPC LINE CHGS 5/25	827.88	5/8/2025
219498	Communication Towers	RITA BLANCA ELECTRIC COOP INC	DALN TOWER - 3/31-4/30/25	511.67	5/8/2025
219499	Intern. Service - Automobile	ROGERS CAR CARE	INV #19459 - 5/5/25 - CAR #9 OIL CHGE, AIR & CABIN FILTER	177.49	5/8/2025
219500	Homeland Security Grant Division	SCHAFER SERVICES	INV #33410 & 33411 - SVCE CALLS HEMP	236.00	5/8/2025
219501	Homeland Security Grant Division	SHI GOVERNMENT SOLUTIONS INC	INV #GB00556524 - MS OFFICE PRO PLUS - GUNN	437.86	5/8/2025
	Child Care CCF	SHI GOVERNMENT SOLUTIONS INC	INV #GB00557297 - MS OFFICE PRO PLUS - LEAL	437.86	5/8/2025
	CD Project Admin	SHI GOVERNMENT SOLUTIONS INC	INV #GB00557828 - 3 MS OFFICE STD - LGS	964.11	5/8/2025
219502	Aging - HHSC	SIR SPEEDY OF AMARILLO	INV #159862 - CG NEWSLETTERS 4/25	150.57	5/8/2025
219503	Cost Pool	STATERS ACRES RV STORAGE & MORE	MOBILE UNIT STORAGE 5/25	138.00	5/8/2025
219504	Communication Towers	SOUTHWESTERN ELECTRIC POWER CO	DONL TOWER 4/3-5/2/25	102.14	5/8/2025
219505	PRPC General Fund	TML REGION II	4/18/25 - TML MTG REG FEES (12)	180.00	5/8/2025
219506	PRPC Building Fund	TRANE US INC	INV #315337012 - 4/15/25 SERVICED MAIN CONNECT	350.00	5/8/2025
219507	Aging - HHSC	TRI COUNTY MEALS	HOME DELIVERED MEALS - 4/25	2,799.55	5/8/2025
219508	Intern. Service - Copy	UCI DOCUMENTS	INV #39130573 - KYOCERA COPIER LEASE 5/25	256.28	5/8/2025
219509	Local Water	THE VEGA ENTERPRISE	INV #1051 - LN 3/13/25 - 2026 IPP WATER PLAN PH	61.65	5/8/2025
219510	Cost Pool	VERIZON WIRELESS	INV #6110632529 - 4/11-5/10/25 INTERNET & CELL PHONE CHGS	670.69	5/8/2025
219511	Local Water	THE WHEELER TIMES INC	LN 3/13/25 - 2026 WATER PLAN PUBLIC HEARING	455.00	5/8/2025
219512	Various Grants	XCEL ENERGY	ELECTRIC 3/13-4/13/25 - PRPC, AMA & BOR WFC, TOWER SITES	6,316.80	5/8/2025
219513	9-1-1 Management Plan	XIT COMMUNICATIONS	INV #10262335 - DALLAM/HARTLEY CLEC 5/25	156.00	5/8/2025
219514	Aging - HHSC	15RX PHARMACY	HEALTH MAINT SUPPLIES 4/25	750.75	5/15/2025
	Aging - HHSC	15RX PHARMACY	INV #040725T - CG HEALTH MAINT SUPPLIES 4/25	107.25	5/15/2025
219515	Homeland Security Grant Division	AMAZON CAPITAL SERVICES	INV #1DLY-M96F-RHYQ - CABLES & DESK RISER - RGS	201.47	5/15/2025
	PRPC Building Fund	AMAZON CAPITAL SERVICES	INV #1JTY-V1NJ-C9YV - BLDG MAINT SUPPLIES	88.87	5/15/2025
219516	Aging - HHSC	AMARILLO WESLEY COMMUNITY CENTER	CONGREGATE MEALS 4/25 - SOUTH CAMPUS	1,046.04	5/15/2025
219517	Homeland Security Grant Division	AMERICAN AIRLINES	STATEMENT NO. 25051224256 - 5/12/25	1,703.10	5/15/2025
219518	Cost Pool	AMARILLO NATIONAL BANK	3/20-4/19/25 - WASABI.COM CLOUD STORAGE	7.22	5/15/2025
	TXDOT Planning	AMARILLO NATIONAL BANK	4/10/25-4/10/28 - TPROMPT.ORG DOMAIN RENEWAL	69.51	5/15/2025
	Cost Pool	AMARILLO NATIONAL BANK	4/18-5/17/25 - TIME TRAK GO - 33 USERS	99.00	5/15/2025
	PANCOM Local Contributions	AMARILLO NATIONAL BANK	4/23/25 - OUTDOOR CAT5 CABLE (TESSCO)	2,415.67	5/15/2025
	DRC	AMARILLO NATIONAL BANK	4/25/25-4/25/26 - DRC DOCHUB SUBSCRIPTION RENEWAL	59.88	5/15/2025
	Intern. Service - Automobile	AMARILLO NATIONAL BANK	4/28/25 - DRIVER SIDE WINDOW GLASS - CAR #9	220.00	5/15/2025
	CD Project Admin	AMARILLO NATIONAL BANK	4/4/25 - TDLR REG FEES - FRIONA SPLASHPAD TPWD	175.00	5/15/2025
	PRPC General Fund	AMARILLO NATIONAL BANK	4/8/25 - REFUND OF SALES TAX - JASON'S DELI	(5.56)	5/15/2025
	Intern. Service - Personnel	AMARILLO NATIONAL BANK	5/2/25 - BACKGROUND CHECK - NEW EMPLOYEE	76.95	5/15/2025
	Homeland Security Grant Division	AMARILLO NATIONAL BANK	5/6-8/29/25 - SWREDA & NHSC CONF REG FEES - RGS	3,530.00	5/15/2025
	Intern. Service - Accounting	AMARILLO NATIONAL BANK	4/30/25 - HR/PR PROGRAM SPEC JOB AD ON INDEED	128.41	5/15/2025
	CD Project Admin	AMARILLO NATIONAL BANK	INV #02276765 - 4/30/25 TANGLEWOOD CoP JOB AD ON INDEED	368.15	5/15/2025

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219519	9-1-1 Management Plan	MS CYNTHA BARTLETT	IRT MILEAGE 5/9/25 - 9-1-1 ADV MTG	119.41	5/15/2025
219520	9-1-1 Management Plan	MS REBEKAH BAUCOM	IRT MILEAGE 5/9/25 - 9-1-1 ADV MTG	133.35	5/15/2025
219521	9-1-1 Management Plan	MS GABRIELA BLOOMER	IRT MILEAGE 5/9/25 - 9-1-1 ADV MTG	113.22	5/15/2025
219522	Intern. Service - Copy	CANON FINANCIAL SERVICES INC	INV #40861317 - COPIER LEASE 5/25 - FLOOR 1&3	428.92	5/15/2025
219523	WIA Dislocated Worker	CLARENDON COLLEGE	T/F SP QRT-25 - CDL - DLW	3,700.00	5/15/2025
219524	Hazard Mitigation Plan Update	THE CLARENDON ENTERPRISE	INV #103559 - LN 10/24/24 DONLEY CO HAZMIT NOTICE	30.00	5/15/2025
219525	CD Project Admin	DELL MARKETING LP	INV #10814030609 - 3 PC'S, MONITORS, SOUNDBARS - LGS	4,304.00	5/15/2025
219526	9-1-1 Management Plan	DEPT OF INFORMATION RESOURCES	INV #25030362N - DIR NW COST 3/25 - 9-1-1	41,940.91	5/15/2025
219527	Aging - HHSC	ELARA CARING	REIMBURSEMENT 4/25 - HOMEMAKER	562.50	5/15/2025
219528	Regional Flood Planning	FREESE AND NICHOLS INC	INV #1380863 - PROF SVCS 2028 RFP - 12/1/-12/31/24	14,525.31	5/15/2025
	Regional Flood Planning	FREESE AND NICHOLS INC	INV #1381891 - PROF SVCS 2028 RFP - 1/1-1/31/25	33,550.47	5/15/2025
	Regional Flood Planning	FREESE AND NICHOLS INC	INV #1383297 - PROF SVCS 2028 RFP - 2/1-2/28/25	58,406.34	5/15/2025
	Regional Flood Planning	FREESE AND NICHOLS INC	INV #1384496 - PROF SVCS 2028 RFP - 3/1-3/31/25	57,746.54	5/15/2025
219529	9-1-1 Management Plan	MS MISTY GARRETT	IRT MILEAGE 5/9/25 - 9-1-1 ADV MTG	125.59	5/15/2025
219530	Child Care CCF	GO-CORT INC	INV #001653 - 5/1/25-5/1/26 APPTOTO SW RENEWAL - AMA WFC	7,932.00	5/15/2025
219531	9-1-1 Management Plan	MR RAFAEL GONZALEZ	IRT MILEAGE 5/9/25 - 9-1-1 ADV MTG	161.28	5/15/2025
219532	Aging - HHSC	GOODCARE HEALTH SERVICES	IN HOME RESPITE - 4/25	1,354.50	5/15/2025
	Aging - HHSC	GOODCARE HEALTH SERVICES	REIMBURSEMENT 4/25 - HOMEMAKER	360.00	5/15/2025
219533	Aging - HHSC	HALL COUNTY HOME DELIVERY MEALS	HOME DELIVERED MEALS - 4/25	2,267.46	5/15/2025
219534	Aging - HHSC	HEDLEY SR CITIZENS ASSN	REIMBURSEMENT 4/25 - CM & HDM	1,893.57	5/15/2025
219535	CD Project Admin	HUTCHINSON COUNTY NEWS TEP	INV #9533 - LN 11/22 & 11/29/24 - FRITCH DRP SIDEWALK IMPR.	432.00	5/15/2025
219536	PRPC General Fund	ISOLVED INC	INV #I144891092 - FSA ADMIN FEES 4/25	70.00	5/15/2025
219537	9-1-1 Management Plan	MS ANGELA JOLLY	IRT MILEAGE 5/9/25 - 9-1-1 ADV MTG	136.88	5/15/2025
219538	9-1-1 Management Plan	MS SIDNEY JORDAN	IRT MILEAGE 5/9/25 - 9-1-1 ADV MTG	69.51	5/15/2025
219539	Aging - HHSC	LATITUDE USA	EMERGENCY RESPONSE - 4/25	116.00	5/15/2025
219540	9-1-1 Management Plan	MS JESSICA MANN	IRT MILEAGE 5/9/25 - 9-1-1 ADV MTG	78.54	5/15/2025
219541	9-1-1 Management Plan	MS KALEE MASSEY	IRT MILEAGE 5/9/25 - 9-1-1 ADV MTG	40.52	5/15/2025
219542	Aging - HHSC	MOORE CO SENIOR CENTER INC	CONGREGATE MEALS - 4/25	8,455.20	5/15/2025
219543	Aging - HHSC	NURSES UNLIMITED INC	REIMBURSEMENT 4/25 - HOMEMAKER	323.00	5/15/2025
219544	PRPC General Fund	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP PAYMENT - 5/15/25	629.00	5/15/2025
219545	PRPC Indirect Costs	PANHANDLE PRESORT SERVICES LTD	INV #514776 - 4/16-4/30/25 MAIL HANDLING	1,153.71	5/15/2025
219546	Cost Pool	PATHWAYZ COMMUNICATIONS INC	LINE CHGS 5/25 & LONG DIST 4/25 - AMA WFC	2,576.76	5/15/2025
219547	9-1-1 Management Plan	MS DEANA PHILLIPS	IRT MILEAGE 5/9/25 - 9-1-1 ADV MTG	82.05	5/15/2025
219548	WIA Adult	ROCKET MORTGAGE LLC	6/1-6/30/25 MORTGAGE PMT - WF CLIENT	1,389.42	5/15/2025
219549	WIA Adult	SHI GOVERNMENT SOLUTIONS INC	INV #GB00557585 & GB00558387 - 6 DELL LAPTOPS - WFS	8,240.28	5/15/2025
219550	Aging - HHSC	SIR SPEEDY OF AMARILLO	INV #160120 - CG NEWSLETTER 5/25	150.57	5/15/2025
219551	9-1-1 Management Plan	SOUTH PLAINS COMMUNICATIONS	INV #0127454IN - PAID TWICE - CREDIT	(1,315.00)	5/15/2025
	Homeland Security Grant Division	SOUTH PLAINS COMMUNICATIONS	INV #0127557-IN - SVCE CALL SPEARMAN (COAX)	1,353.50	5/15/2025
219552	WIA Adult	STACY'S UNIFORMS	3/24-4/21/25 - TOOLS/UNIFORMS	970.09	5/15/2025
219553	9-1-1 Management Plan	SYNTRIO	INV #10010532 - CHILDRESS NW 5/25	156.00	5/15/2025
219554	Child Care Quality CQF 4%	TEACHING STRATEGIES LLC	#INV215053 - 5/1/25-1/31/26 - 160 TEXAS GOLD ONLINE ASS BUND	1,313.60	5/15/2025
	Child Care Quality CQF 4%	TEACHING STRATEGIES LLC	#INV215061 - 5/1/25-1/31/26 - 17 TWC ONLINE ACCESS BUNDLES	19,125.17	5/15/2025
219555	CD Project Admin	TRI-COUNTY PUBLICATIONS	LN 1/16/25 - GROOM FINAL PUBLIC HEARING	137.72	5/15/2025
219556	Cost Pool	UCI DOCUMENT DESTRUCTION	INV #0048725 - DOC SHREDDING 4/25 - WFD	50.00	5/15/2025
219557	Aging - HHSC	VISITING ANGELS	REIMBURSEMENT 4/25 - CG RESPITE	3,732.75	5/15/2025

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	Aging - HHSC	VISITING ANGELS	REIMBURSEMENT 4/25 - HOMEMAKER & PERS ASSISTANCE	6,315.75	5/15/2025
219558	Cost Pool	VITEL COMMUNICATIONS CORP	INV #54022 - FIRE ALARM MONITORING 5/25 - AMA WFC	80.00	5/15/2025
	Cost Pool	VITEL COMMUNICATIONS CORP	INV #54107 - FA/SMOKE DET INSP/TEST 5/25 - AMA WFC	105.17	5/15/2025
219559	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	LIPSCOMB 5/7-6/6/25	75.06	5/15/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HALL 5/7-6/6/25	43.66	5/15/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	OLDHAM 5/7-6/6/25	49.49	5/15/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	SHERMAN 5/7-6/6/25	47.81	5/15/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	COLLINGSWORTH 5/7-6/6/25	239.82	5/15/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HANSFORD 5/7-6/6/25	47.05	5/15/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	DONLEY 5/10-6/9/25	45.11	5/15/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	MOORE 5/7-6/6/25	51.16	5/15/2025
219560	9-1-1 Management Plan	WEST TEXAS RURAL TELEPHONE COOP	INV #21662111401.098 - NW PARMER 5/25	78.00	5/15/2025
219561	9-1-1 Management Plan	WT SERVICES INC	INV #7809S111401.098 - NW PARMER 5/25	156.00	5/15/2025
219562	Aging - HHSC	ACTS COMMUNITY	REIMBURSEMENT 4/25 - CM & HDM	10,414.04	5/22/2025
219563	9-1-1 Management Plan	AMAZON CAPITAL SERVICES	INV #11FW-L1CC-MFQM - TONER WASTE CARTRIDGES - 9-1-1	61.63	5/22/2025
	PRPC Indirect Costs	AMAZON CAPITAL SERVICES	INV #1HQ1-RTGK-WVTD - CALENDARS/KLEENEX	187.81	5/22/2025
219564	PRPC Building Fund	ATMOS ENERGY	PRPC 4/15-5/14/25	279.77	5/22/2025
219565	9-1-1 Management Plan	AT&T	E911 PRPC 5/5-6/4/25	1,485.72	5/22/2025
219566	Cost Pool	CITY OF BORGER	BORGER WFC 4/12-5/12/25	141.38	5/22/2025
219567	Homeland Security Grant Division	DELL MARKETING LP	INV #10813779415 - DELL PRO TOWER QCT1250 - RGS	1,100.00	5/22/2025
219568	Cost Pool	EAN SERVICES LLC	RA #786120444 - 5/11-5/13/25 - REID/AUSTIN	117.77	5/22/2025
219569	Cost Pool	ED TURNER PROPERTY MANAGEMENT	RENT 6/25 - BORGER WFC	1,000.00	5/22/2025
219570	Aging - HHSC	HEREFORD SR CITIZENS ASSN	REIMBURSEMENT 4/25 - CM & HDM	16,907.19	5/22/2025
219571	Homeland Security Grant Division	HORIBA INSTRUMENTS INC	INV #5104543739 - AFIS/PRINTQUEST LICENSES	65,475.00	5/22/2025
219572	Child Care Quality Improvement	LAKESHORE LEARNING MATERIALS	INV #90690196 & 90620075 - PROF DEVELOPM - QUALITIY IMPR.	9,664.20	5/22/2025
219573	PRPC Building Fund	MAYFIELD PAPER COMPANY	INV #4272654 - URINAL SCREENS, TOILET SEAT COVERS	63.25	5/22/2025
219574	CD Project Admin	NADO	ORDER #SC-26221-H95D5 - SWREDA REG FEES - CDBG	1,460.00	5/22/2025
219575	Aging - HHSC	OPPORTUNITIES INC	REIMBURSEMENT 4/25 - CM & HDM	6,183.75	5/22/2025
219576	PRPC Building Fund	ORKIN INC	INV #278052358 - PEST CONTROL 5/12/25	139.20	5/22/2025
219577	PRPC General Fund	PRINCIPAL LIFE INSURANCE COMPANY	INSURANCE PMT - 6/25	6,002.48	5/22/2025
219578	Intern. Service - Automobile	ROGERS CAR CARE	INV #19512 - 5/16/25 - CAR #4 OIL CHANGE	56.48	5/22/2025
219579	Aging - HHSC	SHAMROCK MEALS ON WHEELS INC	HOME DELIVERED MEALS - 4/25	1,259.70	5/22/2025
219580	Cost Pool	STATERS ACRES RV STORAGE & MORE	MOBILE UNIT STORAGE 6/25	138.00	5/22/2025
219581	Aging - HHSC	SWISHER CO SR CITIZENS ASSN	REIMBURSEMENT 4/25 - CM & HDM	7,616.31	5/22/2025
219582	Intern. Service - Copy	TASCOSA OFFICE MACHINES	INV #563416 - 1ST & 3RD FLOOR COPIES - 4/25	519.17	5/22/2025
219583	Cost Pool	TASCOSA OFFICE MACHINES	INV #563417 - COPIER LEASE 5/25 - AMA WFC	1,386.91	5/22/2025
219584	Child Care Quality CQF 4%	TEACHING STRATEGIES LLC	#INV215087 - 3 INFANT & 3 TODDLER CURRICULUM	6,420.00	5/22/2025
219585	Intern. Service - Automobile	WEX BANK	VEHICLE FUEL 4/16-5/14/25 - PRPC CARS, PC, MU	1,268.20	5/22/2025
219586	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	CARSON 5/13-6/12/25	41.73	5/22/2025
219587	WIA Adult	AMARILLO COLLEGE	INV #5218, 5236, 5241 - T/F 2025SP CE	37,009.00	5/29/2025
219588	CJD - LEA	AMARILLO COLLEGE - LEA	INV #5246 & 5280 - IN-SERVICE TRNG 4/25 & 5/25	2,893.14	5/29/2025
	CJD - LEA	AMARILLO COLLEGE - LEA	INV #5249 - 131ST BPOC SCHOLARSHIPS 1ST SESSION & BOOKS	7,729.20	5/29/2025
219589	PRPC General Fund	AFLAC	INV #041907 - EMPLOYEE DEDUCTS 5/25	155.87	5/29/2025
219590	Aging - HHSC	STEPHEN C AKEROYD	IRT MILEAGE 4/4-4/15/25 - FACILITY VISITS	75.81	5/29/2025
219591	PRPC Building Fund	AMAZON CAPITAL SERVICES	INV #17L4-JHFH-Q9TX - PENS, SIGN HOLDERS & BRACKETS	45.21	5/29/2025

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Aging - HHSC AMAZON CAPITAL SERVICES INN #101-FHE/TY-MMK. REPLACEMENT FILTER. AGNING 3.68 5.0920025 216928 H-11 Menagement Plan AMAZON CAPITAL SERVICES INN #101-FLAT MARTH-11 » PORTS *1500025 2178.28 5.0920025 516938 H-14 Menagement Plan AMA COMMUNICATIONS LLC TOWER LEASE PMT 6H 1800025 2178.29 5.0920025 219949 Cost Pool CITY OF AMARILLO 414-6-1428EDDV ST IRRIGATION 202.88 5.2920025 219959 PRPC Building Fland AFWERNAS CLEANING SERVICE NIV-8012- PRPC CLEANING SCRS 525 1,100.00 0.0920025 219969 PRPC Guilding Fland BLUE CROSS SULL SHELLO OF TEXAS MEDICAL INSURIANCE 925 4,611-61 2920025 219969 PRPC Guilding Crown Fland BLUE CROSS SULL SHELLO OF TEXAS MEDICAL INSURIANCE 925 4,611-61 2920025 219969 PRPC Indirect Costs MR KEWIN ACADELL IFT MILEAGE 52225- PRPC BOARD MTG 115.0 2920025 219900 PRPC Indirect Costs CANDLE WORK ACATTERINS RET MILEAGE 52225- PRPC BOARD MTG 163.29 2920025 219900 PRPC Indirect Costs J	Check No	Eund Title	Paid To	Description	Check Amount	Paid Date
219503 H-I Managament Plan AMA COMMUNICATIONS LIC TOWER LEASE PART 01-00-0025 217-20-0027 6020202 15954 Host Doctorald Worker CITY OF AMARILLO 416-01-405-1-EDITY ST RIGIATION 20.86 6720202 219549 PRPC Building Fund ANYERINAS CLEANING SERVICE MY 601-1-25-EDITY ST RIGIATION 17,000.0 5720202 219559 PRPC Building Fund ANYERINAS CLEANING SERVICE MY 601-1-2-2-EDITY ST RIGIATION 16,000.0 5720205 219559 ROSE POLITICATION BLI MARKEY MAS CLEANING SERVICE MY 601-1-2-2-EDITY ST RIGIATION 16,000.0 5720205 219559 ROSE POLITICATION MR KEYNIC CADDELL RT MILES SEED SEED SEED SEED SEED SEED SEED S		Aging - HHSC	AMAZON CAPITAL SERVICES	INV #19LP-HFJ7-Y4MK - REPLACEMENT FILTER - AGING	35.88	5/29/2025
2198198 WINA Dislocation Workney CITY OF AMARILLO UITLITY PMT 441024-141029- WF CLENT 62028 5202025 12989 Fore Pool CITY OF AMARILLO 4416-814/352- AMA WRC EDDY ST 256.90 5202025 219898 PRPC Gelating Fund AMERIANS CLEANING SERVICE IN 90012- PMC EDDING SUCES \$25 4.8 918/79 5202025 219898 PRPC General Fund BLUE CROSS BLUE SHIELD OF TEXAS MEDICAL INSURANCE RE28 4.8 918/79 5202025 219898 PRPC General Fund CHARLES BOEDEKER TOWER LEASE PMT 64-00075 613 22 5202025 219898 POR Pool MR KEWN CADDELL RTM ILLEAGE 62/123- VARID BM TG 113.22 5202025 21900 WINA Youth CANDLEWYCK ARATIMENTS RETM LEAGE 62/123- VARID CLENT 850.00 5202025 21902 H-1 Management Plan CCATT LLC TOWER LEASE PMT 64-00075 11.0 222208 5202025 21903 H-2 Management Plan CCATT LLC TOWER LEASE PMT 64-00075 11.0 222208 5222025 21904 H-2 Management Plan CCATT LLC TOWER LEA		Intern. Service - Information	AMAZON CAPITAL SERVICES	INV #1MT4-7JM4-RTHJ - 5 PORT SWITCHES & BATTERY BACKUP	322.29	5/29/2025
21980B Coar Pool CITY OF AMARILLO 414-68/14/25 - EDIPY ST TRIRIGATION 22.8 5/20/2025 218988 PRPC Building Fund ARVERNAS CLEANING SERVICE MY 20012 - PRPC CLEANING SVCES 205 1,700.00 5/20/2025 219989 PRPC Building Fund ARVERNAS CLEANING SERVICE MEDICAL NISSANASCE 205 44,916.79 5/20/2025 219989 O-1 Harriagement Plan CHARLES LE DOEDEKER MEDICAL NISSANASCE 205 760.04 5/20/2025 219989 O-1 Harriagement Plan CHARLES LE DOEDEKER TOWER LEASE PURT 81-8-2025 780.04 3/20/2025 219090 PRPC Indirect Costs LI MOGIS CAMPA RIT MILEAGE 52/2025 - PIPC BOARD MTG 113.2 5/20/2025 219000 PRPC Indirect Costs COATT LLC TOWER LEASE PURT 01-63/2025 WE CLEAN TOWER 18-2025 19.00 3.229.05 5/20/2025 219000 PRPC Indirect Costs JUDGE MICHAEL CLAVISON RIT MILEAGE 52/225 - PIRC BOARD MTG 8.01 5/20/2025 219000 PREC Indirect Costs JUDGE MICHAEL CLAVISON RIT MILEAGE 52/225 - PIRC BOARD MTG 9.02 9.02/20/2025 219000	219592	9-1-1 Management Plan	AMA COMMUNICATIONS LLC	TOWER LEASE PMT 6/1-6/30/25	217.82	5/29/2025
Cort Pool CITY OF AMARILLO 414-54/1225 - AMA WIFC EDDY ST 256-56 9 5292025 198985 PRPC Deliding Fund ARVENAS CLEANING SERVICE INV 8012 - PRPC CLEANING SYES 525 170000 75202025 219898 PRPC General Fund BILLE CROSS BLUE SWIELD OF TEXAS MEDICAL INSURANCE 8/28 46,916.79 52202025 219898 O-1-1 Management Plan CHARLES L BOEDEKER TOWER LEASE PMT 61-8/3025 70.00 113.22 52702025 219899 PRPC Indirect Cobe L'I MOSES CAMPA IRT MILEAGE 52/125 - WIDS MITG 78.64 52/29/2025 219809 PRPC Indirect Cobe COMMISSIONER JUAN CANTU IRT MILEAGE 52/225 - PRPC BOARD MITG 183.20 52/29/2025 219800 PRPC Indirect Cobes COMMISSIONER JUAN CANTU IRT MILEAGE 52/225 - PRPC BOARD MITG 18.00 52/29/2025 219800 PREC Indirect Cobes JUDGE RANK COODELL IRT MILEAGE 52/225 - PRPC BOARD MITG 18.00 52/29/2025 219800 PREC Indirect Cobes JUDGE RANK COODELL IRT MILEAGE 52/225 - PRPC BOARD MITG 18.00 52/29/2025 219800 PREC Indirect Cobes M	219593	WIA Dislocated Worker	CITY OF AMARILLO	UTILITY PMT 4/10/24-4/15/25 - WF CLIENT	190.27	5/29/2025
198988 PRPC Building Fund APVERNAS CLEANING SERVICE INV 80012 - PRPC CLEANING SVCES \$25 46,916,76 50920025 219597 91-11 Management Plan CHARLES LI DOEDEKER TOWER LEASE PMT 611-03025 760,44 52,92025 219598 POR Pool MIR KEVIN CADDELL IRT MILEAGE \$217.53 - WID BMTG 113,12 29,807,02 219599 PER CIN Indirect Costs LI MOSES CAMPRA IRT MILEAGE \$217.53 - WID BMTG 78,00 52,902,025 219600 WIA Youth CANDLEWYCK APARTMENTS REINT 51-53125 - WF CLIENT 88,00 52,902,025 219602 PI-LI Management Plan CCATT LLC TOWER LEASE PMT 61-63020 3,23 52,902,025 219603 VILL MA dult CLARIDON COLLEGE TS 96 PMT 2- WE CLIENT 1,80 52,902,025 219604 PREC Indirect Costs JUDGE EMAK COGGOELL IRT MILEAGE \$22225 - RPICE BOARD MTG 68,01 52,902,025 219605 PREC Indirect Costs JUDGE EMAK COGGOELL IRT MILEAGE \$22225 - RPICE BOARD MTG 48,00 52,902,025 219606 Cost Pool DA VISIC MARCAS ASSILLATION OF THE CASS PLAN SALLATION OF THE CASS P	219594	Cost Pool	CITY OF AMARILLO	4/16-5/14/25 - EDDY ST IRRIGATION	202.86	5/29/2025
2195898 PRPC General Fund BLUE CROSS BLUE SHIELD OF TEXAS MEDICAL INSURANCE 625 48,916.79 528/20025 219589 Cost Proof MR KEVIN CADDELL IRT MILEAGE 52/125 - WDB MTG 113.22 528/2025 219090 PRPC Indirect Costs LT MOSES CAUPA RRT MILEAGE 52/125 - WDB MTG 113.22 528/2025 219000 PRPC Indirect Costs LT MOSES CAUPA RRT MILEAGE 52/125 - PRPC BORD DRD DRD MTG 78.54 52/20/2025 219001 PRPC Indirect Costs COMMISSIONER JUAN CANTU IRT MILEAGE 52/225 - PRPC BORD DRD DRD DRD DRD DRD DRD DRD DRD DRD		Cost Pool	CITY OF AMARILLO	4/15-5/12/25 - AMA WFC EDDY ST	256.99	5/29/2025
2195892 0-1-1 Managamener Han CHARLES LBOEDEKER TOWER LEASE SEXTES. YORD MYG 76.04 529/2025 219699 PRPC Indirect Costs LT MOSES CAMPA IRT MILEAGE SEXTES. YORD BUTG 7.85.4 5.20/2025 219690 PRPC Indirect Costs LT MOSES CAMPA IRT MILEAGE SEXZES. YOR CLIENT 3.00 3.22/2025 219600 PIPO Indirect Costs CANDLEWYCK APARTMENTS RENT 51-53/125. WF CLIENT 3.00 3.22/2025 219602 PIPO Indirect Costs CACTT LLC TOWER LEASE PMT 61-63/025 3.22	219595	PRPC Building Fund	ARVERNAS CLEANING SERVICE	INV #0012 - PRPC CLEANING SVCES 5/25	1,700.00	5/29/2025
19598 Cost Pool	219596	PRPC General Fund	BLUE CROSS BLUE SHIELD OF TEXAS	MEDICAL INSURANCE 6/25	46,916.79	5/29/2025
2989 PCP Indirect Costs LT MOSES CAMPA IRT MILEAGE 5/22/5 - PRPC BOARD MTG 78.4 \$29/20/5 21900 WIA Youth CANDLEWYCK APARTMENTS RENT 5/1-5/13/2 - WF CELOTY 85.00 5/29/2025 21900 9-11 Management Plan CCATT LLC TOWER LEASE PMT 6/1-6/30/25 3.22 3/22/205 21900 9-11 Management Plan CCATT LLC TOWER LEASE PMT 6/1-6/30/25 3.22 3/22/205 21900 PRPC Indirect Costs JUDGE MICHAEL CLAWSON IRT MILEAGE 5/22/25 - PRPC BOARD MTG 68.01 5/29/20/205 21900 PRPC Indirect Costs JUDGE RANK COGDEL IRT MILEAGE 5/22/25 - PRPC BOARD MTG 68.01 5/29/20/205 21900 PRPC Indirect Costs MAYOR BUSTER DAVIS IRT MILEAGE 5/22/25 - PRPC BOARD MTG 10.62 7/29/20/205 21900 PRPC Indirect Costs MAYOR BUSTER DAVIS IRT MILEAGE 5/22/25 - PRPC BOARD MTG 10.62 7/29/20/205 21900 PRPC Indirect Costs MAYOR BUSTER DAVIS IRT MILEAGE 5/22/25 - PRPC BOARD MTG 10.62 7/29/20/205 21901 PRPC Indirect Costs MAYOR BUSTER DAVIS IRT MIL	219597	9-1-1 Management Plan	CHARLES L BOEDEKER	TOWER LEASE PMT 6/1-6/30/25	760.44	5/29/2025
19800 WA Youth CANDLEWYCK APARTMENTS RENT 51-S31/25 - WF CLIENT 85.00 5/28/2025 19801 PRPC Indirect Costs COMMISSIONER JUAN CANTU IRT MILEAGE 5/22/25 - PRPC BOARD MTG 183.29 5/29/2025 219002 91-14 Management Plan CCATT LLC TOWER LEASE PMT 61-6/30/25 3,22 3,228.88 6/29/2025 219003 WIA Adult CLARENDON COLLEGE T/F SP CRITYS - WF CLIENT 1,90 6,529/2025 219005 PRPC Indirect Costs JUDGE RANK COGDELL IRT MILEAGE 5/22/25 - PRPC BOARD MTG 168.29 5/29/2025 219006 PRPC Indirect Costs JUDGE RANK COGDELL IRT MILEAGE 5/22/25 - PRPC BOARD MTG 168.29 5/29/2025 219007 PRPC Indirect Costs MAYOR BUSTER DAVIS IRT MILEAGE 5/22/25 - PRPC BOARD MTG 128.87 5/29/2025 219008 PS-11 Management Plan DEPT OF INFORMATION RESOURCES INV #175-108/261-03/25 100.00 18.28 5/29/2025 219010 Cost Pool FASTSIGNS INV #175-108/261-03/25 GUNT ADARCH LASE PROJECT AS	219598	Cost Pool	MR KEVIN CADDELL	IRT MILEAGE 5/21/25 - WDB MTG	113.22	5/29/2025
219800 WA You'n CANDLEWYCK APARTMENTS RENT 511-33125 - WF CLIENT 85.00 528/2025 219801 PRPC Indirect Costs COMMISSIONER JUAN CANTU IRT MILEAGE 5/22/25 - PRPC BOARD MTG 183.29 529/2025 219803 VIA Adult CLARENDON COLLEGE TOWER LEASE PHR 61-6/30/25 180.00 3,228.88 529/20/25 219804 PRPC Indirect Costs JUDGE MICHAEL CLAWSON IRT MILEAGE 5/22/25 - PRPC BOARD MTG 68.01 5,229/20/25 219805 PRPC Indirect Costs JUDGE RANK COGDELL IRT MILEAGE 5/22/25 - PRPC BOARD MTG 168.29 5,229/20/25 219806 PRPC Indirect Costs JUDGE RANK COGDELL IRT MILEAGE 5/22/25 - PRPC BOARD MTG 168.29 5,229/20/25 219807 PRPC Indirect Costs MAYOR BUSTER DAVIS IRT MILEAGE 5/22/25 - PRPC BOARD MTG 128.87 5,239/20/25 219808 PS-1 Management Plan DEPT CORNER FREST CLEANING LL IRT MILEAGE 5/22/25 - PRPC BOARD MTG 128.29 129/20/25 219910 Cost Pool FASTSIGNS IRT MILEAGE 5/22/25 - PRPC BOARD MTG 128.29 25/20/20/25 219911 Cost Pool	219599	PRPC Indirect Costs	LT MOSES CAMPA	IRT MILEAGE 5/22/25 - PRPC BOARD MTG	78.54	5/29/2025
19800 PRPC Indirect Costs COMMISSIONER JUAN CANTU IRT MILEAGE 5/22/25 - PRPC BOARD MTG 18.32 g 5/29/2025 21980 9-1-1 Management Plan CLARENDON COLLEGE T/F SP ORT-25 - WF CLIENT 1,800 5/29/2025 219600 VIA Adult CLARENDON COLLEGE T/F SP ORT-25 - WF CLIENT 1,850 5/29/2025 219600 PRPC Indirect Costs JUDGE RANK COGGELL IRT MILEAGE 5/22/25 - PRPC BOARD MTG 16.29 5/29/2025 219607 PRPC Indirect Costs JUDGE RANK COGGELL IN W 1632 - JANITORIAL 5/25 - BORGER WPC 345.00 5/29/2025 219607 PRPC Indirect Costs MAYOR BUSTER DAVIS IRT MILEAGE 5/22/25 - PRPC BOARD MTG 12.87 5/29/2025 219608 PROP Indirect Costs MAYOR BUSTER DAVIS IRT MILEAGE 5/22/25 - PRPC BOARD MTG 12.88 5/29/2025 219609 PAT PUBLI WORKS ASSI - PRPC EAN SERVICES LLC N.W # # # # # # # # # # # # # # # # # # #	219600	WIA Youth	CANDLEWYCK APARTMENTS	RENT 5/1-5/31/25 - WF CLIENT	850.00	
19802 9-1-1 Management Plan CCATT LC TOWER LEASE PMT 61-8-80/025 32.98.05 529/2025 219603 WIA Adult CLARENDON COLLEGE T/F SP QRT-25 - WF CILENT 1,85.00 52/32/025 219606 PRRC Indirect Costs JUDGE MICHAEL CLAWSON IRT MILEAGE 5/2225 - PRRC BOARD MTG 166.29 52/32/025 219607 PRRC Indirect Costs JUDGE RANK COGDELL IRT MILEAGE 5/2225 - PRRC BOARD MTG 166.29 52/32/025 219607 PRPC Indirect Costs MAYOR BUSTER DAVIS IRT MILEAGE 5/22/25 - PRRC BOARD MTG 126.87 52/32/025 219608 9-1-1 Management Plan DEPT OF INFORMATION RESOURCES IN # 25/40/26/21 - DIR NY COST # 4/25 - 9+1-1 40.805.32 52/32/025 219610 Ost Pool FAN SEN/DES INC A # 66601/86/32 - GUNNALS CRUCES 188.28 5/32/025 219611 Cost Pool FASTSIGNS IN # 175-10/82/81 - NAMEPLATE - WF 10.00 5/32/025 219612 Communication Towers GREENBELT ELECTRIC COOPERATIVE INC DOWNER/COLL - 4/15-6/12/25 10.91 3.50 5/32/02/25 219615 PRO Worldroce Center <						
19803 WIA Adul* CLARENDON COLLEGE TF S P DRT-25. WF CLIENT 1,860,00 8/29/2025 219604 PRPC Indirect Costs JUDGE MICHAEL CLAWSON IRT MILEAGE 5/22/25. PRPC BOARD MTG 68.01 5/29/2025 219606 PRPC Indirect Costs JUDGE RANK COGDELL IRT MILEAGE 5/22/25. PRPC BOARD MTG 106.29 5/29/2025 219607 PRPC Indirect Costs DAVES FRESH CLEANING LC INV #1632. JANHTORIAL 5/25. BORGER WFC 345.00 5/29/2025 219607 PRPC Indirect Costs MAYOR BUSTER DAVIS IRT MILEAGE 5/22/25. PRPC BOARD MTG 126.37 345.00 5/29/2025 219608 PLA Public Works Asst - PROP DEPT OF INFORMATION RESOURCES IRV #25040362N - DIR NW COST 4/25. 9-1-1 40.805.32 5/29/2025 219610 EDA Public Works Asst - PROP DEPT OF INFORMATION RESOURCES INV #2754-16-63025 9-1-1 40.805.32 16/29/2025 219610 EDA Public Works Asst - PROP DEPT OF INFORMATION RESOURCES INV #2754-16-63025 9-1-1 40.805.32 5/29/2025 219611 Cost Pool DEPT OF INFORMATION RESOURCES INV #2754-16-63025 9-1-1 40.802			CCATT LLC	TOWER LEASE PMT 6/1-6/30/25		
21960.5 PRPC Indirect Costs JUDGE RANK COGDELL IRT MILEAGE 5/22/25 - PRPC BOARD MTG 68.01 5/29/2025 219606 PRPC Indirect Costs JUDGE RANK COGDELL IRT MILEAGE 5/22/25 - PRPC BOARD MTG 106.29 5/29/2025 219607 PRPC Indirect Costs MAYOR BUSTER DAVIS IRT MILEAGE 5/22/25 - PRPC BOARD MTG 12.66 5/29/2025 219608 91-1 Management Plan DEPT OF INFORMATION RESOURCES IN Y 820-80/36/20 - DIR NW COST AVE 3 - 9-1-1 40.805.32 5/29/2025 219610 Cost Pool FAST SIGNS IN W 175-108/261 - NAMEPLATE - WF 10.00 6/29/2025 219611 Osal Pool FAST SIGNS IN W 827046 - 280 BUSINESS CARDS - EDER 35.00 6/29/2025 219612 Intern. Service - Accounting FOUST INC IN W 827045 - 250 BUSINESS CARDS - EDER 35.00 6/29/2025 219613 Cost Pool MS MICHELLE GRIFFIN IRT IM LEAGE 5/21/25 - WDB MTG 69.05 6/29/2025 219614 Cost Pool MS MICHELLE GRIFFIN IRT IM LEAGE 5/21/25 - WDB MTG 69.05 6/29/2025 219615 DA WORKORG COLL 4 / 4/25 / 25 - MDB MTG <t< td=""><td></td><td>_</td><td>CLARENDON COLLEGE</td><td>T/F SP ORT-25 - WF CLIENT</td><td>•</td><td></td></t<>		_	CLARENDON COLLEGE	T/F SP ORT-25 - WF CLIENT	•	
219605 PRPC Indirect Costs JUDGE RANK COGDELL IRT MILEAGE 5/22/25 - PRPC BOARD MTG 106.29 5/29/2025 219606 Cost Pool DAVES FRESH CLEANING LLC INV #1632 - JANITORIAL 5/25 - BORGER WFC 34.60 5/29/2025 219607 PRPC Indirect Costs MAYOR BUSTER DAVIS IRT MILEAGE 5/22/25 - PRPC BOARD MTG 126.87 5/29/2025 219608 21-1 Management Plan DEPT OF INFORMATION RESOURCES INV #25040382N - DIR NW COST 4/25 - 9 -1-1 40.805.32 5/29/2025 219610 Cost Pool FASTSIGNS INV #175-108261 - NAMEPI-LATE - WF 10.00 5/29/2025 219611 Cost Pool FASTSIGNS INV #175-108261 - NAMEPI-LATE - WF 10.00 5/29/2025 219612 Intern. Service - Accounting FOUST INC INV #27545 - 250 BUSINESS CARDS - EDER 35.00 5/29/2025 219613 Communication Towers GREENBELT ELECTRIC COOPERATIVE INC BOWR/COLL - 4/15-5/12/25 MS MICHALLE SINCE 10.52 5/29/2025 219614 COAD Workforce Center I-IP-LAINS COVILLE GRIPERIO JOB #362-5/21/25 - WDB MTG 45.29/2025 219615 COAD Workforce C					•	
219606 Cost Pool DAVES FRESH CLEANING LLC INV #1632 - JANITORIAL 5/25 - BORGER WFC 345.00 \$2990202 219607 PRPC Indirect Costs MAYOR BUSTER DAVIS IRT MILEAGE 54/22/25 - PRPC BOARD MTG 126.87 \$2990202 219608 9-1-1 Management Plan DEPT OF INFORMATION RESOURCES INV #25040362N - DIR NV COST 4/25 - 9-1-1 40,805.32 \$2920202 219610 Cost Pool FASTSIGNS INV #175-108261 - NAMEPLATE - WF 110.00 \$2920202 219611 9-1-1 Management Plan JIM FISCHBACHER TOWER LEASE PMT 6/1-6/30/25 127.31 52920202 219612 Intern. Service - Accounting FOUST INC INV #27545 - 250 BUSINESS CARDS - EDER 35.00 52920202 219613 Communication Towers GREENBELT ELECTRIC COOPERATIVE INC BOWROCOL - 4/15-5/12/25 BUSINESS CARDS - EDER 35.00 52920202 219615 EDA Workforce Center HI-PLAINS CIVIL ENGINEERS LTD BW #2442-2-1-ENG SVCS EDDY ST THROUGH 4/11/25 36.00 52920202 219616 PEPC Indirect Costs JUDGE JOHN HOWARD IRT MILEAGE 5/21/25 - WIDB MTG 82.0 52920202						
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Cost Pool JUDGE DAN LOOTEN IRT MILEAGE 5/22/25 - WDBCGB MTG 20.26 5/29/2025 219624 Cost Pool LUNCH MONY LLC INV #AMA86909 & AMA86911 - 5/21 & 5/22/25 LUNCH FOR WF 459.77 5/29/2025 219625 Cost Pool LUX PROPERTY SOLUTIONS LLC INV #1434 - JANITORIAL 5/25 - AMA WFC 1,650.00 5/29/2025 219626 PRPC Building Fund MAYFIELD PAPER COMPANY INV #4273926 - 3 TOILET SEAT COVER DISPENSERS 141.04 5/29/2025 219627 PRPC Indirect Costs JUDGE PAT McDOWELL IRT MILEAGE 5/22/25 - PRPC BOARD MTG 136.88 5/29/2025 219628 PRPC General Fund OFFICE OF THE ATTORNEY GENERAL CHILD SUPP PAYMENT - 5/31/25 629.00 5/29/2025 219629 Homeland Security Grant Division OMEGA ELECTRONICS INV #201000119-1 - SVCE CALL 5/15/25 - VALY (IP223) 300.00 5/29/2025 219630 CD Project Admin PANHANDLE CITY MANAGERS ASSN 5/16/25 - PCMA MTG FEES GUERRERO & SEYMOUR 60.00 5/29/2025		· ·				
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219625 Cost Pool LUX PROPERTY SOLUTIONS LLC INV #1434 - JANITORIAL 5/25 - AMA WFC 1,650.00 5/29/2025 219626 PRPC Building Fund MAYFIELD PAPER COMPANY INV #4273926 - 3 TOILET SEAT COVER DISPENSERS 141.04 5/29/2025 219627 PRPC Building Fund MAYFIELD PAPER COMPANY INV #4279085 - TOILET SEAT COVER DISPENSER (1) 47.01 5/29/2025 219627 PRPC Indirect Costs JUDGE PAT McDOWELL IRT MILEAGE 5/22/25 - PRPC BOARD MTG 136.88 5/29/2025 219628 PRPC General Fund OFFICE OF THE ATTORNEY GENERAL CHILD SUPP PAYMENT - 5/31/25 629.00 5/29/2025 219629 Homeland Security Grant Division OMEGA ELECTRONICS INV #201000119-1 - SVCE CALL 5/15/25 - VALY (IP223) 300.00 5/29/2025 219630 CD Project Admin PANHANDLE CITY MANAGERS ASSN 5/16/25 - PCMA MTG FEES GUERRERO & SEYMOUR 60.00 5/29/2025						
219626 PRPC Building Fund PRPC Building Fund PRPC COMPANY INV #4273926 - 3 TOILET SEAT COVER DISPENSERS 141.04 5/29/2025 219627 PRPC Building Fund PRPC Building Fund PRPC COMPANY INV #4279085 - TOILET SEAT COVER DISPENSER (1) 47.01 5/29/2025 219627 PRPC Indirect Costs JUDGE PAT McDOWELL IRT MILEAGE 5/22/25 - PRPC BOARD MTG 136.88 5/29/2025 219628 PRPC General Fund OFFICE OF THE ATTORNEY GENERAL CHILD SUPP PAYMENT - 5/31/25 629.00 5/29/2025 219629 Homeland Security Grant Division OMEGA ELECTRONICS INV #201000119-1 - SVCE CALL 5/15/25 - VALY (IP223) 300.00 5/29/2025 219630 CD Project Admin PANHANDLE CITY MANAGERS ASSN 5/16/25 - PCMA MTG FEES GUERRERO & SEYMOUR 60.00 5/29/2025						
PRPC Building Fund MAYFIELD PAPER COMPANY INV #4279085 - TOILET SEAT COVER DISPENSER (1) 47.01 5/29/2025 219627 PRPC Indirect Costs JUDGE PAT McDOWELL IRT MILEAGE 5/22/25 - PRPC BOARD MTG 136.88 5/29/2025 219628 PRPC General Fund OFFICE OF THE ATTORNEY GENERAL CHILD SUPP PAYMENT - 5/31/25 629.00 5/29/2025 219629 Homeland Security Grant Division OMEGA ELECTRONICS INV #201000119-1 - SVCE CALL 5/15/25 - VALY (IP223) 300.00 5/29/2025 219630 CD Project Admin PANHANDLE CITY MANAGERS ASSN 5/16/25 - PCMA MTG FEES GUERRERO & SEYMOUR 60.00 5/29/2025					•	
219627 PRPC Indirect Costs JUDGE PAT McDOWELL IRT MILEAGE 5/22/25 - PRPC BOARD MTG 136.88 5/29/2025 219628 PRPC General Fund OFFICE OF THE ATTORNEY GENERAL CHILD SUPP PAYMENT - 5/31/25 629.00 5/29/2025 219629 Homeland Security Grant Division OMEGA ELECTRONICS INV #201000119-1 - SVCE CALL 5/15/25 - VALY (IP223) 300.00 5/29/2025 219630 CD Project Admin PANHANDLE CITY MANAGERS ASSN 5/16/25 - PCMA MTG FEES GUERRERO & SEYMOUR 60.00 5/29/2025	219626	<u> </u>				
219628 PRPC General Fund OFFICE OF THE ATTORNEY GENERAL CHILD SUPP PAYMENT - 5/31/25 629.00 5/29/2025 219629 Homeland Security Grant Division OMEGA ELECTRONICS INV #201000119-1 - SVCE CALL 5/15/25 - VALY (IP223) 300.00 5/29/2025 219630 CD Project Admin PANHANDLE CITY MANAGERS ASSN 5/16/25 - PCMA MTG FEES GUERRERO & SEYMOUR 60.00 5/29/2025		_		. ,		
219629 Homeland Security Grant Division OMEGA ELECTRONICS INV #201000119-1 - SVCE CALL 5/15/25 - VALY (IP223) 300.00 5/29/2025 219630 CD Project Admin PANHANDLE CITY MANAGERS ASSN 5/16/25 - PCMA MTG FEES GUERRERO & SEYMOUR 60.00 5/29/2025						
219630 CD Project Admin PANHANDLE CITY MANAGERS ASSN 5/16/25 - PCMA MTG FEES GUERRERO & SEYMOUR 60.00 5/29/2025		PRPC General Fund		CHILD SUPP PAYMENT - 5/31/25		5/29/2025
·	219629	Homeland Security Grant Division	OMEGA ELECTRONICS	INV #201000119-1 - SVCE CALL 5/15/25 - VALY (IP223)	300.00	5/29/2025
219631 PRPC Indirect Costs PANHANDLE PRESORT SERVICES LTD INV #514913 - 5/1-5/15/25 MAIL HANDLING 836.38 5/29/2025	219630	CD Project Admin	PANHANDLE CITY MANAGERS ASSN	5/16/25 - PCMA MTG FEES GUERRERO & SEYMOUR		5/29/2025
	219631	PRPC Indirect Costs	PANHANDLE PRESORT SERVICES LTD	INV #514913 - 5/1-5/15/25 MAIL HANDLING	836.38	5/29/2025

Check No	o. Fund Title	Paid To	Description	Check Amount	Paid Date
219632	9-1-1 Management Plan	PTCI	NW PERRYTON 5/20-6/19/25	38.87	5/29/2025
219633	9-1-1 Management Plan	PTI US TOWERS II LLC	TOWER LEASE PMT 6/1-6/30/25	1,303.14	5/29/2025
219634	PRPC General Fund	SAM'S CLUB MC/SYNCB	5/20/25 - SUPPLIES	142.92	5/29/2025
219635	PRPC Indirect Costs	THE HONORABLE PAT SIMS	IRT MILEAGE 5/22/25 - PRPC BOARD MTG	67.24	5/29/2025
219636	WIA Dislocated Worker	SLOVER MINERALS LP	RENT 4/1-5/31/25 - WF CLIENT	2,000.00	5/29/2025
219637	Homeland Security Grant Division	SOUTH PLAINS COMMUNICATIONS	INV #0128054-IN - SVCE CALL SHAMROCK (LIGHTING SYSTEM)	1,440.00	5/29/2025
219638	Communication Towers	SOUTH PLAINS ELECTRIC COOPERATIVE	PAR4 TOWER - 4/15-5/17/25	147.93	5/29/2025
219639	Communication Towers	SOUTHWESTERN ELECTRIC POWER CO	WHES TOWER 4/23-5/21/25	51.62	5/29/2025
219640	PRPC Indirect Costs	THE HONORABLE KERRY SYMONS	IRT MILEAGE 5/22/25 - PRPC BOARD MTG	161.28	5/29/2025
219641	Aging - HHSC	TRANSFORMATION PARK	REIMBURSEMENT 4/25 - CM & HDM	17,532.72	5/29/2025
219642	Cost Pool	TEXAS GAS SERVICE	BORGER WFC - 4/10-5/9/25	106.08	5/29/2025
219643	Intern. Service - Copy	UNA COPY INC	#INV125682 - 2ND FLOOR COPIES 4/25-5/24/25	888.62	5/29/2025
219644	PRPC General Fund	UNITED SUPERMARKETS LLC	4/22/25 - SODAS FOR MEETINGS	28.00	5/29/2025
	PRPC General Fund	UNITED SUPERMARKETS LLC	4/24/25 - BOARD MTG SUPPLIES	58.97	5/29/2025
	MAXIMUS	UNITED SUPERMARKETS LLC	5/14/25 - OAM SPEAKER GIFT BASKET ITEMS	82.10	5/29/2025
	MAXIMUS	UNITED SUPERMARKETS LLC	5/7/25 - LUNCH FOR CG EDUCATIONAL SUPP GROUP	156.78	5/29/2025
	TWC Unrestricted Funds	UNITED SUPERMARKETS LLC	5/8/25 - SUPPLIES FOR JET GRANT AWARD PRESENTATION	76.99	5/29/2025
	Maps	UNITED SUPERMARKETS LLC	5/9/25 - 9-1-1 MTG SUPPLIES	14.48	5/29/2025
219645	PRPC General Fund	UNITED WAY OF AMARILLO & CANYON	EMPLOYEE DEDUCTS 5/25	791.96	5/29/2025
219646	Cost Pool	VERIZON WIRELESS	INV #6113132200 - 5/11-6/10/25 INTERNET & CELL PHONE CHGS	670.69	5/29/2025
219647	Aging - HHSC	VISITING ANGELS	INV #32959 - CG IN HOME RESPITE 4/25 - ADD'L BILLING	666.75	5/29/2025
219648	Cost Pool	THE HONORABLE DJ WAGNER	IRT MILEAGE 5/22/25 - WDBCGB MTG	66.81	5/29/2025
31478	Intern. Service - Automobile	JULIE ARVELLO	4/28/25 - CAR #7 - REGISTRATION FEE REIMB	9.25	5/1/2025
31479	CD Project Admin	JARIAN FRED	ORT 4/8-4/9/25 - ABILENE/CPM CLASS	192.75	5/1/2025
31480	Aging - HHSC	DANA HOYLER	4/24 & 4/25/25 - CVO TRNG SUPPLY REIMBURSEMENT	52.99	5/1/2025
31482	Intern. Service - Accounting	DIANA GREEN	ORT 4/3-4/4/25 - ARLINGTON/TOLL FEES	35.10	5/8/2025
31483	Homeland Security Grant Division	DELANEY PRUETT	ORT 4/25/25 - LUBBOCK - CPM CLASS	168.00	5/8/2025
31484	CD Project Admin	MAX SEYMOUR	ORT 11/1/24-4/25/25 - LUBBOCK - CPM CLASS	1,289.34	5/8/2025
31485	CD Project Admin	SANDRA ARJONA	ORT 5/6-5/9/25 - LAS CRUCES/SWREDA CONF	576.77	5/15/2025
31486	9-1-1 Management Plan	KHASI CAMPOS	IRT MILEAGE 5/12/25 - CHILDRESS	163.24	5/15/2025
31487	CD Project Admin	SAMANTHA HUBBARD	ORT 5/6-5/9/25 - LAS CRUCES/SWREDA CONF	554.00	5/15/2025
31488	PRPC General Fund	CULLIN KNUTSON	ORT 5/6-5/9/25 - LAS CRUCES/SWREDA CONF	563.54	5/15/2025
31489	CD Project Admin	ABBY SANDERS	ORT 5/6-5/9/25 - LAS CRUCES/SWREDA CONF	516.57	5/15/2025
31490	DRC	JERRI GLOVER	5/14/25 - BOOKMARKS FOR OUTREACH EVENT ON 6/24/25	48.24	5/22/2025
31491	PRPC General Fund	ANA GONZALEZ SALINAS	ORT 5/11-5/13/25 - AUSTIN/WF FORUM	578.48	5/22/2025
31492	CD Project Admin	ALEX GUERRERO	ORT 5/6-5/9/25 - LAS CRUCES/SWREDA CONF	566.60	5/22/2025
31493	PRPC General Fund	LORI GUNN	ORT 5/6-5/9/25 - LAS CRUCES/SWREDA CONF	551.32	5/22/2025
31494	PRPC General Fund	HEATHER REID	ORT 5/11-5/13/25 - AUSTIN/WF FORUM	865.86	5/22/2025
31495	CD Project Admin	ABBY SANDERS	IRT 5/19-5/20/25 - SPEARMAN	116.03	5/29/2025
86959	Child Care CCF	MCLELLAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (626653)	15,851.80	5/2/2025
86960	Child Care CCF	MARY MILES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (626653)	11,409.11	5/2/2025
86961	Child Care CCF	WILL ROGERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (626653)	11,812.60	5/2/2025
86962	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (626653)	11,715.60	5/2/2025
86963	Child Care CCF	TULIA CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (626653)	4,936.80	5/2/2025
86964	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (626653)	4,497.75	5/2/2025
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86965	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (626653)	6,509.30	5/2/2025
86966	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (626653)	6,799.75	5/2/2025
86967	Child Care CCF	AMARILLO WESLEY COMMUNITY CENTER	CHILD CARE SERVICES PROVIDED (626653)	11,691.00	5/2/2025
86968	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (626653)	11,564.30	5/2/2025
86969	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (626653)	3,296.00	5/2/2025
86970	Child Care CCF	WEE CARE CHILD CENTER INC	CHILD CARE SERVICES PROVIDED (626653)	303.50	5/2/2025
86971	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (626653)	49.50	5/2/2025
86972	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (626653)	111.00	5/2/2025
86973	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (626653)	7,334.12	5/2/2025
86974	Child Care CCF	POLK STREET UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (626653)	1,953.60	5/2/2025
86975	Child Care CCF	HEREFORD DCC RUTH WARNER MEM	CHILD CARE SERVICES PROVIDED (626653)	1,376.20	5/2/2025
86976	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (626653)	1,384.40	5/2/2025
86977	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (626653)	2,870.28	5/2/2025
86978	Child Care CCF	BRIGHT BEGINNINGS	CHILD CARE SERVICES PROVIDED (626653)	200.00	5/2/2025
86979	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (626653)	607.70	5/2/2025
86980	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (626653)	437.50	5/2/2025
86981	Child Care CCF	DALHART AREA CHILD CARE CTR INC.	CHILD CARE SERVICES PROVIDED (626653)	2,415.80	5/2/2025
86982	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (626653)	14,635.34	5/2/2025
86983	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (626653)	25,289.70	5/2/2025
86984	Child Care CCF	PLEASANT VALLEY BAPTIST DISCOVERY SCHOOL	CHILD CARE SERVICES PROVIDED (626653)	21,932.77	5/2/2025
86985	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (626653)	4,415.64	5/2/2025
86986	Child Care CCF	BUTTONS & BOWS ELC	CHILD CARE SERVICES PROVIDED (626653)	19,560.58	5/2/2025
86987	Child Care CCF	OPPORTUNITY SCHOOL EDWARDS CAMPUS	CHILD CARE SERVICES PROVIDED (626653)	29,180.64	5/2/2025
86988	Child Care CCF	SHIRLEY E ROMAINE	CHILD CARE SERVICES PROVIDED (626653)	720.00	5/2/2025
86989	Child Care CCF	SYBIL B HARRINGTON LEARNING CENTER	CHILD CARE SERVICES PROVIDED (626653)	7,551.30	5/2/2025
86990	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (626653)	794.00	5/2/2025
86991	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (626653)	4,328.90	5/2/2025
86992	Child Care CCF	PAULAS DAY CARE	CHILD CARE SERVICES PROVIDED (626653)	1,947.70	5/2/2025
86993	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (626653)	2,603.70	5/2/2025
86994	Child Care CCF	BELL STREET DAY CARE CENTER LTD	CHILD CARE SERVICES PROVIDED (626653)	42,625.63	5/2/2025
86995	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (626653)	8,823.19	5/2/2025
86996	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC.	CHILD CARE SERVICES PROVIDED (626653)	31,039.62	5/2/2025
86997	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL INC.	CHILD CARE SERVICES PROVIDED (626653)	4,004.24	5/2/2025
86998	Child Care CCF	ORA BELINDA SCHOOLHOUSE LLC	CHILD CARE SERVICES PROVIDED (626653)	3,599.30	5/2/2025
86999	Child Care CCF	CURTIS-FLEMMING LEARNING CENTER	CHILD CARE SERVICES PROVIDED (626653)	9,726.09	5/2/2025
87000	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (626653)	6,856.00	5/2/2025
87001	Child Care CCF	RACHEL'S LITTLE HOUSE INC	CHILD CARE SERVICES PROVIDED (626653)	4,977.20	5/2/2025
87002	Child Care CCF	FIRST BAPTIST DIMMITT PRESCHOOL & DAYCARE	CHILD CARE SERVICES PROVIDED (626653)	824.50	5/2/2025
87003	Child Care CCF	DAWN TRUJILLO	CHILD CARE SERVICES PROVIDED (626653)	533.40	5/2/2025
87004	Child Care CCF	KRISTENS DAYCARE	CHILD CARE SERVICES PROVIDED (626653)	975.60	5/2/2025
87005	Child Care CCF	ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (626653)	22,104.10	5/2/2025
87006	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (626653)	8,526.50	5/2/2025
87007	Child Care CCF	CECYS DAYCARE	CHILD CARE SERVICES PROVIDED (626653)	5,477.52	5/2/2025
87008	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (626653)	762.70	5/2/2025
87009	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (626653)	6,109.30	5/2/2025

Check N	o. Fund Title	Paid To	Description	Check Amount	Paid Date
87010	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (626653)	1,215.90	5/2/2025
87011	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (626653)	4,085.95	5/2/2025
87012	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (626653)	3,469.40	5/2/2025
87013	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (626653)	10,051.06	5/2/2025
87014	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (626653)	9,337.82	5/2/2025
87015	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (626653)	955.80	5/2/2025
87016	Child Care CCF	PAULA COOK	CHILD CARE SERVICES PROVIDED (626653)	616.00	5/2/2025
87017	Child Care CCF	MAMMYS DAYCARE	CHILD CARE SERVICES PROVIDED (626653)	2,864.36	5/2/2025
87018	Child Care CCF	RANGER ROUNDUP LEARNING CENTER	CHILD CARE SERVICES PROVIDED (626653)	2,212.30	5/2/2025
87019	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (626653)	16,030.42	5/2/2025
87020	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (626653)	8,685.32	5/2/2025
87021	Child Care CCF	STEPPING STONES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (626653)	2,041.12	5/2/2025
87022	Child Care CCF	SUNRAY INDEPENDENT SCHOOL DISTRICT	CHILD CARE SERVICES PROVIDED (626653)	560.00	5/2/2025
87023	Child Care CCF	K4B LEARNING DEPOT 6 LLC	CHILD CARE SERVICES PROVIDED (626653)	8,057.50	5/2/2025
87024	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (626653)	28,149.00	5/2/2025
87025	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC	CHILD CARE SERVICES PROVIDED (626653)	13,608.57	5/2/2025
87026	Child Care CCF	UNDER THE SONS HANDS DAYCARE	CHILD CARE SERVICES PROVIDED (626653)	7,715.30	5/2/2025
87027	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (626653)	14,422.36	5/2/2025
87028	Child Care CCF	LITTLE BLESSINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (626653)	730.00	5/2/2025
87029	Child Care CCF	SHUSHAN DAYCARE	CHILD CARE SERVICES PROVIDED (626653)	255.30	5/2/2025
87030	Child Care CCF	BRIGHT MINDS ACADEMY AT BUSHLAND	CHILD CARE SERVICES PROVIDED (626653)	438.70	5/2/2025
87031	Child Care CCF	TREEHOUSE CHILDRENS ACADEMY	CHILD CARE SERVICES PROVIDED (626653)	3,487.80	5/2/2025
87032	Child Care CCF	STORYLAND PRESCHOOL & CHILD CARE CTR	CHILD CARE SERVICES PROVIDED (626653)	8,618.80	5/2/2025
87033	Child Care CCF	LITTLE FEET BIG STEPS	CHILD CARE SERVICES PROVIDED (626653)	2,710.00	5/2/2025
87034	Child Care CCF	LANE DAY SCHOOL LLC	CHILD CARE SERVICES PROVIDED (626653)	824.50	5/2/2025
87035	Child Care CCF	LIL COLTS CHILDCARE	CHILD CARE SERVICES PROVIDED (626653)	1,141.94	5/2/2025
87036	Child Care CCF	BRIGHT MINDS ACADEMY LLC	CHILD CARE SERVICES PROVIDED (626653)	2,827.60	5/2/2025
87037	Child Care CCF	CREATIVE LEARNING TREE 2	CHILD CARE SERVICES PROVIDED (626653)	2,506.90	5/2/2025
87038	Child Care CCF	STEAMBOAT STATION	CHILD CARE SERVICES PROVIDED (626653)	12,348.40	5/2/2025
87039	Child Care CCF	MARTIAL ARTS ATHLETIC CENTER NORTH	CHILD CARE SERVICES PROVIDED (626653)	13,782.89	5/2/2025
87040	Child Care CCF	HEARTS AND HANDS	CHILD CARE SERVICES PROVIDED (626653)	1,720.42	5/2/2025
87041	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (626653)	17,103.90	5/2/2025
87042	Child Care CCF	ROCK STAR DAYCARE	CHILD CARE SERVICES PROVIDED (626653)	1,595.30	5/2/2025
87043	Child Care CCF	LITTLE TROOPERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (626653)	1,160.50	5/2/2025
87044	Child Care CCF	HAPPY TRIBE ACADEMY	CHILD CARE SERVICES PROVIDED (626653)	1,529.50	5/2/2025
87045	Child Care CCF	CHILDRESS LITTLE STARS LLC	CHILD CARE SERVICES PROVIDED (626653)	3,982.00	5/2/2025
87046	Child Care CCF	AMARILLO WESLEY COMM CENTER - SOUTH	CHILD CARE SERVICES PROVIDED (626653)	2,003.60	5/2/2025
87047	Child Care CCF	BECCAS BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (626653)	19,314.50	5/2/2025
87048	Child Care CCF	MELISSAS CHILD CARE AND PRESCHOOL	CHILD CARE SERVICES PROVIDED (626653)	2,211.10	5/2/2025
87049	Child Care CCF	SHAYLEE CONNELLY	CHILD CARE SERVICES PROVIDED (626653)	3,392.63	5/2/2025
87050	Child Care CCF	TWO LITTLE FEET	CHILD CARE SERVICES PROVIDED (626653)	5,396.90	5/2/2025
87051	Child Care CCF	LITTLE STARS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (626653)	272.00	5/2/2025
87052	Child Care CCF	NEW BEGINNINGS PRESCHOOL & CHILD DEV.	CHILD CARE SERVICES PROVIDED (626653)	3,340.30	5/2/2025
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CHILD CARE SERVICES PROVIDED (626653)

CHILD CARE SERVICES PROVIDED (626653)

Child Care CCF

Child Care CCF

NIKKIES CARE CLUB

PURE CREATIONS

87053

87054

5/2/2025

5/2/2025

1,251.89

2,936.10

Check N	o. Fund Title	Paid To	Description	Check Amount	Paid Date
87055	Child Care CCF	LITTLE LAMBS CHRISTIAN CHILDCARE CTR	CHILD CARE SERVICES PROVIDED (626653)	2,603.00	5/2/2025
87056	Child Care CCF	THE BIG RED BARN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (626653)	4,510.40	5/2/2025
87057	Child Care CCF	MCLELLAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000791)	16,513.08	5/16/2025
87058	Child Care CCF	MARY MILES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000791)	11,287.41	5/16/2025
87059	Child Care CCF	WILL ROGERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000791)	12,185.70	5/16/2025
87060	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (000791)	9,884.80	5/16/2025
87061	Child Care CCF	TULIA CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (000791)	4,651.90	5/16/2025
87062	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (000791)	3,480.90	5/16/2025
87063	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (000791)	7,557.50	5/16/2025
87064	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (000791)	6,400.19	5/16/2025
87065	Child Care CCF	AMARILLO WESLEY COMMUNITY CENTER	CHILD CARE SERVICES PROVIDED (000791)	13,560.20	5/16/2025
87066	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (000791)	11,584.75	5/16/2025
87067	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (000791)	3,092.00	5/16/2025
87068	Child Care CCF	WEE CARE CHILD CENTER INC	CHILD CARE SERVICES PROVIDED (000791)	303.50	5/16/2025
87069	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (000791)	54.10	5/16/2025
87070	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (000791)	376.35	5/16/2025
87071	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000791)	6,597.45	5/16/2025
87072	Child Care CCF	POLK STREET UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (000791)	1,953.60	5/16/2025
87073	Child Care CCF	HEREFORD DCC RUTH WARNER MEM	CHILD CARE SERVICES PROVIDED (000791)	1,151.80	5/16/2025
87074	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (000791)	1,384.40	5/16/2025
87075	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (000791)	2,854.60	5/16/2025
87076	Child Care CCF	BRIGHT BEGINNINGS	CHILD CARE SERVICES PROVIDED (000791)	1,050.00	5/16/2025
87077	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000791)	782.70	5/16/2025
87078	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (000791)	702.85	5/16/2025
87079	Child Care CCF	DALHART AREA CHILD CARE CTR INC.	CHILD CARE SERVICES PROVIDED (000791)	2,582.30	5/16/2025
87080	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (000791)	14,699.18	5/16/2025
87081	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (000791)	26,571.25	5/16/2025
87082	Child Care CCF	PLEASANT VALLEY BAPTIST DISCOVERY SCHOOL	CHILD CARE SERVICES PROVIDED (000791)	19,239.40	5/16/2025
87083	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (000791)	4,636.70	5/16/2025
87084	Child Care CCF	BUTTONS & BOWS ELC	CHILD CARE SERVICES PROVIDED (000791)	18,938.79	5/16/2025
87085	Child Care CCF	OPPORTUNITY SCHOOL EDWARDS CAMPUS	CHILD CARE SERVICES PROVIDED (000791)	30,947.73	5/16/2025
87086	Child Care CCF	SHIRLEY E ROMAINE	CHILD CARE SERVICES PROVIDED (000791)	720.00	5/16/2025
87087	Child Care CCF	SYBIL B HARRINGTON LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000791)	6,890.50	5/16/2025
87088	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (000791)	794.00	5/16/2025
87089	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (000791)	4,183.45	5/16/2025
87090	Child Care CCF	PAULAS DAY CARE	CHILD CARE SERVICES PROVIDED (000791)	1,826.85	5/16/2025
87091	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (000791)	2,682.75	5/16/2025
87092	Child Care CCF	INGLANTINA FLORES	CHILD CARE SERVICES PROVIDED (000791)	108.40	5/16/2025
87093	Child Care CCF	BELL STREET DAY CARE CENTER LTD	CHILD CARE SERVICES PROVIDED (000791)	39,049.68	5/16/2025
87094	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (000791)	6,911.66	5/16/2025
87095	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC.	CHILD CARE SERVICES PROVIDED (000791)	34,744.40	5/16/2025
87096	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL INC.	CHILD CARE SERVICES PROVIDED (000791)	9,508.82	5/16/2025
87097	Child Care CCF	ORA BELINDA SCHOOLHOUSE LLC	CHILD CARE SERVICES PROVIDED (000791)	3,725.25	5/16/2025
87098	Child Care CCF	CURTIS-FLEMMING LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000791)	10,835.77	5/16/2025
87099	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (000791)	7,601.00	5/16/2025

Panhandle Regional Planning Commission Check/Voucher Register

From 5/1/2025 T	Γhrough	5/31/2025
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Child Care CCF	RACHEL'S LITTLE HOUSE INC FIRST BAPTIST DIMMITT PRESCHOOL & DAYCARE DAWN TRUJILLO KRISTENS DAYCARE ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (000791)	4,447.75 824.50 533.40	5/16/2025 5/16/2025
Child Care CCF	DAWN TRUJILLO KRISTENS DAYCARE	CHILD CARE SERVICES PROVIDED (000791)		
Child Care CCF	KRISTENS DAYCARE	,	533.40	
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Child Care CCF Child Care CCF Child Care CCF	ELENA MCGLAUN		1,217.36	5/16/2025
Child Care CCF Child Care CCF		CHILD CARE SERVICES PROVIDED (000791)	21,637.50	5/16/2025
Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000791)	7,957.05	5/16/2025
	CECYS DAYCARE	CHILD CARE SERVICES PROVIDED (000791)	4,563.36	5/16/2025
hild Care CCE	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (000791)	1,059.82	5/16/2025
rima dare dei	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (000791)	6,272.80	5/16/2025
Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (000791)	1,099.15	5/16/2025
Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (000791)	5,892.60	5/16/2025
Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (000791)	2,901.10	5/16/2025
Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (000791)	13,315.74	5/16/2025
Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (000791)	10,759.06	5/16/2025
Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (000791)	1,637.40	5/16/2025
Child Care CCF	PAULA COOK	CHILD CARE SERVICES PROVIDED (000791)	616.00	5/16/2025
Child Care CCF	MAMMYS DAYCARE	CHILD CARE SERVICES PROVIDED (000791)	3,163.26	5/16/2025
Child Care CCF	RANGER ROUNDUP LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000791)	2,125.88	5/16/2025
Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (000791)	18,294.40	5/16/2025
Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000791)	8,918.27	5/16/2025
Child Care CCF	STEPPING STONES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000791)	1,119.48	5/16/2025
Child Care CCF	SUNRAY INDEPENDENT SCHOOL DISTRICT	CHILD CARE SERVICES PROVIDED (000791)	560.00	5/16/2025
Child Care CCF	K4B LEARNING DEPOT 6 LLC	CHILD CARE SERVICES PROVIDED (000791)	13,125.03	5/16/2025
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niiiu Gale GGF				5/16/2025
'hild Care CCE	OHILDINESS EH HEL STARS EEU	OFFICE OAKE OFFICES EVANDED MONTAIN	3,304.00	J/ 10/2025
	ild Care CCF	CHRISTIAN PRESCHOOL CENTERS INC THE MARTIAL ARTS & ATHLETIC CENTER INC IIII CARE CCF UNDER THE SONS HANDS DAYCARE IIII CARE CCF HAPPY DAYS CHILDCARE & PRESCHOOL LITTLE BLESSINGS PRESCHOOL IIII CARE CCF BRIGHT MINDS ACADEMY AT BUSHLAND TREEHOUSE CHILDRENS ACADEMY IIII CARE CCF LITTLE FEET BIG STEPS IIII CARE CCF LITTLE FEET BIG STEPS IIII CARE CCF III COLTS CHILDCARE IIII CARE CCF IIII COLTS CHILDCARE IIII CARE CCF IIII CARE CCF IIII CARE CCF IIII CARE CCF IIII COLTS CHILDCARE IIIII CARE CCF IIIII CARE CCF IIIII CARE CCF IIIII CARE CCF IIIIIII CARE CCF IIIIII CARE & PRESCHOOL IIIIII CARE CCF IIIIIII CARE CCF IIIIII CARE CCF IIIII CARE CCF IIIIII CARE CCF IIIII CARE CCF IIII CARE CCF	ild Care CCF CHRISTIAN PRESCHOOL CENTERS INC CHILD CARE SERVICES PROVIDED (000791) ild Care CCF THE MARTIAL ARTS & ATHLETIC CENTER INC CHILD CARE SERVICES PROVIDED (000791) ild Care CCF UNDER THE SONS HANDS DAYCARE CHILD CARE SERVICES PROVIDED (000791) ild Care CCF HAPPY DAYS CHILDCARE & PRESCHOOL CHILD CARE SERVICES PROVIDED (000791) ild Care CCF LITTLE BLESSINGS PRESCHOOL CHILD CARE SERVICES PROVIDED (000791) ild Care CCF SHUSHAN DAYCARE CHILD CARE SERVICES PROVIDED (000791) ild Care CCF BRIGHT MINDS ACADEMY AT BUSHLAND CHILD CARE SERVICES PROVIDED (000791) ild Care CCF STORYLAND PRESCHOOL & CHILD CARE SERVICES PROVIDED (000791) ild Care CCF STORYLAND PRESCHOOL & CHILD CARE SERVICES PROVIDED (000791) ild Care CCF LITTLE FEET BIG STEPS CHILD CARE SERVICES PROVIDED (000791) ild Care CCF LANE DAY SCHOOL LLC CHILD CARE SERVICES PROVIDED (000791) ild Care CCF LIC CARE SERVICES PROVIDED (000791) ild Care CCF LIC CARE SERVICES PROVIDED (000791) ild Care CCF CREATIVE LEARNING TREE 2 CHILD CARE SERVICES PROVIDED (000791) ild Care CCF MARTIAL ARTS ATHLETIC CENTER NORTH CHILD CARE SERVICES PROVIDED (000791) ild Care CCF HAPPY DAYS CHILDCARE & CHILD CARE SERVICES PROVIDED (000791) ild Care CCF HAPPY DAYS CHILDCARE & CHILD CARE SERVICES PROVIDED (000791) ild Care CCF HAPPY DAYS CHILDCARE & PRESCHOOL CHILD CARE SERVICES PROVIDED (000791) ild Care CCF HAPPY DAYS CHILDCARE & PRESCHOOL CHILD CARE SERVICES PROVIDED (000791) ild Care CCF HAPPY DAYS CHILDCARE & PRESCHOOL CHILD CARE SERVICES PROVIDED (000791) ild Care CCF CREATIVE LEARNING TREE 2 CHILD CARE SERVICES PROVIDED (000791) ild Care CCF HAPPY DAYS CHILDCARE & PRESCHOOL CHILD CARE SERVICES PROVIDED (000791) ild Care CCF CREATIVE TROOPERS LEARNING CENTER CHILD CARE SERVICES PROVIDED (000791)	ild Care CCF CHRISTIAN PRESCHOOL CENTERS INC CHILD CARE SERVICES PROVIDED (000791) 12,332.47 THE MARTIAL ARTS & ATHLETIC CENTER INC CHILD CARE SERVICES PROVIDED (000791) 12,332.47 THE MARTIAL ARTS & ATHLETIC CENTER INC CHILD CARE SERVICES PROVIDED (000791) 7,401.11 THE SONS HANDS DAYCARE CHILD CARE SERVICES PROVIDED (000791) 17,711.56 THE DESSINGS PRESCHOOL CHILD CARE SERVICES PROVIDED (000791) THE BLESSINGS PRESCHOOL THE BLESSINGS PRESCHOOL CHILD CARE SERVICES PROVIDED (000791) THE BLESSINGS PRESCHOOL THE BLESSINGS PROVIDED (000791) THE BLESSINGS PRESCHOOL THE BLESSINGS PRESCHOOL THE BLESSINGS PROVIDED (000791) THE THE BLESSINGS PRESCHOOL THE BLESSINGS PROVIDED (000791) THE THE THE BLESSINGS PRESCHOOL THE BLESSINGS PROVIDED (000791) THE THE THE BLESSINGS PROVIDED (000791) THE THE THE THE BLESSINGS PROVIDED (000791) THE

Check N	No. Fund Title	Paid To	Description	Check Amount	Paid Date
87145	Child Care CCF	BECCAS BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (000791)	20,391.95	5/16/2025
87146	Child Care CCF	MELISSAS CHILD CARE AND PRESCHOOL	CHILD CARE SERVICES PROVIDED (000791)	2,233.30	5/16/2025
87147	Child Care CCF	SHAYLEE CONNELLY	CHILD CARE SERVICES PROVIDED (000791)	1,959.95	5/16/2025
87148	Child Care CCF	TWO LITTLE FEET	CHILD CARE SERVICES PROVIDED (000791)	5,308.45	5/16/2025
87149	Child Care CCF	LITTLE STARS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000791)	272.00	5/16/2025
87150	Child Care CCF	NEW BEGINNINGS PRESCHOOL & CHILD DEV.	CHILD CARE SERVICES PROVIDED (000791)	2,898.15	5/16/2025

87145	Child Care CCF	BECCAS BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (000791)	20,391.95	5/16/2025
87146	Child Care CCF	MELISSAS CHILD CARE AND PRESCHOOL	CHILD CARE SERVICES PROVIDED (000791)	2,233.30	5/16/2025
87147	Child Care CCF	SHAYLEE CONNELLY	CHILD CARE SERVICES PROVIDED (000791)	1,959.95	5/16/2025
87148	Child Care CCF	TWO LITTLE FEET	CHILD CARE SERVICES PROVIDED (000791)	5,308.45	5/16/2025
87149	Child Care CCF	LITTLE STARS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000791)	272.00	5/16/2025
87150	Child Care CCF	NEW BEGINNINGS PRESCHOOL & CHILD DEV.	CHILD CARE SERVICES PROVIDED (000791)	2,898.15	5/16/2025
87151	Child Care CCF	BORGER-SPRING CREEK BULLDOG ACADEMY	CHILD CARE SERVICES PROVIDED (000791)	271.60	5/16/2025
87152	Child Care CCF	NIKKIES CARE CLUB	CHILD CARE SERVICES PROVIDED (000791)	1,156.10	5/16/2025
87153	Child Care CCF	PURE CREATIONS	CHILD CARE SERVICES PROVIDED (000791)	2,952.20	5/16/2025
87154	Child Care CCF	LITTLE LAMBS CHRISTIAN CHILDCARE CTR	CHILD CARE SERVICES PROVIDED (000791)	9,037.36	5/16/2025
87155	Child Care CCF	THE BIG RED BARN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000791)	5,340.80	5/16/2025
87156	Child Care CCF	MCLELLAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000825)	18,561.90	5/30/2025
87157	Child Care CCF	MARY MILES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000825)	11,205.79	5/30/2025
87158	Child Care CCF	WILL ROGERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000825)	12,267.50	5/30/2025
87159	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (000825)	8,782.48	5/30/2025
87160	Child Care CCF	TULIA CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (000825)	4,634.00	5/30/2025
87161	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (000825)	2,572.51	5/30/2025
87162	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (000825)	7,010.90	5/30/2025
87163	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (000825)	6,350.16	5/30/2025
87164	Child Care CCF	AMARILLO WESLEY COMMUNITY CENTER	CHILD CARE SERVICES PROVIDED (000825)	15,487.00	5/30/2025
87165	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (000825)	12,170.40	5/30/2025
87166	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (000825)	5,354.78	5/30/2025
87167	Child Care CCF	WEE CARE CHILD CENTER INC	CHILD CARE SERVICES PROVIDED (000825)	303.50	5/30/2025
87168	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000825)	7,132.48	5/30/2025
87169	Child Care CCF	POLK STREET UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (000825)	1,947.10	5/30/2025
87170	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (000825)	1,627.20	5/30/2025
87171	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (000825)	2,838.92	5/30/2025
87172	Child Care CCF	BRIGHT BEGINNINGS	CHILD CARE SERVICES PROVIDED (000825)	700.00	5/30/2025
87173	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000825)	1,062.20	5/30/2025
87174	Child Care CCF	DALHART AREA CHILD CARE CTR INC.	CHILD CARE SERVICES PROVIDED (000825)	2,215.60	5/30/2025
87175	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (000825)	15,729.18	5/30/2025
87176	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (000825)	28,603.10	5/30/2025
87177	Child Care CCF	PLEASANT VALLEY BAPTIST DISCOVERY SCHOOL	CHILD CARE SERVICES PROVIDED (000825)	22,382.10	5/30/2025
87178	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (000825)	6,055.92	5/30/2025
87179	Child Care CCF	BUTTONS & BOWS ELC	CHILD CARE SERVICES PROVIDED (000825)	18,705.88	5/30/2025
87180	Child Care CCF	OPPORTUNITY SCHOOL EDWARDS CAMPUS	CHILD CARE SERVICES PROVIDED (000825)	29,522.44	5/30/2025
87181	Child Care CCF	SHIRLEY E ROMAINE	CHILD CARE SERVICES PROVIDED (000825)	720.00	5/30/2025
87182	Child Care CCF	SYBIL B HARRINGTON LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000825)	6,954.68	5/30/2025
87183	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (000825)	1,229.00	5/30/2025
87184	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (000825)	3,474.00	5/30/2025
87185	Child Care CCF	PAULAS DAY CARE	CHILD CARE SERVICES PROVIDED (000825)	2,036.00	5/30/2025
87186	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (000825)	2,761.80	5/30/2025
87187	Child Care CCF	INGLANTINA FLORES	CHILD CARE SERVICES PROVIDED (000825)	859.20	5/30/2025
87188	Child Care CCF	BELL STREET DAY CARE CENTER LTD	CHILD CARE SERVICES PROVIDED (000825)	40,451.27	5/30/2025
87189	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (000825)	8,499.20	5/30/2025
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Panhandle Regional Planning Commission Check/Voucher Register

From 5/1/2025	Through	5/31/2025
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Check No	o. Fund Title	Paid To	Description	Check Amount	Paid Date
87190	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC.	CHILD CARE SERVICES PROVIDED (000825)	35,610.00	5/30/2025
87191	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL INC.	CHILD CARE SERVICES PROVIDED (000825)	7,960.70	5/30/2025
87192	Child Care CCF	ORA BELINDA SCHOOLHOUSE LLC	CHILD CARE SERVICES PROVIDED (000825)	3,243.49	5/30/2025
87193	Child Care CCF	CURTIS-FLEMMING LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000825)	10,294.34	5/30/2025
87194	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (000825)	7,742.60	5/30/2025
87195	Child Care CCF	RACHEL'S LITTLE HOUSE INC	CHILD CARE SERVICES PROVIDED (000825)	4,431.88	5/30/2025
87196	Child Care CCF	DAWN TRUJILLO	CHILD CARE SERVICES PROVIDED (000825)	532.80	5/30/2025
87197	Child Care CCF	KRISTENS DAYCARE	CHILD CARE SERVICES PROVIDED (000825)	1,572.00	5/30/2025
87198	Child Care CCF	ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (000825)	22,591.91	5/30/2025
87199	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000825)	9,157.58	5/30/2025
87200	Child Care CCF	CECYS DAYCARE	CHILD CARE SERVICES PROVIDED (000825)	5,502.38	5/30/2025
87201	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (000825)	923.50	5/30/2025
87202	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (000825)	6,418.30	5/30/2025
87203	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (000825)	1,295.60	5/30/2025
87204	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (000825)	5,486.50	5/30/2025
87205	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (000825)	3,782.80	5/30/2025
87206	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (000825)	12,543.48	5/30/2025
87207	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (000825)	10,437.00	5/30/2025
87208	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (000825)	1,296.60	5/30/2025
87209	Child Care CCF	PAULA COOK	CHILD CARE SERVICES PROVIDED (000825)	616.00	5/30/2025
87210	Child Care CCF	MAMMYS DAYCARE	CHILD CARE SERVICES PROVIDED (000825)	3,994.49	5/30/2025
87211	Child Care CCF	RANGER ROUNDUP LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000825)	2,487.19	5/30/2025
87212	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (000825)	17,618.66	5/30/2025
87213	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000825)	9,570.67	5/30/2025
87214	Child Care CCF	STEPPING STONES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000825)	1,443.80	5/30/2025
87215	Child Care CCF	K4B LEARNING DEPOT 6 LLC	CHILD CARE SERVICES PROVIDED (000825)	11,513.57	5/30/2025
87216	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (000825)	25,003.40	5/30/2025
87217	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC	CHILD CARE SERVICES PROVIDED (000825)	12,074.50	5/30/2025
87218	Child Care CCF	UNDER THE SONS HANDS DAYCARE	CHILD CARE SERVICES PROVIDED (000825)	6,139.20	5/30/2025
87219	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (000825)	18,513.51	5/30/2025
87220	Child Care CCF	LITTLE BLESSINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (000825)	730.00	5/30/2025
87221	Child Care CCF	SHUSHAN DAYCARE	CHILD CARE SERVICES PROVIDED (000825)	255.30	5/30/2025
87222	Child Care CCF	BRIGHT MINDS ACADEMY AT BUSHLAND	CHILD CARE SERVICES PROVIDED (000825)	438.70	5/30/2025
87223	Child Care CCF	TREEHOUSE CHILDRENS ACADEMY	CHILD CARE SERVICES PROVIDED (000825)	7,187.60	5/30/2025
87224	Child Care CCF	STORYLAND PRESCHOOL & CHILD CARE CTR	CHILD CARE SERVICES PROVIDED (000825)	8,894.87	5/30/2025
87225	Child Care CCF	LITTLE FEET BIG STEPS	CHILD CARE SERVICES PROVIDED (000825)	4,284.28	5/30/2025
87226	Child Care CCF	LANE DAY SCHOOL LLC	CHILD CARE SERVICES PROVIDED (000825)	1,136.90	5/30/2025
87227	Child Care CCF	LIL COLTS CHILDCARE	CHILD CARE SERVICES PROVIDED (000825)	1,127.18	5/30/2025
87228	Child Care CCF	BRIGHT MINDS ACADEMY LLC	CHILD CARE SERVICES PROVIDED (000825)	5,701.43	5/30/2025
87229	Child Care CCF	CREATIVE LEARNING TREE 2	CHILD CARE SERVICES PROVIDED (000825)	2,508.80	5/30/2025
87230	Child Care CCF	MARTIAL ARTS ATHLETIC CENTER NORTH	CHILD CARE SERVICES PROVIDED (000825)	15,828.36	5/30/2025
87231	Child Care CCF	HEARTS AND HANDS	CHILD CARE SERVICES PROVIDED (000825)	645.92	5/30/2025
87232	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (000825)	15,746.00	5/30/2025
87233	Child Care CCF	ROCK STAR DAYCARE	CHILD CARE SERVICES PROVIDED (000825)	788.00	5/30/2025
87234	Child Care CCF	LITTLE TROOPERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000825)	876.50	5/30/2025

Check N	o. Fund Title	Paid To Description	Check Amount	Paid Date
87235	Child Care CCF	HAPPY TRIBE ACADEMY CHILD CARE SERV	/ICES PROVIDED (000825) 2,171.20	5/30/2025
87236	Child Care CCF	CHILDRESS LITTLE STARS LLC CHILD CARE SERV	/ICES PROVIDED (000825) 3,976.00	5/30/2025
87237	Child Care CCF	AMARILLO WESLEY COMM CENTER - SOUTH CHILD CARE SERV	/ICES PROVIDED (000825) 2,549.00	5/30/2025
87238	Child Care CCF	BECCAS BABIES DAYCARE CENTER CHILD CARE SERV	/ICES PROVIDED (000825) 22,996.90	5/30/2025
87239	Child Care CCF	MELISSAS CHILD CARE AND PRESCHOOL CHILD CARE SERV	/ICES PROVIDED (000825) 2,255.50	5/30/2025
87240	Child Care CCF	SHAYLEE CONNELLY CHILD CARE SERV	/ICES PROVIDED (000825) 790.00	5/30/2025
87241	Child Care CCF	TWO LITTLE FEET CHILD CARE SERV	/ICES PROVIDED (000825) 5,779.60	5/30/2025
87242	Child Care CCF	LITTLE STARS LEARNING CENTER CHILD CARE SERV	/ICES PROVIDED (000825) 272.00	5/30/2025
87243	Child Care CCF	NEW BEGINNINGS PRESCHOOL & CHILD DEV. CHILD CARE SERV	/ICES PROVIDED (000825) 3,154.00	5/30/2025
87244	Child Care CCF	NIKKIES CARE CLUB CHILD CARE SERV	/ICES PROVIDED (000825) 1,156.10	5/30/2025
87245	Child Care CCF	PURE CREATIONS CHILD CARE SERV	/ICES PROVIDED (000825) 3,667.50	5/30/2025
87246	Child Care CCF	LITTLE LAMBS CHRISTIAN CHILDCARE CTR CHILD CARE SERV	/ICES PROVIDED (000825) 9,047.20	5/30/2025
87247	Child Care CCF	THE BIG RED BARN LEARNING CENTER CHILD CARE SERV	/ICES PROVIDED (000825) 5,770.00	5/30/2025
		AMARILLO NATIONAL BANK H.S.A. EMPLOYEE	& EMPLOYER PAID CONTRIBUTIONS - 5/25 2,278.40	
		AMARILLO NATIONAL BANK WFD - INCENTIVE I	PAYMENTS - 5/25 1,008.00	
		FSA ISOLVED PLAN FUND FSA EMPLOYEE FL	LEX DRAFTS 5/25 2,176.14	
		HUXFORD GROUP WIRE TRANSFERS	5 5/25 352,424.69	
		VANTAGEPOINT T. AGENTS - 401 WIRE TRANSFERS	\$ 5/25 44,289.21	
		VANTAGEPOINT T. AGENTS - 457 WIRE TRANSFERS	6,163.48	
		VANTAGEPOINT T. AGENTS - ROTH IRA WIRE TRANSFERS	\$ 5/25 1,343.72	
		TOTAL AMOUNT:	\$ 3,443,157.32	
		TOTAL NUMBER O	F ELECTRONIC FUND TRANSFERS: 306	
		TOTAL NUMBER O	F CHECKS WRITTEN: 230	
		TOTAL NUMBER O	F WIRE TRANSFERS: 8	
		TOTAL NUMBER O	F ANB BANK CARDS: 8	

Date: 6/4/2025 11:36:58 AM



ITEM 7

MEMORANDUM

DATE: June 26, 2025

TO: PRPC Board of Directors

FROM: Trent Taylor, Finance Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 7

PRPC Investment Funds Monthly 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 April 27, 2023 for funds under our control. I submit the following for your approval.

	Balance@	Balance@	30-day
	4/30/2025	5/31/2025	Ave. Rate
PRPC's Money Market Fund	\$746,791	\$898,356	2.530%
9-1-1's Money Market Fund	173,128	35,660	2.510%
Total MMIA Funds	\$919,918	\$934,016	
Other Investments			
Texas Class	\$3,505,376	\$3,518,523	4.408%
Texas Class Government	1,020,701	1,024,359	4.210%
LOGIC	1,426,597	1,431,955	4.451%
Total Invested Funds	\$6,872,593	\$6,908,853	

The book value and the market value were the same for each fund listed above. The investment portfolio followed the Public Funds Investment Act and PRPC Investment Policies. In addition, following the Public Funds Investment Act, Statements, Newsletters and Holding reports are also attached for full transparency.

RECOMMENDATION

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



Summary Statement

May 31, 2025

Page 1 of 4

Investor ID: TX-01-1208

0001047-0012389 PDFT 786607

Panhandle Regional Planning Commission PO Box 9257 Amarillo, TX 79105

Texas CLASS

Texas CLASS	Average Monthly Yield: 4.4083
	Attorage menting thorat in the

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-1208-0001	PRPC - Texas Class	3,505,375.94	0.00	0.00	13,147.16	58,572.21	3,512,387.87	3,518,523.10
TOTAL		3,505,375.94	0.00	0.00	13,147.16	58,572.21	3,512,387.87	3,518,523.10

Texas CLASS Government

Average Monthly Yield: 4.2119%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-1208-4001	PRPC - TC Government	1,020,701.46	0.00	0.00	3,657.67	17,872.20	1,022,654.17	1,024,359.13
TOTAL		1,020,701.46	0.00	0.00	3,657.67	17,872.20	1,022,654.17	1,024,359.13



Account Statement

Average Monthly Yield: 4.4083%

May 31, 2025

Page 2 of 4

Account Number: TX-01-1208-0001

PRPC - Texas Class

Account Summary

					Income		
	Beginning			Income	Earned	Average Daily	Month End
	Balance	Contributions	Withdrawals	Earned	YTD	Balance	Balance
Texas CLASS	3,505,375.94	0.00	0.00	13,147.16	58,572.21	3,512,387.87	3,518,523.10

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2025	Beginning Balance			3,505,375.94	
05/31/2025	Income Dividend Reinvestment	13,147.16			
05/31/2025	Ending Balance			3,518,523.10	



Account Statement

May 31, 2025

Page 3 of 4

Account Number: TX-01-1208-4001

Average Monthly Yield: 4.2119%

PRPC - TC Government

Account Summary

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	1,020,701.46	0.00	0.00	3,657.67	17,872.20	1,022,654.17	1,024,359.13

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2025	Beginning Balance			1,020,701.46	
05/31/2025	Income Dividend Reinvestment	3,657.67			
05/31/2025	Ending Balance			1,024,359.13	





May 31, 2025

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Texas CLASS

Texas CLASS	Texas CLASS Government

Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield	
05/01/2025	0.000122200	4.4606%	0.000116947	4.2686%	
05/02/2025	0.000365490	4.4468%	0.000353226	4.2976%	
05/03/2025	0.00000000	4.4468%	0.00000000	4.2976%	
05/04/2025	0.00000000	4.4468%	0.00000000	4.2976%	
05/05/2025	0.000121590	4.4380%	0.000116669	4.2585%	
05/06/2025	0.000121301	4.4275%	0.000115937	4.2317%	
05/07/2025	0.000121061	4.4188%	0.000115479	4.2150%	
05/08/2025	0.000120830	4.4103%	0.000115151	4.2030%	
05/09/2025	0.000361812	4.4021%	0.000344943	4.1968%	
05/10/2025	0.00000000	4.4020%	0.00000000	4.1968%	
05/11/2025	0.00000000	4.4020%	0.0000000	4.1968%	
05/12/2025	0.000120405	4.3958%	0.000114673	4.1856%	
05/13/2025	0.000120451	4.3965%	0.000114621	4.1837%	
05/14/2025	0.000120575	4.4010%	0.000114710	4.1869%	
05/15/2025	0.000120523	4.3991%	0.000114484	4.1787%	
05/16/2025	0.000362223	4.4070%	0.000344103	4.1840%	
05/17/2025	0.00000000	4.4070%	0.00000000	4.1840%	
05/18/2025	0.00000000	4.4070%	0.00000000	4.1840%	
05/19/2025	0.000120620	4.4022%	0.000114407	4.1759%	
05/20/2025	0.000120457	4.3963%	0.000114237	4.1696%	
05/21/2025	0.000120147	4.3854%	0.000120853	4.4111%	
05/22/2025	0.000120006	4.3803%	0.000114019	4.1617%	
05/23/2025	0.000480200	4.3818%	0.000456992	4.1701%	
05/24/2025	0.00000000	4.3818%	0.00000000	4.1701%	
05/25/2025	0.00000000	4.3818%	0.00000000	4.1701%	
05/26/2025	0.00000000	4.3818%	0.00000000	4.1701%	
05/27/2025	0.000120232	4.3884%	0.000114331	4.1731%	
05/28/2025	0.000120813	4.4097%	0.000115061	4.1997%	
05/29/2025	0.000120955	4.4149%	0.000115439	4.2135%	
05/30/2025	0.000242118	4.4187%	0.000231208	4.2194%	
05/31/2025	0.00000000	4.4187%	0.0000000	4.2195%	

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

TEXAS CLASS GOVERNMENT

Schedule of Investments 06/01/25

Days to Reset Unrealized Ratings Gain / (Loss) % of MV S&P YTM Current Yield Cusip Security Description Coupon Maturity Date Maturity Share/Par Original Cost Amortized Cost Price Market Value Bank Deposits BANKS SAVINGS-DEPOSIT ACCOUNT **AMERSTATE** American State Bank Cash Deposit - ICS 4 50% 1 54.176.077.84 54.176.077.84 54.176.077.84 100.00 54.176.077.84 3.37% A-1+ 4 50% 4 50% FNCORCAS1 Encore Bank ICS 4.35% 22,751,231.78 22,751,231.78 22,751,231.78 100.00 22,751,231.78 1.41% A-1+ 4.35% 4.35% 1 ΗΔΡΡΥCΔSΗ Centennial Bank Cash Deposit - LOC 4 50% 1 115 266 398 25 115 266 398 25 115.266.398.25 100.00 115.266.398.25 7 16% Δ-1+ 4 50% 4 50% KEYCASH Keystone Bank - LOC 4.35% 17,123,884.27 17,123,884.27 17,123,884.27 17,123,884.27 4.35% 4.35% 100.00 1.06% A-1+ 4.40% 4.40% NEXBCASH NexBank Cash Deposit - ICS 1 126.562.395.94 126.562.395.94 126.562.395.94 100.00 126.562.395.94 7.87% A-1+ 4.40% ORIGINBNK Origin Bank - ICS 4.43% 100,000,000.00 100,000,000.00 100,000,000.00 100.00 100,000,000.00 6.22% A-1+ 4.43% 4.43% LIMBDDA UMB DDA Cash Account 2.90% 10,837,685.77 10,837,685.77 10,837,685.77 10,837,685.77 0.67% 2.90% 2.90% 100.00 A-1 TOTAL · BANKS SAVINGS-DEPOSIT ACCOUNT 446.717.673.85 446.717.673.85 446.717.673.85 446.717.673.85 27.77% **TOTAL**: Bank Deposits 446.717.673.85 446.717.673.85 446,717,673.85 446.717.673.85 27.77% Government Rond GOVERNMENT SPONSORED 3130AXTA6 4.48% 11/20/25 7.000.000.00 7.000.000.00 7.000.000.00 7.004.512.41 4.512.41 0.44% 4.48% 4.48% Federal Home Loan Bank 100.06 AA+ 1 3130AYID9 Federal Home Loan Bank 4.46% 10/16/25 1 7.000.000.00 7.000.000.00 7,000,000.00 100.03 7,002,327.36 2.327.36 0.44% AA+ 4.45% 4.45% 3130B0QN2 Federal Home Loan Bank 4.43% 04/02/26 1 7.000.000.00 7.000.000.00 7.000.000.00 100.04 7.002.485.77 2.485.77 0.44% AA+ 4.43% 4.43% 3130B1TL1 4.43% 06/26/26 6.500.000.00 6.500.000.00 6.500.000.00 99.98 6.498.923.80 (1.076.20)0.40% 4.43% 4.43% Federal Home Loan Bank 1 AA+ 3130B1WF0 4.43% 10,000,000.00 10,000,000.00 9,999,143.30 0.62% 4.43% 4.43% Federal Home Loan Bank 04/06/26 10,000,000.00 99.99 (856.70)AA+ 3130B1Z26 4.44% 07/16/26 7,000,000.00 6,999,323.38 (676.62) 0.44% AA+ 4.45% 4.45% Federal Home Loan Bank 7,000,000.00 7,000,000.00 99.99 1 3130R4DR4 Federal Home Loan Bank 4 34% V 06/23/25 1 10.000.000.00 10.000.000.00 10.000.000.00 100.00 9.999.884.30 (115.70)0.62% $\Delta \Delta +$ 4 34% 4 34% 3130B4DR9 4.34% 07/28/25 14,000,000.00 14,000,000.00 14,000,000.00 100.00 13,999,823.18 (176.82) 0.87% 4.34% 4.34% Federal Home Loan Bank 1 AA+ 3130B4DS7 Federal Home Loan Bank 4.34% 08/27/25 1 12.000.000.00 12.000.000.00 12.000.000.00 100.00 11.999.976.24 (23.76) 0.75% AA+ 4.35% 4.35% 3130B4L58 Federal Home Loan Bank 4.34% 09/15/25 14.000.000.00 14.000.000.00 14.000.000.00 13.999.995.24 (4.76)0.87% AA+ 4.34% 4.34% 4.33% 0.87% 4.33% 3130B4L66 Federal Home Loan Bank 06/16/25 14.000.000.00 14.000.000.00 14.000.000.00 100.00 13.999.894.30 (105.70)AA+ 4.33% 1 3130B4M57 Federal Home Loan Bank 4.34% 07/14/25 18,000,000.00 18,000,000.00 18,000,000.00 100.00 17,999,741.16 (258.84)1.12% AA+ 4.34% 4.34% V 3130B4QJ3 4.33% 07/03/25 18,000,000.00 18,000,000.00 18,000,000.00 17,999,807.22 (192.78) 1.12% AA+ 4.33% 4.33% Federal Home Loan Bank 1 100.00 3130R4SK8 Federal Home Loan Bank 4 34% V 08/07/25 1 9 000 000 00 9 000 000 00 9.000.000.00 100.00 8 999 894 70 (105 30) 0.56% $\Delta \Delta +$ 4 34% 4 34% 3130B4T35 Federal Home Loan Bank 4.34% ٧ 09/30/25 12.000.000.00 12.000.000.00 12.000.000.00 100.00 11.999.923.92 (76.08) 0.75% AA+ 4.35% 4.35% 3130B4T92 Federal Home Loan Bank 4.33% 07/02/25 1 10.000.000.00 10.000.000.00 10.000.000.00 100.00 9.999.881.40 (118.60)0.62% AA+ 4.33% 4.33% 3130B4TR2 4.34% 16,000,000.00 16,000,000.00 16,000,000.00 15,999,749.60 (250.40) 0.99% 4.34% Federal Home Loan Bank 07/30/25 100.00 AA+ 4.34% 3130B4T74 4 34% 09/05/25 22,000,000.00 22,000,000.00 22,000,000.00 99 99 21,998,837.96 (1,162.04) 1.37% 4.34% 4 34% Federal Home Loan Bank 1 AA+ 10,000,000.00 3130B4YW5 Federal Home Loan Bank 4.34% W 08/07/25 10,000,000.00 10,000,000.00 100.00 9,999,883.00 (117.00)0.62% AA+ 4.34% 4.34% 3130B56X1 Federal Home Loan Bank 4.34% V 10/17/25 10.000.000.00 10.000.000.00 10,000,000.00 100.00 9.999.941.80 (58.20) 0.62% AA+ 4.34% 4.34% 1 3130B5R26 4 39% 6 000 000 00 6 000 000 00 (137 52) 0.37% 4 40% 4 40% Federal Home Loan Bank V 03/25/27 1 6 000 000 00 100.00 5 999 862 48 $\Delta \Delta +$ 3130B5RE0 Federal Home Loan Bank 4.38% V 12/28/26 1 5,000,000.00 5,000,000.00 5,000,000.00 99.99 4,999,523.95 (476.05) 0.31% AA+ 4.38% 4 38% 3130B5XA1 Federal Home Loan Bank 4.43% 10/16/26 5.000.000.00 5.000.000.00 5.000.000.00 100.00 4.999.905.30 (94.70) 0.31% AA+ 4.43% 4.43% 1 313385PF7 Federal Home Loan Bank 11/14/25 166 20,000,000.00 19.582.310.00 19,621,325.00 98.08 19,615,466.60 (5,858.40) 1.22% AA+ 4.31% 4.31% 3133EP5E1 Federal Farm Credit Bank 4.43% 12/12/25 1 7.000.000.00 7.000.000.00 7,000,000.00 100.04 7.002.828.35 2.828.35 0.44% AA+ 4.42% 4.42% 3133FP6U4 Federal Farm Credit Bank 4.43% V 04/01/26 1 10.000.000.00 10.000.000.00 10,000,000.00 99.99 9,999,120.70 (879.30) 0.62% AA+ 4.43% 4.43% 3133EPH73 Federal Farm Credit Bank 4.48% 12/01/25 7,000,000.00 7,000,000.00 7,000,000.00 100.04 7,002,782.29 2,782.29 0.44% AA+ 4.48% 4.48% 3133EPM44 4.44% 7.000.000.00 0.44% 4.44% 4.44% Federal Farm Credit Bank V 06/13/25 7.000.000.00 7.000.000.00 100.00 7.000.135.03 135.03 1 AA+ 3133FPM69 Federal Farm Credit Bank 4 48% 12/15/25 1 7.000.000.00 7.000.000.00 7.000.000.00 100 04 7.002.843.40 2.843.40 0.44% $\Delta \Delta +$ 4 48% 4 48% V 3133EPNN1 Federal Farm Credit Bank 4.50% 06/30/25 1 7,000,000.00 7,000,000.00 7,000,000.00 100.02 7,001,113.00 1,113.00 0.44% AA+ 4.50% 4.50% 3133FPOO1 Federal Farm Credit Bank 4.49% V 07/21/25 1 6.000.000.00 6.000.000.00 6.000.000.00 100.02 6.001.494.00 1.494.00 0.37% AA+ 4.49% 4.49% 3133ER4N8 Federal Farm Credit Bank 4.33% ٧ 08/20/25 1 10.000.000.00 10.000.000.00 10.000.000.00 100.00 9.999.925.10 (74.90)0.62% AA+ 4.33% 4.33% 4.33% (605.40) 3133FR5P2 Federal Farm Credit Bank V 09/08/25 1 10.000.000.00 10.000.000.00 10,000,000.00 99.99 9.999.394.60 0.62% AA+ 4.33% 4.33% 3133ER5Z0 4.37% 10,000,000.00 10,000,129.50 129.50 0.62% 4.37% 4.37% Federal Farm Credit Bank V 06/04/26 10,000,000.00 10,000,000.00 100.00 AA+ 3133ER6Y2 4.35% 10,000,000.00 0.62% 4.35% 4.35% Federal Farm Credit Bank V 01/13/26 1 10.000.000.00 10.000.000.00 100.00 9.999.952.90 (47.10)AA+ 3133FR7A3 Federal Farm Credit Bank 4 33% 09/11/25 1 4.000.000.00 4.000.000.00 4.000.000.00 100.00 3.999.979.64 (20.36)0.25% $\Delta \Delta +$ 4 33% 4 33% V 3133ER7B1 Federal Farm Credit Bank 4.37% 06/12/26 1 7,000,000.00 7,000,000.00 7,000,000.00 99.99 6,999,649.51 (350.49)0.44% AA+ 4.37% 4.37% 3133FRA74 Federal Farm Credit Bank 4.41% V 12/12/25 1 7.000.000.00 7.000.000.00 7.000.000.00 100.04 7.002.828.63 2.828.63 0.44% AA+ 4.41% 4.41% 3133ERBC4 4.42% 7,000,000.00 7,000,000.00 7,000,000.00 7,002,030.49 2,030.49 0.44% AA+ 4.42% 4.42% Federal Farm Credit Bank V 02/12/26 100.03 3133ERBW0 4 38% 7,000,000.00 7,000,000.00 7,000,000.00 7,000,147.00 147.00 0.44% 4.38% 4 38% Federal Farm Credit Bank 06/20/25 100.00 AA+ 1 3133ERBX8 Federal Farm Credit Bank 4.42% V 01/23/26 1 7,000,000.00 7,000,000.00 7,000,000.00 100.04 7,002,734.90 2,734.90 0.44% AA+ 4.42% 4.42% 3133FRRY6 Federal Farm Credit Bank 4 43% 04/17/26 7,000,000.00 7,000,000.00 7,000,000.00 99.99 6,999,368.81 (631.19) 0.44% AA+ 4 43% 4 43% 1 4 46% 5 900 02 3133FRC74 Federal Farm Credit Bank 09/21/26 1 7 000 000 00 7.000.000.00 7.000.000.00 100 08 7 005 900 02 0.44% $\Delta \Delta +$ 4 45% 4 45% 3133ERDN8 Federal Farm Credit Bank 4.42% 02/02/26 7,000,000.00 7,000,000.00 7,000,000.00 100.01 7,000,683.06 683.06 0.44% AA+ 4.42% 4.42% 3133FRFS6 4.40% 6.000.000.00 6.002.262.36 2.262.36 0.37% 4.40% 4.40% Federal Farm Credit Bank 11/17/25 1 6.000.000.00 6.000.000.00 100.04 AA+ 3133ERET4 Federal Farm Credit Bank 4.41% V 02/17/26 1 6,000,000.00 6,000,000.00 6,000,000.00 100.01 6,000,784.86 784.86 0.37% AA+ 4.41% 4.41% 3133ERGB1 Federal Farm Credit Bank 4.41% 03/04/26 1 6.000.000.00 6.000.000.00 6.000.000.00 100.03 6.001.953.06 1.953.06 0.37% AA+ 4.41% 4.41% 3133FRGG0 Federal Farm Credit Bank 4.37% V 06/06/25 1 6,000,000.00 6,000,000.00 6,000,000.00 100.00 5,999,993.82 (6.18)0.37% AA+ 4.37% 4.37%

TEXAS CLASS GOVERNMENT

					Days to Reset		06/01/25				Unrealized		Ratings		
Cusip	Security Description	Coupon	- 1	Maturity Date	Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Gain / (Loss)	% of MV	S&P	YTM	Current Yield
3133ERH61	Federal Farm Credit Bank	4.35%	V	09/10/25	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	9,999,865.20	(134.80)	0.62%	AA+	4.36%	4.36%
3133ERJU6	Federal Farm Credit Bank	4.37%	V	07/02/25	1	7,000,000.00	7,000,000.00	7,000,000.00	100.00	7,000,006.51	6.51	0.44%	AA+	4.37%	4.37%
3133ERJX0	Federal Farm Credit Bank	4.43%	V	07/01/26	1	7,000,000.00	7,000,000.00	7,000,000.00	99.98	6,998,811.05	(1,188.95)	0.44%	AA+	4.43%	4.43%
3133ERKD2	Federal Farm Credit Bank	4.43%	V	05/05/26	1	6,500,000.00	6,500,000.00	6,500,000.00	99.99	6,499,422.09	(577.91)	0.40%	AA+	4.43%	4.43%
3133ERL58	Federal Farm Credit Bank	4.42%	V	03/20/26	1	7,000,000.00	7,000,000.00	7,000,000.00	100.03	7,002,401.00	2,401.00	0.44%	AA+	4.41%	4.41%
3133ERLD1	Federal Farm Credit Bank	4.45%	V	07/15/26	1	5,000,000.00	5,000,000.00	5,000,000.00	99.98	4,999,140.80	(859.20)	0.31%	AA+	4.45%	4.45%
3133ERLQ2	Federal Farm Credit Bank	4.38%	V	07/23/25	1	6,000,000.00	6,000,000.00	6,000,000.00	100.00	5,999,983.86	(16.14)	0.37%	AA+	4.38%	4.38%
3133ERMC2	Federal Farm Credit Bank	4.45%	V	07/23/26	1	6,000,000.00	6,000,000.00	6,000,000.00	100.06	6,003,332.58	3,332.58	0.37%	AA+	4.45%	4.45%
3133ERME8	Federal Farm Credit Bank	4.43%	V	04/24/26	1	6,000,000.00	6,000,000.00	6,000,000.00	99.99	5,999,454.84	(545.16)	0.37%	AA+	4.44%	4.44%
3133ERMP3	Federal Farm Credit Bank	4.37%	V	07/29/25	1	6,000,000.00	6,000,000.00	6,000,000.00	100.00	6,000,206.94	206.94	0.37%	AA+	4.37%	4.37%
3133ERN23	Federal Farm Credit Bank	4.47%	V	11/23/26	1	8,000,000.00	8,000,000.00	8,000,000.00	99.99	7,999,404.96	(595.04)	0.50%	AA+	4.47%	4.47%
3133ERP54	Federal Farm Credit Bank	4.34%	V	06/26/25	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	9,999,871.10	(128.90)	0.62%	AA+	4.34%	4.34%
3133ERPW5	Federal Farm Credit Bank	4.41%	V	11/21/25	1	6,500,000.00	6,500,000.00	6,500,000.00	100.03	6,501,765.14	1,765.14	0.40%	AA+	4.41%	4.41%
3133ERQ87	Federal Farm Credit Bank	4.39%	V	12/30/25	212	10,000,000.00	10,000,000.00	10,000,000.00	100.01	10,001,440.60	1,440.60	0.62%	AA+	4.38%	4.38%
3133ERRN3	Federal Farm Credit Bank	4.39%	V	08/28/25	1	5,000,000.00	5,000,000.00	5,000,000.00	100.02	5,000,791.15	791.15	0.31%	AA+	4.39%	4.39%
3133ERS36	Federal Farm Credit Bank	4.41%	V	05/07/26	1	8,000,000.00	8,000,000.00	8,000,000.00	100.00	8,000,013.68	13.68	0.50%	AA+	4.41%	4.41%
3133ERYK1	Federal Farm Credit Bank	4.47%	V	10/21/26	1	6,000,000.00	6,000,000.00	6,000,000.00	100.00	5,999,805.84	(194.16)	0.37%	AA+	4.47%	4.47%
3133ERYR6	Federal Farm Credit Bank	4.42%	V	01/28/26	1	6,000,000.00	6,000,000.00	6,000,000.00	100.04	6,002,648.82	2,648.82	0.37%	AA+	4.42%	4.42%
3133ERZ79	Federal Farm Credit Bank	4.38%	V	01/30/26	1	7,000,000.00	7,000,000.00	7,000,000.00	100.01	7,000,560.00	560.00	0.44%	AA+	4.37%	4.37%
3133ETAU1	Federal Farm Credit Bank	4.39%	V	03/26/27	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	4,999,881.15	(118.85)	0.31%	AA+	4.40%	4.40%
3133ETAV9	Federal Farm Credit Bank	4.35%	V	03/26/26	1	3,000,000.00	3,000,000.00	3,000,000.00	100.00	2,999,953.74	(46.26)	0.19%	AA+	4.35%	4.35%
3133ETBN6	Federal Farm Credit Bank	4.38%	V	10/02/26	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	4,999,875.80	(124.20)	0.31%	AA+	4.38%	4.38%
3133ETBP1	Federal Farm Credit Bank	4.40%	V	04/01/27	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	4,999,858.30	(141.70)	0.31%	AA+	4.40%	4.40%
3133ETDK0	Federal Farm Credit Bank	4.42%	V	08/17/26	1	2,500,000.00	2,500,000.00	2,500,000.00	100.02	2,500,592.50	592.50	0.16%	AA+	4.42%	4.42%
3133ETEG8	Federal Farm Credit Bank	4.46%	V	04/23/27	1	5,000,000.00	5,000,000.00	5,000,000.00	100.02	5,000,790.00	790.00	0.31%	AA+	4.46%	4.46%
3133ETER4	Federal Farm Credit Bank	4.44%	V	01/28/27	1	6,500,000.00	6,500,000.00	6,500,000.00	100.00	6,499,908.74	(91.26)	0.40%	AA+	4.45%	4.45%
3133ETET0	Federal Farm Credit Bank	4.42%	V	07/28/26	1	3,000,000.00	3,000,000.00	3,000,000.00	100.00	2,999,948.58	(51.42)	0.19%	AA+	4.42%	4.42%
3133ETFM4	Federal Farm Credit Bank	4.43%	V	02/01/27	1	6,000,000.00	6,000,000.00	6,000,000.00	100.01	6,000,354.00	354.00	0.37%	AA+	4.43%	4.43%
3133ETFZ5	Federal Farm Credit Bank	4.39%	V	05/08/26	1	7,000,000.00	7,000,000.00	7,000,000.00	100.00	6,999,913.06	(86.94)	0.44%	AA+	4.39%	4.39%
3133ETGD3	Federal Farm Credit Bank	4.40%	V	08/12/26	1	3,500,000.00	3,500,000.00	3,500,000.00	100.00	3,499,998.64	(1.36)	0.22%	AA+	4.40%	4.40%
3133ETGX9	Federal Farm Credit Bank	4.43%	V	05/14/27	1	6,000,000.00	6,000,000.00	6,000,000.00	100.00	5,999,978.70	(21.30)	0.37%	AA+	4.44%	4.44%
3135G07H0	Federal Farm Credit Bank	4.45%	V	07/29/26	1	1,000,000.00	1,000,000.00	1,000,000.00	100.05	1,000,491.87	491.87	0.06%	AA+	4.45%	4.45%
3135G07L1	Federal Farm Credit Bank	4.47%	V	10/23/26	1	3,500,000.00	3,500,000.00	3,500,000.00	100.10	3,503,512.74	3,512.74	0.22%	AA+	4.47%	4.47%
3135G1AB7	Federal Farm Credit Bank	4.47%	V	12/11/26	1	3,000,000.00	3,000,000.00	3,000,000.00	100.10	3,002,902.86	2,902.86	0.19%	AA+	4.47%	4.47%
	TOTAL: GOVERNMENT SPONSORED					642,500,000.00	642,082,310.00	642,121,325.00		642,163,630.24	42,305.24	39.92%			
OTAL: Government Bond					_	642,500,000.00	642,082,310.00	642,121,325.00		642,163,630.24	42,305.24	39.92%			
oney Market ONEY MARKET															
31607A703	Fidelity Government Portfolio -Institution		V		1	68,841,881.81	68,841,881.81	68,841,881.81	100.00	68,841,881.81	-	4.28%	AAA	4.22%	4.22%
38141W273	Goldman Sachs Financial Square Governm		V		1	1,285,964.97	1,285,964.97	1,285,964.97	100.00	1,285,964.97	-	0.08%	AAA	4.18%	4.18%
608919718	Federated Government Obligations - Pren		V		1	10,953,121.77	10,953,121.77	10,953,121.77	100.00	10,953,121.77	-	0.68%	AAA	4.22%	4.22%
857492706	State Street Institutional US Government	4.25%	V		1	85,363,870.68	85,363,870.68	85,363,870.68	100.00	85,363,870.68	-	5.31%	AAA	4.25%	4.25%
949921126	Allspring Government Money Market Fun	4.22%	V		1	12,492,148.19	12,492,148.19	12,492,148.19	100.00	12,492,148.19	-	0.78%	AAA	4.22%	4.22%
	TOTAL: MONEY MARKET					178,936,987.42	178,936,987.42	178,936,987.42		178,936,987.42	-	11.12%			
OTAL: Money Market						178,936,987.42	178,936,987.42	178,936,987.42		178,936,987.42	-	11.12%			
epurchase Agreement															
EPURCHASE AGREEMENTS			_												
RPEG5E3G3	RBC Capital Markets Repo 4.32%, due 06		F	06/02/25	1	3,441,804.77	3,441,804.77	3,441,804.77	100.00	3,441,804.77	-	0.21%	A-1+	4.32%	4.32%
RPEQ07J09	Bank of America Repo 4.34%, due 06/02,		F	06/02/25	1	3,386,183.19	3,386,183.19	3,386,183.19	100.00	3,386,183.19	-	0.21%	A-1	4.34%	4.34%
RPEQ07J25	J.P. Morgan Sec. Repo 4.35%, due 06/02,	4.35%	F	06/02/25	1	150,000,000.00	150,000,000.00	150,000,000.00	100.00	150,000,000.00	-	9.32%	A-1	4.35%	4.35%
	TOTAL : REPURCHASE AGREEMENTS				_	156,827,987.96	156,827,987.96	156,827,987.96		156,827,987.96	-	9.75%			
OTAL: Repurchase Agreem Bill	ent				_	156,827,987.96	156,827,987.96	156,827,987.96		156,827,987.96	-	9.75%			
.S. TREASURY BILLS															
912797MG9	U.S. Treasury Bill			08/07/25	67	15,000,000.00	14,708,097.92	14,884,637.50	99.22	14,883,675.00	(962.50)	0.93%	A-1+	4.26%	4.26%
912797MS3	U.S. Treasury Bill			10/02/25	123	16,000,000.00	15,672,157.33	15,780,237.33	98.58	15,772,564.96	(7,672.37)	0.98%	A-1+	4.28%	4.28%
912797NA1	U.S. Treasury Bill			10/30/25	151	16,000,000.00	15,674,017.78	15,731,333.34	98.26	15,721,000.00	(10,333.34)	0.98%	A-1+	4.29%	4.29%
912797PD3	U.S. Treasury Bill			01/22/26	235	13,000,000.00	12,515,506.25	12,661,577.50	97.37	12,658,577.75	(2,999.75)	0.79%	A-1+	4.19%	4.19%
912797PG6	U.S. Treasury Bill			07/31/25	60	13,000,000.00	12,756,928.89	12,910,367.53	99.31	12,909,771.03	(596.50)	0.80%	A-1+	4.25%	4.25%
912797PM3	U.S. Treasury Bill			02/19/26	263	12,000,000.00	11,514,548.00	11,649,618.67	97.07	11,648,512.44	(1,106.23)	0.72%	A-1+	4.19%	4.19%
912797PN1	U.S. Treasury Bill			02/19/26	263 74	13,000,000.00	12,735,817.25	12,889,164.71	99.14	12,888,567.64	(597.07)	0.72%	A-1+	4.26%	4.19%
J12/J/1 141	o.o. readury bin			00/ 17/23	, , ,	13,000,000.00	12,733,017.23	12,000,104.71	33.14	12,000,307.04	(337.07)	0.0076	A 1.	1.20 /0	1.20 /0

TEXAS CLASS GOVERNMENT

				Days to Reset						Unrealized		Ratings		
Cusip	Security Description	Coupon	Maturity Date	Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Gain / (Loss)	% of MV	S&P	YTM	Current Yield
912797PP6	U.S. Treasury Bill		08/21/25	81	13,000,000.00	12,724,829.72	12,878,377.78	99.06	12,877,713.29	(664.49)	0.80%	A-1+	4.28%	4.28%
912797PS0	U.S. Treasury Bill		06/17/25	16	15,000,000.00	14,796,758.33	14,973,718.75	99.82	14,973,487.50	(231.25)	0.93%	A-1+	4.04%	4.04%
912797PV3	U.S. Treasury Bill		03/19/26	291	7,000,000.00	6,765,709.22	6,788,992.78	96.77	6,773,973.57	(15,019.21)	0.42%	A-1+	4.19%	4.19%
912797PX9	U.S. Treasury Bill		09/18/25	109	15,000,000.00	14,690,069.17	14,816,085.00	98.74	14,810,415.00	(5,670.00)	0.92%	A-1+	4.29%	4.29%
912797QD2	U.S. Treasury Bill		04/16/26	319	7,000,000.00	6,747,377.78	6,770,474.67	96.51	6,755,596.05	(14,878.62)	0.42%	A-1+	4.14%	4.14%
912797QF7	U.S. Treasury Bill		10/16/25	137	16,000,000.00	15,697,600.00	15,755,200.00	98.42	15,747,080.32	(8,119.68)	0.98%	A-1+	4.28%	4.28%
912797QG5	U.S. Treasury Bill		10/23/25	144	16,000,000.00	15,685,350.00	15,742,886.00	98.34	15,734,814.40	(8,071.60)	0.98%	A-1+	4.27%	4.27%
	TOTAL: U.S. TREASURY BILL	.S			187,000,000.00	182,684,767.64	184,232,671.56		184,155,748.95	(76,922.61)	11.45%			
TOTAL: T-Bill					187,000,000.00	182,684,767.64	184,232,671.56		184,155,748.95	(76,922.61)	11.45%			
	Grand Total				1,611,982,649.23	1,607,249,726.87	1,608,836,645.79		1,608,802,028.42	(34,617.37)	100.00%			

TEXAS CLASS

					Days to Reset		06/01/25				Unrealized		Ratings		
Cusip	Security Description	Coupon	r	Maturity Date	Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Gain / (Loss)	% of MV	S&P	YTM	Current Yield
Bank Deposits		•		•	•	•									
BANKS SAVINGS-DEPOSI	IT ACCOUNT														
UMBDDA	UMB DDA Cash Account	2.90%	V		1	81,578,984.21	81,578,984.21	81,578,984.21	100.00	81,578,984.21	-	0.30%	A-1	2.90%	2.90%
	TOTAL: BANKS SAVINGS-DEPOSIT ACCOUNT				_	81,578,984.21	81,578,984.21	81,578,984.21		81,578,984.21	-	0.30%			
TOTAL: Bank Deposits					_	81,578,984.21	81,578,984.21	81,578,984.21		81,578,984.21	-	0.30%			
Commercial Paper															
BANKING															
05253AT26	Australia & New Zealand Banking Group L			06/02/25	1	29,550,000.00	28,874,749.67	29,550,000.00	99.96	29,539,155.15	(10,844.85)	0.11%	A-1+	13.40%	13.40%
05253MXK5	Australia & New Zealand Banking Group L		V	07/01/25	1	135,000,000.00	135,000,000.00	135,000,000.00	100.01	135,011,880.00	11,880.00	0.50%	A-1+	4.54%	4.54%
05253MXR0	Australia & New Zealand Banking Group L		V	07/14/25	1	110,000,000.00	110,000,000.00	110,000,000.00	100.00	110,001,023.00	1,023.00	0.41%	A-1+	4.52%	4.52%
05253MXX7	Australia & New Zealand Banking Group L		V V	11/21/25	1 1	150,000,000.00	150,000,000.00	150,000,000.00	100.00	149,999,895.00	(105.00)	0.56%	A-1+	4.53% 4.53%	4.53% 4.53%
05253MXY5 05253MZE7	Australia & New Zealand Banking Group L Australia & New Zealand Banking Group L		V	11/21/25 12/16/25	1	200,000,000.00 100,000,000.00	200,000,000.00 100,000,000.00	200,000,000.00 100,000,000.00	100.00 100.03	200,000,600.00 100,027,100.00	600.00 27,100.00	0.74% 0.37%	A-1+ A-1+	4.55%	4.55%
05253MZF4	Australia & New Zealand Banking Group L		V	12/18/25	1	120,000,000.00	120,000,000.00	120,000,000.00	100.03	120,026,160.00	26,160.00	0.37%	A-1+	4.55%	4.55%
05571BTG8	BPCE REPORT OF THE PROPERTY OF	4.33/6	٧	06/16/25	15	125,000,000.00	122,156,250.00	124,781,250.00	99.80	124,744,225.00	(37,025.00)	0.44%	A-1+	4.99%	4.99%
05571BTH6	BPCE			06/17/25	16	125,000,000.00	122,156,250.00	124,765,625.00	99.78	124,722,000.00	(43,625.00)	0.46%	A-1	5.08%	5.08%
05571BTQ6	BPCE			06/24/25	23	95,000,000.00	92,767,500.00	94,738,750.00	99.69	94,706,545.00	(32,205.00)	0.35%	A-1	4.92%	4.92%
05571BTR4	BPCE			06/25/25	24	95,000,000.00	92,767,500.00	94,726,875.00	99.69	94,701,899.50	(24,975.50)	0.35%	A-1	4.79%	4.79%
05571BV59	BPCE			08/05/25	65	150,000,000.00	146,187,750.00	148,821,333.33	99.18	148,775,940.00	(45,393.33)	0.55%	A-1	4.62%	4.62%
05571BV67	BPCE			08/06/25	66	150,000,000.00	146,169,333.33	148,802,916.67	99.17	148,757,490.00	(45,426.67)	0.55%	A-1	4.62%	4.62%
06054CKE4	BofA Securities Inc.	4.71%	V	11/17/25	1	65,000,000.00	65,000,000.00	65,000,000.00	100.07	65,042,510.00	42,510.00	0.24%	A-1	4.71%	4.71%
06054CKZ7	BofA Securities Inc.	4.64%	V	02/05/26	1	132,000,000.00	132,000,000.00	132,000,000.00	100.02	132,026,928.00	26,928.00	0.49%	A-1	4.64%	4.64%
06054NUG4	BofA Securities Inc.			07/16/25	45	85,000,000.00	82,772,527.78	84,537,694.44	99.43	84,517,115.00	(20,579.44)	0.31%	A-1	4.63%	4.63%
06054NUN9	BofA Securities Inc.			07/22/25	51	98,000,000.00	95,395,513.89	97,394,305.56	99.36	97,372,800.00	(21,505.56)	0.36%	A-1	4.61%	4.61%
06054NUQ2	BofA Securities Inc.			07/24/25	53	80,000,000.00	77,923,333.33	79,485,777.78	99.34	79,468,880.00	(16,897.78)	0.29%	A-1	4.60%	4.60%
06054NYH8	BofA Securities Inc.			11/17/25	169	65,000,000.00	63,319,208.33	63,680,500.00	97.89	63,631,314.50	(49,185.50)	0.24%	A-1	4.65%	4.65%
06054NYJ4	BofA Securities Inc.			11/18/25	170	60,000,000.00	58,038,000.00	58,771,933.33	97.88	58,729,302.00	(42,631.33)	0.22%	A-1	4.65%	4.65%
06054NYL9	BofA Securities Inc.			11/20/25	172	100,000,000.00	96,742,111.11	97,929,000.00	97.94	97,942,500.00	13,500.00	0.36%	A-1	4.46%	4.46%
06373LDJ5	BMO Financial Group	4.52%	V	07/25/25	1	170,000,000.00	170,000,000.00	170,000,000.00	100.01	170,018,360.00	18,360.00	0.63%	A-1	4.52%	4.52%
06373LDK2	BMO Financial Group	4.52%	V	08/07/25	1	30,000,000.00	30,000,000.00	30,000,000.00	100.01	30,003,390.00	3,390.00	0.11%	A-1	4.52%	4.52%
06373LDU0	BMO Financial Group	4.57%	V	12/09/25	1	90,000,000.00	90,000,000.00	90,000,000.00	100.00	90,003,411.00	3,411.00	0.33%	A-1	4.57%	4.57%
06373LDV8	BMO Financial Group	4.58%	V	12/18/25	1	55,000,000.00	55,000,000.00	55,000,000.00	100.02	55,008,360.00	8,360.00	0.20%	A-1	4.58%	4.58%
06373LDW6	BMO Financial Group	4.58%	V	10/08/25	1	60,000,000.00	60,000,000.00	60,000,000.00	100.06	60,036,300.00	36,300.00	0.22%	A-1	4.58%	4.58%
06417LC70	The Bank of Nova Scotia	4.60%	V	12/08/25	1	110,000,000.00	110,000,000.00	110,000,000.00	100.00	110,004,279.00	4,279.00	0.41%	A-1	4.60%	4.60%
0667K0V18	Banque et Caisse Epargne			08/01/25	61	50,000,000.00	48,946,833.33	49,645,000.00	99.24	49,617,710.00	(27,290.00)	0.18%	A-1+	4.61%	4.61%
06741FT49	Barclays Bank PLC			06/04/25	3 75	75,000,000.00	73,253,875.00	74,980,916.67	99.94	74,953,650.00	(27,266.67)	0.28%	A-1+	7.52% 4.68%	7.52% 4.68%
06741FVF1 06741FVL8	Barclays Bank PLC Barclays Bank PLC			08/15/25 08/20/25	75 80	39,500,000.00 98,000,000.00	38,616,516.67 95,815,090.00	39,142,744.45 97,051,605.00	99.05 98.99	39,124,157.50 97,007,064.00	(18,586.95) (44,541.00)	0.14% 0.36%	A-1+ A-1+	4.68%	4.68%
06741FVT1	Barclays Bank PLC			08/20/25	87	42,000,000.00	41,062,735.00	41,559,536.67	98.90	41,538,126.00	(21,410.67)	0.36%	A-1+	4.66%	4.66%
06741FWN3	Barclays Bank PLC			09/22/25	113	110,000,000.00	107,538,215.29	108,509,622.23	98.59	108,450,144.00	(59,478.23)	0.15%	A-1+ A-1+	4.62%	4.62%
06741FWS2	Barclays Bank PLC			09/26/25	117	160,000,000.00	156,539,333.33	157,757,333.33	98.53	157,648,960.00	(108,373.33)	0.58%	A-1+	4.65%	4.65%
06741FX36	Barclays Bank PLC			10/03/25	124	100,000,000.00	97,803,361.11	98,515,458.33	98.44	98,444,500.00	(70,958.33)	0.36%	A-1+	4.65%	4.65%
06741FXN2	Barclays Bank PLC			10/22/25	143	35,000,000.00	34,220,725.00	34,395,316.67	98.21	34,373,780.00	(21,536.67)	0.13%	A-1+	4.65%	4.65%
06741FXQ5	Barclays Bank PLC			10/24/25	145	100,000,000.00	97,766,444.45	98,252,000.00	98.19	98,186,100.00	(65,900.00)	0.36%	A-1+	4.65%	4.65%
06741FY35	Barclays Bank PLC			11/03/25	155	100,000,000.00	97,707,444.44	98,122,055.55	98.09	98,089,410.00	(32,645.55)	0.36%	A-1+	4.59%	4.59%
06741HQA4	Barclays Bank PLC	4.60%	V	11/19/25	1	100,000,000.00	100,000,000.00	100,000,000.00	100.01	100,013,800.00	13,800.00	0.37%	A-1	4.60%	4.60%
06741HQB2	Barclays Bank PLC	4.60%	V	11/12/25	1	100,000,000.00	100,000,000.00	100,000,000.00	100.02	100,018,000.00	18,000.00	0.37%	A-1	4.60%	4.60%
06741HQF3	Barclays Bank PLC	4.58%	V	12/03/25	1	64,000,000.00	64,000,000.00	64,000,000.00	100.00	64,000,000.00	-	0.24%	A-1	4.58%	4.58%
06743UTQ5	Barclays Capital Inc.			06/24/25	23	40,000,000.00	38,893,600.00	39,887,311.11	99.69	39,876,320.00	(10,991.11)	0.15%	A-1	4.92%	4.92%
06743UUF7	Barclays Capital Inc.			07/15/25	44	45,000,000.00	43,569,900.00	44,755,975.00	99.43	44,744,130.00	(11,845.00)	0.17%	A-1	4.74%	4.74%
06743UV17	Barclays Capital Inc.			08/01/25	61	19,000,000.00	18,063,458.34	18,845,625.00	99.22	18,852,142.00	6,517.00	0.07%	A-1	4.69%	4.69%
06743VB90	Barclays Capital Inc.			02/09/26	253	110,000,000.00	104,975,475.00	106,511,900.00	96.95	106,644,582.00	132,682.00	0.39%	A-1	4.54%	4.54%
09659BVB3	BNP Paribas New York Branch			08/11/25	71	166,000,000.00	161,677,913.33	164,586,233.33	99.12	164,534,386.00	(51,847.33)	0.61%	A-1	4.58%	4.58%
09659BZ11	BNP Paribas New York Branch			12/01/25	183	44,000,000.00	43,001,212.22	43,027,917.78	97.77	43,017,876.00	(10,041.78)	0.16%	A-1	4.55%	4.55%
09660EV81	BNP Paribas SA			08/08/25	68	109,000,000.00	106,188,526.67	108,111,468.33	99.16	108,080,345.20	(31,123.13)	0.40%	A-1	4.57%	4.57%
09660YQN0	BNP Paribas SA	4.60%	V	10/10/25	1	50,000,000.00	50,000,000.00	50,000,000.00	100.03	50,015,500.00	15,500.00	0.19%	A-1	4.60%	4.60%
12509RYQ8	CDP Financial Inc.			11/24/25	176	70,000,000.00	68,458,483.33	68,509,583.33	97.80	68,460,350.00	(49,233.33)	0.25%	A-1+	4.66%	4.66%
12509RYS4	CDP Financial Inc.			11/26/25	178	40,000,000.00	39,114,266.67	39,138,600.00	97.78	39,110,320.00	(28,280.00)	0.14%	A-1+	4.66%	4.66%
12800AV50	Caisse des Depots et Consignations			08/05/25	65	125,000,000.00	122,322,708.33	124,053,333.33	99.19	123,983,362.50	(69,970.83)	0.46%	A-1+	4.60%	4.60%
12800AV84	Caisse des Depots et Consignations			08/08/25	68	74,000,000.00	72,391,887.50	73,411,237.50	99.15	73,371,207.20	(40,030.30)	0.27%	A-1+	4.60%	4.60% 4.59%
12800AVN1	Caisse des Depots et Consignations			08/22/25	82	235,000,000.00	232,515,364.58	232,686,718.75	98.98	232,603,775.50	(82,943.25)	0.86%	A-1+	4.59%	4.59%

TEXAS CLASS Schedule of Investments 06/01/25

							06/01/25								
					Days to Reset						Unrealized		Ratings		
Cusip	Security Description	Coupon	1	Maturity Date	Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Gain / (Loss)	% of MV	S&P		Current Yield
12802VT55	Caisse d'Amortissement de la Dette Social			06/05/25	4	153,000,000.00	151,310,880.00	152,944,920.00	99.93	152,889,625.80	(55,294.20)	0.57%		6.59%	6.59%
13608CRW4	Canadian Imperial Bank of Commerce	4.57%		12/17/25	1	125,000,000.00	125,000,000.00	125,000,000.00	99.98	124,972,250.00	(27,750.00)	0.46%		4.57%	4.57%
13608CRX2	Canadian Imperial Bank of Commerce	4.58%		12/12/25	1	120,000,000.00	120,000,000.00	120,000,000.00	100.00	120,000,900.00	900.00	0.44%		4.58%	4.58%
13608CRY0	Canadian Imperial Bank of Commerce	4.59%		12/29/25	1	110,000,000.00	110,000,000.00	110,000,000.00	100.00	110,001,793.00	1,793.00	0.41%		4.59%	4.59%
13608CSD5	Canadian Imperial Bank of Commerce	4.69%	V	11/17/25	1	80,000,000.00	80,000,000.00	80,000,000.00	100.04	80,033,600.00	33,600.00	0.30%		4.69%	4.69%
13608CSE3	Canadian Imperial Bank of Commerce	4.69%	V	11/18/25	1	80,000,000.00	80,000,000.00	80,000,000.00	100.04	80,033,760.00	33,760.00	0.30%		4.69%	4.69%
16677JXE1	Chevron Corp.			10/14/25	135	65,000,000.00	63,570,541.67	63,947,541.67	98.37	63,940,552.00	(6,989.67)	0.24%		4.48%	4.48%
16677JXU5	Chevron Corp.			10/28/25	149	45,000,000.00	43,957,250.00	44,204,500.00	98.21	44,194,036.50	(10,463.50)	0.16%		4.47%	4.47%
16677JXV3	Chevron Corp.			10/29/25	150	45,000,000.00	43,973,375.00	44,199,125.00	98.20	44,188,699.50	(10,425.50)	0.16%		4.47%	4.47%
16677JYL4	Chevron Corp.			11/20/25	172	90,000,000.00	87,705,375.00	88,140,375.00	97.94 97.92	88,142,553.00	2,178.00	0.33%		4.47% 4.47%	4.47% 4.47%
16677JYM2	Chevron Corp.			11/21/25	173 197	90,000,000.00	87,683,625.00	88,129,500.00		88,131,879.00	2,379.00	0.33%			4.47%
16677JZF6 16677JZG4	Chevron Corp. Chevron Corp.			12/15/25 12/16/25	198	30,000,000.00 88,000,000.00	29,211,900.00 85,688,240.00	29,304,200.00 85,948,573.33	97.65 97.64	29,294,343.00 85,920,049.60	(9,857.00) (28,523.73)	0.11% 0.32%		4.46% 4.46%	4.46%
17327AU21	Citigroup Global Markets			07/02/25	31	110,000,000.00	107,060,066.67	109,582,000.00	99.60	109,559,340.00	(22,660.00)	0.32%		4.74%	4.74%
17327AU70	Citigroup Global Markets			07/02/25	36	115,000,000.00	111,853,600.00	114,490,166.67	99.54	114,468,562.00	(21,604.67)	0.41%		4.71%	4.74%
17327AU96	Citigroup Global Markets			07/09/25	38	41,550,000.00	40,471,431.25	41,359,966.46	99.51	41,347,788.62	(12,177.84)	0.42%		4.70%	4.70%
17327AUJ4	Citigroup Global Markets			07/18/25	47	83,800,000.00	81,593,615.83	83,323,503.89	99.41	83,301,809.00	(21,694.89)	0.13%		4.64%	4.64%
17327BB95	Citigroup Global Markets			02/09/26	253	24,000,000.00	23,234,246.67	23,282,640.00	96.93	23,263,190.40	(19,449.60)	0.09%		4.57%	4.57%
19121AWW7	The Coca-Cola Co.			09/30/25	121	40,000,000.00	39,199,511.11	39,421,333.33	98.54	39,416,160.00	(5,173.33)	0.15%		4.47%	4.47%
19121BB65	The Coca-Cola Co.			02/06/26	250	20,500,000.00	19,893,029.17	19,907,310.84	96.97	19,879,239.50	(28,071.34)	0.07%		4.56%	4.56%
20272FAE5	Commonwealth Bank of Australia	4.55%	V	06/20/25	1	117,000,000.00	117,000,000.00	117,000,000.00	100.01	117,005,967.00	5,967.00	0.43%		4.55%	4.55%
20272FAK1	Commonwealth Bank of Australia	4.53%		07/03/25	1	27,000,000.00	27,000,000.00	27,000,000.00	100.01	27,001,512.00	1,512.00	0.10%		4.53%	4.53%
20272FAU9	Commonwealth Bank of Australia	4.55%		10/24/25	1	80,000,000.00	80,000,000.00	80,000,000.00	100.00	80,000,176.00	176.00	0.30%		4.55%	4.55%
20272FAW5	Commonwealth Bank of Australia	4.55%	V	10/28/25	1	59,000,000.00	59,000,000.00	59,000,000.00	100.00	59,000,041.30	41.30	0.22%		4.55%	4.55%
20272FBN4	Commonwealth Bank of Australia	4.58%	V	11/13/25	1	85,000,000.00	85,000,000.00	85,000,000.00	100.03	85,027,030.00	27,030.00	0.31%		4.58%	4.58%
20272FBY0	Commonwealth Bank of Australia	4.56%	V	11/07/25	1	120,000,000.00	120,000,000.00	120,000,000.00	100.02	120,026,280.00	26,280.00	0.44%		4.56%	4.56%
20272FCF0	Commonwealth Bank of Australia	4.55%	V	12/16/25	1	115,000,000.00	115,000,000.00	115,000,000.00	100.02	115,018,515.00	18,515.00	0.43%		4.55%	4.55%
21687CDR7	Cooperatieve Rabobank U.A.	4.58%	V	11/18/25	1	95,000,000.00	95,000,000.00	95,000,000.00	100.00	95,000,408.50	408.50	0.35%	A-1	4.58%	4.58%
22533TV45	Credit Agricole CIB New York			08/04/25	64	125,000,000.00	122,080,000.00	124,041,875.00	99.20	123,997,250.00	(44,625.00)	0.46%	A-1	4.61%	4.61%
22533TW28	Credit Agricole CIB New York			09/02/25	93	100,000,000.00	97,651,833.33	98,880,666.67	98.85	98,848,590.00	(32,076.67)	0.37%	A-1	4.57%	4.57%
23305DTA3	DBS Bank Ltd.			06/10/25	9	67,500,000.00	66,720,599.99	67,435,050.00	99.87	67,410,825.75	(24,224.25)	0.25%	A-1+	5.36%	5.36%
23305DTT2	DBS Bank Ltd.			06/27/25	26	145,000,000.00	143,388,083.34	144,561,979.17	99.66	144,500,330.00	(61,649.17)	0.54%	A-1+	4.85%	4.85%
23343UVV0	DZ Bank AG			08/29/25	89	40,000,000.00	39,162,200.00	39,583,466.67	98.89	39,555,092.00	(28,374.67)	0.15%	A-1	4.61%	4.61%
23343UZH7	DZ Bank AG			12/17/25	199	74,000,000.00	72,126,566.67	72,233,620.00	97.56	72,191,706.40	(41,913.60)	0.27%	A-1	4.59%	4.59%
25213BTJ4	Dexia Credit Local SA New York			06/18/25	17	140,000,000.00	136,680,755.56	139,717,511.11	99.77	139,673,380.00	(44,131.11)	0.52%	A-1+	5.02%	5.02%
25213BTP0	Dexia Credit Local SA New York			06/23/25	22	140,000,000.00	136,194,800.00	139,630,050.00	99.71	139,587,700.00	(42,350.00)	0.52%	A-1+	4.90%	4.90%
25213BVC6	Dexia Credit Local SA New York			08/12/25	72	175,000,000.00	170,888,277.78	173,495,194.45	99.10	173,417,702.50	(77,491.95)	0.64%		4.63%	4.63%
29604CTJ1	Erste Abwicklungsanstalt			06/18/25	17	120,000,000.00	118,617,600.00	119,769,600.00	99.77	119,725,524.00	(44,076.00)	0.44%		4.92%	4.92%
29878RXW3	European Investment Bank			10/30/25	151	135,000,000.00	132,227,343.75	132,623,437.50	98.16	132,511,653.00	(111,784.50)	0.49%		4.54%	4.54%
4497W0TP3	ING (U.S.) Funding LLC			06/23/25	22	70,000,000.00	68,426,808.33	69,817,475.00	99.70	69,792,660.00	(24,815.00)	0.26%		4.93%	4.93%
4497W0TT5	ING (U.S.) Funding LLC			06/27/25	26	75,000,000.00	73,305,125.00	74,767,187.50	99.66	74,744,085.00	(23,102.50)	0.28%		4.81%	4.81%
44988GFR4	ING (U.S.) Funding LLC	4.52%		07/24/25	1	125,000,000.00	125,000,000.00	125,000,000.00	100.00	125,005,625.00	5,625.00	0.46%		4.52%	4.52%
44988GFY9	ING (U.S.) Funding LLC	4.58%	V	12/23/25	1	175,000,000.00	175,000,000.00	175,000,000.00	100.01	175,017,290.00	17,290.00	0.65%		4.58%	4.58%
44988KLR8	ING (U.S.) Funding LLC	4.67%	V	12/24/25	1	30,000,000.00	30,000,000.00	30,000,000.00	100.06	30,018,954.00	18,954.00	0.11%		4.67%	4.67%
48246TTH2	KFW			06/17/25	16	170,000,000.00	168,060,358.33	169,695,062.50	99.79	169,635,945.00	(59,117.50)	0.63%		4.90%	4.90%
50244LWS9	LVMH Moet Hennessy Louis Vuitton			09/26/25	117	73,000,000.00	71,385,726.67	71,993,248.89	98.59	71,970,700.00	(22,548.89)	0.27%		4.46%	4.46%
50244LXF6	LVMH Moet Hennessy Louis Vuitton	4 500/		10/15/25	136	25,000,000.00	24,450,208.33	24,592,187.50	98.34	24,585,425.00	(6,762.50)	0.09%		4.53%	4.53%
53946BHY0	Lloyds Bank PLC	4.53%	V	09/29/25	1	185,000,000.00	185,000,000.00	185,000,000.00	99.99	184,984,830.00	(15,170.00)	0.68%		4.53%	4.53%
55607NZK9	Macquarie Bank Ltd.	4.58%	•	11/20/25	1	54,000,000.00	54,000,000.00	54,000,000.00	99.99	53,992,639.80	(7,360.20)	0.20%		4.58%	4.58%
55607NZM5	Macquarie Bank Ltd.	4.58%	V	11/18/25	1 131	50,000,000.00	50,000,000.00	50,000,000.00	99.99	49,992,800.00	(7,200.00)	0.19%		4.58% 4.45%	4.58% 4.45%
59157TXA6 59157TXE8	MetLife Short Term Funding LLC MetLife Short Term Funding LLC			10/10/25 10/14/25	131 135	81,147,000.00 60,000,000.00	79,260,512.58 58,632,300.00	79,895,758.34 59,055,300.00	98.43 98.38	79,870,728.10 59,027,796.00	(25,030.24) (27,504.00)	0.30%		4.45% 4.45%	4.45% 4.45%
59157TYE7	MetLife Short Term Funding LLC			11/14/25	166	35,565,000.00	34,747,874.37	34,877,113.63	97.99	34,849,005.42	(28,108.21)	0.22%		4.52%	4.52%
5915/1YE/ 60689FVD7	Mizuho Bank Ltd. New York			08/13/25	166 73	150,000,000.00	34,747,874.37 146,656,437.50	34,877,113.63 148,684,500.00	97.99	148,616,205.00	(28,108.21)	0.13%		4.52%	4.52% 4.66%
60689FVK1	Mizuho Bank Ltd. New York			08/19/25	73 79	53,000,000.00	51,825,063.61	52,496,455.83	99.00	52,472,342.60	(24,113.23)	0.33%		4.65%	4.65%
60689PU87	Mizuho Bank Ltd. New York Mizuho Bank Ltd. Singapore			08/19/25	79 37	105,000,000.00	103,669,883.33	104,539,575.00	99.00	104,498,929.50	(40,645.50)	0.19%		4.05%	4.05%
62479LTW5	MUFG Bank Ltd. Singapore			06/30/25	29	115,000,000.00	112,427,034.72	114,601,972.22	99.52	114,573,499.50	(28,472.72)	0.42%		4.69%	4.69%
62479LU11	MUFG Bank Ltd. New York			07/01/25	30	114,000,000.00	111,463,500.00	113,591,341.67	99.61	113,558,136.00	(33,205.67)	0.42%		4.73%	4.73%
62479LUM5	MUFG Bank Ltd. New York			07/01/25	50	72,000,000.00	70,399,960.00	71,566,840.00	99.37	71,546,032.80	(20,807.20)	0.42%		4.63%	4.63%
62479LVE2	MUFG Bank Ltd. New York			08/14/25	74	125,000,000.00	121,761,111.11	123,884,722.22	99.08	123,855,875.00	(28,847.22)	0.46%		4.56%	4.56%
62939LTG4	NRW. Bank			06/16/25	15	115,000,000.00	113,606,200.00	114,806,800.00	99.80	114,764,618.00	(42,182.00)	0.46%		4.99%	4.99%
32333E1Q7	THE SUITE			00, 10, 23	13	113,000,000.00	113,000,200.00	11-,000,000.00	33.00	217,707,010.00	(42,102.00)	0.42/0	W T.	1.55/0	1.5570

TEXAS CLASS Schedule of Investments 06/01/25

							06/01/25								
Contra	Committee Boomination				Days to Reset	Ch /D	Outstand Coat	A C	D-1	Market Value	Unrealized		Ratings S&P	VTA	C W1.1
Cusip 62939LTP4	Security Description NRW. Bank	Coupon		06/23/25	Maturity 22	Share/Par 129,000,000.00	Original Cost 127,409,250.83	Amortized Cost 128,675,672.50	99.71	128,626,983.60	Gain / (Loss) (48,688.90)	% of MV 0.48%	A-1+	YTM 4.81%	Current Yield 4.81%
62939LY60	NRW. Bank			11/06/25	158	35,000,000.00	34,243,854.17	34,351,284.73	98.07	34,325,928.00	(25,356.73)	0.48%	A-1+ A-1+	4.54%	
62939LYA1	NRW. Bank			11/10/25	162	60,000,000.00	58,674,750.00	58,852,875.00	98.03	58,816,284.00	(36,591.00)	0.22%	A-1+	4.53%	
63254GN27	National Australia Bank Ltd.	4.54%	V	06/18/25	1	120,000,000.00	120,000,000.00	120,000,000.00	100.01	120,007,800.00	7,800.00	0.44%	A-1+	4.54%	
63254GS89	National Australia Bank Ltd.	4.58%	v	11/14/25	1	70,000,000.00	70,000,000.00	70,000,000.00	100.02	70,012,670.00	12,670.00	0.26%	A-1+	4.58%	
63254GT21	National Australia Bank Ltd.	4.63%	v	11/14/25	1	135,000,000.00	135,000,000.00	135,000,000.00	100.02	135,055,620.00	55,620.00	0.50%	A-1+	4.63%	
63254GT39	National Australia Bank Ltd.	4.58%	v	08/18/25	1	110,000,000.00	110,000,000.00	110,000,000.00	100.02	110,016,830.00	16,830.00	0.41%	A-1+	4.58%	
63254GT47	National Australia Bank Ltd.	4.58%	v	08/19/25	1	100,000,000.00	100,000,000.00	100,000,000.00	100.02	100,015,400.00	15,400.00	0.37%	A-1+	4.58%	
63307NNG8	National Bank of Canada	4.58%	v	12/12/25	1	125,000,000.00	125,000,000.00	125,000,000.00	100.00	125,000,937.50	937.50	0.46%	A-1	4.58%	
63763PW39	National Securities Clearing Corp.	11.5070	•	09/03/25	94	65,000,000.00	63,517,097.22	64,277,958.33	98.83	64,242,360.00	(35,598.33)	0.24%	A-1+	4.58%	
63763PWF2	National Securities Clearing Corp.			09/15/25	106	100,000,000.00	97,726,888.89	98,763,333.33	98.68	98,676,500.00	(86,833.33)	0.37%	A-1+	4.62%	
63873JV72	Natixis New York Branch			08/07/25	67	150,000,000.00	146,140,458.33	148,792,750.00	99.17	148,749,450.00	(43,300.00)	0.55%	A-1	4.58%	
63873JV80	Natixis New York Branch			08/08/25	68	150,000,000.00	146,140,458.33	148,774,458.33	99.15	148,731,450.00	(43,008.33)	0.55%	A-1	4.58%	
65557RGC8	Nordea Bank Abp	4.52%	V	07/07/25	1	125,000,000.00	125,000,000.00	125,000,000.00	100.00	125,001,412.50	1,412.50	0.46%	A-1+	4.52%	
65557RGS3	Nordea Bank Abp	4.54%	V	12/17/25	1	46,000,000.00	46,000,000.00	46,000,000.00	100.03	46,015,088.00	15,088.00	0.17%	A-1+	4.54%	
65557RHB9	Nordea Bank Abp	4.53%	V	12/17/25	1	120,000,000.00	120,000,000.00	120,000,000.00	100.03	120,032,760.00	32,760.00	0.44%	A-1+	4.53%	
69034CRR1	Oversea-Chinese Banking Corp. Ltd.	4.54%	V	06/04/25	1	65,000,000.00	65,000,000.00	65,000,000.00	100.00	65,000,390.00	390.00	0.24%	A-1+	4.54%	4.54%
69370AVN1	PSP Capital Inc.			08/22/25	82	50,000,000.00	48,930,972.22	49,516,250.00	98.99	49,494,835.00	(21,415.00)	0.18%	A-1+	4.54%	4.54%
78014XPH4	Royal Bank of Canada	4.58%	V	11/06/25	1	145,000,000.00	145,000,000.00	145,000,000.00	100.00	145,000,043.50	43.50	0.54%	A-1+	4.58%	4.58%
78014XPJ0	Royal Bank of Canada	4.58%	V	11/07/25	1	170,000,000.00	170,000,000.00	170,000,000.00	100.03	170,054,910.00	54,910.00	0.63%	A-1+	4.58%	4.58%
78014XPX9	Royal Bank of Canada	4.51%	V	10/02/25	1	180,000,000.00	180,000,000.00	180,000,000.00	100.01	180,016,380.00	16,380.00	0.67%	A-1+	4.51%	4.51%
78014XPY7	Royal Bank of Canada	4.53%	V	11/04/25	1	125,000,000.00	125,000,000.00	125,000,000.00	99.99	124,981,250.00	(18,750.00)	0.46%	A-1+	4.53%	4.53%
78014XQC4	Royal Bank of Canada	4.58%	V	11/03/25	1	100,000,000.00	100,000,000.00	100,000,000.00	100.02	100,016,780.00	16,780.00	0.37%	A-1+	4.58%	4.58%
78014XQD2	Royal Bank of Canada	4.58%	V	11/05/25	1	120,000,000.00	120,000,000.00	120,000,000.00	100.03	120,038,160.00	38,160.00	0.44%	A-1+	4.58%	4.58%
78014XQE0	Royal Bank of Canada	4.58%	V	11/05/25	1	50,000,000.00	50,000,000.00	50,000,000.00	100.03	50,016,050.00	16,050.00	0.19%	A-1+	4.58%	4.58%
83050TTT8	Skandinaviska Enskilda Banken AB			06/27/25	26	110,000,000.00	107,536,427.78	109,661,597.22	99.66	109,625,318.00	(36,279.22)	0.41%	A-1	4.80%	4.80%
83050TTW1	Skandinaviska Enskilda Banken AB			06/30/25	29	70,000,000.00	68,432,272.22	69,758,811.11	99.62	69,735,743.00	(23,068.11)	0.26%	A-1	4.77%	4.77%
83369BT22	Societe Generale SA			06/02/25	1	110,000,000.00	107,383,038.89	110,000,000.00	99.96	109,958,640.00	(41,360.00)	0.41%	A-1	13.73%	13.73%
83369BTG1	Societe Generale SA			06/16/25	15	125,000,000.00	122,156,250.00	124,781,250.00	99.79	124,734,250.00	(47,000.00)	0.46%	A-1	5.18%	5.18%
83369BTR7	Societe Generale SA			06/25/25	24	15,000,000.00	14,653,825.00	14,956,491.67	99.68	14,952,373.50	(4,118.17)	0.06%	A-1	4.84%	4.84%
83369BU87	Societe Generale SA			07/08/25	37	135,000,000.00	131,990,175.00	134,404,650.00	99.52	134,357,454.00	(47,196.00)	0.50%	A-1	4.72%	4.72%
83369BUG9	Societe Generale SA			07/16/25	45	121,000,000.00	118,292,793.06	120,341,894.45	99.42	120,292,755.00	(49,139.45)	0.45%	A-1	4.77%	4.77%
86562KTW4	Sumitomo Mitsui Banking Corp.			06/30/25	29	130,000,000.00	127,075,361.11	129,550,055.56	99.62	129,500,540.00	(49,515.56)	0.48%	A-1	4.85%	4.85%
86564YUP5	Sumitomo Mitsui Trust Bank, Ltd. Singapo			07/23/25	52	195,000,000.00	190,795,881.25	193,788,643.75	99.34	193,712,356.50	(76,287.25)	0.72%	A-1	4.67%	4.67%
86564YUU4	Sumitomo Mitsui Trust Bank, Ltd. Singapo			07/28/25	57	100,000,000.00	97,792,805.56	99,317,111.11	99.28	99,276,530.00	(40,581.11)	0.37%	A-1	4.67%	4.67%
86960JWK7	Svenska Handelsbanken AB			09/19/25	110	80,000,000.00	78,241,777.78	78,958,444.45	98.64	78,915,768.00	(42,676.45)	0.29%	A-1+	4.56%	
86960LKY5	Svenska Handelsbanken AB	4.52%	V	07/08/25	1	138,000,000.00	138,000,000.00	138,000,000.00	100.01	138,008,694.00	8,694.00	0.51%	A-1+	4.52%	
86960LLC2	Svenska Handelsbanken AB	4.51%	V	07/22/25	1	180,000,000.00	180,000,000.00	180,000,000.00	100.00	180,000,540.00	540.00	0.67%	A-1+	4.51%	
86960LLG3	Svenska Handelsbanken AB	4.53%	V	11/25/25	1	30,000,000.00	30,000,000.00	30,000,000.00	100.00	30,000,042.00	42.00	0.11%	A-1+	4.53%	
86960LLN8	Svenska Handelsbanken AB	4.58%	V	11/12/25	1	65,000,000.00	65,000,000.00	65,000,000.00	100.00	65,000,487.50	487.50	0.24%	A-1+	4.58%	
86960LLV0	Svenska Handelsbanken AB	4.65%	V	12/19/25	1	100,000,000.00	100,000,000.00	100,000,000.00	100.06	100,060,900.00	60,900.00	0.37%	A-1+	4.65%	
87020YDX3	Swedbank AB	4.52%	V	07/23/25	1	125,000,000.00	125,000,000.00	125,000,000.00	100.00	125,000,325.00	325.00	0.46%	A-1	4.52%	
89120F6W9	The Toronto-Dominion Bank	4.59%	V	11/05/25	1	150,000,000.00	150,000,000.00	150,000,000.00	100.00	150,004,200.00	4,200.00	0.56%	A-1	4.59%	
89120F7A6	The Toronto-Dominion Bank	4.59%	V	11/06/25	1	150,000,000.00	150,000,000.00	150,000,000.00	100.00	150,000,045.00	45.00	0.56%	A-1	4.59%	
89120F7E8	The Toronto-Dominion Bank	4.59%	V	10/31/25	1	138,000,000.00	138,000,000.00	138,000,000.00	100.00	138,000,234.60	234.60	0.51%	A-1	4.59%	4.59%
89120F7J7	The Toronto-Dominion Bank	4.60%	V	12/05/25	1	140,000,000.00	140,000,000.00	140,000,000.00	100.04	140,059,080.00	59,080.00	0.52%	A-1	4.60%	
89120FA20	The Toronto-Dominion Bank	4.60%	V	12/08/25	1	140,000,000.00	140,000,000.00	140,000,000.00	100.04	140,058,520.00	58,520.00	0.52%	A-1	4.60%	
89120FAE4	The Toronto-Dominion Bank	4.56%	V	11/20/25	1	110,000,000.00	110,000,000.00	110,000,000.00	99.99	109,988,560.00	(11,440.00)	0.41%	A-1	4.56%	
89120FAJ3	The Toronto-Dominion Bank	4.56%	V	11/21/25	1	120,000,000.00	120,000,000.00	120,000,000.00	99.98	119,971,560.00	(28,440.00)	0.44%	A-1	4.56%	
89120FAN4	The Toronto-Dominion Bank	4.56%	V	11/24/25	1	100,000,000.00	100,000,000.00	100,000,000.00	100.02	100,015,000.00	15,000.00	0.37%	A-1	4.56%	
91127RHH3	United Overseas Bank Ltd.	4.52%	V	11/18/25	1	150,000,000.00	150,000,000.00	150,000,000.00	100.01	150,013,800.00	13,800.00	0.56%	A-1+	4.52%	
91127RHM2	United Overseas Bank Ltd.	4.51%	V	10/23/25	1	160,000,000.00	160,000,000.00	160,000,000.00	100.00	160,006,080.00	6,080.00	0.59%	A-1+	4.51%	
91127RHN0	United Overseas Bank Ltd.	4.50%	V	10/24/25	1	189,000,000.00	189,000,000.00	189,000,000.00	100.00	189,000,415.80	415.80	0.70%	A-1+	4.50%	
96122JGE3	Westpac Securities NZ Ltd.	4.58%	V	10/31/25	1	88,000,000.00	88,000,000.00	88,000,000.00	100.00	88,001,372.80	1,372.80	0.33%	A-1+	4.58%	
9612C46F3	Westpac Banking Corp.	4.52%	V	06/02/25	1	85,000,000.00	85,000,000.00	85,000,000.00	100.00	85,000,085.00	85.00	0.31%	A-1+	4.52%	
9612C47C9	Westpac Banking Corp.	4.58%	V	11/13/25	1 _	115,000,000.00	115,000,000.00	115,000,000.00	100.00	115,000,805.00	805.00	0.43%	A-1+	4.58%	4.58%
	TOTAL: BANKING				_	16,967,112,000.00	16,767,070,586.34	16,887,990,632.07		16,885,631,742.94	(2,358,889.13)	62.52%			
HNOLOGY HARDWARE															
03785DXX9	Apple Inc.			10/31/25	152	250,000,000.00	244,804,027.78	245,616,805.56	98.18	245,444,175.00	(172,630.56)	0.91%	A-1+	4.46%	4.46%
47816FVS7	Johnson & Johnson			08/26/25	86	100,000,000.00	97,886,805.56	98,996,527.78	98.95	98,948,240.00	(48,287.78)	0.37%	A-1+	4.51%	
47816FVT5	Johnson & Johnson			08/27/25	87	43,000,000.00	42,086,250.00	42,563,430.56	98.94	42,542,746.60	(20,683.96)	0.16%	A-1+	4.51%	4.51%

TEXAS CLASS Schedule of Investments

							06/01/25								
Cusip	Security Description	Coupon		aturity Date	Days to Reset Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized Gain / (Loss)	% of MV	Ratings S&P	YTM	Current Yield
47816FW56	Johnson & Johnson	Coupon	IV	09/05/25	96	125,000,000.00	122,303,888.89	123,607,986.11	98.83	123,540,437.50	(67,548.61)	0.46%	A-1+	4.49%	4.49%
47816FW80	Johnson & Johnson			09/08/25	99	115,000,000.00	112,492,616.67	113,678,905.56	98.80	113,617,389.50	(61,516.06)	0.42%		4.49%	4.49%
	TOTAL : TECHNOLOGY HARDWARE			,,		633,000,000.00	619,573,588.90	624,463,655.57		624,092,988.60	(370,666.97)	2.31%			
TOTAL : Commercial Paper					_	17,600,112,000.00	17,386,644,175.24	17,512,454,287.64		17,509,724,731.54	(2,729,556.10)	64.83%	-		
Asset Backed Commerical Pa	per				_	,,	,,	, , , , , , ,		,,	() -)		•		
BANKING															
01329WTL5	Albion Capital Corp. LLC			06/20/25	19	65,000,000.00	64,265,788.89	64,856,350.00	99.74	64,832,326.00	(24,024.00)	0.24%	A-1	4.97%	4.97%
01626FXM5	Alinghi Funding Co. LLC			10/21/25	142	20,000,000.00	19,550,633.33	19,653,766.66	98.24	19,647,600.00	(6,166.66)	0.07%	A-1	4.61%	4.61%
0347M2T30	Anglesea Funding LLC			06/03/25	2	240,000,000.00	237,926,800.00	239,970,800.00	99.95	239,883,960.00	(86,840.00)	0.89%	A-1	8.83%	8.83%
0347M2U20	Anglesea Funding LLC			07/02/25	31	100,000,000.00	97,826,833.33	99,631,666.67	99.60	99,598,320.00	(33,346.67)	0.37%	A-1	4.75%	4.75%
0347M2U38	Anglesea Funding LLC			07/03/25	32	25,000,000.00	24,453,638.89	24,904,847.22	99.59	24,896,520.00	(8,327.22)	0.09%	A-1	4.74%	4.74%
0347M2V60	Anglesea Funding LLC			08/06/25	66	70,000,000.00	68,485,666.67	69,443,888.89	99.17	69,418,132.00	(25,756.89)	0.26%	A-1	4.64%	4.64%
0347M2VC7	Anglesea Funding LLC			08/12/25	72	75,000,000.00	73,350,000.00	74,349,166.67	99.09	74,320,327.50	(28,839.17)	0.28%	A-1	4.64%	4.64%
03664AUA4	Antalis SA			07/10/25	39	120,000,000.00	117,285,000.00	119,430,000.00	99.50	119,398,032.00	(31,968.00)	0.44%	A-1	4.72%	4.72%
03664AX94	Antalis SA			10/09/25	130	36,740,000.00	35,908,910.58	36,154,150.08	98.37	36,140,120.30	(14,029.78)	0.13%	A-1	4.66%	4.66%
04821TT47	Atlantic Asset Securitization LLC			06/04/25	3	55,000,000.00	53,614,336.11	54,986,280.56	99.94	54,966,736.00	(19,544.56)	0.20%	A-1	7.36%	7.36%
04821TT96	Atlantic Asset Securitization LLC			06/09/25	8	19,000,000.00	18,560,065.56	18,983,079.44	99.88	18,976,975.80	(6,103.64)	0.07%	A-1	5.54%	5.54%
04821TTD7	Atlantic Asset Securitization LLC			06/13/25	12	60,000,000.00	58,657,500.00	59,917,500.00	99.83	59,898,126.00	(19,374.00)	0.22%	A-1	5.17%	5.17%
06945LUG1	Barton Capital S.A.			07/16/25	45	50,000,000.00	48,895,000.00	49,729,888.89	99.42	49,712,300.00	(17,588.89)	0.18%		4.69%	4.69%
06945LVB1	Barton Capital S.A.			08/11/25	71	65,000,000.00	63,562,055.56	64,443,888.89	99.09	64,408,370.00	(35,518.89)	0.24%		4.72%	4.72%
07644AWA8	Bedford Row Funding Corp.			09/10/25	101	70,000,000.00	68,499,511.11	69,175,555.55	98.74	69,118,343.00	(57,212.55)	0.26%		4.61%	4.61%
07644AXL3	Bedford Row Funding Corp.			10/20/25	141	35,000,000.00	34,238,040.28	34,410,638.89	98.25	34,388,116.00	(22,522.89)	0.13%		4.61%	4.61%
07644AXP4	Bedford Row Funding Corp.			10/23/25	144	50,000,000.00	48,899,458.33	49,140,013.89	98.22	49,107,640.00	(32,373.89)	0.18%		4.61%	4.61%
07645REY8	Bedford Row Funding Corp.	4.56%	V	06/27/25	1	40,000,000.00	40,000,000.00	40,000,000.00	100.01	40,002,120.00	2,120.00	0.15%		4.56%	4.56%
07645REZ5	Bedford Row Funding Corp.	4.54%	V	08/06/25	1	76,000,000.00	76,000,000.00	76,000,000.00	100.01	76,004,180.00	4,180.00	0.28%		4.54%	4.54%
07645RFC5	Bedford Row Funding Corp.	4.56%	V	11/14/25	1	77,000,000.00	77,000,000.00	77,000,000.00	100.01	77,006,853.00	6,853.00	0.29%		4.56%	4.56%
07646KHJ2	Bedford Row Funding Corp.	4.56%	V	06/06/25	1	70,000,000.00	70,000,000.00	70,000,000.00	100.00	70,000,840.00	840.00	0.26%		4.56%	4.56%
07646KHK9	Bedford Row Funding Corp.	4.56%	V	06/16/25	1	97,000,000.00	97,000,000.00	97,000,000.00	100.00	97,003,007.00	3,007.00	0.36%		4.56%	4.56%
07646KHM5	Bedford Row Funding Corp.	4.56%	V	07/01/25	1	37,000,000.00	37,000,000.00	37,000,000.00	100.01	37,001,961.00	1,961.00	0.14%		4.56%	4.56%
07646KHP8	Bedford Row Funding Corp.	4.53%	V	08/18/25	1	37,000,000.00	37,000,000.00	37,000,000.00	100.00	37,000,181.30	181.30	0.14%		4.53%	4.53%
07646KHV5	Bedford Row Funding Corp.	4.56%	V	12/04/25	1	6,000,000.00	6,000,000.00	6,000,000.00	100.00	5,999,946.00	(54.00)	0.02%		4.56%	4.56%
07646MAX4	Bedford Row Funding Corp.	4.53%	V	09/08/25	1	65,000,000.00	65,000,000.00	65,000,000.00	100.00	65,001,690.00	1,690.00	0.24%		4.53%	4.53%
08224NAA0	Bennington Stark Capital Co. LLC	4.65%	V	07/10/25	1	115,000,000.00	115,000,000.00	115,000,000.00	100.01	115,016,790.00	16,790.00	0.43%		4.65%	4.65%
10924HT53	Brighthouse Financial, Inc.			06/05/25	4	75,000,000.00	73,263,416.67	74,971,375.00	99.93	74,944,350.00	(27,025.00)	0.28%		6.78%	6.78%
10924HUH5	Brighthouse Financial, Inc.			07/17/25	46	20,000,000.00	19,556,550.00	19,889,750.00	99.41	19,881,760.00	(7,990.00)	0.07%		4.72%	4.72% 4.74%
1247P2UE2	CAFCO LLC			07/14/25	43	30,000,000.00	29,250,000.00	29,842,500.00	99.45	29,833,560.00	(8,940.00)	0.11%		4.74% 7.52%	7.52%
12710GT42 12710GU73	Cabot Trail Funding LLC Cabot Trail Funding LLC			06/04/25 07/07/25	3 36	43,000,000.00 40,000,000.00	42,199,340.00 39,115,111.11	42,989,465.00 39,828,888.89	99.94 99.53	42,973,426.00 39,812,360.00	(16,039.00) (16,528.89)	0.16% 0.15%		4.78%	7.52% 4.78%
12710GV49	Cabot Trail Funding LLC			08/04/25	64	66,800,000.00	65,491,499.33	66,287,978.00	99.33	66,256,381.60	(31,596.40)	0.15%		4.68%	4.68%
12710GV49 12710GV56	Cabot Trail Funding LLC			08/05/25	65	20,315,000.00	19,914,591.35	20,156,813.87	99.19	20,148,351.99	(8,461.88)	0.23%		4.64%	4.64%
12710GV56 12710GVM9	Cabot Trail Funding LLC			08/21/25	81	30,000,000.00	29,339,350.00	29,708,000.00	98.98	29,693,190.00	(14,810.00)	0.07%		4.66%	4.66%
15963RDY6	Chariot Funding LLC	4.56%	V	06/03/25	1	90,000,000.00	90,000,000.00	90,000,000.00	100.00	90,000,270.00	270.00	0.11%	A-1+	4.56%	4.56%
15963REA7	Chariot Funding LLC	4.61%	v	06/20/25	1	85,000,000.00	85,000,000.00	85,000,000.00	100.00	85,003,315.00	3,315.00	0.31%		4.61%	4.61%
15963REC3	Chariot Funding LLC	4.62%	v	07/01/25	1	97,000,000.00	97,000,000.00	97,000,000.00	100.00	97,001,513.20	1,513.20	0.36%		4.62%	4.62%
15963RED1	Chariot Funding LLC	4.62%	v	07/02/25	1	89,000,000.00	89,000,000.00	89,000,000.00	100.00	89,001,317.20	1,317.20	0.33%		4.62%	4.62%
15963REE9	Chariot Funding LLC	4.62%	V	06/26/25	1	47,000,000.00	47,000,000.00	47,000,000.00	100.00	47,000,061.10	61.10	0.17%		4.62%	4.62%
16115VTD1	Charta LLC	1.0270	•	06/13/25	12	35,000,000.00	34,199,375.00	34,951,875.00	99.83	34,940,129.00	(11,746.00)	0.13%		5.21%	5.21%
16115VTS8	Charta LLC			06/26/25	25	30,000,000.00	29,306,250.00	29,910,000.00	99.67	29,900,910.00	(9,090.00)	0.11%		4.84%	4.84%
16115VUE7	Charta LLC			07/14/25	43	50,000,000.00	48,750,000.00	49,737,500.00	99.45	49,725,650.00	(11,850.00)	0.18%		4.68%	4.68%
16115VUF4	Charta LLC			07/15/25	44	30,000,000.00	29,246,250.00	29,838,750.00	99,44	29,831,760.00	(6,990.00)	0.11%		4.68%	4.68%
17177LUB8	Ciesco, LLC			07/11/25	40	25,000,000.00	24,378,125.00	24,878,125.00	99.48	24,870,900.00	(7,225.00)	0.09%	A-1	4.74%	4.74%
17177LUF9	Ciesco, LLC			07/15/25	44	60,000,000.00	58,492,500.00	59,677,500.00	99.44	59,663,436.00	(14,064.00)	0.22%	A-1	4.68%	4.68%
19767CTB2	Columbia Funding Co. LLC			06/11/25	10	25,000,000.00	24,431,250.00	24,971,875.00	99.85	24,963,630.00	(8,245.00)	0.09%	A-1	5.32%	5.32%
19767CTC0	Columbia Funding Co. LLC			06/12/25	11	57,000,000.00	55,703,250.00	56,928,750.00	99.84	56,910,150.90	(18,599.10)	0.21%	A-1	5.24%	5.24%
30601VVF5	Fairway Finance Company, LLC			08/15/25	75	53,000,000.00	51,734,890.00	52,527,181.11	99.06	52,499,929.10	(27,252.01)	0.19%	A-1	4.64%	4.64%
40060VBV5	GTA Funding LLC	4.54%	V	08/14/25	1	85,000,000.00	85,000,000.00	85,000,000.00	100.00	84,996,260.00	(3,740.00)	0.31%	A-1	4.54%	4.54%
40060VBW3	GTA Funding LLC	4.54%	V	08/15/25	1	50,000,000.00	50,000,000.00	50,000,000.00	100.00	49,997,750.00	(2,250.00)	0.19%	A-1	4.54%	4.54%
40060WU26	GTA Funding LLC			07/02/25	31	35,000,000.00	34,247,111.11	34,871,666.67	99.60	34,859,412.00	(12,254.67)	0.13%		4.75%	4.75%
40060WW32	GTA Funding LLC			09/03/25	94	30,000,000.00	29,348,400.00	29,665,200.00	98.82	29,646,321.00	(18,879.00)	0.11%	A-1	4.63%	4.63%
40060WW40	GTA Funding LLC			09/04/25	95	36,000,000.00	35,209,440.00	35,593,920.00	98.81	35,571,146.40	(22,773.60)	0.13%	A-1	4.63%	4.63%
40060WW81	GTA Funding LLC			09/08/25	99	21,000,000.00	20,531,280.00	20,753,040.00	98.76	20,739,480.30	(13,559.70)	0.08%	A-1	4.63%	4.63%

TEXAS CLASS Schedule of Investments 06/01/25

							06/01/25								
					Days to Reset						Unrealized		Ratings		
Cusip	Security Description	Coupon		Naturity Date	Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Gain / (Loss)	% of MV	S&P	YTM	Current Yiel
46224KTB4	Ionic Funding LLC			06/11/25	10	125,000,000.00	123,572,708.33	124,861,875.00	99.85	124,812,000.00	(49,875.00)	0.46%	A-1	5.50%	5.509
46224KTQ1	Ionic Funding LLC			06/24/25	23	76,230,000.00	75,890,776.50	76,022,696.75	99.69	75,996,187.34	(26,509.41)	0.28%	A-1	4.88%	4.889
46224KUG1	Ionic Funding LLC	4.500/		07/16/25	45	50,000,000.00	49,641,527.78	49,728,055.56	99.42	49,710,430.00	(17,625.56)	0.18%	A-1	4.72%	4.729
4820P5CR7	Jupiter Securitization Co. LLC	4.59%	V	11/07/25	1	83,000,000.00	83,000,000.00	83,000,000.00	100.00	83,003,486.00	3,486.00	0.31%	A-1+	4.59%	4.59
4820P5CS5	Jupiter Securitization Co. LLC	4.59%	V	11/06/25	1	54,000,000.00	54,000,000.00	54,000,000.00	100.00	54,002,268.00	2,268.00	0.20%	A-1+	4.59%	4.59
4820P5CT3	Jupiter Securitization Co. LLC			12/02/25	2	70,000,000.00	70,000,000.00	70,000,000.00	100.00	70,000,000.00	-	0.26%	A-1	0.00%	0.00
50286LUG6	La Fayette Asset Securitization LLC			07/16/25	45	60,000,000.00	58,677,000.00	59,676,600.00	99.42	59,650,740.00	(25,860.00)	0.22%	A-1	4.75%	4.75
50286LZ14	La Fayette Asset Securitization LLC			12/01/25	183	39,000,000.00	38,118,166.67	38,132,466.67	97.74	38,118,163.20	(14,303.47)	0.14%	A-1	4.61%	4.61
53127TYL1	Liberty Street Funding LLC			11/20/25	172	50,000,000.00	48,935,416.67	48,959,750.00	97.81	48,905,150.00	(54,600.00)	0.18%	A-1	4.75%	4.75
53944QTG5	LMA Americas LLC			06/16/25	15	30,000,000.00	29,317,500.00	29,947,500.00	99.79	29,936,970.00	(10,530.00)	0.11%	A-1	5.12%	5.12
53944QTJ9	LMA Americas LLC			06/18/25	17	27,800,000.00	27,150,175.00	27,744,400.00	99.77	27,734,725.60	(9,674.40)	0.10%	A-1	5.05%	5.05
53944QTS9	LMA Americas LLC			06/26/25	25	50,000,000.00	48,950,250.00	49,852,666.67	99.67	49,833,200.00	(19,466.67)	0.18%	A-1	4.89%	4.89
53944QU73	LMA Americas LLC			07/07/25	36	40,000,000.00	39,106,177.78	39,828,111.11	99.53	39,812,160.00	(15,951.11)	0.15%	A-1	4.78%	4.78
53944QU81	LMA Americas LLC			07/08/25	37	37,500,000.00	36,657,437.50	37,334,250.00	99.52	37,319,287.50	(14,962.50)	0.14%	A-1	4.78%	4.78
53944QUA6	LMA Americas LLC			07/10/25	39	50,000,000.00	48,888,861.11	49,766,722.22	99.49	49,746,700.00	(20,022.22)	0.18%	A-1	4.77%	4.77
53944QVS6	LMA Americas LLC			08/26/25	86	40,000,000.00	39,109,400.00	39,586,333.33	98.92	39,568,932.00	(17,401.33)	0.15%	A-1	4.62%	4.62
53944QVT4	LMA Americas LLC			08/27/25	87	45,000,000.00	43,992,600.00	44,529,150.00	98.91	44,509,464.00	(19,686.00)	0.16%	A-1	4.62%	4.62
53944QW97	LMA Americas LLC			09/09/25	100	75,000,000.00	73,373,375.00	74,115,187.50	98.75	74,062,447.50	(52,740.00)	0.27%	A-1	4.62%	4.62
53944QWC0	LMA Americas LLC			09/12/25	103	20,000,000.00	19,560,800.00	19,755,200.00	98.70	19,740,620.00	(14,580.00)	0.07%	A-1	4.66%	4.66
53944QWG1	LMA Americas LLC			09/16/25	107	20,000,000.00	19,561,816.67	19,746,188.89	98.66	19,732,596.00	(13,592.89)	0.07%	A-1	4.62%	4.62
55458EUB4	Mackinac Funding Company, LLC			07/11/25	40	51,500,000.00	50,323,911.67	51,253,400.83	99.49	51,235,274.55	(18,126.28)	0.19%	A-1	4.71%	4.71
55458EUF5	Mackinac Funding Company, LLC			07/15/25	44	43,600,000.00	42,643,961.00	43,370,337.00	99.44	43,354,353.24	(15,983.76)	0.16%	A-1	4.70%	4.70
55458EUP3	Mackinac Funding Company, LLC			07/23/25	52	65,000,000.00	63,593,833.33	64,594,833.33	99.34	64,570,610.00	(24,223.33)	0.24%	A-1	4.67%	4.67
57666AVN9	Matchpoint Finance PLC			08/22/25	82	25,000,000.00	24,446,416.67	24,753,625.00	98.97	24,742,982.50	(10,642.50)	0.09%	A-1	4.62%	4.62
67983TTR7	Old Line Funding LLC			06/25/25	24	70,000,000.00	68,371,022.22	69,799,644.44	99.68	69,779,248.00	(20,396.44)	0.26%	A-1+	4.81%	4.81
67983TV52	Old Line Funding LLC			08/05/25	65	28,000,000.00	27,289,632.22	27,782,471.11	99.18	27,770,310.40	(12,160.71)	0.10%	A-1+	4.64%	4.64
67983TWB8	Old Line Funding LLC			09/11/25	102	70,000,000.00	68,507,755.56	69,167,311.11	98.73	69,109,754.00	(57,557.11)	0.26%	A-1+	4.61%	4.61
67984RPL7	Old Line Funding LLC	4.56%	V	06/05/25	1	75,000,000.00	75,000,000.00	75,000,000.00	100.00	75,001,050.00	1,050.00	0.28%	A-1+	4.56%	4.56
67984RPM5	Old Line Funding LLC	4.56%	v	06/17/25	1	58,000,000.00	58,000,000.00	58,000,000.00	100.00	58,002,494.00	2,494.00	0.21%	A-1+	4.56%	4.56
67984RPN3	Old Line Funding LLC	4.53%	v	09/09/25	1	100,000,000.00	100,000,000.00	100,000,000.00	100.00	100,000,940.00	940.00	0.37%	A-1+	4.53%	4.53
69901MT55	Paradelle Funding LLC	4.5570	•	06/05/25	4	113,000,000.00	110,369,171.67	112,956,871.67	99.93	112,917,623.00	(39,248.67)	0.42%	A-1	6.66%	6.66
69901Q2S5	Paradelle Funding LLC	4.62%	v	11/04/25	1	45,000,000.00	45,000,000.00	45,000,000.00	100.02	45,008,059.50	8,059.50	0.17%	A-1	4.62%	4.62
69901Q2T3	Paradelle Funding LLC	4.60%	V	11/21/25	1	50,000,000.00	50,000,000.00	50,000,000.00	99.99	49,995,050.00	(4,950.00)	0.17%	A-1	4.60%	4.60
76582JWK6	9	4.00%	v		110				98.63		(18,958.50)	0.19%	A-1 A-1	4.61%	4.61
76582JWW0	Ridgefield Funding Co. LLC			09/19/25	121	55,000,000.00 70,000,000.00	53,564,912.50	54,265,612.50	98.50	54,246,654.00	,	0.26%	A-1 A-1	4.58%	4.58
85520LT47	Ridgefield Funding Co. LLC Starbird Funding Corp.			09/30/25 06/04/25	3	80,000,000.00	68,177,277.78 77,924,622.22	68,982,666.67 79,980,044.44	98.50 99.94	68,952,093.00 79,951,616.00	(30,573.67)	0.26%	A-1 A-1	7.36%	7.36
											(28,428.44)				
85520LT62	Starbird Funding Corp.			06/06/25	5	47,000,000.00	45,768,991.67	46,976,552.22	99.91	46,959,204.00	(17,348.22)	0.17%	A-1	6.34%	6.34
88602TV59	Thunder Bay Funding LLC			08/05/25	65	20,000,000.00	19,492,594.44	19,844,622.22	99.18	19,836,992.00	(7,630.22)	0.07%	A-1+	4.61%	4.61
88603AHR7	Thunder Bay Funding LLC	4.56%	V	06/02/25	1	30,000,000.00	30,000,000.00	30,000,000.00	100.00	30,000,210.00	210.00	0.11%	A-1+	4.56%	4.56
88603AHS5	Thunder Bay Funding LLC	4.56%	V	06/23/25	1	60,000,000.00	60,000,000.00	60,000,000.00	100.00	60,000,156.00	156.00	0.22%	A-1+	4.56%	4.56
88603AHT3	Thunder Bay Funding LLC	4.53%	V	09/25/25	1	32,500,000.00	32,500,000.00	32,500,000.00	100.00	32,500,045.50	45.50	0.12%	A-1+	4.53%	4.53
88603AHW6	Thunder Bay Funding LLC	4.60%	V	11/10/25	1	29,000,000.00	29,000,000.00	29,000,000.00	100.02	29,006,438.00	6,438.00	0.11%	A-1+	4.60%	4.60
88603AHX4	Thunder Bay Funding LLC	4.56%	V	12/03/25	1	110,000,000.00	110,000,000.00	110,000,000.00	100.00	110,004,840.00	4,840.00	0.41%	A-1+	4.56%	4.56
88603AHY2	Thunder Bay Funding LLC	4.55%	V	12/15/25	1	40,000,000.00	40,000,000.00	40,000,000.00	100.00	40,000,040.00	40.00	0.15%	A-1+	4.55%	4.55
	TOTAL: BANKING				_	5,540,985,000.00	5,468,165,310.17	5,519,976,782.08		5,518,557,798.52	(1,418,983.56)	20.43%			
OTAL: Asset Backed Comm	nerical Paper				_	5,540,985,000.00	5,468,165,310.17	5,519,976,782.08		5,518,557,798.52	(1,418,983.56)	20.43%			
ney Market															
ONEY MARKET															
31607A703	Fidelity Government Portfolio -Institution	4.22%	V		1	88,703,659.74	88,703,659.74	88,703,659.74	100.00	88,703,659.74	=	0.33%	AAA	4.22%	4.22
38141W273	Goldman Sachs Financial Square Governm	4.18%	V		1	80,911,596.92	80,911,596.92	80,911,596.92	100.00	80,911,596.92	=	0.30%	AAA	4.18%	4.18
74926P696	RBC U.S. Government Money Market Fun	4.21%	V		1	296,171,768.46	296,171,768.46	296,171,768.46	100.00	296,171,768.46	-	1.10%	AAA	4.21%	4.21
857492706	State Street Institutional US Government	4.25%	V		1	303,903,438.24	303,903,438.24	303,903,438.24	100.00	303,903,438.24	-	1.13%	AAA	4.25%	4.25
949921126	Allspring Government Money Market Fun	4.22%	V		1	76,607,602.63	76,607,602.63	76,607,602.63	100.00	76,607,602.63	-	0.28%	AAA	4.22%	4.22
	TOTAL: MONEY MARKET				_	846,298,065.99	846,298,065.99	846,298,065.99		846,298,065.99	-	3.13%			
OTAL: Money Market					_	846,298,065.99	846,298,065.99	846,298,065.99		846,298,065.99	-	3.13%			
ourchase Agreement					_	,,	,,	,,		,,					
PURCHASE AGREEMENTS															
RPEG5E3G3	RBC Capital Markets Repo 4.32%, due 06	4.32%	F	06/02/25	1	62.576.246.46	62.576.246.46	62.576.246.46	100.00	62.576.246.46	_	0.23%	A-1+	4.32%	4.3
RPEK592F8	Bank of Montreal Repo 4.31%, due 06/02		F	06/02/25	1	162,763,910.05	162,763,910.05	162,763,910.05	100.00	162,763,910.05	-	0.60%	A-1+	4.31%	4.31
RPEK592G6	J.P. Morgan Sec. Repo 4.34%, due 06/02		F	06/02/25	1	700,000,000.00	700,000,000.00	700,000,000.00	100.00	700.000.000.00		2.59%	A-1	4.34%	4.34
RPEO2MLK2	Credit Agricole CIB Repo 4.32%, due 06/02/			06/02/25	1	50,000,000.00	50,000,000.00	50,000,000.00	100.00	50,000,000.00	=	0.19%	A-1 A-1	4.32%	4.32
IN LOZIVILINZ	cicuit agricule cib nepu 4.32%, due 00/t	+.32/0		00/02/23	1	30,000,000.00	30,000,000.00	30,000,000.00	100.00	30,000,000.00	-	0.1376	W-T	7.5270	7.32

TEXAS CLASS

							06/01/25								
					Days to Reset						Unrealized	<u></u>	Ratings		
Cusip	Security Description	Coupon	Maturi	ity Date	Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Gain / (Loss)	% of MV	S&P	YTM	Current Yield
RPEQ07J09	Bank of America Repo 4.34%, due 06/02,	4.34%	F 0	6/02/25	1	700,842,682.22	700,842,682.22	700,842,682.22	100.00	700,842,682.22	-	2.60%	A-1	4.34%	4.34%
RPEQ07J25	J.P. Morgan Sec. Repo 4.35%, due 06/02,	4.35%	F 0	6/02/25	1	1,125,000,000.00	1,125,000,000.00	1,125,000,000.00	100.00	1,125,000,000.00	=	4.17%	A-1	4.35%	4.35%
RPEV07GZ4	Goldman Sachs Repo 4.33%, due 06/02/2	4.33%	F 0	6/02/25	1	250,000,000.00	250,000,000.00	250,000,000.00	100.00	250,000,000.00	-	0.93%	A-1	4.33%	4.33%
	TOTAL: REPURCHASE AGREEMENTS				_	3,051,182,838.73	3,051,182,838.73	3,051,182,838.73		3,051,182,838.73	-	11.30%			
TOTAL: Repurchase Agreen	ent				_	3,051,182,838.73	3,051,182,838.73	3,051,182,838.73		3,051,182,838.73	-	11.30%			
	Grand Total					27,120,156,888.93	26,833,869,374.34	27,011,490,958.65		27,007,342,418.99	(4,148,539.66)	100.00%			



PANHANDLE REG PLANNING COMM ATTN TRENTON C TAYLOR PO BOX 9257 AMARILLO TX 79105-9257

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1317291001

ACCOUNT NAME: INVESTMENT ACCOUNT

STATEMENT PERIOD: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY A	ACTIVITY DETAIL			
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,426,597.10
05/30/2025	MONTHLY POSTING	9999888	5,358.16	1,431,955.26
	ENDING BALANCE			1,431,955.26

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE	1,426,597.10	
TOTAL DEPOSITS	0.00	
TOTAL WITHDRAWALS	0.00	
TOTAL INTEREST	5,358.16	
ENDING BALANCE	1,431,955.26	
AVERAGE BALANCE	1,426,597.10	

ACTIVITY SUMMARY (YEAR-TO-DATE)						
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST			
INVESTMENT ACCOUNT	150,000.00	0.00	25,272.31			

PAGE: 1 of 1

REPURCHASE AGREEMENTS :	Security Number	Security Description	Shares/Par	Maturity Date
SB0095019 BOPA SECURITIES, INC REPO	CASH EQUIVALENTS	S :		
Total - CASH EQUIVALENTS : 997,376,000.00 SHORT TERM INVESTMENTS : 997,376,000.00 SHORT TERM INVESTMENTS : 997,376,000.00 COMMERCIAL PAPER (INTEREST BEARING) : 997,376,000.00 COMMERCIAL PAPER 75,000.00 COMMERCIAL PAPER 75,000.00 COMMERCIAL PAPER 75,000.00 COMMERCIAL PAPER 75,000.00 COMMERCIAL PAPER 17,000.00 COMBESTANCY AUST A NEW ZEA CORPORATE COMMERCIAL PAPER 17,000.00 COMBESSANCY AUST A NEW ZEA CORPORATE COMMERCIAL PAPER 10,000.00 COMBESSANCY AUST A NEW ZEA CORPORATE COMMERCIAL PAPER 10,000.00 COMBESSANCY AUST A NEW ZEA CORPORATE COMMERCIAL PAPER 10,000.00 COMBESSANCY AUST A NEW ZEA CORPORATE COMMERCIAL PAPER 10,000.00 COMBESSANCY AUST A NEW ZEA CORPORATE COMMERCIAL PAPER 10,000.00 COMBESSANCY AUST A NEW ZEA CORPORATE COMMERCIAL PAPER 10,000.00 COMBESSANCY AUST A NEW ZEA CORPORATE COMMERCIAL PAPER 10,000.00 COMBESSANCY AUST A NEW ZEA CORPORATE COMMERCIAL PAPER 10,000.00 COMBESSANCY AUST A NEW ZEA CORPORATE COMMERCIAL PAPER 10,000.00 COMBESSANCY AUST A NEW ZEA CORPORATE COMMERCIAL PAPER 25,000.00 COMBESSANCY AUST A NEW ZEA CORPORATE COMMERCIAL PAPER 25,000.00 COMBESSANCY AUST A NEW ZEA CORPORATE COMMERCIAL PAPER 25,000.00 COMBESSANCY AUST A NEW ZEA CORPORATE COMMERCIAL PAPER 25,000.00 COMBESSANCY AUST A NEW ZEA CORPORATE COMMERCIAL PAPER 25,000.00 COMBESSANCY AUST A NEW ZEA CORPORATE COMMERCIAL PAPER 25,000.00 COMBESSANCY AUST A NEW ZEA CORPORATE COMMERCIAL PAPER 25,000.00 COMBESSANCY AUST A NEW ZEA CORPORATE COMMERCIAL PAPER 20,000.00 COMBESSANCY AUST A NEW ZEA CORPORATE COMMERCIAL PAPER 20,000.00 COMBESSANCY AUST A NEW ZEA CORPORATE COMMERCIAL PAPER 20,000.00 COMBESSANCY AUST A NEW ZEA CORPORATE COMMERCIAL PAPER 20,000.00 COMBESSANCY AUST AUST AUST AUST AUST AUST AUST AUST		REPURCHASE AGREEMENTS:		
SHORT TERM INVESTMENTS: COMMERCIAL PAPER (INTEREST BEARING): CAMBERCIAL PAPER (INTEREST BEARING): CAMBERC	0SB005QI9	BOFA SECURITIES, INC REPO	597,376,000.00	05/01/25
SHORT TERM INVESTMENTS: COMMERCIAL PAPER (INTEREST BEARING): ATLANTIC ASSET SEC LLC COMMERCIAL PAPER		Total - REPURCHASE AGREEMENTS :	597,376,000.00	
COMMERCIAL PAPER (INTEREST BEARING): O4821TSLD ATLANTIC ASSET SEC LLC COMMERCIAL PAPER 75,000,000.00 05/20/25 O4821TVC6 ATLANTIC ASSET SEC LLC COMMERCIAL PAPER 50,000,000.00 06/20/25 O4821TVC6 ATLANTIC ASSET SEC LLC COMMERCIAL PAPER 50,000,000.00 06/21/25 O5253APK3 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 70,000,000.00 06/21/25 O5253APK7 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 70,000,000.00 06/23/25 O5253AVX3 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 80,000,000.00 10/29/25 O5253AVX3 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 70,000,000.00 10/29/25 O5253MV20 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 70,000,000.00 06/28/25 O5253MV20 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 70,000,000.00 10/28/25 O5253MV70 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 75,000,000.00 01/28/25 O5253MV75 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 75,000,000.00 01/28/25 O5253MV76 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 75,000,000.00 01/28/25 O5253MV70 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 95,000,000.00 01/28/25 O5253MV70 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 95,000,000.00 09/11/25 O5253MV70 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 25,000,000.00 09/11/25 O5253MV70 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 25,000,000.00 01/06/25 O5253MV70 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 25,000,000.00 01/06/25 O5253MV70 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 30,000,000.00 01/06/25 O5571BTS9 BPCE CORPORATE COMMERCIAL PAPER 30,000,000.00 01/06/25 O5571BTS9 BPCE CORPORATE COMMERCIAL PAPER 30,000,000.00 01/06/25 O5571BTS9 BPCE CORPORATE COMMERCIAL PAPER 20,000,000.00 06/11/25 O5571BTS9 BPCE CORPORATE COMMERCIAL PAPER 20,000,000.00 06/11/25 O6571BTS9 BPCE CORPORATE COMMERCIAL PAPER 20,000,000.00 06/11/25 O6557BTS9 BPCE CORPORATE COMMERCIAL PAPER 20,000,000	Total - CASH EQUI	VALENTS :	597,376,000.00	
04821TVC6	SHORT TERM INVES	TMENTS:		
04821TVC6 ATLANTIC ASSET SEC LLC COMMERCIAL PAPER		COMMERCIAL PAPER (INTEREST BEARING) :		
082535AMT5 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 17,000,000.00 052/125 08253ATP5 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 17,000,000.00 102/225 08253AXX3 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 10,000,000.00 10/29/25 08253AXX3 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 7,000,000.00 03/19/26 08253AXX5 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 7,000,000.00 03/19/26 08253MX69 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 7,000,000.00 00/31/26 08253MX76 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 50,000,000.00 11/17/26/26 08253MY75 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 50,000,000.00 00/32/26 08253MY75 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 25,000,000.00 00/32/26 08253MY76 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 25,000,000.00 10/16/25 08253MY78 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 30,000,000.00 10/16/25 08253MY76 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 30,000,000.00 10/16/25 08253MY26 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER	04821TSL0	ATLANTIC ASSET SEC LLC COMMERCIAL PAPER	75,000,000.00	05/20/25
08253AV75 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 17,000,000.00 06/23/25 08253AVX7 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 8,000,000.00 10/29/25 08253AXX3 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 12,000,000.00 10/31/26 08253CCK0 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 7,000,000.00 03/19/26 08253MXE9 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 75,000,000.00 11/17/25 08253MXF1 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 75,000,000.00 11/17/25 08253MXF1 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 50,000,000.00 11/17/25 08253MYF3 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 50,000,000.00 09/11/25 08253MYF3 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 25,000,000.00 00 00 08253MYF3 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 25,000,000.00 00 10/16/25 08253MYF3 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 23,000,000.00 00 6/16/25 08571BSF1 BPCE CORPORATE COMMERCIAL PAPER 30,000,000.00 06/16/25 06/16/25 08571BSF3 <td>04821TVC6</td> <td>ATLANTIC ASSET SEC LLC COMMERCIAL PAPER</td> <td>50,000,000.00</td> <td>08/12/25</td>	04821TVC6	ATLANTIC ASSET SEC LLC COMMERCIAL PAPER	50,000,000.00	08/12/25
05253AXV7 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 8,000,000.00 10/29/25 05253AXXX3 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 12,000,000.00 03/19/26 05253AXXX6 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 7,000,000.00 03/19/26 05253MXE9 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 10,000,000.00 05/28/25 05253MXT6 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 50,000,000.00 11/17/25 05253MYY1 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 50,000,000.00 00/28/25 05253MYP5 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 50,000,000.00 09/11/25 05253MYP5 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 25,000,000.00 00/11/25 05253MYY6 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 25,000,000.00 10/16/25 05253MYY6 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 30,000,000.00 06/16/25 05571BST9 BPCE CORPORATE COMMERCIAL PAPER 30,000,000.00 06/16/25 05571BST9 BPCE CORPORATE COMMERCIAL PAPER 30,000,000.00 06/16/25 06571BT9 BPCE CORPORATE COMMERCIAL PAPER 20,000,000.00	05253ASM3	AUST & NEW ZEA CORPORATE COMMERCIAL PAPER	20,000,000.00	05/21/25
08253AXX3 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 12,000,000.00 10/31/25 08253CKO AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 7,000,000.00 03/19/26 08253MXE9 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 10,000,000.00 05/28/25 08253MXT6 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 75,000,000.00 11/17/25 08253MXF1 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 50,000,000.00 09/11/25 08253MYF5 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 50,000,000.00 09/21/25 08253MYF9 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 25,000,000.00 00/22/25 08253MYY0 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 25,000,000.00 00/22/25 08253MYY3 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 20,000,000.00 00/16/25 08571BSF1 BPCE CORPORATE COMMERCIAL PAPER 30,000,000.00 06/16/25 08571BT9 BPCE CORPORATE COMMERCIAL PAPER 30,000,000.00 06/16/25 08571BT9 BPCE CORPORATE COMMERCIAL PAPER 20,000,000.00 06/12/25 08571BT9 BPCE CORPORATE COMMERCIAL PAPER 20,000,000.00 06/12/2	05253ATP5	AUST & NEW ZEA CORPORATE COMMERCIAL PAPER	17,000,000.00	06/23/25
08253CCK0 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 7,000,000.00 03/19/26 08253MXE9 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 10,000,000.00 05/28/25 08253MXT1 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 75,000,000.00 01/11/12 08253MXY1 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 50,000,000.00 09/11/12 08253MYF5 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 50,000,000.00 09/11/12 08253MYF89 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 25,000,000.00 00/02/22/25 08253MYV0 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 25,000,000.00 10/16/25 08571BST1 BPCE CORPORATE COMMERCIAL PAPER 30,000,000.00 06/16/25 08571BST29 BPCE CORPORATE COMMERCIAL PAPER 30,000,000.00 06/12/25 08571BT39 BPCE CORPORATE COMMERCIAL PAPER 30,000,000.00 06/11/25 08571BT31 BPCE CORPORATE COMMERCIAL PAPER 20,000,000.00 06/11/25 08571BT32 BPCE CORPORATE COMMERCIAL PAPER 20,000,000.00 06/11/25 08571BT32 BPCE CORPORATE COMMERCIAL PAPER 20,000,000.00 06/11/25	05253AXV7	AUST & NEW ZEA CORPORATE COMMERCIAL PAPER	8,000,000.00	10/29/25
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05253MXV1 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 50,000,000,000 09/11/25 05253MYF6 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 50,000,000 00 09/11/25 05253MY78 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 25,000,000 00 09/22/25 05253MY70 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 25,000,000 00 10/16/25 05253MYX6 AUST & NEW ZEA CORPORATE COMMERCIAL PAPER 30,000,000 00 10/16/25 05571BST1 BPCE CORPORATE COMMERCIAL PAPER 23,000,000 00 06/16/25 05571BT29 BPCE CORPORATE COMMERCIAL PAPER 50,000,000 00 06/12/25 05571BT819 BPCE CORPORATE COMMERCIAL PAPER 50,000,000 00 06/11/25 06571BT816 BPCE SCURITIES INC CORPORATE COMMERCIAL PAPER 50,000,000 00 06/11/25 06571BT818 BPCE CORPORATE COMMERCIAL PAPER 25,000,000 00 06/11/25 06571BT818 BPCE SCURITIES INC CORPORATE COMMERCIAL PAPER 25,000,000 00 06/11/25 06367L2MB BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000 00 01/20/26 06367L2MB BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 12,000,000	05253MXT6	AUST & NEW ZEA CORPORATE COMMERCIAL PAPER		
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06741HPT4 BARCLAYS BANK PLC & CORPORATE COMMERCIAL PAPER 15,000,000.00 10/21/25 06945LS17 BARTON CAPITAL SA CORPORATE COMMERCIAL PAPER 50,000,000.00 05/01/25	06417LZX8	BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER	50,000,000.00	07/25/25
06945LS17 BARTON CAPITAL SA CORPORATE COMMERCIAL PAPER 50,000,000.00 05/01/25	06741FX77	BARCLAYS BANK PLC & CORPORATE COMMERCIAL PAPER	25,000,000.00	10/07/25
	06741HPT4	BARCLAYS BANK PLC & CORPORATE COMMERCIAL PAPER	15,000,000.00	10/21/25
06945LSE9 BARTON CAPITAL SA CORPORATE COMMERCIAL PAPER 50,000,000.00 05/14/25	06945LS17	BARTON CAPITAL SA CORPORATE COMMERCIAL PAPER	50,000,000.00	05/01/25
	06945LSE9	BARTON CAPITAL SA CORPORATE COMMERCIAL PAPER	50,000,000.00	05/14/25

Security Number	Security Description	Shares/Par	Maturity Date
07644ASL9	BEDFORD ROW FDG CORPORATE COMMERCIAL PAPER	20,000,000.00	05/20/25
07646KHN3	BEDFORD ROW FDG CORPORATE COMMERCIAL PAPER	10,000,000.00	07/28/25
08224TEN5	BENNINGTON STARK CAP CORPORATE COMMERCIAL PAPER	100,000,000.00	06/02/25
09660YPW1	BNP PARIBAS CORPORATE COMMERCIAL PAPER	19,000,000.00	09/08/25
09660YQE0	BNP PARIBAS CORPORATE COMMERCIAL PAPER	30,000,000.00	09/11/25
11042LSE1	BRITANNIA FUNDING CO LLC COMMERCIAL PAPER	80,000,000.00	05/11/25
1247P2VD3	CAFCO LLC CORPORATE COMMERCIAL PAPER	38,550,000.00	08/13/25
1247P2VL5	CAFCO LLC CORPORATE COMMERCIAL PAPER	50,000,000.00	08/20/25
12619TSP0	CRC FUNDING LLC COMMERCIAL PAPER	50,000,000.00	05/23/25
12800AS21	CAISSE DES DEPOTS ET CORPORATE COMMERCIAL PAPER	150,000,000.00	05/02/25
13608ASN7	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER	28,000,000.00	05/22/25
13608AT63	CANADIAN IMPERIAL BICCORTORATE COMMERCIAL PAPER	60,000,000.00	06/06/25
13608AU20	CANADIAN IMPERIAL BICCORTOTATE COMMERCIAL PAPER	31,000,000.00	07/02/25
13608AXA9	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER	41,000,000.00	10/10/25
13608AXH4	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER	29,000,000.00	10/10/25
	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER		
13608AXX9 13608AYC4	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER	25,000,000.00	10/31/25 11/12/25
		25,000,000.00	
13608BDQ4	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER	33,000,000.00	04/24/26
13608CRK0	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER	32,000,000.00	09/26/25
13608CRR5	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER	65,000,000.00	12/09/25
13609BY72	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER	6,000,000.00	11/07/25
16115VVL0	CHARTA, LLC CORPORATE COMMERCIAL PAPER	45,000,000.00	08/20/25
16537AS22	CHESHAM FIN LTD/FIN LLC CORPORATE COMMERCIAL PAPER	250,000,000.00	05/02/25
16537YBY8	CHESHAM FIN LTD/FIN LLC CORPORATE COMMERCIAL PAPER	390,000,000.00	06/06/25
17177LVV3	CIESCO, LLC CORPORATE COMMERCIAL PAPER	50,000,000.00	08/29/25
20272FAH8	COMMONWEALTH BK AUSTRALI CORPORATE COMMERCIAL PAPER	26,000,000.00	10/10/25
20632AS69	CONCORD MIN CPTL CO CORPORATE COMMERCIAL PAPER	150,000,000.00	05/06/25
20632CAX5	CONCORD MIN CPTL CO CORPORATE COMMERCIAL PAPER	108,000,000.00	07/10/25
20632CBA4	CONCORD MIN CPTL CO CORPORATE COMMERCIAL PAPER	48,603,000.00	08/05/25
20632CBK2	CONCORD MIN CPTL CO CORPORATE COMMERCIAL PAPER	10,000,000.00	09/02/25
21038VSD6	CONSTELLATION FUNDING CORPORATE COMMERCIAL PAPER	50,000,000.00	05/13/25
21038VX99	CONSTELLATION FUNDING CORPORATE COMMERCIAL PAPER	16,000,000.00	10/09/25
21038W2A8	CONSTELLATION FUNDING CORPORATE COMMERCIAL PAPER	75,000,000.00	09/24/25
21687AS12	COOPERATIEVE CENTRALE CORPORATE COMMERCIAL PAPER	200,000,000.00	05/01/25
22533TVD5	CREDIT AGRICOLE CRP&IN CORPORATE COMMERCIAL PAPER	35,000,000.00	08/13/25
22533TW51	CREDIT AGRICOLE CRP&IN CORPORATE COMMERCIAL PAPER	23,000,000.00	09/05/25
22536LVB3	CREDIT IND ET CM NY CORPORATE COMMERCIAL PAPER	23,000,000.00	08/11/25
22536LWK2	CREDIT IND ET CM NY CORPORATE COMMERCIAL PAPER	23,000,000.00	09/19/25
23305DSK2	DBS BANK LTD. CORPORATE COMMERCIAL PAPER	25,000,000.00	05/19/25
2332K0SC7	DBS BANK LTD. CORPORATE COMMERCIAL PAPER	33,000,000.00	05/12/25
2332K0SE3	DBS BANK LTD. CORPORATE COMMERCIAL PAPER	50,000,000.00	05/14/25
2332K0WA6	DBS BANK LTD. CORPORATE COMMERCIAL PAPER	45,000,000.00	09/10/25
2332K0WN8	DBS BANK LTD. CORPORATE COMMERCIAL PAPER	32,000,000.00	09/22/25
2332K1B90	DBS BANK LTD. CORPORATE COMMERCIAL PAPER	15,000,000.00	02/09/26
2332K1CH1	DBS BANK LTD. CORPORATE COMMERCIAL PAPER	24,000,000.00	03/17/26
2332K1CJ7	DBS BANK LTD. CORPORATE COMMERCIAL PAPER	7,000,000.00	03/18/26
2332K4PY4	DBS BANK LTD. CORPORATE COMMERCIAL PAPER	10,000,000.00	03/04/26
23636QS15	DANSKE BANK A/S CORPORATE COMMERCIAL PAPER	50,000,000.00	05/01/25
25213BS22	DEXIA S.A CORPORATE COMMERCIAL PAPER	15,000,000.00	05/02/25
25213BTG0	DEXIA S.A CORPORATE COMMERCIAL PAPER	10,000,000.00	06/16/25
26821DAV5	DZ BANK AG DEUTSCHE -Z CORPORATE COMMERCIAL PAPER	50,000,000.00	09/26/25
26821LS14	DZ BANK AG DEUTSCHE -Z CORPORATE COMMERCIAL PAPER	290,000,000.00	05/01/25
26821LT39	DZ BANK AG DEUTSCHE -Z CORPORATE COMMERCIAL PAPER	98,985,000.00	06/03/25
2960E2S79	ERSTE FINANCE LLC CORPORATE COMMERCIAL PAPER	500,000,000.00	05/07/25
31428FXE0	FEDERATION DES CAISS CORPORATE COMMERCIAL PAPER	200,000,000.00	10/14/25
31849HSL7	FIRST ABU DHABI BANK CORPORATE COMMERCIAL PAPER	60,000,000.00	05/20/25
		33,300,000.00	30,20,20
31849HSM5	FIRST ABU DHABI BANK CORPORATE COMMERCIAL PAPER	70,000,000.00	05/21/25

Security Number	Security Description	Shares/Par	Maturity Date
37828VV42	GLENCOVE FUNDING LLC CORPORATE COMMERCIAL PAPER	77,000,000.00	08/04/25
37829AHC5	GLENCOVE FUNDING LLC CORPORATE COMMERCIAL PAPER	100,000,000.00	10/08/25
38346LS80	GOTHAM FDG CORP CORPORATE COMMERCIAL PAPER	40,000,000.00	05/08/25
38346LS98	GOTHAM FDG CORP CORPORATE COMMERCIAL PAPER	25,000,000.00	05/09/25
39014GNG7	GREAT BEAR FUNDING LLC CORPORATE COMMERCIAL PAPER	100,000,000.00	09/15/25
4497W0TH1	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	20,000,000.00	06/17/25
4497W0UB2	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	8,000,000.00	07/11/25
44988GEW4	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	36,000,000.00	05/22/25
44988GFM5	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	100,000,000.00	09/10/25
44988GFW3	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	50,000,000.00	10/20/25
44988GFX1	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	30,000,000.00	09/25/25
44988GG44	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	100,000,000.00	06/18/25
44988KLM9	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	35,000,000.00	10/10/25
44988KLN7	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	11,000,000.00	10/10/25
45685QU72	ING (US) FUNDING LEC CORPORATE COMMERCIAL PAPER	11,000,000.00	07/07/25
45685QX79	ING (US) FUNDING LEC CORPORATE COMMERCIAL PAPER		10/07/25
	IONIC FUNDING LLC CORPORATE COMMERCIAL PAPER	22,000,000.00	
46224KS17	IONIC FUNDING LLC CORPORATE COMMERCIAL PAPER IONIC FUNDING LLC CORPORATE COMMERCIAL PAPER	75,000,000.00	05/01/25
46224KS25		63,500,000.00	05/02/25
46224KS82	IONIC FUNDING LLC CORPORATE COMMERCIAL PAPER	75,000,000.00	05/08/25
46224KS90	IONIC FUNDING LLC CORPORATE COMMERCIAL PAPER	167,000,000.00	05/09/25
47816FS93	JOHNSON & JOHNSON CORPORATE COMMERCIAL PAPER	56,400,000.00	05/09/25
5148X0S14	LANDESBK BADEN-WURTT NY CORPORATE COMMERCIAL PAPER	400,000,000.00	05/01/25
52953AS71	LEXINGTON PARKER CAPITAL CORPORATE COMMERCIAL PAPER	147,126,000.00	05/07/25
53127TSK0	LIBERTY ST FUNDING LLC CORPORATE COMMERCIAL PAPER	15,000,000.00	05/19/25
53127TU76	LIBERTY ST FUNDING LLC CORPORATE COMMERCIAL PAPER	20,000,000.00	07/07/25
53127TWN9	LIBERTY ST FUNDING LLC CORPORATE COMMERCIAL PAPER	30,000,000.00	09/22/25
53619XS26	LION BAY FUND D ZERO CORPORATE COMMERCIAL PAPER	112,000,000.00	05/02/25
53944QSM3	LMA SA & LMA AMERICAS CORPORATE COMMERCIAL PAPER	50,000,000.00	05/21/25
53944QVR8	LMA SA & LMA AMERICAS CORPORATE COMMERCIAL PAPER	50,000,000.00	08/25/25
53944QW55	LMA SA & LMA AMERICAS CORPORATE COMMERCIAL PAPER	50,000,000.00	09/05/25
55458ET59	MACKINAC FUNDING CO LLC CORPORATE COMMERCIAL PAPER	16,000,000.00	06/05/25
55607KT22	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	16,000,000.00	06/02/25
55607KTB2	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	25,000,000.00	06/11/25
55607KVD5	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	20,000,000.00	08/13/25
55607KWA0	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	14,925,000.00	09/10/25
55607NYD6	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	14,000,000.00	06/10/25
55607NYR5	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	15,000,000.00	07/14/25
55607NYY0	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	200,000,000.00	08/08/25
55607NZJ2	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	50,000,000.00	08/20/25
55607NZW3	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	16,000,000.00	10/03/25
60689FSL3	MIZUHO BANK LTD CORPORATE COMMERCIAL PAPER	41,645,000.00	05/20/25
60689FV47	MIZUHO BANK LTD CORPORATE COMMERCIAL PAPER	100,000,000.00	08/04/25
60689PSE7	MIZUHO BANK LTD CORPORATE COMMERCIAL PAPER	100,000,000.00	05/14/25
62479LTA3	MUFG BANK LTD NY BRA CORPORATE COMMERCIAL PAPER	100,000,000.00	06/10/25
62479LUE3	MUFG BANK LTD NY BRA CORPORATE COMMERCIAL PAPER	100,000,000.00	07/14/25
63254GK95	NATIONAL AUSTRALI BANK L COMMERCIAL PAPER	35,000,000.00	06/26/25
63254GL29	NATIONAL AUSTRALI BANK L COMMERCIAL PAPER	18,000,000.00	06/27/25
63254GP58	NATIONAL AUSTRALI BANK L COMMERCIAL PAPER	20,000,000.00	10/06/25
63254GP74	NATIONAL AUSTRALI BANK L COMMERCIAL PAPER	15,000,000.00	02/10/26
63254GR31	NATIONAL AUSTRALI BANK L COMMERCIAL PAPER	35,000,000.00	10/14/25
63307NNL7	NATIONAL BK OF CANADA CORPORATE COMMERCIAL PAPER	60,000,000.00	12/24/25
63854ES62	NATL WESTMSTR BK PLC CORPORATE COMMERCIAL PAPER	70,000,000.00	05/06/25
63854ES70	NATL WESTMSTR BK PLC CORPORATE COMMERCIAL PAPER	50,000,000.00	05/07/25
63873JSC5	NATIXIS NY CORPORATE COMMERCIAL PAPER	38,000,000.00	05/12/25
63873JXA3	NATIXIS NY CORPORATE COMMERCIAL PAPER	66,000,000.00	10/10/25
65409RS76	NIEUW AMSTERDAM RECV CORPORATE COMMERCIAL PAPER	100,000,000.00	05/07/25
	NIEUW AMSTERDAM RECV CORPORATE COMMERCIAL PAPER	50,000,000.00	05/27/25
65409RST8	NIEUW AWSTERDAW RECV CORFORATE COMMERCIAL PAPER	30,000,000.00	00/21/20

Security Number	Security Description	Shares/Par	Maturity Date
65409RVM9	NIEUW AMSTERDAM RECV CORPORATE COMMERCIAL PAPER	100,000,000.00	08/21/25
67983TT48	OLD LINE FUNDING LLC CORPORATE COMMERCIAL PAPER	20,000,000.00	06/04/25
67984WQT8	OLD LINE FUNDING LLC CORPORATE COMMERCIAL PAPER	10,000,000.00	10/09/25
69034AS29	OVERSEA-CHINESE BANKIN CORPORATE COMMERCIAL PAPER	16,000,000.00	05/02/25
69034AS60	OVERSEA-CHINESE BANKIN CORPORATE COMMERCIAL PAPER	17,000,000.00	05/06/25
69034AS86	OVERSEA-CHINESE BANKIN CORPORATE COMMERCIAL PAPER	50,000,000.00	05/08/25
69034AT69	OVERSEA-CHINESE BANKIN CORPORATE COMMERCIAL PAPER	15,000,000.00	06/06/25
69034CRU4	OVERSEA-CHINESE BANKIN CORPORATE COMMERCIAL PAPER	16,000,000.00	09/05/25
69034CRZ3	OVERSEA-CHINESE BANKIN CORPORATE COMMERCIAL PAPER	50,000,000.00	09/29/25
69901NAP9	PARADELLE FUNDING LLC CORPORATE COMMERCIAL PAPER	55,000,000.00	01/23/26
69901Q2D8	PARADELLE FUNDING LLC CORPORATE COMMERCIAL PAPER	35,000,000.00	01/02/26
73044DVT0	PODIUM FUNDING TRUST CORPORATE COMMERCIAL PAPER	23,000,000.00	08/27/25
73044DX84	PODIUM FUNDING TRUST CORPORATE COMMERCIAL PAPER	8,000,000.00	10/08/25
74154EVR6	PRICOA SHORT TERM FDG LL CORPORATE COMMERCIAL PAPER	50,000,000.00	08/25/25
78013VX64	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	8,000,000.00	10/06/25
78013VXM9	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	16,000,000.00	10/00/25
78013VY63	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	15,000,000.00	11/06/25
78013V103	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	30,000,000.00	02/02/26
	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER		
78014XNN3		44,000,000.00	07/22/25
78015MBT6	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	18,000,000.00	12/05/25
78015MBU3	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	58,000,000.00	12/08/25
79490AT65	SALISBURY REC CO LLC CORPORATE COMMERCIAL PAPER	50,000,000.00	06/06/25
79490ATA6	SALISBURY REC CO LLC CORPORATE COMMERCIAL PAPER	100,000,000.00	06/10/25
79490AUX4	SALISBURY REC CO LLC CORPORATE COMMERCIAL PAPER	50,000,000.00	07/31/25
79490AX11	SALISBURY REC CO LLC CORPORATE COMMERCIAL PAPER	25,000,000.00	10/01/25
83050TU33	SKANDIN ENS BANKEN AG CORPORATE COMMERCIAL PAPER	24,000,000.00	07/03/25
83050TX71	SKANDIN ENS BANKEN AG CORPORATE COMMERCIAL PAPER	24,000,000.00	10/07/25
83050TX89	SKANDIN ENS BANKEN AG CORPORATE COMMERCIAL PAPER	10,000,000.00	10/08/25
83050WNU4	SKANDIN ENS BANKEN AG CORPORATE COMMERCIAL PAPER	20,000,000.00	12/29/25
83369BSD9	SOCIETE GENERALE CORPORATE COMMERCIAL PAPER	16,000,000.00	05/13/25
85324TTD8	STANDARD CHARTERED BNK CORPORATE COMMERCIAL PAPER	50,000,000.00	06/13/25
85520LSE6	STARBIRD FDG. CORP. CORPORATE COMMERCIAL PAPER	40,000,000.00	05/14/25
85520LVL6	STARBIRD FDG. CORP. CORPORATE COMMERCIAL PAPER	9,000,000.00	08/20/25
85520LX91	STARBIRD FDG. CORP. CORPORATE COMMERCIAL PAPER	100,000,000.00	10/09/25
86564KAP7	SUMITOMO MITSUI BANKING CORPORATE COMMERCIAL PAPER	50,000,000.00	06/25/25
86564KAQ5	SUMITOMO MITSUI BANKING CORPORATE COMMERCIAL PAPER	25,000,000.00	07/08/25
86564KAX0	SUMITOMO MITSUI BANKING CORPORATE COMMERCIAL PAPER	20,000,000.00	08/07/25
86564KBA9	SUMITOMO MITSUI BANKING CORPORATE COMMERCIAL PAPER	30,000,000.00	09/17/25
86564YU34	SUMITOMO MITSUI BANKING CORPORATE COMMERCIAL PAPER	40,000,000.00	07/03/25
86564YUR1	SUMITOMO MITSUI BANKING CORPORATE COMMERCIAL PAPER	50,000,000.00	07/25/25
86724ATG6	SUNCORP BK NORFINA LTD CORPORATE COMMERCIAL PAPER	100,000,000.00	06/16/25
86724AXL0	NORFINA LTD CORPORATE COMMERCIAL PAPER	100,000,000.00	10/20/25
86960JST3	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	30,000,000.00	05/27/25
86960JTA3	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	50,000,000.00	06/10/25
86960JUU7	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	20,000,000.00	07/28/25
86960JWF8	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	10,000,000.00	09/15/25
86960JX83	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	16,000,000.00	10/08/25
86960JXT7	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	22,000,000.00	10/27/25
86960JYQ2	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	10,000,000.00	11/24/25
86960KB35	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	20,000,000.00	02/03/26
86960LKZ2	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	15,000,000.00	01/13/26
86960LLD0	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	25,000,000.00	01/27/26
87020WWA6	SWEDBANK AB CORPORATE COMMERCIAL PAPER	19,000,000.00	09/10/25
87020YDJ4	SWEDBANK AB CORPORATE COMMERCIAL PAPER	12,000,000.00	05/21/25
88602TVF7	THUNDER BAY FNDNG LLC. CORPORATE COMMERCIAL PAPER	50,000,000.00	08/15/25
88602TW90	THUNDER BAY FNDNG LLC. CORPORATE COMMERCIAL PAPER	10,000,000.00	09/09/25
	THUNDER BAY FNDNG LLC. CORPORATE COMMERCIAL PAPER	8,000,000.00	10/09/25
88603GQQ6		0,000.000,00	10/03/23

Security Number	Security Description	Shares/Par	Maturity Date
89119ASN9	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	28,000,000.00	05/22/25
89119AST6	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	43,000,000.00	05/27/25
89119ASU3	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	25,000,000.00	05/28/25
89119AU14	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	18,000,000.00	07/01/25
89119AX11	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	22,000,000.00	10/01/25
89119AXN3	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	8,000,000.00	10/22/25
89119AXW3	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	25,000,000.00	10/30/25
89119BDE3	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	43,000,000.00	04/14/26
89119BDG8	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	33,000,000.00	04/16/26
89120F3J1	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	50,000,000.00	09/26/25
89120F5E0	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	100,000,000.00	11/25/25
89120F5J9	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	18,000,000.00	12/04/25
89152ES17	TOTALENERGIES CAP CORPORATE COMMERCIAL PAPER	100,000,000.00	05/01/25
89152ES66	TOTALENERGIES CAP CORPORATE COMMERCIAL PAPER	200,000,000.00	05/06/25
89152ETH1	TOTALENERGIES CAP CORPORATE COMMERCIAL PAPER	50,000,000.00	06/17/25
89152EX60	TOTALENERGIES CAP CORPORATE COMMERCIAL PAPER	100,000,000.00	10/06/25
89152EXA1	TOTALENERGIES CAP CORPORATE COMMERCIAL PAPER	41,000,000.00	10/10/25
89232CSC1	TOYOTA CRDT CANADA INC CORPORATE COMMERCIAL PAPER	50,000,000.00	05/12/25
89232CV60	TOYOTA CRDT CANADA INC CORPORATE COMMERCIAL PAPER	50,000,000.00	08/06/25
89233BEK9	TOYOTA CRDT CANADA INC CORPORATE COMMERCIAL PAPER	6,000,000.00	09/05/25
89233GSG2	TOYOTA CRDT CANADA INC CORPORATE COMMERCIAL PAPER	14,000,000.00	05/16/25
89233GSP2	TOYOTA CRDT CANADA INC CORPORATE COMMERCIAL PAPER	10,000,000.00	05/23/25
89237DSM2	TOYOTA CRDT CANADA INC CORPORATE COMMERCIAL PAPER	83,000,000.00	05/21/25
8923A0SM6	TOYOTA CRDT CANADA INC CORPORATE COMMERCIAL PAPER	25,000,000.00	05/21/25
8923A0ZC0	TOYOTA CRDT CANADA INC CORPORATE COMMERCIAL PAPER	50,000,000.00	12/12/25
91127RGK7	UNITED OVERSEAS BANK LTD CORPORATE COMMERCIAL PAPER	100,000,000.00	06/12/25
91127RHC4	UNITED OVERSEAS BANK LTD CORPORATE COMMERCIAL PAPER	100,000,000.00	09/29/25
92646KS11	VICTORY RECEIVABLES CORPORATE COMMERCIAL PAPER	77,587,000.00	05/01/25
92646KS52	VICTORY RECEIVABLES CORPORATE COMMERCIAL PAPER	100,000,000.00	05/05/25
92646KTJ1	VICTORY RECEIVABLES CORPORATE COMMERCIAL PAPER	74,200,000.00	06/18/25
9612C45W7	WESTPAC BANKING CORP CORPORATE COMMERCIAL PAPER	13,000,000.00	09/19/25
9612C46B2	WESTPAC BANKING CORP CORPORATE COMMERCIAL PAPER	15,000,000.00	10/09/25
9612C46C0	WESTPAC BANKING CORP CORPORATE COMMERCIAL PAPER	50,000,000.00	10/22/25
9612C46N6	WESTPAC BANKING CORP CORPORATE COMMERCIAL PAPER	90,000,000.00	01/22/26
9612C46Q9	WESTPAC BANKING CORP CORPORATE COMMERCIAL PAPER	25,000,000.00	01/29/26
9612C46V8	WESTPAC BANKING CORP CORPORATE COMMERCIAL PAPER	14,000,000.00	02/27/26
	Total - COMMERCIAL PAPER (INTEREST BEARING) :	12,907,216,000.00	
	TREASURY BILLS:		
912797QE0	TREASURY BILL	88,000,000.00	10/09/25
	Total - TREASURY BILLS :	88,000,000.00	
Total - SHORT TER	RM INVESTMENTS :	12,995,216,000.00	
		13,592,592,000.00	



Management Fee Collected

% of Portfolio Invested Beyond 1 Year



PERFORMANCE

Current Invested Balance	\$12,974,922,758.56	Average Invested Balance	\$ 13,279,383,352.69
Weighted Average Maturity (1)	48 Days	Average Monthly Yield, on a simple basis	4.4223%
Weighted Average Life (2)	80 Days	Average Weighted Maturity (1)	45 Days
Net Asset Value	0.999776	Average Weighted Life (2)	
Total Number of Participants	764	4 Definition of Weighted Average Maturity (1) & (2)	
Management Fee on Invested Balance	0.0975%*	(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity	
Interest Distributed	\$ 50,976,097.58		

\$1,099,628.64

0.00%

 $Standard \,\&\, Poor's\, Current\, Rating \\ Rates\, reflect\, historical\, information\, and\, are\, not\, an\, indication\, of\, future\, performance.$

As of May 31, 2025

pool. This Rule specifies that a variable rate instruction to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

May Averages

The maximum management fee authorized for the LOGIC Cash Reserve Fund is 12 basis points. This fee may be waved in full or in part in the discretion of the LOGIC co-administrators at any time as provided for in the LOGIC Information Statement.

NEW PARTICIPANTS

We would like to welcome the following entities who joined the LOGIC program in May:

- * City of Annona * Brewster County Emergency Services District No. 1
- * Kinney County * Malta Independent School District * City of Mount Enterprise
- * City of Pelican Bay * Venus Independent School District * Clyde Consolidated Independent School District

HOLIDAY REMINDER

In observance of **Juneteenth National Independence Day, LOGIC will be closed on Thursday, June 19, 2025.** All ACH transactions initiated on Wednesday, June 18th will settle on Friday, June 20th. Please note that on Wednesday, June 18th, LOGIC will close at its normal time.

In observance of **Independence Day, LOGIC will be closed on Friday, July 4, 2025.** All ACH transactions initiated on Thursday, July 3rd will settle on Monday, July 7th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all LOGIC participants.

ECONOMIC COMMENTARY

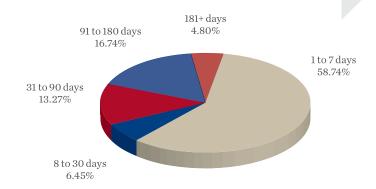
Market review

In May 2025, the economic landscape was marked by frequent changes in tariff policies, complicating analysis and potentially slowing economic growth. The uncertainty surrounding the outlook intensified due to legal challenges questioning the administration's justification for tariffs. Despite these hurdles, the U.S. demonstrated resilience amid the trade war and sudden policy shifts, maintaining a degree of stability in evolving economic conditions. At the end of April, the U.S. and China were entrenched in a trade war, with tariffs on Chinese goods set at a steep 145% and tariffs on U.S. imports at 125%. As May unfolded, the two economic giants reached a temporary agreement to reduce reciprocal tariffs, aiming to deescalate the trade war. The U.S. lowered tariffs on Chinese goods from 145% to 30%, while China reduced tariffs on U.S. imports from 125% to 10%. However, tensions with the European Union escalated as President Trump threatened a 50% tariff on EU goods, impacting European markets due to stagnant negotiations. Additionally, President Trump proposed a 25% tariff on iPhones not manufactured in the United States. Trade policy was further complicated on the legal front, with the Court of International Trade ruling that some of President Trump's tariff actions, such as fentanyl tariffs and Liberation Day reciprocal tariffs imposed under the International Emergency Economic Powers Act of 1977, overstepped presidential authority.

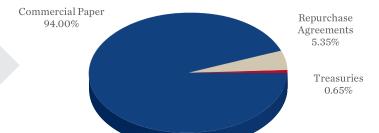
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INFORMATION AT A GLANCE

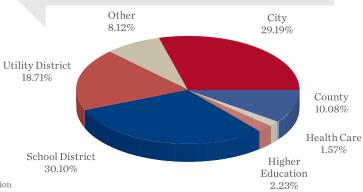




DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF MAY 31, 2025







(1) Portfolio by Maturity is calculated using WAM (1) definition for stated maturity. See page 1 for definition

HISTORICAL PROGRAM INFORMATION

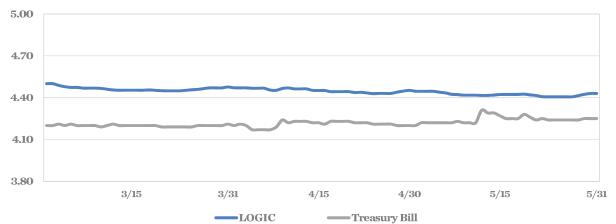
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAL (2)	NUMBER OF PARTICIPANTS
May 25	4.4223%	\$12,974,922,758.56	\$12,973,094,835.42	0.999776	45	78	764
Apr 25	4.4512%	13,410,580,718.46	13,410,466,807.55	0.999991	41	80	756
Mar 25	4.4641%	14,013,719,857.59	14,015,353,518.54	1.000116	42	79	752
Feb 25	4.5009%	14,398,594,451.35	14,400,518,616.04	0.999955	44	78	747
Jan 25	4.5390%	14,571,517,034.15	14,573,952,604.86	1.000009	43	75	742
Dec 24	4.6928%	12,796,277,715.97	12,799,423,560.48	1.000172	51	82	738
Nov 24	4.8298%	12,202,035,352.09	12,203,810,379.46	1.000055	48	70	734
Oct 24	4.9905%	12,200,676,004.43	12,204,818,722.43	1.000339	46	74	731
Sep 24	5.2340%	12,000,294,194.26	12,008,777,523.51	1.000706	48	77	721
Aug 24	5.3775%	11,839,344,751.91	11,842,275,628.35	1.000051	46	68	715
Jul 24	5.4031%	12,289,700,901.39	12,290,658,895.72	1.000077	44	64	710
Jun 24	5.4105%	12,305,570,300.22	12,302,401,325.85	0.999742	46	68	709

PORTFOLIO ASSET SUMMARY AS OF MAY 31, 2025

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 16,864.88	\$ 16,864.88
Accrual of Interest Income	10,047,327.13	10,047,327.13
Interest and Management Fees Payable	(50,994,331.43)	(50,994,331.43)
Payable for Investment Purchased	(274,506,389.75)	(274,506,389.75)
Repurchase Agreement	710,663,000.00	710,663,000.00
Commercial Paper	12,492,967,398.70	12,491,186,851.87
Government Securities	86,728,889.03	86,681,512.72
TOTAL	\$ 12,974,922,758.56	\$ 12,973,094,835.42

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of LOGIC. The only source of payment to the Participants are the assets of LOGIC. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact LOGIC Participant Services.

LOGIC VERSUS 90-DAY TREASURY BILL



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment of \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield yield is allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-Day T-Bill. The LOGIC yield is calculated in accordance with regulations governing the registration of openend management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

DAILY SUMMARY FOR MAY 2025

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
5/1/2025	4.4459%	0.000121806	\$13,394,705,237.70	1.000023	41	77
5/2/2025	4.4453%	0.000121789	\$13,338,601,706.02	0.999828	41	77
5/3/2025	4.4453%	0.000121789	\$13,338,601,706.02	0.999828	40	76
5/4/2025	4.4453%	0.000121789	\$13,338,601,706.02	0.999828	39	75
5/5/2025	4.4390%	0.000121616	\$13,322,343,959.27	0.999964	41	77
5/6/2025	4.4340%	0.000121479	\$13,263,484,555.44	0.999964	42	77
5/7/2025	4.4241%	0.000121208	\$13,330,502,768.02	0.999961	44	79
5/8/2025	4.4219%	0.000121147	\$13,327,722,882.79	0.999961	45	78
5/9/2025	4.4179%	0.000121038	\$13,396,524,088.65	0.999769	46	79
5/10/2025	4.4179%	0.000121038	\$13,396,524,088.65	0.999769	45	78
5/11/2025	4.4179%	0.000121038	\$13,396,524,088.65	0.999769	44	77
5/12/2025	4.4156%	0.000120974	\$13,384,456,829.78	0.999932	45	78
5/13/2025	4.4162%	0.000120993	\$13,335,470,211.69	0.999923	46	80
5/14/2025	4.4186%	0.000121057	\$13,291,085,088.96	0.999934	47	81
5/15/2025	4.4226%	0.000121168	\$13,240,458,928.28	0.999938	47	81
5/16/2025	4.4230%	0.000121177	\$13,269,320,677.89	0.999776	47	81
5/17/2025	4.4230%	0.000121177	\$13,269,320,677.89	0.999776	47	80
5/18/2025	4.4230%	0.000121177	\$13,269,320,677.89	0.999776	46	79
5/19/2025	4.4253%	0.000121242	\$13,138,971,699.58	0.999938	46	79
5/20/2025	4.4194%	0.000121079	\$13,157,051,108.19	0.999956	46	79
5/21/2025	4.4153%	0.000120966	\$13,155,650,390.48	0.999950	47	79
5/22/2025	4.4069%	0.000120737	\$13,276,915,174.90	0.999949	46	78
5/23/2025	4.4060%	0.000120713	\$13,328,193,454.92	0.999684	47	79
5/24/2025	4.4060%	0.000120713	\$13,328,193,454.92	0.999684	46	78
5/25/2025	4.4060%	0.000120713	\$13,328,193,454.92	0.999684	46	77
5/26/2025	4.4060%	0.000120713	\$13,328,193,454.92	0.999684	45	76
5/27/2025	4.4062%	0.000120719	\$13,304,679,769.47	0.999937	47	78
5/28/2025	4.4146%	0.000120949	\$13,261,123,125.73	0.999937	48	79
5/29/2025	4.4237%	0.000121196	\$13,200,303,448.64	0.999928	48	79
5/30/2025	4.4300%	0.000121369	\$12,974,922,758.56	0.999776	49	81
5/31/2025	4.4300%	0.000121369	\$12,974,922,758.56	0.999776	48	80
Average	4.4223%	0.000121159	\$13,279,383,352.69		45	78



The court vacated these tariffs and issued a permanent injunction against their enforcement, thereby challenging the President's classification of the situation as an emergency and scrutinizing the use of tariffs as a strategic response. That said, the Trump administration is expected to appeal the ruling and has other legal avenues to impose tariffs.

Amid these evolving trade dynamics, Moody's downgraded the U.S. government's credit rating from Aaa to Aa1 with a stable outlook, becoming the last major credit rating agency to do so following S&P Global and Fitch Ratings downgrades in 2011 and 2023, respectively. Moody's highlighted the increasing debt and interest costs, which are notably higher compared to other similarly rated sovereigns. The downgrade reflected expectations of further fiscal challenges, including a widening deficit and an increasing debt burden in the coming years. Additionally, Moody's pointed out a perceived decline in governance standards, particularly in light of repeated debt limit standoffs. A week later, the U.S. House of Representatives passed President Trump's "One Big Beautiful Bill," a sweeping tax and spending package poised to reshape the fiscal landscape. The bill now moves on to the Senate. While promising substantial tax cuts, it is projected to inflate the national debt by \$3.8 trillion over the next decade, sparking concerns about the fiscal deficit.

Navigating this rocky terrain presented by fiscal policy, the Federal Open Market Committee (FOMC) voted at its May meeting to leave the federal funds rate unchanged at 4.25%-4.50% for the third consecutive meeting. Despite signs of policy-induced weakness, the Federal Reserve (Fed) remained committed to a "wait-and-see" approach, refraining from making meaningful policy adjustments until the impact of tariff policies on the economy becomes clearer. The committee viewed economic activity as solid, attributing the negative 1Q25 GDP print, which came in at a -0.2% seasonally annualized rate in the second revision, to distortions from a spike in imports ahead of anticipated tariffs. Notably, the FOMC statement acknowledged rising risks of both higher inflation and higher unemployment.

In the interim, the perceived risks of higher tariff rates have not appeared in backward-looking hard data. The April CPI report was softer than expected, indicating that businesses have not yet passed on tariff-related costs to consumers. Headline and core CPI both rose by 0.2% month-over-month (m/m), leading to a 2.3% and 2.8% year-over-year (y/y) increase, respectively. Headline and Core PCE for April were marginally above the Fed's 2% target, at 2.15% and 2.52% (y/y, respectively. Labor markets in April remained robust, with the unemployment rate steady at 4.2% and nonfarm payrolls increasing by 177,000, aligning with pre-COVID levels.

Regarding soft data, consumer sentiment measures showed some improvement in May following the easing of trade tensions with China. The Conference Board's consumer confidence index improved to 98.0 from 85.7. Meanwhile, University of Michigan consumer sentiment data remained steady at 52.2, matching April results. Short term inflation expectations ticked up to 6.6% in May from April's downwardly revised 6.5%. While inflation expectations remain elevated, the expected impact of trade policy may not be as drastic as initially thought. Treasury yields increased, with longer-term yields rising more significantly than shorter-term ones as uncertainty due to as shifting tariff policy will likely keep the Fed on the sidelines for longer. Specifically, three-month Treasury bills rose by 5 basis points (bps) to 4.34%, sixmonth T-bills climbed by 14 bps to 4.32%, and one-year Treasuries saw a notable increase of 25 basis points, reaching 4.11%.

Outlook

Recent market movements have been primarily driven by a relaxation in the administration's tariff policies, following the extreme announcements made on April 2nd and the subsequent days. Additionally, the market has been supported by strong first-quarter earnings, resilient hard economic data, and improved survey data. Despite these positive developments, we are exercising caution as several underlying factors could impact future economic conditions. Even with recent concessions, tariffs remain significantly higher than they were at the beginning of the year and nothing has been finalized. This, coupled with sharply declining immigration and government spending cuts, is likely to exert downward pressure on both supply and demand, potentially dampening economic growth. Current hard economic data appears stable, but some of this may be due to lagged effects, suggesting the possibility of slower growth and higher inflation in the coming months. While tariff policy remains unsettled, attention is increasingly shifting to fiscal policy as the budget reconciliation bill progresses through Congress. As the reconciliation bill progresses, it is becoming increasingly clear that it cannot provide fiscal stimulus to a sluggish economy without exacerbating an already concerning deficit trajectory. This reality may delay or hinder its passage.

(continued page 5)







ECONOMIC COMMENTARY (cont.)

The Fed has little incentive to resume rate cuts, given that policies from other areas of Washington are likely to push inflation higher. During his May FOMC press conference, Jay Powell emphasized that if a tension arises between inflation and employment goals, the Fed will assess how far the economy is from these goals and the time required to achieve them. He and other Fed speakers have noted that current policy is well positioned to address these risks. While recession risks have decreased substantially over the past month as tensions between the U.S. and China have de-escalated, growth is still expected to slow this year. Consequently, we anticipate only one or two rate cuts by the end of 2025.

This information is an excerpt from an economic report dated May 2025 provided to LOGIC by JP Morgan Asset Management, Inc., the investment manager of the LOGIC pool.

LOGIC BOARD MEMBERS

Sandy Newby Tarrant Regional Water District Governing Board President Greg Jordan Fort Worth Transportation Authority Governing Board Vice President Darla Moss **Arlington ISD** Governing Board Treasurer Jeanne Chipperfield North Texas Municipal Water District Governing Board Secretary Kelley McGuire North Texas Tollway Authority Governing Board Member Kelvin Bryant City of McKinney Advisory Board Member Monte Mercer Qualified Non-Participant Advisory Board Member

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ITEM 8

<u>MEMORANDUM</u>

DATE: June 26, 2025

TO: PRPC Board of Directors

FROM: Shane Brown, Regional Emergency Communications

Program Manager

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 8

Regional Services Panhandle Regional Interoperable

Communications System (PANCOM) Public Safety Communications

Facility Land Lease Agreement

BACKGROUND:

Once again, the PRPC received funding under the Statewide Emergency Radio Infrastructure grant program to build four new PANCOM Towers. In our original grant application, we proposed to fill in a couple of gaps we have in microwave connectivity, one in Lipscomb County and the other in Collingsworth County. Before Lipscomb County restored its courthouse, we used to send a microwave signal through the building from the Sheriff's Office to our radio tower. With the restoration and the installation of new energy efficient windows, we need to find a new path for our microwave to connect between the tower and dispatch.

Mr. Brad Shultz, a landowner in Lipscomb County, is willing to lease us the land needed to build a 200' tower. With the town of Lipscomb being in a hole, the location of this new tower is very important because it has to have a clear line-of-sight with the SO and the radio tower. Mr. Shultz's property is ideally located to make that happen.

Mr. Shultz will allow us to build our tower on his land at a cost of \$200.00 per month with no escalation and we've offered to do the following in exchange:

- 1. PRPC will provide security fencing around the tower and guy lines.
- 2. PRPC would run electrical power to this new tower and would be responsible for paying all recurring utility costs.
- 3. PRPC will be responsible for ensuring the tower is kept appropriately insured and well-maintained.

Attached for your review is a Public Safety Communications Facility Land Lease Agreement between the PRPC and Mr. Brad Schultz, which if approved by both parties, will allow us to move forward with building a new tower in Lipscomb County.

RECOMMENDATIONS:

PRPC staff recommends the Board of Directors authorize the Executive Director to execute the Land Lease Agreement with Mr. Brad Schultz, which will enable the PRPC to build a new PANCOM tower in Lipscomb County.

STATE OF TEXAS	§	Public Safety Communications Facility
	2	Tublic Safety Communications Facility
	8	Land Lease Agreement
COUNTY OF LIPSCOMB	8	Edita Lease Agreement

THIS LEASE AGREEMENT ("Agreement"), dated as of the latter of the signature dates below ("Effective Date"), is entered into by Brad Schultz, having a mailing address of PO Box 389, Booker, Texas 79005 (hereinafter referred to as "Owner") and the Panhandle Regional Planning Commission, a unit of local government, having a mailing address of PO Box 9257, Amarillo, Texas, 79105 (hereinafter referred to as "PRPC").

BACKGROUND

Owner owns or controls a tract of land, located in Section 784, Block 43 of Lipscomb County, Texas (hereafter, the 'Property"), together with all rights privileges arising in connection therewith, on which the PRPC intends to built a guyed communications tower site, whose coordinates are given as 36-17-32.7N, 100-09-20.6W. This site (hereafter, the "Communications Facility") which PRPC now desires to use this portion of the Property in connection with the operation of a regional public safety radio communications system colloquially called PANCOM. Owner desires to grant the PRPC the right to use this portion of the Property for the express purpose of operating PANCOM for public safety purposes in accordance with this Agreement.

The parties agree as follows:

1. LEASE OF PREMISES.

Owner leases to PRPC a certain portion of the Property encompassing approximately two (2) acres, more or less, including the air space above, together with unrestricted access for PRPC's use from the nearest public right-of-way along the Property to the premises (collectively, the "Premises").

2. PERMITTED USE.

PRPC may use the Premises for the transmission and reception of communications signals and the installation, maintenance, operation, repair, replacement and upgrade of its communications fixtures and related equipment, cables, accessories and improvements, which may include maintaining a suitable support structure, associated antennas, and any other items necessary to the successful and secure use of the Communications Facility. PRPC further has the right to add, modify and/or replace equipment in order to be in compliance with any future federal, state or local mandate, including, but not limited to, emergency 911 communication services and/or interoperable public safety communications. Owner and PRPC agree that the Permitted Use rights granted herein only extend to the existing footprint of the Communications Facility and access thereto. PRPC agrees to comply with all applicable governmental laws, rules, statutes and regulations, relating to its use of the Communication Facility on the Premises.

3. TERM.

- a. The initial lease term will be twenty (20) years ("Initial Term"), commencing on the Effective Date.
- b. This Agreement will automatically renew for three (3) additional five (5) year term(s) (each five (5) year term shall be defined as (the "Extension Term"), under the same terms and conditions unless the Owner notifies the PRPC in writing of Owner's intention to modify or

terminate this Agreement at least sixty (60) days prior to the expiration of the existing Term or conversely, unless the PRPC notifies Owner at least sixty (60) days prior to the expiration of the existing Term of its intention to not renew the lease.

c. If, at least sixty (60) days prior to the end of the third (3rd) extended term, either Owner or PRPC has not given the other written notice of its desire that the term of this Agreement end at the expiration of the third (3rd) extended term, then upon the expiration of the third (3rd) extended term this Agreement shall continue in force upon the same covenants, terms and conditions for a further term of one (1) year, and for annual terms thereafter until terminated by either party by giving to the other written notice of its intention to so terminate at least six (6) months prior to the end of any such annual term.

4. PREMISES USE PAYMENTS.

Rent shall be in the sum of Two Hundred Dollars (\$200.00) per month, paid on or before the 15th of the month. PRPC may make one lump sum payment on or before October 15th of each year during a Term to cover the monthly payments for the entire year. Should the PRPC pre-pay the monthly payments to cover an entire year and this Agreement be terminated before the year expires; any advance payments for months in which the Premises are not used by the PRPC will be forfeited to the Owner.

5. INSURANCE.

- a. Throughout the Initial Term of this Agreement and any subsequent terms, PRPC will procure and maintain at its own expense liability insurance on the Communication Facility with limits in the amount of \$1 million for single occurrence and \$2 million in the aggregate.
- b. PRPC will be solely responsible for securing the Communications Facility and its associated equipment and for insuring it against any damage, theft or loss. Owner will bear no responsibility for any damages, thefts or losses that may befall PRPC equipment affixed to the Premises. TO THE FULLEST EXTENT PERMITTED BY LAW, PRPC SHALL INDEMNIFY AND HOLD HARMLESS THE OWNER FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES INCLUDING BUT NOT LIMITED TO, ATTORNEYS' FEES, ARISING OUT OF OR RESULTING FROM THE USE AND MAINTENANCE OF THE COMMUNICATION FACTILITY, BUT ONLY TO THE EXTENT CAUSED IN WHOLE OR IN PART BY ACTS OR OMISSIONS OF THE PRPC, A SUBCONTRACTOR, ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY PRPC OR SUBCONTRACTORS OR ANYONE ELSE FOR WHOSE ACTS THAT MAY BE LIABLE, UNLESS SUCH CLAIM, DAMAGE, LOSS OR EXPENSE IS CAUSED SOLELY BY A PARTY INDEMNIFIED HEREUNDER.
- c. PRPC will require each contractor performing maintenance work that contracts directly with the PRPC for work to be done on the Premises to maintain such levels of insurance as are customary for the size or kind of work or services to be provided.
- d. Each party waives its right of recovery against the other for any loss or damage covered and paid by the PRPC's insurance policy.

6. RIGHT OF ENTRY.

a. Owner hereby authorizes PRPC, its officials, employees, agents, representatives and contractors to enter the Property to maintain, operate and/or improve the Communications Facility.

- b. As this is a "public safety" communications site; PRPC will require 24/7 access to the site. Owner agrees to provide to PRPC, if and as necessary, with the code, key or other instrument required for such access.
- c. When entering or leaving the Property, PRPC will be responsible for ensuring that the Property access point has been secured, to the degree it can be secured, using the Owner's access control mechanism(s).
- d. As the Property is occasionally used for grazing livestock, PRPC will immediately report any concerns observed while on the Property regarding the welfare of the livestock to the Owner.

7. MAINTENANCE/UTILITIES.

- a. PRPC will responsible for maintaining the property within the footprint of the Communications Facility; ensuring the area is policed and free of any discards that may be left behind by a contractor to the PRPC.
- b. PRPC will maintain the Communications Facility in good repair and at all times, in compliance with applicable state and federal requirements.
- c. PRPC will be responsible for paying on a monthly or quarterly basis all utilities charges for electricity or any other utility used or consumed by the PRPC on the Premises, such charges to be billed directly to PRPC.

8. INTERFERENCE.

PRPC shall operate the Communications Facility in a manner that will not cause harmful interference with, or a nuisance to, the use or enjoyment of the Property by Owner or Owner's other tenants, visitors and/or licensees. However, the foregoing sentence will not apply to any radio frequency users on the Property after the Effective Date. PRPC will coordinate with Lipscomb County's public safety first responder agencies (police, fire, EMS), providing them with tower space, at no cost and to ensure no material interference with their antennas, equipment and use. Where there are existing radio frequency user(s) on the Property on or before the Effective Date, PRPC will warrant that its use of the Premises will not interfere with existing radio frequency user(s). This, as long as the existing radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations.

9. TERMINATION.

This Agreement may only be terminated

- (i) After the 10th anniversary of its Effective Date
- (ii) By the Owner with at least six (6) months prior written notice of termination to the PRPC to allow adequate time for the PRPC to locate and develop an alternate public safety communications tower site to serve the Lipscomb County area;
- (iii) Upon mutual agreement of the Owner and the PRPC; or
- (iv) By the PRPC when the Premises are no longer needed to serve their intended purpose.

10. REMOVAL OF COMMUNICATIONS FACILITY.

Upon the Termination of this Agreement, PRPC will, at its own expense, be responsible for the removal of the Communications Facility and any other equipment installed on the Premises by the PRPC; restoring the Property to the condition it was in at the time of the Effective Date.

11. NOTICES/COMMUNICATIONS.

a. All written notices under this Agreement will be sent by certified mail, return receipt requested, as follows:

To Owner: To PRPC:

Mr. Brad Schultz Executive Director PO Box 389 PO Box 9257 Booker, TX 79005 Amarillo, TX 79105

b. Owner and PRPC will exchange daytime and 24/7 phone contact information for routine and/or emergency communications.

12. NO PARTNERSHIP.

Nothing contained in this Agreement will be deemed or construed by the Parties, nor by any third party, as creating the relationship of principal and agent or of partnership or of joint venture between the Parties. It's understood and agreed that none of the provisions contained in this Agreement, nor any acts of the Parties, will be deemed to create any relationship between the Parties other than the prescribed relationship created under this Agreement.

13. RIGHT OF FIRST REFUSAL.

Owner agrees that in the event he sells the Property or offers to sell the Property that he will provide written notice to PRPC of his intention to sell and will grant to PRPC an option to purchase the approximate 2-acre tract (the "Tract") upon which the Communications Facility is located. The price that will be offered to PRPC will be the fair market value of the Tract. PRPC will have 15 days from receipt of the written notice in which to elect to purchase the Tract at the offered price. In the event that PRPC does not exercise the option to purchase within 15 days, then the option will be terminated. If PRPC exercises the option to purchase, then PRPC will pay the purchase price in full and Owner will convey the Tract by special warranty deed to PRPC. At the closing, Owner will provide an owner's title policy insurance to PRPC. An exact survey will be made of the Tract and the parties will bear the cost of the survey. The metes and bounds survey description of the Communications Facility shall be the legal description of the Tract sold to PRPC.

14. MISCELLANEOUS.

- a. This Agreement cannot be amended, modified or revised unless done in writing and signed by an authorized agent of the Owner and an authorized agent of the PRPC.
- b. The terms and conditions contained in this Agreement will run with the Premises and bind and inure to the benefit of the parties, their respective heirs, executors, administrators, successors and assigns.

- c. The Communications Facility shall be deemed personal property for purposes of this Agreement, regardless of whether any portion is deemed real or personal property under applicable law and Owner consents to PRPC's right to remove all or any portion of the Communication Facility from time to time in PRPC's sole discretion and without Owner's consent.
- d. Captions are for convenience and reference only and in no way define or limit the construction of the terms and conditions hereof.
- e. This Agreement may be executed in multiple counterparts, all of which shall be considered one and the same agreement and shall become effective when one or more counterparts have been signed by each of the parties.
- f. To the extent there is any issue with respect to any alleged, perceived or actual ambiguity in this Agreement, the ambiguity shall not be resolved on the basis of who drafted the Agreement.
- g. In the event that any one or more of the provisions contained herein is held invalid, illegal or unenforceable, the validity, legality and enforceability of any such provision in every other respect and of the remaining provisions contained herein shall not be affected or impaired thereby.
- h. This Agreement will be governed by the laws of the State of Texas with venue in Lipscomb County.

15. AUTHORITY.

Each party hereto represents and warrants to the other that the undersigned person is duly authorized to execute this Agreement by and on behalf of such party

16. ENTIRE AGREEMENT.

This Agreement contains the entire agreement between the Parties. No amendment, alteration, modification of, or addition to the Agreement will be valid or binding unless expressed in writing and signed by both Parties.

IN WITNESS WHEREOF, this Agreement has been executed in multiple counterparts by the Parties.

Owner	PRPC
Brad Schultz, Owner	Michael J Peters, PRPC Executive Director
Name/Title of Authorized Representative	Name/Title of Authorized Representative
Signature of Authorized Representative	Signature of Authorized Representative
Date of Execution	Date of Execution

Acknowledgements

State of Texas § 8	State of Texas § 8		
County of <u>Lipscomb</u> §	County of Potter §		
This instrument was acknowledged before me on the day of, 2025, by Brad Schultz.	This instrument was acknowledged before me on the day of, 2025 by Michael J. Peters, Executive Director Panhandle Regional Planning Commission		
Notary Public, State of Texas	Notary Public, State of Texas		
Commission Expires:	Commission Expires:		
Notary's Name Typed or Printed	Notary's Name Typed or Printed		



ITEM 9

<u>M E M O R A N D U M</u>

DATE: June 26, 2025

TO: PRPC Board of Directors

FROM: Lori Gunn, Regional Services Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 9

Regional Services Panhandle Regional Emergency Management Advisory Committee Appointments

BACKGROUND:

PRPC Administrative Regulation #36 governs the duties, activities and composition of the Panhandle Regional Emergency Management Committee (PREMAC). The advisory committee is comprised of 40+ PRPC Board-appointed members who geographically represent the broad spectrum of emergency management interests in the Texas Panhandle.

Each year, approximately one-third of the appointed terms expire, and those members must either be replaced or re-appointed; with their 3-year terms beginning in June. The current regulations do not have term limits for PREMAC members.

PRPC staff is currently in the process on contacting the 16 PREMAC members whose terms expired on May 31 to see if they would be willing to serve another term. If so, a recommendation will be made to the Board to reappoint the following individuals to serve another term on the advisory committee.

Member Name	From	Discipline Area	Title
1. DJ Wagner	Deaf Smith County	Local Government	County Judge
2. Daniel Jackson	City of Dimmitt	Local Government	City Manager
3. Justin Parker	City of Spearman	Local Government	City Manager
4. Joseph Loftus	City of Amarillo	Law Enforcement	Police Captain
5. Wallace Jones	Oldham County	Law Enforcement	Deputy
6. Joanne Cullin	Amarillo NWS	Related Federal Agencies	Meteorologist
7. Gary Turley	City of Pampa	Public Works	Public Works Director
8. Kevin Smith	Boys Ranch EMS	EMS Service Org.	EMS Director
9. Zack Wilson	High Plains Food Bank	Community Support Volunteers	Executive Director
10. Janell Menahem	Amarillo/Canyon United Way	Community Support Volunteers	211 Date Base Curator/Special Projects Coordinator
11. Steve Fuston	Moore County Hospital District	Health/Medical Services	EMS Director

Member Name	From	Discipline Area	Title
12. Howard Heath	Panhandle RAC	Health/Medical Services	Operations Director
13. Ty McCoy	Texas Animal Health Services	Panhandle Ag Interests	Region Manager
14. Ben Weinheimer	Texas Cattle Feeders Association	Panhandle Ag Interests	Executive Director
15. Harold Cave	TxDOT Amarillo	Panhandle Transportation System	Maintenance Supervisor
16. Tyler Smith	Amarillo ISD	Schools or School Association	Police Captain

If any of these individuals decline the offer, PRPC staff will work to locate a suitable replacement(s) with the objective of providing you with a complete 16-individual candidate slate for your consideration at your next meeting. If so appointed or reappointed, as the case might be; the terms for these 16 individuals would run from June 1, 2025 through May 31, 2028.

RECOMMENDATION:

PRPC staff recommends that the PRPC Board of Directors consider reappointing and/or appointing the individuals whose names will be formally presented during your June 26, 2025 meeting to serve on the Panhandle Regional Emergency Management Advisory Committee. The terms of these individuals would begin June 1, 2025 and end on May 31, 2028.



ITEM 10

<u>M E M O R A N D U M</u>

DATE: June 26, 2025

TO: PRPC Board of Directors

FROM: Lori Gunn, Regional Services Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 10

Regional Services 2025 Regional Criminal Justice Plan Approval

BACKGROUND:

Each year, the PRPC enters into a contract with the Criminal Justice Division of the Governor's Office (CJD) to administer the Panhandle Regional Criminal Justice Program. Part of that process is the development of a strategic plan that will outline the PRPC's vision related to criminal justice issues within the region.

In the past, CJD required each jurisdiction to complete a community plan to identify local priorities and help foster relationships between agencies. CJD rescinded the jurisdictional community plans in 2014 and began asking the regional Council of Governments (COGs) to develop strategic plans at the regional level. CJD continued the strategic planning requirement and placed weight at the state level by adding the results to the new CJD score sheet for prioritizing grants. The Executive Summary from each region's strategic plan will be compiled into a state-wide report for Texas.

Essentially, the Strategic Plan is an administrative document summarizing the priorities in the region as well as the services currently available to help identify program gaps. The plan will be utilized going forward as a guide for agencies applying under the five funding opportunities administered by the COGs (VOCA, VAWA, JAG, JJ & TP). It will also assist CJD in developing strategies for other funding streams administered through their office.

PRPC staff have conducted planning sessions and worked with local jurisdictions to develop our regional plan. The 2025 Strategic Plan will be uploaded to the PRPC website for use around the region. The 2025 Strategic Plan Executive Summary is attached for your review.

RECOMMENDATION:

The PRPC staff recommends the Board of Directors consider approval of the Panhandle Regional Planning Commission Regional Criminal Justice 2025 Strategic Plan.

Executive Summary

The top issues were listed in the survey by multiple respondents, discussed in the strategic planning meetings with the focus groups, but also in conversations held with individuals throughout the region, across sectors. The stakeholders in the region realize that we have been working on them over the last few years, however they continue to be some of the most common issues that we face.

In total, the issues the region is facing of can be summed up in nine topics. Those are listed in the graphic to the right, with those at the top being cited more often. Some of these have been seen in years prior and the region continues to struggle, such as substance abuse, mental health, and domestic violence. Each of these are important. Many of these happen in tandem and few of them are at the root of the issue for those that we serve.

The region knows that we historically have had a higher rate of domestic violence than the state average. In an effort to address this issue, the Domestic Violence

- Substance Abuse
- Mental Health
- Domestic Violence
- Recruiting/Retention
- Sexual Assault
- Parental Support
- Stalking
- Social Media
- Lack of Facilities

Coalition was formed in Potter and Randall Counties in 2018. Unfortunately, the very coalition that was formed to address domestic violence is facing another issue, recruiting and retention.

The focus groups were eager to find avenues to overcome the issues that we are facing. As we brainstormed, each discipline contributed to looking outside the box for new or old innovative methods at combating the issues to make the region an even better location to live and work. The following were identified as the steps needed to take to start overcoming the nine (9) issues plaguing the region.

- Acquire affordable access to facilities and services for both adults and juveniles struggling with substance abuse and mental health.
- Make available more services, whether it is prevention and intervention programs for juveniles, programs to teach and promote increased positive parental involvement for their parents, or if it is for victims getting access to life skills, counseling.

- Offer training and education, such as life skills and avenues for success with the juveniles. Including proper use of social media.
- Access to In-service courses for officers to expand skills such as de-escalation, mental health tools for use in the field, or understanding the brain functions of victims and the offenders.
- Educating friends, family and employees about victimology. Understanding the signs of domestic violence, sexual assault, and stalking as well as offering tools to assist a victim as they both emerge and recover.
- Increase funding for staffing to ensure proper recruiting and retention across agencies.

 Promotion of law enforcement careers.
- Increase equipment and training for law enforcement so that they are a fully equipped,
 well trained group of officers.
- Provide more public education for the full spectrum of the criminal justice system, providing awareness of domestic violence, substance abuse and mental health and how it affects everyone in the region, to help change the stigmas currently associated with them.

We are building a better system; we are continuing to learn from our missteps and working to not just overcome the issues but also have a region that is thriving. As a whole we are evolving, we

are continuing to work towards reducing those gaps and enabling the growth of our region and our residents. We will strive together as we are accustomed too and bring about change through new ideas and programs. We will gather up the public to assist from their vantage point so that all the players can press on to the goals set before us. The region will be home to a new state mental health facility in a couple of years. We need to continue to look for ways to address all of the issues that we face and ensure

- Access to Facilities
- Juvenile Services
- Officer In-Service Courses
- Funding for Recruitment/Retention
- Appropriate Equiment
- Public Education

that we communicate those needs to our legislators and funding agencies, but also the public. Ultimately, we are all public servants and in our own neck of the criminal justice world we are looking at how to best serve.



ITEM 11

<u>MEMORANDUM</u>

DATE: June 26, 2025

TO: PRPC Board of Directors

FROM: Jarian Fred, Local Government Services Program Coordinator

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 11

Local Government Services Region-1 Canadian-Upper Red Regional Flood Planning Group Contract Amendment with

Freese and Nichols, Inc.

BACKGROUND:

The Region-1 Canadian-Upper Red Regional Flood Planning group (RFPG) is statutorily required to prepare and draft a Regional Flood Plan that covers a 44-county region from the Texas Panhandle to the Wichita Falls area.

The Region 1 RFPG is developing the 2028 Regional Flood Plan, the region's second plan. To develop and adopt the region's flood plan, it was necessary to procure a consultant to help provide the prerequisite technical services for the development and completion of the scope of work contained in the Texas Water Development Board funding contract. As such, Freese and Nichols, Inc. was procured, and the PRPC Board of Directors approved the execution of this contract on July 25th, 2024.

In December 2024, the TWDB received requests from multiple RFPGs to extend the 2028 Regional Flood Plans interim document submittal deadlines. In response, the TWDB extended the submission deadlines for all three interim submittal deadlines for 2028 Regional Flood Plans, namely the Technical Memorandum, the list of FMEs (Flood Management Evaluations) for TWDB to perform, and the Draft 2028 Regional Flood Plan. The deadline to submit the Final 2028 Regional Flood Plan remains unchanged (January 10th, 2028), as rules require.

The following are the proposed changes regarding interim deliverable submittal due dates to TWDB (also included in the attached Draft Conceptual Schedule):

Technical Memorandum: from September 19, 2025, to January 7, 2026 **List of FMEs to be performed by TWDB**: from January 26, 2026, to March 26, 2026 **Draft Regional Flood Plans**: from February 26, 2027, to May 26, 2027

As a result of these changes, the PRPC Contract with Freese and Nichols requires an executed amendment to align the interim deliverable deadlines with those recommended by the state.

RECOMMENDATION

PRPC staff recommends that the Board of Directors authorize the Executive Director to execute the proposed Technical Consultant Contract Amendment with Freese and Nichols, Inc., adjusting the deadlines for the three interim deliverables due prior to, and for the development and adoption of the 2028 Region 1 Regional Flood Plan.

DRAFT Working Conceptual Schedule**

Second Cycle of Regional Flood Planning

As of February 2025



			Planning SOW			2	2025							2026	5						2	2027							202	3		
Item	Entity	Activity	Task #		٠,	> _		bn o		> 0		_	, >		bo		\ 0 \ \ 0			٠,	> _		b0 c		> 0			, >		bo		> 0
				Jan Feb	Ma	Ma	필	Aug	Oct	Dec	Jan Feb	Ma	Apr	un[Jul Aug	Sep	No	Jan	Feb	Ma	Ma	<u>ה</u>	Aug	Oct	No	Jan	Ma	Apr	Jun	Aug	Sep	No
2028 Region Flood Plan																																
12	RFPG	Planning Area Description	1																													
13	RFPG	Existing Condition Flood Risk Analyses	2A																													
14	RFPG	Future Condition Flood Risk Analyses	2B																													
15	RFPG	Evaluation and Recommendations on Floodplain Management Practices	3A																													
16	RFPG	Flood Mitigation Need Analysis	3B																													
17	RFPG	Flood Mitigation and Floodplain Management Goals	3C																													
18	RFPG	Identification and Evaluation of Potential Flood Management Evaluations and	4A																													
	MTG	Potentially Feasible Flood Mitigation Projects and Flood Management Strategies	70																													
19	RFPG	Preparation and Submission of Technical Memorandum to the TWDB	4B								DUE	E (PROPC	SED: JAI	N 7 2026)																		
20	RFPG	Performance of FMEs	4C																													
21	TWDB	Issue Notice-to-Proceed on Task 5																														
22	RFPG	Recommendation of FMEs, FMSs, and FMPs	5A																													
23		Recommend and Submit a List of Flood Management Evaluations to be Performed by TWDB	5B									D	UE (PRO	POSED: N	/AR 26 202	:6)																
24	RFPG	Impacts of Regional Flood Plan	6A																													
25	RFPG	Contributions to and Impacts on Water Supply Development and the State Water Plan	6B																													
26	RFPG	Flood Response Information and Activities	7																													
27	RFPG	Administrative, Regulatory, and Legislative Recommendations	8																													
28	RFPG	Flood Infrastructure Financing Analysis	9																													
29	RFPG	Implementation and Comparison to Previous Regional Flood Plan	11																													
30	RFPG	Public Participation and Plan Adoption	10																													
31	RFPG	Prepare and Submit Draft RFP to TWDB	Contract																		DU	E (PROP	OSED: N	AY 26 20	27)							
32	RFPG	Public Input on Draft RFP	All																													
33	TWDB	TWDB Review and Comment on the Draft RFP	All																													
34	RFPG	Incorporate TWDB & Public Input into Final RFP	All																													
35	RFPG	Adopt and Submit the 2028 RFP to the TWDB	All																							D	UE (JAN 1	0 2028)				
36	TWDB/Sponsor	Contract expiration	Contract																											(JUL 31	. 2028)	
37	TWDB/Sponsor	Last day that work performed is eligible for reimbursement	Contract																											(JUL 31	. 2028)	
38	TWDB/Sponsor	Last day that the final payment request may be submitted for reimbursement	Contract																												((OCT 30 2028

Acronyms:

RFP - Regional Flood Plan

RFPG - Regional Flood Planning Group

FME - Flood Management Evaluations

FMP - Flood Mitigation Project

**This conceptual schedule contains approximate timeframes for high-level planning activities for the purpose of illustrating the anticipated order of and interrelationship/overlap between key activities. Each RFPG & Sponsor will develop their own working schedule and will direct its own planning effort which will vary by region. Milestone dates shown red are required deadlines contained in the Regional Flood Planning Grant Contracts.



PROFESSIONAL SERVICES AGREEMENT

AMENDMENT #1

Panhandle Regional Planning Commission FNI Project: PPC24532

415 S.W. 8th Avenue Client Contract: TWDB Contract No. 2401792827

Amarillo, TX 79105 Date: 6/10/2025

Project Name: 2028 Region 1 Canadian – Upper Red Regional Flood Plan

Description of Services:Revisions to the individual deadlines shown below. No change to final regional flood plan deadline, scope of work, or contract amount.

TECHNICAL MEMORANDUM DEADLINE	January 7, 2026
DRAFT FLOOD MANAGEMENT EVALUATION (FME) LIST DEADLINE	March 26, 2026
DRAFT REGIONAL FLOOD PLAN DEADLINE	May 26, 2027
FINAL REGIONAL FLOOD PLAN DEADLINE	January 10, 2028

The services described above shall proceed as amended upon execution of this Amendment. All other provisions, terms, and conditions of the Professional Services Agreement which are not expressly amended shall remain in full force and effect.

Panhandle Regional Planning Commission	FREESE AND NICHOLS, INC.
Ву:	By: Beth Flit
Name:	Name: Bethany Fleitman
Title:	Title: Associate
Date:	Date: 6/10/2025



ITEM 12

<u>MEMORANDUM</u>

DATE: June 26, 2025

TO: PRPC Board of Directors

FROM: Ally Hubbard, Community & Economic Development

Program Specialist

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 12

Local Government Services Economic Development Advisory

Committee (EDAC) Appointments

BACKGROUND

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 first year of its three-year planning grant.

The Economic Development Advisory Committee was established to provide general guidance and policy direction to the Economic Development District. Each county designated as distressed under Economic Development Administration (EDA) guidelines has a representative on the Committee. EDAC members provide insight into the specific issues facing their respective counties. Because there is fluctuation in counties deemed to be economically distressed from year to year, it has been determined that those counties not listed as economically distressed will have ex-officio members to maintain continuity in the membership of the body. Members serve three-year staggered terms, and this year our committee will consist of twenty active members and five ex-officio members.

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 twenty-one counties designated as distressed at the time of the renewal of the PRPC Planning Grant application. They include the following counties: Armstrong, Castro, Childress, Collingsworth, Dallam, Deaf Smith, Donley, Gray, Hall, Hansford, Hartley, Hutchinson, Lipscomb, Moore, Ochiltree, Oldham, Parmer, Potter, Roberts, Swisher, and Wheeler along with the other noted ex-officio members continuing terms for continuity and the likelihood that their counties will be again be noted as distressed in the near future.

RECOMMENDATION

Staff recommends approval by the Board of Directors of the presented slate of nominees to serve on the Economic Development Advisory Committee.

PANHANDLE REGIONAL PLANNING COMMISSION ECONOMIC DEVELOPMENT ADVISORY COMMITTEE

NAME	COUNTY	ORGANIZATION	TITLE				
		Official					
Alexandra Sharon	Armstrong County	City of Claude	City Secretary				
Guy Young	Briscoe County	Quitaque EDC	Chairman				
Brenda Robinson	Carson County	Panhandle EDC	EDC Board Member				
Daniel Jackson	Castro County	City of Dimmitt/Dimmitt EDC	City Manager				
Sheabree Nix	Childress County	Childress MDD	Executive Director				
Vacant	Collingsworth County						
Vacant	Dallam/Hartley County						
Kurt Jones	Deaf Smith County	Hereford EDC	Executive Director				
Brian Barboza	Donley County	City of Clarendon	City Administrator				
Ryan Bradley	Gray County	Pampa EDC	Executive Director				
Woodrow (Woody) Richardson	Hall County	City of Memphis	Alderman				
Bonnie Thompson	Hansford County	Spearman EDC	Executive Director				
Amy Fesser	Hutchinson County	Borger, Inc.	Executive Director				
Brandon Cox	Moore County	Dumas EDC	Executive Director				
Colby Waters	Ochiltree County	Perryton CDC	Executive Director				
Brittney Janssen	Oldham County	Oldham County Chamber	Director				
Wendy Carthel	Parmer County	Friona EDC	Executive Director				
Doug Nelson	Potter County	Amarillo EDC	Interim President & CEO				
Kay Swart	Roberts County	Miami EDC/CDC	Executive Director				
BJ Potts	Swisher County	City of Tulia/Tulia EDC	City Manager				
Kristen Moudy	Wheeler County	Wheeler EDC	Executive Director				
		Ex-Officio					
Remelle Farrar	Hemphill County	Canadian-Hemphill EDC	EDC Board Member				
Juan Cantu	Lipscomb County	Lipscomb County	Precinct 1 Commissioner				
Michael Kitten	Randall County	Canyon EDC	Executive Director				
Kathy Allen	Sherman County	Sherman CDC	Executive Director				

New Appointment
Renewal of Term
Vacant Seat



ITEM 13

<u>M E M O R A N D U M</u>

DATE: June 26, 2025

TO: PRPC Board of Directors

FROM: Paige Goodell, Local Government Service Program Manager

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 13

Local Government Services 2025 Comprehensive Economic

Development Strategy (CEDS) Update

BACKGROUND:

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 first year of its three-year planning grant. One of the special award conditions of PRPC's planning grant is to provide a comprehensive rewrite of the Texas Panhandle Comprehensive Economic Development Strategy (CEDS) every five years and an update to the CEDS annually.

PRPC Staff works with the membership of the Economic Development Advisory Committee (EDAC) to draft and update the region's CEDS. This document analyzes the population and economic trends of the region and its communities while identifying the needs and strategies appropriate to help sustain and expand local economies. The CEDS is rich in information with regard to economic development in the Panhandle Region and includes a Strength/Weakness/Opportunity/Threat (SWOT) analysis on economic trends in the region. The CEDS also identifies economic development resources and strategies available to local communities, entrepreneurs, and businesses in the region. Each EDAC member and/or representatives from distressed counties provide insight into the specific issues facing their respective counties.

This year, PRPC Staff conducted an annual update to highlight the activities of the Economic Development District, update regional data for economic distress, and track the Action Plan progress. The EDA requires that the advisory committee review and approve the CEDS annually prior to submission. Additionally, because the economic development efforts of the region continue to become more intertwined with local government, PRPC Staff feels that it is appropriate for the annual updated CEDS to be reviewed by the PRPC governing body. The update is a two-page document that will be

incorporated into the 30+ page five-year comprehensive rewrite that was done in 2021. The 2025 CEDS update is attached for your consideration and the full draft of the CEDS with the 2025 update incorporated is available on the PRPC website.

RECOMMENDATION

PRPC Staff recommends that the Board of Directors authorize the Executive Director to sign approval of the 2025 Update to the Comprehensive Economic Development Strategies (CEDS) document.

2025 Update

Industry, Infrastructure, and Agriculture

- Pantex has experienced impressive growth over the last few years, with its workforce expanding from about 3,100 employees to over 4,600 employees and the opening of a new campus in Downtown Amarillo in April 2025.
- In December 2024, Buc-ee's opened its first location in the region, off East Interstate 40 in Amarillo.
- The Panhandle region's locational strength looks to be further leveraged as TxDOT works on an I-27 Feasibility Study, in alignment with the Ports-to-Plains Corridor Interstate Feasibility Study.
- Unprecedented cattle prices over the last year have provided a boon for local ranchers.



Server Surge

Several data center projects have recently been approved by Commissioners' Courts. The region's open land, access to power, and Texas' business-friendly environment make the Panhandle an attractive location for companies looking to build data centers. The first data center constructed in the region, located in Childress County, is dedicated to Bitcoin mining.



Objective

Objective 1.1

Improve general infrastructure throughout the Texas **Panhandle**

- 7 New TxCDBG Community Development projects

Objective 1.2

Revitalize or remove dilapidated buildings and reduce absentee ownership in rural communities.

- 1 New Downtown Revitalization project funded

Objective 1.3

Attract builders to rural Texas Panhandle communities.

Objective 2.1

Assist Texas Panhandle communities in their pursuit of attracting new business.

Objective 2.2

Empower the small communities in the region to utilize their economic development tax revenue to take on economic development projects that will benefit their communities.

Objective 3.1

Invest in growing leadership in small communities.

Metrics for Community Success

- **New Infrastructure Projects**
- Infrastructure Failure Incidents
- TCEQ Violations
- **Cities with Updated Ordinances**
- **New Retail Spaces Available**
- **Beautification Programs**
- New houses
- **New Businesses**
- **New Jobs Created**
- **New EDC Projects & Programs**
- **New Economic Development** Corporations in the Region
- **Leadership Programs**
- **Leadership Program Graduates**
- **Small Business Ownership Transitions**

Metrics for Regional Success

Number of Distressed Counties in the **Texas Panhandle**

21 of 26 Counties in the Region:

Armstrong, Castro, Childress, Collingsworth, Dallam. Deaf Smith, Donley, Gray, Hall, Hansford, Hartley, Hutchinson, Lipscomb, Moore, Ochiltree, Oldham, Parmer, Potter, Roberts, Swisher, and Wheeler

Regional Per Capita Money Income

\$33,334

Regional Per Capita Personal Income

\$64,562

Regional Unemployment Rate

3.20%

Texas Panhandle EDA Projects

No New EDA Investments in the Last Twelve Months – One Application Under Consideration

Over the five-year period, the Action Plan will be assessed annually on a ratings scale with plus (+) indicating positive improvements, the letter "S" indicating the metric has been sustained from the previous year, and a negative (-) indicating a decline in performance over the past year.



ITEM 14

<u>MEMORANDUM</u>

DATE: June 26, 2025

TO: PRPC Board of Directors

FROM: Paige Goodell, Local Government Services Program Manager

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 14

Local Government Services Award of PRPC Workforce Building EDA Project #08-79-05525 – Parking Lot Reconstruction Project to

Advanced Pavement Maintenance, Ltd.

BACKGROUND

In September 2021, Panhandle Regional Planning Commission (PRPC) was awarded a \$2.5 million Economic Development Administration (EDA) grant to purchase the Workforce Solutions Panhandle Building located at 3120 Eddy Street in Amarillo, reconstruct the visitor parking lot, and coordinate with Amarillo City Transit (ACT) to add Workforce Solutions as a stop on its fixed route. PRPC is required to match \$551,186.70 in the grant agreement--\$100,000 of the matching funds were provided by Amarillo Area Foundation. The building was purchased by PRPC in May 2024 for \$2.4 million.

The parking lot reconstruction project was bid on May 27th, 2025. One bid was received from Advanced Pavement Maintenance, Ltd. The base bid (reconstructing the parking lot) and Alternate 1 (converting greenspace adjacent to the parking lot to additional parking) total \$522,295.00, which is within \$2,000 of the EDA project budget. A second alternate to reseal the building's staff parking lot was also bid but is not being recommended for award due to budget constraints. The project engineer's recommendation letter with the bid tabulation is attached, as well as a table with project budget and expenditures to date.

RECOMMENDATION

PRPC staff recommends that the Board of Directors award the Base Bid and Alternate 1 for the PRPC Workforce Building #08-79-05525 - Parking Lot Reconstruction to Advanced Pavement Maintenance, Ltd. for a total of \$522,295.00. Staff also recommends the PRPC Board of Directors authorize the Executive Director to execute the contract with Advanced Pavement Maintenance, Ltd. and execute any necessary change orders for the project, not to exceed twenty-five percent (25%) of the Contract Amount.



4537 CANYON DRIVE • AMARILLO, TEXAS 79110 • 806.353.7233

June 11, 2025

Mike Peters
Panhandle Regional Planning Commission
415 SW 8th Avenue
Amarillo, Texas 79101

Re: Bid Award Recommendation

Parking Lot Rehabilitation Panhandle Workforce Solutions 3120 Eddy Street Amarillo, TX 79016 EDA Project Award No. 08-79-05525

HPCE No. 82404

Dear Mr. Peters,

Bids were opened on May 27, 2025, for the above referenced project. The bid tabulation sheet is attached.

The low bid for the project submitted by Advanced Pavement of Amarillo, Texas is as follows:

1. Base Bid

\$446,365.00

60 Calendar days

2. Alternate Bid No. 1

\$75,930.00

25 Calendar days

3. Alternate Bid No. 2

\$18,440.00

10 Calendar days

After in-depth evaluation of the bids submitted by Advanced Pavement, it is our recommendation that the Base Bid (Parking Lot Reconstruction) in the amount of \$446,365.00 and 60 days to complete and the Alternate Bid No. 1 (Parking Lot Expansion) in the amount of \$75,930.00 and 25 days to complete, be awarded.

If you have any questions, please do not hesitate to call.

Sincerely,

HI-PLAINS CIVIL ENGINEERS

Adolfo Garcia, P.E.

Enclosure

BID TABULATION SHEET
Parking Lot Rehabilitation
Panhandle Workforce Solutions
EDA Project Award No. 08-79-05525
Amarillo, Texas
HPCE Project No. 82404

Tuesday, May 27, 2025 2:00 PM

	Base Bid			Advanced Pavement			vement	
Item	Description	Estimated	Unit	Unit			Ext.	
No.	Description	Quantity	Offic		Price		Amount	
1	Mobilization	1	LS	\$	20,000.00	\$	20,000.00	
2	Demolition of Existing Pavement, Concrete (Sidewalks, C&G)	3820	SY	\$	25.00	\$	95,500.00	
3	Excavation, Embankment & Rough Grading	3820	SY	\$	25.00	\$	95,500.00	
4	3" HMAC Pavement Resurface	690	TON	\$	275.00	\$	189,750.00	
5	5-Inch Concrete Flatework	160	SF	\$	20.00	\$	3,200.00	
6	6-Inch Vehicular Concrete Pavement & Flatwork	680	SF	\$	25.00	\$	17,000.00	
7	30-Inch Curb & Gutter	150	LF	\$	40.00	\$	6,000.00	
8	HMAC Pavement Repair	40	SY	\$	90.00	\$	3,600.00	
9	Saw Cut Pavement	110	LF	\$	6.00	\$	660.00	
10	Striping	770	SF	\$	4.00	\$	3,080.00	
11	Accessible Sign, Marking - Accessible Parking	4	EA	\$	450.00	\$	1,800.00	
12	Remove Adjust & Reinstall Signs, Mailboxes, & Misc. Structures	1	LS	\$	275.00	\$	275.00	
13	Furnish & Install Bus Bench	1	LS	\$	3,000.00	\$	3,000.00	
14	Soil Erosion & Sediment Control	1	LS	\$	5,000.00	\$	5,000.00	
15	Furnish & Install Traffic Controls	1	LS	\$	2,000.00	\$	2,000.00	
		ASE BID		TOTAL	\$	446,365.00		
	NUMBER OF CALENDAR DAYS TO	ROJECT				60		

	Alternate Bid No. 1			Advanced Pavement				
Item	Description	Estimated	Unit	Unit			Ext.	
No.	Description	Quantity	Offic	Price			Amount	
A1-1	Demolition of Existing Concrete (Sidewalks, C&G, Tree Stump)	60	SY	\$	20.00	\$	1,200.00	
A1-2	Excavation, Embankment & Rough Grading	790	SY	\$	13.00	\$	10,270.00	
A1-3	5-Inch Concrete Flatework	790	SF	\$	15.00	\$	11,850.00	
A1-4	6-Inch Vehicular Concrete Pavement & Flatwork	40	SF	\$	15.00	\$	600.00	
A1-5	3-Inch Type D HMAC Pavement	100	TON	\$	250.00	\$	25,000.00	
A1-6	6-Inch Compacted Subgrade	710	SY	\$	5.00	\$	3,550.00	
A1-7	4-Inch Lift Flexible Base	530	SY	\$	15.00	\$	7,950.00	
A1-8	30-Inch Curb & Gutter	390	LF	\$	35.00	\$	13,650.00	
A1-9	Striping	90	SF	\$	4.00	\$	360.00	
A1-10	Irrigation Relocation	1	LS	\$	1,500.00	\$	1,500.00	
	Α	D NO. 1		TOTAL	\$	75,930.00		
	NUMBER OF CALENDAR DAYS TO	ROJECT		•		25		

	Alternate Bid No. 2			Advanced Pavement				
Item	Description	Estimated	Unit		Unit	Ext.		
No.	Description	Quantity	Oill	Price			Amount	
A2-1	Fog Seal	3000	SY	\$	5.40	\$	16,200.00	
A2-2	Striping	1	LS	\$	2,240.00	\$	2,240.00	
	A	LTERNATE BII	D NO. 2		TOTAL	\$	18,440.00	
	NUMBER OF CALENDAR DAYS TO	COMPLETE P	ROJECT				10	

CONTRACT AGREEMENT

STATE OF TEXAS §

COUNTY OF POTTER §

THIS AGREEMENT, made and entered into this 26th day of June, 2025, by and between

Panhandle Regional Planning Commission of the County of Potter and State of Texas, Party of the First

Part, hereinafter termed the OWNER, and Advanced Pavement Maintenance, Ltd. of the City of Amarillo,

County of Potter and State of Texas, Party of the Second Part, hereinafter termed CONTRACTOR.

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the Party of the First Part (OWNER), and under the conditions expressed in the bonds bearing even date herewith, the said Party of the Second Part (CONTRACTOR) hereby agrees with the said Party of the First Part (OWNER) to commence and complete the construction of certain improvements described as follows:

Panhandle Regional Planning Commission
Parking Lot Rehabilitation
Workforce Development Center
EDA Project Award No. 08-79-05525
Amarillo, Texas

and all extra work in connection therewith, under the terms as stated in the General Conditions of the Agreement; and at his (or their) own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and other accessories and services necessary to complete the said construction, in accordance with the conditions and prices stated in the Proposal attached hereto, and in accordance with all the General Conditions of the Agreement, the Special Conditions, the Notice to Bidders (Advertisement for Bids), Instructions to Bidders, and the Performance and Payment Bonds, all attached hereto, and in accordance with the plans, which includes all maps, plats, blueprints, and other drawings and printed or written explanatory matter thereof, and the Specifications thereof, as prepared by HI-PLAINS CIVIL ENGINEERS, herein entitled the ENGINEER, each of which has been identified by the CONTRACTOR and the ENGINEER, all of which are made a part hereof and collectively evidence and constitute the entire contract.

The CONTRACTOR hereby agrees to commence work on or after the date established for the start of work as set forth in a written notice to commence work and to substantially complete all work within the time stated in the Proposal, subject to such extensions of time as are provided by the General and Special Conditions.

The OWNER agrees to pay the CONTRACTOR in current funds the price or prices shown in the Proposal, which forms a part of this Contract, such payments to be subject to the General and Supplementary Conditions of the Contract.

No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

OWNER and CONTRACTOR each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing he intention of the stricken provision.

IN WITNESS WHEREOF, the parties to these presents have executed this Agreement in the year and day first above written.

ATTEST:	
	Panhandle Regional Planning Commission Party of the First Part, OWNER
	Ву
	(SEAL)
ATTEST:	
	Party of the Second Part, CONTRACTOR
	By
	Contractor Signature/Title

(SEAL)

PRPC Workforce Building - EDA Project #08-79-05525						
		EDA Budget		Contractual		
Administration	\$	50,000.00	\$	50,000.00		
Land, Structure, ROW	\$	2,500,000.00	\$	2,400,000.00		
Engineering	\$	80,500.00	\$	80,500.00		
Construction	\$	420,686.70	\$	522,295.00		
Parking Lot Reconstruction	\$	291,300.00	٠	<i>116 265 00</i>		
Bus Shelter	\$	60,000.00	\$	446,365.00		
Alternate 1 - Expand Parking Lot			\$	75,930.00		
TOTAL	\$	3,051,186.70	\$	3,052,795.00		

				Expe	nses Paid to		
	EDA Budget	C	ontractual		Date	Remaini	ng
EDA	\$ 2,500,000.00	\$	2,500,000.00	\$ 1	1,996,682.15	\$ 503,31	17.85
PRPC	\$ 551,186.70	\$	552,795.00	\$	440,217.85	\$ 112,57	77.15
TOTAL	\$ 3,051,186.70	\$	3,052,795.00	\$ 2	2,436,900.00	\$ 614,28	86.70



ITEM 15

<u>M E M O R A N D U M</u>

DATE: June 26, 2025

TO: PRPC Board of Directors

FROM: John Schaumburg, Regional 9-1-1 Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 15

Regional 9-1-1 Interlocal Agreement for 9-1-1 Public Safety

Answering Point Services

BACKGROUND

The Panhandle Regional 9-1-1 Network is required to maintain an Interlocal Agreement with local governments throughout the Texas Panhandle to provide 9-1-1 equipment and services to their local Public Safety Answering Point (PSAP). This agreement outlines the responsibilities of the PRPC and the local governments that oversee a PSAP.

In February of 2025, the PRPC Board of Directors approved the Regional 9-1-1 Interlocal Agreement. In May, the Commission on State Emergency Communications (CSEC) reviewed and revised the Interlocal Agreement.

The updated version of the Interlocal Agreement modifies verbiage in some sections of the agreement, but the integrity of the document mostly remains the same. Some of the notable changes are:

<u>Article 2:</u> The new ILA adds verbiage specifying the applicable laws to which the document will refer, and section 2.2 adds information on how changes in policies and procedures will be handled.

<u>Article 3:</u> The updated 'Deliverables' section has been updated to simplify the 'Ownership, Transference, and Disposition' portion, and adds verbiage that proof of insurance shall be provided upon request.

Cybersecurity: The updated document adds a 'Cybersecurity Training' section, which requires the local government and RPC to adhere to Texas Government Code Section 2054.5192, which requires annual completion of the mandated cybersecurity training. Additionally, there is a scope of work section and an individualized inventory section that have been added

RECOMMENDATION

Staff recommends that the Board of Directors authorize the Executive Director to enter into Interlocal Agreements with the local governments that oversee PSAPs.

INTERLOCAL AGREEMENT FOR E9-1-1 PUBLIC SAFETY ANSWERING POINT SERVICES

Article 1: Parties & Purpose

- 1.1 The Panhandle Regional Planning Commission (PRPC) is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, Chapter 391 of the Local Government Code. The PRPC has developed a Strategic Plan to establish and operate 9-1-1 service (Strategic Plan) in State Planning Region 1, and the Commission on State Emergency Communications (Commission) has approved its current Strategic Plan.
- 1.2 **DALLAM COUNTY TEXAS** is a local government that operates Public Safety Answering Points (PSAP) that assist in implementing the Strategic Plan as approved by the Commission.
- 1.3 The Commission, as authorized by Health & Safety Code, Chapter 771, is the oversight and funding authority for regional planning commissions implementing 9-1-1 service.
- 1.4 The Contract for 9-1-1 Services between the Commission and the PRPC requires the PRPC to execute interlocal agreements with local governments relating to the planning, development, operation, and provision of 9-1-1 service, the use of wireline and wireless 9-1-1 fees and equalization surcharge appropriated to the Commission and granted to the PRPC (9-1-1 Funds) and adherence to Applicable Law.

Article 2: Applicable Law

- 2.1 Applicable law, as defined in the prior section, includes, but is not limited to, Health and Safety Code Chapter 771; Commission Rules (Title 1, Part 12, Texas Administrative Code) and Program Policy Statements; the biennial state General Appropriations Act; Texas Government Code Chapter 783 (Uniform Grant and Contract Management, including Uniform Grant Management Standards [UGMS] Title 34, Part 1, Chapter 20, Subchapter I), Chapter 441, Subchapter J (Preservation and Management of Local Government Records Act), and Chapter 2260 (Resolution of Certain Contract Claims Against the State); and Texas Local Government Code Chapter 391 (Regional Planning Commissions).
- 2.2 Any new or amended policy or procedure, other than an adopted rule, shall be enforceable against the Local Government 30 days following the date of its adoption unless the PRPC finds and declares that an emergency exists which requires that such policy or procedure be enforceable immediately. The PRPC shall provide the Local Government written notice of all new or amended policies, procedures or interpretations of Commission rules within a reasonable time after adoption, and in any event at least 10 days prior to the time such policies or procedures are enforceable against the Local Government.

Article 3: Deliverables

- 3.1 The Local Government agrees to:
 - 3.1.1 Operate and maintain the one located at 201 E. 5th Street;
 - 3.1.2 Provide 9-1-1 public safety answering service 24 hours per day, seven days per week; and
 - 3.1.3 Cooperate with the PRPC in providing and maintaining suitable PSAP space meeting all technical requirements.
- 3.2 Ownership, Transference & Disposition of Equipment
 - 3.2.1. The PRPC and the Local Government shall comply with Applicable Law, in regards to the ownership, transfer of ownership, and/or control of equipment acquired with 9-1-1 Funds in connection with the provision of 9-1-1 service (9-1-1 equipment).
 - 3.2.2 The PRPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction. The PRPC may maintain ownership, or it may agree to transfer ownership to the Local Government according to established policy.
 - 3.2.3 The Local Government shall ensure that sufficient controls and security exist by which to protect and safeguard the 9-1-1 equipment against loss, damage or theft.
 - 3.2.4 Ownership and transfer-of-ownership documents shall be prepared by the PRPC and signed by both parties upon establishing ownership or transference of ownership of any such 9-1-1 equipment in accordance with UGMS and the State Comptroller of Public Accounts. Sample forms are provided as Attachments A and B to this Agreement.
 - 3.2.5 Replacement insurance on 9-1-1 equipment shall be purchased and maintained by the Local Government and proof of insurance shall be provided upon request.
 - 3.2.6 The PRPC and/or the Commission shall be reimbursed by the Local Government for any damage to 9-1-1 equipment other than ordinary wear and tear.
- 3.3 Inventory
 - 3.3.1 The PRPC shall maintain a current inventory of all 9-1-1 equipment consistent with Applicable Law;

- 3.3.2 All 9-1-1 equipment shall be tagged with identification labels.
- 3.3.3 Any lost or stolen 9-1-1 equipment shall be reported to the PRPC as soon as possible.

3.4 Security

- 3.4.1 The Local Government shall limit access to all 9-1-1 equipment and related data only to authorized personnel.
- 3.4.2 Any suspicious or unusual activity, which may indicate an attempt to breach the integrity of 9-1-1 equipment or systems, shall be reported immediately by Local Government to PRPC staff. Any actual, attempted, or suspected misuse of 9-1-1 equipment shall be reported immediately by Local Government to PRPC staff.

3.5 Training

3.5.1 The Local Government shall notify the PRPC of any new 9-1-1 call takers and schedule for applicable training as soon as possible.

3.6 Cybersecurity Training

- 3.6.1 Local Government Computer System: PRPC and Local Government represents and warrants its compliance with Texas Government Code Section 2054.5191 relating to the cybersecurity training program for local government employees who have access to a local government computer system or database. The Local Government shall verify and report on the completion of a cybersecurity training program certified under Texas Government Code 2054.519 by employees of the Local Government, and require periodic audits to ensure compliance with this section.
- 3.6.2 State Computer System or Database: If PRPC or the Local Government personnel have access to any state computer system or database, including a Commission computer system or database, such personnel must annually complete cybersecurity training certified under Texas Government Code Section 2054.519 and verify completion of the training program to the Commission pursuant to and in accordance with Texas Government Code Section 2054.5192.

3.7 Operations

The Local Government shall:

3.7.1 Designate a PSAP supervisor and provide related contact information to the PRPC;

- 3.7.2 Monitor and test the 9-1-1 equipment and report any failures or maintenance issues immediately to the appropriate maintenance vendor and/or the PRPC;
- 3.7.3 Coordinate with the PRPC and local elected officials in the planning for and implementation and operation of all 9-1-1 equipment;
- 3.7.4 Allow 24-hour access to the 9-1-1 equipment for repair and maintenance service, as required;
- 3.7.5 Assist the PRPC in conducting inspections of all 9-1-1 equipment at the PSAP as identified by the PRPC for quality assurance;
- 3.7.6 Test all Telecommunications Devices for the Deaf (TDD) for proper operation;
- 3.7.7 Log all TDD 9-1-1 calls and equipment testing as required by the Americans with Disabilities Act of 1990;
- 3.7.8 Log all trouble reports and make copies available to the PRPC as required by the PRPC;
- 3.7.9 Make no changes to 9-1-1 equipment, software or programs without prior written consent from the PRPC.
- 3.7.10 Test all 9-1-1 and Ancillary equipment for proper operation and user familiarity for basic call scenarios, including at a minimum:
 - a. Daily recommended testing of the following, and required documentation of the following tests at a minimum of once a week:
 - 1. Wireline voice call to 9-1-1,
 - 2. Wireless voice call to 9-1-1,
 - 3. Text to 9-1-1.
 - b. Monthly testing of:
 - 1. ANI/ALI verification,
 - 2. Recording,
 - 3. Printer,
 - 4. Call transfer functionality,
 - 5. Abandoned call and return dial,
 - 6. TTY/TDD call (stand-alone TTY and/or built in TTY function),
 - 7. ANI call back,
 - 8. Ancillary equipment functionality.

Article 4: Performance Monitoring

4.1 The PRPC and the Commission reserve the right to perform on-site monitoring of the PSAP(s) for compliance with Applicable Law and performance of the deliverables specified in this Agreement. The Local Government agrees to fully cooperate with all monitoring requests from the PRPC and/or the Commission for such purposes.

Article 5: Procurement

- 5.1 The PRPC and the Local Government agree to use competitive procurement practices and procedures required by Applicable Law and PRPC procurement policies in connection with any procurement to be funded with 9-1-1 Funds.
- 5.2 The PRPC shall purchase supplies necessary for performance of the deliverables per this Agreement. There are certain cases where PRPC may reimburse the Local Government for certain agreed upon purchases.
- 5.3 The PRPC and Local Government shall require any company that submits a bid or proposal with respect to a contract for goods or services to certify that the company, and, if applicable, any of its holding companies or subsidiaries, is not:
 - a. Listed in Section 889 of the 2019 National Defense Authorization Act (NDAA); or
 - b. Listed in Section 1260H of the 2021 NDAA; or
 - c. Owned by the government of a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. § 791.4; or
 - d. Controlled by any governing or regulatory body located in a country on the U.S. Department of Commerce's foreign adversaries list under 15 C.F.R. § 791.4.

Article 6: Financial

- 6.1 As authorized by Applicable Law, the provisioning of 9-1-1 service throughout the Region is funded by Commission grants of appropriated 9-1-1 Funds.
- 6.2 The PRPC will provide 9-1-1 Funds to the Local Government on a cost reimbursement basis using a monitoring process that provides assurance that the reimbursement requests from the Local Government are complete, accurate, and appropriate.
- 6.3 The PRPC may withhold, decrease, or seek reimbursement of 9-1-1 Funds in the event that those 9-1-1 Funds were used in noncompliance with Applicable Law.
- 6.4 The Local Government shall reimburse the PRPC and/or the Commission, as applicable, any 9-1-1 Funds used in noncompliance with Applicable Law.

- 6.5 Such reimbursement of 9-1-1 Funds to the PRPC and/or the Commission, as applicable, shall be made by the Local Government within 60 days after demand by the PRPC, unless an alternative repayment plan is approved by the PRPC and then submitted to the Commission for approval.
- 6.6 The Local Government commits to providing 9-1-1 services as a condition to receiving 9-1-1 Funds as prescribed by the PRPC's Strategic Plan and any amendments thereto.

Article 7: Records

- 7.1 The Local Government will maintain adequate fiscal records and supporting documentation of all 9-1-1 Funds reimbursed to the Local Government for 9-1-1 service consistent with Applicable Law and generally accepted accounting principles and as approved in the PRPC's current approved Strategic Plan;
- 7.2 The PRPC or its duly authorized representative shall have access to and the right to examine and audit all books, accounts, records, files, and/or other papers or property pertaining to the 9-1-1 service belonging to or in use by the Local Government, the PSAP, or by any other entity that has performed or will perform services related to this Agreement.
- 7.3 The Commission and State Auditor's Office shall have the same access and examination rights as the PRPC.

Article 8: Assignment

8.1 The Local Government may not assign its rights or subcontract its duties under this Agreement. An attempted assignment or subcontract in violation of this paragraph is void.

Article 9: Nondiscrimination and Equal Opportunity

9.1 The PRPC and the Local Government shall not exclude anyone from participating under this Agreement, deny anyone benefits under this Agreement, or otherwise unlawfully discriminate against anyone in carrying out this Agreement because of race, color, religion, sex, age, disability, handicap, or national origin.

Article 10: Dispute Resolution

- 10.1 Disputes include, but are not limited to, disagreement between the parties about the meaning or application of the Strategic Plan, the Applicable Law or policy, or this Agreement.
- 10.2 The parties desire to resolve disputes without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between them. To

this end, the parties agree not to sue one another, except to enforce compliance with this Article 10, until they have exhausted the procedures set out in this Article 10.

- 10.3 At the written request of either party, each party shall appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising between the parties. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.
- 10.4 If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to submit the dispute to a mutually designated legal mediator. Each party shall pay one-half the total fee and expenses for conducting the mediation.
- 10.5 The parties agree to continue performing their duties under this Agreement, which are unaffected by the dispute, during the negotiation and mediation process.
- 10.6 If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.

Article 11: Suspension for Unavailability of Funds

11.1 In the event that (i) the PRPC's approved budget and/or appropriations to the Commission from the Texas Legislature do not permit or otherwise appropriate funds for reimbursement to Local Government provided for in this Agreement, and (ii) such lack of permission or non-appropriation shall not have resulted from any act or failure to act on the part of the PRPC, and (iii) the PRPC has exhausted all funds legally available for reimbursement to Local Government, and no other legal procedure shall exist whereby payment hereunder can be made to Local Government; and (iv) PRPC has negotiated in good faith with Local Government to develop an alternative payment schedule or new agreement that will accommodate PRPC's approved budget and/or appropriations for the applicable period, then PRPC will not be obligated to reimburse the Local Government for the applicable budget year(s).

Article 12: Notice to Parties

12.1 Notice under this Agreement must be in writing and received by the party against whom it is to operate. Notice is received by a party (1) when it is delivered to the party personally; or (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in this Article and signed on behalf of the party.

12.2 The PRPC's address is:

Panhandle Regional Planning Commission P.O. Box 9257 Amarillo, Texas 79105 Attention: Michael J. Peters, Executive Director

The Local Government's address is:

Dallam County 414 Denver Avenue, Suite 301 Dalhart, Texas 79022 Attention: Wes Ritchey, County Judge

12.3 A party may change its address by providing notice of the change in accordance with paragraph 12.1.

Article 13: Effective Date and Term

- 13.1 This Agreement is effective as of September 1, 2025 and shall terminate on August 31, 2027.
- 13.2 In the event of default in the performance of this Agreement, the non-defaulting party may terminate this Agreement after providing written notice of the default to the defaulting party, and the failure of the defaulting party to cure said default within 30 calendar days of said notice.
- 13.3 If this Agreement is terminated for any reason, the PRPC shall not be liable to the Local Government for any damages, claims, losses, or any other amounts arising from or related to any such termination.

Article 14: Force Majeure

14.1 The PRPC may grant relief from performance of the Agreement if the Local Government is prevented from performance by act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Local Government. The burden of proof for the need of such relief shall rest upon the Local Government. To obtain release based on force majeure, the Local Government shall file a written request with the PRPC.

Article 15: Confidentiality

15.1 The parties will comply with the Texas Public Information Act, Government Code, Chapter 552 as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas. This Agreement and all data and other information generated or

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otherwise obtained in its performance may be subject to the Texas Public Information Act. The parties agree to maintain the confidentiality of information received during the performance of this Agreement.

15.2 The Local Government or its duly authorized representative will notify the PRPC upon receipt of any requests for information related to this Agreement and all data and other information generated or otherwise obtained in its performance.

Article 16: Indemnification

16.1 To the extent authorized by law, each party agrees to indemnify the other and agrees to defend its governing body members, officers and employees, against any claim, suit or administrative proceeding, and to indemnify them against any liability including all costs, expenses, and reasonable attorney's fees incurred arising out of an act or omission of the governing body, any officer, employee or agent in carrying out this Agreement.

Article 17. Historically Underutilized Business Requirements

17.1 The Local Government shall comply with requirements of Chapter 2161 of the Government Code regarding Historically Underutilized Businesses.

Article 18: Miscellaneous

- 18.1 For purposes of this Agreement, terms not specifically defined herein are defined in the Applicable Law.
- 18.2 Each individual signing this Agreement on behalf of a party warrants that he or she is legally authorized to do so, and that the party is legally authorized to perform the obligations undertaken.
- 18.3 This Agreement constitutes the entire agreement between the parties and supersedes any and all oral or written agreements between the parties relating to matters herein. An amendment to this Agreement is not effective unless in writing and signed by both parties.
- 18.4 All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect the term of this Agreement, which shall continue in full force and effect.
- 18.5 The following Attachments are part of this Agreement:

Attachment A Ownership Agreement

Attachment B Transfer of Ownership Form

Attachment C Scope of Work

Attachment D PSAP Operations Performance Measures and Monitoring

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Attachment E Commission Documents – Legislation, Rules and Program Policy Statements

- 18.6 This Agreement is binding on, and to the benefit of, the parties' successors in interest.
- 18.7 This Agreement is executed in duplicate originals.

Panhandle Regional Planning Commission	Dallam County Texas
Ву:	By:
Printed Name:	Printed Name:
Title:	Title:
Date:	Date:

Attachment A Ownership Agreement

As stipulated in Article 3 of the Agreement, the PRPC shall establish ownership of all 9-1-1 equipment located within the Local Government's jurisdiction.

The PRPC hereby establishes all 9-1-1 equipment located at the

Dallam-Hartley County Jail, in Dallam County, to be the property of

Panhandle Regional Planning Commission, hereinafter referred to as

"Owner".

Following is an itemized listing of 9-1-1 equipment hereby defined as the property of Owner.

19in LCD Monitor	Backroom- RACK	Dell			CN0F028J728729233DY L		1/26/2010	In Use	On Site
UPS - Transfer Switch (9170)	Backroom- Bkbrd	Eaton Powerware		BPE-14	WSC-6534		1/26/2010	In Use	On Site
Sonic Box POS 1	1	Intrado		220P000080-401	S14100161		12/10/20 14	In Use	On Site
Ethernet Switch (24 Port) PRI	Backroom- RACK	Cisco		WS-C2960S-24-TS-L	foc1714w0u2		12/10/20 14	In Use	On Site
Sonic Box POS 2	2	Intrado		220P000080-401	S14100113		7/15/2021	In Use	On Site
Ethernet Switch (24 Port) SEC	Backroom- RACK	Cisco		WS-C2960S-24-TS-L	foc1713y1y8		12/10/20 14	In Use	On Site
AVPN/Radio Router	Backroom- RACK	Cisco		4331	FLM2134WOHR		5/1/20 18	In Use	On Site
Satellite Box	Backroom	Positron		220P000081-401	S14110440			Spare	On Site
Satellite Box	Backroom	Positron		220P000081-401	S14110304			Spare	On Site
PRPCPOS72	2	HP		BU Z2 SFF G4 WKS	MXL9071FQ3	7251	5/20/2019	In Use	On Site
Workstation PC	Backroom- RACK	HP		BU Z2 SFF G4 WKS	MXL9071FQ2	7197	6/8/20 19	In Use	On Site
Workstation PC POS 1	1	HP		BU Z2 SFF G4 WKS	MXL9071FPG	7195	6/8/20 19	In Use	On Site
Genovation Keypad -USB	1	Genovation Inc.		CP24-USBHID	1492		6/5/20 19	In Use	On Site
Genovation Keypad -USB	2	Genovation Inc.		CP24-USBHID	1190		6/5/20 19	In Use	On Site
BROTHERS	Frontroom	Brother		HL-L3270CDW	U65176H0N482774		11/2/2022	In Use	On Site
AIM/CIM Gateway Shelf	Backroom- RACK	Intrado	200P000829 - 401	911830	S20411192		11/17/20 21	In Use	On Site
Aim G3 FXO Gateway Card	Backroom- RACK	Intrado		911834	S21050008		11/17/20 21	In Use	On Site
EATOM 9PXM UPS	Backroom- Bkbrd	Eaton Powerware	9PXM08AAXXX	9PXM8SU	BF08P33102		12/6/2023	In Use	On Site
Eatom 9PXM Power Module	Backroom	Eaton Powerware	730-06185	9pxmSPPM	R286P28081		12/6/2023	In Use	On Site
UPS - Battery Pack (9PXM)		Eaton Powerware	P-103002954	9PXMBAT	BS381Y0412		12/6/2023	In Use	On Site
UPS - Battery Pack (9PXM)		Eaton Powerware	P-103002954	9PXMBAT	BS381Y0410		12/6/2023	In Use	On Site
GIGABIT NETWORK CARD UPS	Backroom	Eaton Powerware	744-A3983 REV2	NETWORK- M2	WSC-23190		12/6/2023	In Use	On Site
Digi Connect EZ Mini - Serial to Ethernet	Backroom- RACK	Digi	EZ01-MA00-GLB	50002079-01 T	SEZ01-013525			Waiting tb Instld	WSC Ofc
Genovation Keypad -USB	1	Genovation Inc.		CP24-USBHID	CP24USB0417240858			Waiting tb Instld	WSC Ofc
Genovation Keypad -USB	2	Genovation Inc.		CP24-USBHID	CP24USB0417240860			Waiting tb Instld	WSC Ofc
Switched Rack Power Distribution Units	Backroom- RACK	CyberPower Sys, Inc.		PDU41002	NLWNV2000049		11/21/20 24	Waiting tb Instld	On Site
27in LCD Monitor	1	Dell		S2721QS	CN0H7XTPQDC0046K1B EL		11/21/20 24	In Use	On Site
27in LCD Monitor	2	Dell		S2721QS	CN0H7XTPQDC0046K1B JL		11/21/20 24	In Use	On Site
Ethernet Switch (24-Port) POE - 1	Backroom- RACK	Fortinet	P21387-01-02	FS-124E-POE	S124EPS222019197		11/21/20 24	Waiting tb Instld	On Site
Ethernet Switch (24-Port) POE - 2	Backroom- RACK	Fortinet	P21387-01-02	FS-124E-POE	S124EPS222018533		11/21/20 24	Waiting tb Instld	On Site
Workstation - PC	1	Dell	D17S	OptiPlex SFF Plus 7020	4JY9N34			Waiting tb Instld	WSC Ofc

Waiting tb Instld Waiting tb Instld Waiting tb Instld OptiPlex SFF Plus 7020 PWATSL520004 Workstation - PC Dell D17S 1GY9N34 WSC Ofc Backroom-RACK Backroom-RACK T2235-A2-NNB09L Automatic Transfer Swith - 8 Outlet Eaton Powerware B670R39193 WSC Ofc C8200-1N-4T C8200-1N-4T FJC282711G3 11/21/20 24 On Site Cisco

Panhandle Regional Planning Commission	Dallam County Texas				
By:	Ву:				
Printed Name:	Printed Name:				
Title:	Title:				
Date:	Date:				

Attachment B Transfer of Ownership Form

As stipulated is Article 3 of the Agreement between Panhandle Regional Planning Commission (PRPC) and Dallam County dated June 5, 2025, the PRPC shall document all transfers of ownership of 9-1-1 equipment between the PRPC and the Local Government.

ndicate the appropria	te classification:	
Transfer	Disposition	Lost
Please provide the foll	owing informatio	n in as much detail as possible.
Inventory Number		Current Assignee:
Description		Location:
Serial Number		Signature:
Acquisition Date		Date:
Acquisition Cost		New Assignee:
Vendor		Location:
Invoice Number		Signature:
Purchase Order Num	ber	Date:
Condition		
Continued		

Attachment B Transfer of Ownership Form (continued)

Action Recommended by:
Title:
Date:
Comments:
Approved:YesNo
Proceeds, if any:
Approved by:
Title:
Comptroller
Date:
Disposed or Lost Property shall require approval by the agency head.
Reviewed by: Executive Director (or other appropriate title of agency head)
Date:

Attachment C Scope of Work

Local Government will:

- Meet the minimum federal and state legal requirements relating to PSAP operations
- Adhere to CSEC rules and regulations and all applicable laws
- Adhere to this Interlocal Agreement
- Cooperate with PRPC requests, including, but not limited to: testing, logging, PSAP environment, and trouble-reporting

PRPC will:

- Provide all 9-1-1 Call Handling Equipment (CHE)
- Procure all 9-1-1 CHE
- Provide network connectivity for the 9-1-1 CHE
- Perform regular monitoring and testing of functionality
- Provide technical assistance and training opportunities when available

Attachment D PSAP Operations Performance Measures and Monitoring

Reports

The PRPC may request that the Local Government provide it with specialized reports which will not duplicate information readily available from vendors. Such reports shall include, but are not limited to:

- 1. Telecommunicator Rosters
- 2. Telecommunicator Training Level Status
- 3. IT infrastructure and contact information
- 4. CAD Vendor infrastructure and contact

Logs

The Local Government shall provide copies of logs and reports to assist with the PRPC's collection of efficiency data on the operation of PSAPs including, but not limited to:

- 1. Trouble report logs at least once per year, or as needed;
- 2. List of service affecting issues once per year, or as needed;
- 3. Certification of TTY/TDD testing once per month; and
- 4. TTY/TDD call logs.
- 5. Daily and Monthly Test Log Sheets (2 pages).

Daily and Monthly Test Log Sheets

9-1-1 Call Test Log

	9		
PSAP Name:	Month:	Year:	
Paturn Daily Tacting Shoots t	to mignes@thenrns org or fay to	Mandi Jones at 806-272-2269	 Q

Day	Time	Wireline Call	Wireless Call	Text	Initials	
1						3
2						ano
3						dato
4						tory
5						^L On
6						Mandatory One Per
7						er
8						_ ≤
9						Mandatory One Per
10						latc
11						tory
12						F On
13						e Pe
14						er
15						_ ≤
16						anc
17						latc
18						Mandatory One Per
19) no
20						Pe
21						er
22						≥
23						and
24						latc
25						itory C
26						Mandatory One Per
27						₽P€
28						4
29						
30						
31						

Documentation of a wireline voice call, a wireless voice call, and a text are required by PSAP as stipulated by article 3.26 of the Interlocal Agreement for E9-1-1 Service and PSAP Equipment

9-1-1 Monthly Equipment Testing

PSAP			
Name:		Month:	Year:
Ret	turn Daily Testing Sheets to n	njones@theprpc.org or fax to Mandi	Jones at 806-373-3268
Date:	Wireline Call	Wireless Call	Text
	ANI/ALI Verification	Recording	Printer
Initials:			
	Call Transfer	Abandoned Call	Return Dial
	TTY/TDD Call	ANI Call Back	
		П	

Required monthly testing by PSAP as stipulated by article 3.26 of the Interlocal Agreement for E9-1-1 Service and PSAP Equipment

Attachment D (continued)

Quality Assurance Inspections

PRPC personnel will conduct site visits at least twice per year to evaluate the condition of equipment, efficiency of PSAP operations, and compliance with the Agreement.

In addition, quality assurance inspections will be conducted as follows:

Best Practices Mode	l Monitoring Ch	ecklist for PSAP's (RPC	Name):
County Name:		Date:	
PSAP Name:		Telephone Number:	
PSAP Contact Person:		RPC 9-1-1 Coordinator:	
Previous Findings	:		
1. CPE - Front Ro	om		
CPE: Leased or O	wned		
CPE Vendor:			
CPE Maintenance	Vendor:		
CPE Description/N	Model:		
Category	Check Box if in Compliance	Findings	Comments
Lighting			
Cleanliness			
Ventilation			
Inventory tags			
Secure from general public; accessible to PSAP staff			
Redundant 9-1-1 call taking equipment functioning (PPS 31)			
ANI/ALI display (PPS 31)			
Map display, if applicable			
No unauthorized third-party software/integration (PPS 31)			
Language Line speed dial/direct dial transfer/accessibility (PPS 31)			
Language Line account number & PSAP access code visible			
Poison Control direct dial transfer (PPS 31)			
Poison Control 10-digit number displayed			
Published PSAP 10-digit emergency telephone number (PPS 31)			
RPC Contact information			

Page 1 of 3 4/12/2019 CSEC Contact: Mark McCollum, Regional Programs Manager 512-305-6949

Category	Check Box if in Compliance	Findings	Comments
Wireless Phase I & II E9-1-1 level of service (PPS 31)			
Landline Telephone Call Completed			
Test Text to 9-1-1			
Equipment repair/trouble contact information			
Contingency Plan (PPS 31) To: Name of PSAP/County			
Network Testing (PPS 31)			
Maintenance trouble/trouble report logs			
Direct dial transfers & labels, if applicable			
9-1-1 ANI/ALI Discrepancy Reports			
TTY test call log (PPS 31)			
Required TTY training offered (PPS 31)			
Stand alone TTY accessible (PPS 31)			
Printer functioning - adequate paper & ribbon, if applicable			
2. CPE Backroom			•
Category	Check Box if in Compliance	Findings	Comments
Redundant network connections functioning (PPS 31)			
Cleanliness			
Ventilation			1
Lighting			
Secure from general public; accessible to PSAP staff			
Back-up Power/UPS (PPS 31)			
Generator testing			

Page 2 of 3 4/12/2019 CSEC Contact: Mark McCollum, Regional Programs Manager 512-305-8949

Category Check Box if in Compliance		Findings	Comments
3. Recorders			
Brand/Model:			
Category	Check Box if in Compliance	Findings	Comments
Accessible		1	
Verify & list number of channels			
Verify & list number of channels dedicated to 9-1-1 lines			
Functioning - each 9-1-1 line being recorded (PPS 31)			
Adequate supply of storage media			

Attachment E Commission Documents

The following documents govern the funding and provisioning of 9-1-1 services by the PRPC:

- 1. Commission Legislation: http://www.csec.texas.gov and http://www.csec.texas.gov/statutes
- 2. Commission Rules: http://www.csec.texas.gov
- 3. Commission Program Policy Statements: http://www.csec.texas.gov/program-policy-statements/9-1-1-program



ITEM 16

<u>MEMORANDUM</u>

DATE: June 26, 2025

TO: PRPC Board of Directors

FROM: John Schaumburg, Regional 9-1-1 Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 16

Regional 9-1-1 FY25 Q3 Quarterly Performance Report

BACKGROUND

As stipulated in the agreement between the 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 FY25 Q3 performance report covering March, April, and May.

- There were 20,881 9-1-1 calls received from the 21 regional call centers of with 15,785 being wireless (82.44 percent).
- Staff monitored Public Service Answering Points (PSAPs) 18 times with no findings.
- PSAP staff and PRPC staff performed 2,002 Network test calls.
- There were 3 outages during this quarter.
- The region received 1,734 text messages during this period, with the vast majority as test texts.

RECOMMENDATION:

Staff recommends that the Board of Directors approve the FY25 Q3 Performance Report as submitted, covering the months of March, April, and May.

[&]quot;Attachments", FY25 Q3 Performance Report, QPR-00817



QPR-00817

Target Percentage

0.01%

Number of PSAP Monitoring Visits

• Close Window

• Print This Page

Expand All | Collapse All

Quarterly Performance Report Name	QPR-00817	Record Type	Current QPR
Strategic Plan	Panhandle Regional Planning Commission - 2024-2025 - Strategic Plan	Status	Approved
Due Date	6/10/2025	Budget	BDG-000496
Released Date		Biennium	2024-2025
Period	Year 2 - Q3	Biennium Year	2025
Number of PSAPs Target			
Submitted Date			
Approved Date			
Total Number of 9	-1-1 Calls Received by PSAPs		
Total # of 9-1-1 calls Target	24,000	Total # of 9-1-1 calls Actual	20,881
		Variance Explanation (Calls Received)	
Total Number of V	Vireless 9-1-1 Calls received by PSA	\Ps	
Number of Wireless Calls Target	18,000	Number of Wireless Calls Actual	15,785
		Variance Explanation (Wireless)	
Number of Equipr	ment Installations		
# Equipment Installations Target	0	# Equipment Installations Actual	7
		Variance Explanation (Equipment)	
Number of Report	ed 9-1-1 Network Outages that equa	al or exceed two hours	
Number of Reported Outages Target	0	Number of Reported Outages Actual	3
		Variance Explanation	Fiber cuts.

Actual Percentage

Variance Explanation (Percentage Total)

0.01%

Number of PSAPs 11 Number of PSAPs 18 Visits Actual

Variance Explanation (PSAP Monitoring)

Number	of	Texts	Received

Number of Texts 1,500 Number of Texts 1,734 Received Target Received Actual

Variance Explanation (Texts Received)

Amount of Time 9-1-1 System is Operational

Target Amount of Minutes - Month 1	44,640	Amount of Minutes Actual - Month 1	44,640
Target Amount of Minutes - Month 2	43,200	Amount of Minutes Actual - Month 2	43,200
Target Amount of Minutes - Month 3	44,640	Amount of Minutes Actual - Month 3	44,640

Total Amount of 132,480.00 Total Amount of 132,480 Minutes Target Minutes Actual

% of GIS Errors

Total Features Month	144,177	Total Error Month 1	1,518

Total Features Month 144,403 Total Error Month 2 1,113

Total Features Month 144,468 Total Error Month 3 927

Total Features for the 433,048 Total Error for the 3,558

Quarter Quarter

Total GIS% Error for 0.82% the Quarter

Infosec

Completed No Enter Date of Assessment in last 12 Assessment
Months

Network Testing

of Network Tests 3,903 # of Network Tests 54
Performed by PSAP Performed by RPC

Narrative

Additional Narrative SB8 Update:

Routers: All Regional ESI-net routers have been replaced. Invoice received,

pending FR and payment.

CHE: ORT completed, 7 initial sites scheduled for first weeks in June, followed by ORT and install of 3 more in later June. 8 more PSAPs scheduled for

ORT in September.

PSAP Move: Perryton PD was returned to its original location, on March 17th,

from its temporary location.

Created By Madison Powell, 5/28/2025, 1:57 PM

Last Modified By

Heather Barnes, 6/16/2025, 10:58 AM

Notes & Attachments

Text by PSAP SLA_Report

Type File Type File

Description Description

<u>Download</u>

CoS - by PSAP FY25 Q3 GIS Data

Type File Type File

Last Modified | John Schaumburg | Last Modified | Madison Powell

Description Description

<u>Download</u>

Approval History 6/16/2025, 10:58 AM

Status Approved

Assigned To 9-1-1 Director of Programs

Actual Approver | Heather Barnes

Comments

6/16/2025, 9:40 AM

Status Approved

Assigned To 9-1-1 Program Manager

Actual Approver | Madison Powell

Comments

6/16/2025, 9:38 AM

Status Submitted

Assigned To John Schaumburg
Actual Approver John Schaumburg

Comments | Here you go. Thanks for the quick turnaround on that!!!

6/16/2025, 9:37 AM

Status Rejected

Assigned To 9-1-1 Program Manager

Actual Approver Madison Powell

Comments update total # of 9-1-1 Actual

6/8/2025, 8:26 AM

Status **Submitted**

Assigned To John Schaumburg
Actual Approver John Schaumburg

Good Morning,

Comments Let me know if CSEC needs anything else.

Thanks for everything you guys do to help the Panhandle!

-John

Performance Categories

PC-0030723

Record Type Outages

Account Panhandle Regional Planning Commission

PSAP Hemphill County Sheriffs Office

Date of Visit

Was there a finding?

Type of Finding

Resolution Repaired/Resolved

Was this a Repeat Finding?

PC-0030722

Record Type Outages

Account Panhandle Regional Planning Commission

PSAP Lipscomb County Sheriffs Office

Date of Visit

Was there a finding?

Type of Finding

Resolution Repaired/Resolved

Was this a Repeat Finding?

PC-0030724

Record Type Outages

Account Panhandle Regional Planning Commission

PSAP Wheeler County Sheriffs Office

Date of Visit

Was there a finding?

Type of Finding

Resolution Repaired/Resolved

Was this a Repeat Finding?

PC-0030752

Record Type | PSAP Monitoring

Account Panhandle Regional Planning Commission

PSAP Parmer County Sheriffs Office

Date of Visit 4/16/2025

Was there a finding? No

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030750

Record Type | PSAP Monitoring

Account | Panhandle Regional Planning Commission

PSAP Oldham County Sheriffs Office

Date of Visit 3/24/2025

Was there a finding? No

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030739

Record Type | PSAP Monitoring

Account | Panhandle Regional Planning Commission

PSAP Wheeler County Sheriffs Office

Date of Visit 4/18/2025

Was there a finding? No

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030741

Record Type | PSAP Monitoring

Account | Panhandle Regional Planning Commission

PSAP Lipscomb County Sheriffs Office

Date of Visit 5/2/2025

Was there a finding? No

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030754

Record Type | PSAP Monitoring

Account | Panhandle Regional Planning Commission

PSAP Tulia Police Department

Date of Visit 4/16/2025

Was there a finding? No

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030743

Record Type | PSAP Monitoring

Account Panhandle Regional Planning Commission

PSAP Perryton Police Department

Date of Visit 4/18/2025

Was there a finding? No

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030742

Record Type **PSAP Monitoring**

Account | Panhandle Regional Planning Commission

PSAP Parmer County Sheriffs Office

Date of Visit 5/24/2025

Was there a finding? No

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030740

Record Type **PSAP Monitoring**

Account Panhandle Regional Planning Commission

PSAP Collingsworth County Sheriffs Office

Date of Visit 4/17/2025

Was there a finding? No

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030753

Record Type **PSAP Monitoring**

Account Panhandle Regional Planning Commission

PSAP Sherman County Sheriffs Office

Date of Visit 4/19/2025

Was there a finding? No

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030744

Record Type **PSAP Monitoring**

Account | Panhandle Regional Planning Commission

PSAP Dallam County Sheriffs Office

Date of Visit 4/18/2025

Was there a finding? No

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030745

Record Type **PSAP Monitoring**

Account | Panhandle Regional Planning Commission

PSAP Dallam County Sheriffs Office

Date of Visit 3/4/2025

Was there a finding? No

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030746

Record Type **PSAP Monitoring**

Account | Panhandle Regional Planning Commission

PSAP Hereford Police Department

Date of Visit 3/24/2025

Was there a finding? No

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030747

Record Type **PSAP Monitoring**

Account | Panhandle Regional Planning Commission

PSAP Hereford Police Department

Date of Visit 4/16/2025

Was there a finding? No

Type of Finding

Resolution

resolutio

Was this a Repeat Finding?

PC-0030748

Record Type **PSAP Monitoring**

Account Panhandle Regional Planning Commission

PSAP Moore County Sheriffs Office

Date of Visit 4/19/2025

Was there a finding? No

Type of Finding Resolution

Was this a Repeat Finding?

PC-0030751

Record Type | PSAP Monitoring

Account Panhandle Regional Planning Commission

PSAP Oldham County Sheriffs Office

Date of Visit 4/16/2025

Was there a finding? No

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030749

Record Type **PSAP Monitoring**

Account Panhandle Regional Planning Commission

PSAP Castro County Sheriffs Office

Date of Visit 4/16/2025

Was there a finding? No

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030755

Record Type | PSAP Monitoring

Account Panhandle Regional Planning Commission

PSAP Hansford County Sheriffs Office

Date of Visit 4/17/2025

Was there a finding? No

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030756

Record Type | PSAP Monitoring

Account | Panhandle Regional Planning Commission

PSAP Borger Police Department

Date of Visit 4/17/2025

Was there a finding? No

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030789

Record Type Network Diagram Changes

Account | Panhandle Regional Planning Commission

PSAP Perryton Police Department

Date of Visit

Was there a finding?

Type of Finding

Resolution

Was this a Repeat Finding?

Record Type Network Diagram Changes

Account | Panhandle Regional Planning Commission

PSAP PRPC Host

Date of Visit

Was there a finding?

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030800

Record Type Capital Equipment Purchases

Account | Panhandle Regional Planning Commission

PSAP Tulia Police Department

Date of Visit

Was there a finding?

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030791

Record Type Network Diagram Changes

Account | Panhandle Regional Planning Commission

PSAP Pampa Police Department

Date of Visit

Was there a finding?

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030801

Record Type Capital Equipment Purchases

Account Panhandle Regional Planning Commission

PSAP Wheeler County Sheriffs Office

Date of Visit

Was there a finding?

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030787

Record Type Network Diagram Changes

Account | Panhandle Regional Planning Commission

PSAP Donley County Sheriffs Office

Date of Visit

Was there a finding?

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030793

Record Type Network Diagram Changes

Account Panhandle Regional Planning Commission

PSAP Borger Police Department

Date of Visit

Was there a finding?

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030790

Record Type Network Diagram Changes

Account | Panhandle Regional Planning Commission

PSAP Hansford County Sheriffs Office

Date of Visit

Was there a finding?

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030799

Record Type Capital Equipment Purchases

Account | Panhandle Regional Planning Commission

PSAP Sherman County Sheriffs Office

Date of Visit

Was there a finding?

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030792

Record Type Network Diagram Changes

Account | Panhandle Regional Planning Commission

PSAP Hemphill County Sheriffs Office

Date of Visit

Was there a finding?

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030795

Record Type Network Diagram Changes

Account | Panhandle Regional Planning Commission

PSAP Hall County Jail

Date of Visit

Was there a finding?

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030797

Record Type Capital Equipment Purchases

Account | Panhandle Regional Planning Commission

PSAP Castro County Sheriffs Office

Date of Visit

Was there a finding?

Type of Finding Resolution Was this a Repeat Finding?

PC-0030798

Record Type Capital Equipment Purchases

Account Panhandle Regional Planning Commission

PSAP Oldham County Sheriffs Office

Date of Visit

Was there a finding?

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030794

Record Type Network Diagram Changes

Account Panhandle Regional Planning Commission

PSAP Childress County Sheriff's Office

Date of Visit

Was there a finding?

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030796

Record Type Capital Equipment Purchases

Account Panhandle Regional Planning Commission

PSAP Carson County Sheriffs Office

Date of Visit

Was there a finding?

Type of Finding

Resolution

Was this a Repeat Finding?

PC-0030802

Record Type Capital Equipment Purchases

Account Panhandle Regional Planning Commission

PSAP Castro County Sheriffs Office

Date of Visit

Was there a finding?

Type of Finding

Resolution

Was this a Repeat Finding?

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ITEM 17

<u>M E M O R A N D U M</u>

DATE: June 26, 2025

TO: PRPC Board of Directors

FROM: John Schaumburg, Regional 9-1-1 Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 17

Regional 9-1-1 Amendment Request for PRPC Cooling System

BACKGROUND

The Panhandle Regional Planning Commission (PRPC) offices have entered into a contract to replace the cooling system at the PRPC offices. The building's current system was installed in 1992 and has had multiple failures over the past several years. These failures will often result in office temperatures climbing over 85 degrees in the summer months. The outdated cooling system has been serviced multiple times over the past several years, but continues to fail, and one-half of the chiller is completely out of service. The total cost of \$495,629.00 to replace the chiller is outlined below:

- BSA Engineering Engineering for the New Chiller: \$12,500
- Forte Engineering Structural Assessment of Roof: \$3,000
- Forte Engineering Steel Framing Design for Chiller Support: \$6,500
- Trane Chiller and 10-Year Warranty: \$107,099
- Wiley Hicks, Jr., Inc. Amendment #1: Lbr and Mtrls Installation: \$339,986
- Wiley Hicks, Jr., Inc. Amendment #2: Asbestos Abatement: \$26,544

The Regional 9-1-1 Network would like to cost-share the cost of the chiller and installation. The PRPC Finance Department determined that the Regional 9-1-1 Network is 14.20% of the building's square footage, which would amount to \$70,379.

In order to add the new activity to the FY24/25 Strategic Plan, the Regional 9-1-1 Network must submit an amendment request to the Commission on State Emergency Communication. This request must be approved by CSEC staff and/or the Commission itself to proceed.

RECOMMENDATION:

Staff recommends that the Board of Directors approve the Executive Director to request an amendment change to add the new activity of cost-sharing (14.20%), the replacement of the PRPC office chiller, totaling no more than \$70,379.



June 13, 2025

Mr. Andrew Friedrichs
Executive Director
Commission on State Emergency Communications
1801 Congress Ave – Suite 11.100
Austin, TX 78701

RE: Amendment Request - PRPC Chiller Installation Cost Share

Mr. Friedrichs.

The Panhandle Regional Planning Commission (PRPC) offices have entered into a contract to replace the cooling system at the PRPC offices. The building's current system was installed in 1992, and has had multiple failures over the past several years. These failures will often result in office temperatures climbing over 85 degrees in the summer months. The outdated cooling system has been serviced multiple times over the past several years, but continues to fail, and is one half of the chiller is completely out of service. The total cost of \$495,629.00 to replace the chiller is outlined below:

- BSA Engineering Engineering for the New Chiller: \$12,500
- Forte Engineering Structural Assessment of Roof: \$3,000
- Forte Engineering Steel Framing Design for Chiller Support: \$6,500
- Trane Chiller and 10-Year Warranty: \$107,099
- Wiley Hicks, Jr., Inc. Amendment #1: Lbr and Mtrls Installation: \$339,986
- Wiley Hicks, Jr., Inc. Amendment #2: Asbestos Abatement: \$26,544

The Regional 9-1-1 Network would like to cost-share the cost of the chiller and installation. The PRPC Finance Department determined that the Regional 9-1-1 Network is 14.20% of the building's square footage which would amount to \$70,379. The Regional 9-1-1 Network asks that the Commission on State Emergency Communications (CSEC) amend the FY2024/25 Strategic Plan to allow the Panhandle Regional 9-1-1 Network to use unexpended program funds to finance the new activity of replacing the cooling system at the PRPC office building.

Please do not hesitate to contact John Schaumburg with any questions relating to this amendment. Thank you for the consideration of this request, and please do not hesitate to contact John Schaumburg at 806-372-3381 with any questions.

Michael J. Peters

Sincerely

Executive Director

Panhandle Regional Planning Commission

415 SW 8th Avenue Amarillo, TX 79101 806-372-3381

Amarillo, TX 791



ITEM 18

<u>M E M O R A N D U M</u>

DATE: June 26, 2025

TO: PRPC Board of Directors

FROM: Debra King, Area Agency on Aging Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 18

Area Agency on Aging FoodNET Program Funding

Agreement – United Way

BACKGROUND

The Area Agency on Aging operates a home-delivered meal program for Potter and Randall counties. The FoodNET Program, or "Nutrition for Experienced Texans," aims to provide healthy and nutritious meals to older adults and individuals living with disabilities with the goal of reducing hunger and food insecurity. FoodNET promotes individuals' ability to remain independent in their own homes and offers the vital support needed for older adults to age in place with the dignity of choice.

Funding for the FoodNET Program is provided through the Older Americans Act. Texas Health and Human Services allocates the funding for nutrition services to AAAs across the state. For the past two decades, funds from the United Way of Amarillo and Canyon and the City of Amarillo Community Development Block Grant Program have expanded the service and enabled the AAA to serve more community members.

In November 2024, the AAA submitted a grant application to the United Way of Amarillo and Canyon, which has been awarded \$95,500 for the UWAC fiscal year starting on April 1, 2025, and ending March 31, 2026. This is an increase from \$82,061, which was received last year. The disbursement for the grant is a ten-month cycle that will begin June 1, 2025, and continue through March 31, 2026.

This funding will allow FoodNET to continue serving the nutritionally at-risk, incomeconstrained older adults residing in the City of Amarillo.

RECOMMENDATION

AAA staff recommends that the Board of Directors authorize the Executive Director and the PRPC Board Chair to sign the funding agreement for the United Way of Amarillo and Canyon to further the FoodNET Program.

Agreement Between United Way of Amarillo & Canyon and

Panhandle Regional Planning Commission (PRPC)/Area Agency on Aging of the Panhandle (AAA)

FoodNET

This agreement describes the relationship between the United Way of Amarillo & Canyon ("UWAC") and the Community Impact Grant Recipient who receives allocable funds as part of their relationship with UWAC.

In awarding and accepting allocations, UWAC and Community Impact Grant Recipients shall annually renew an agreement to establish the rights, roles and responsibilities of the relationship.

Being a Grant Recipient does not confer a right to receive any funding allocation or other support from UWAC, either in any particular allocation period or in any particular amount. Any notice of allocation by UWAC to a Grant Recipient is only a statement of intention on the part of UWAC to provide such allocation or support. It is not, nor is it evidence of, a grant, pledge or other legally binding commitment and it creates no legal obligation on the part of UWAC or right of the Grant Recipient to UWAC funds. It is not assignable or assumable in whole or in part by the Grant Recipient.

BOTH UNITED WAY OF AMARILLO & CANYON AND THE GRANT RECIPIENT AGREE TO:

- Maintain responsible governance by an active, rotating and voluntary board that serves without compensation
 and meets at least quarterly for policy setting, fiscal guidance, and regular review of operations(All boards must
 have a minimum of 12 members).
- Submit an annual financial report audited by an independent public accountant in compliance with generally accepted accounting procedures.
- Maintain a formal policy of non-discrimination and a participant grievance policy.
- Annually review the terms and conditions of this agreement with the appropriate board members, staff and volunteers.
- Provide needed programs on a non-discriminatory basis.

COMMUNITY IMPACT GRANT RECIPIENTS AGREE TO:

- Co-brand and promote their affiliation with United Way of Amarillo & Canyon by:
 - Displaying the UWAC logo in their offices and on all printed and electronic collateral materials.
 UWAC will provide each Grant Recipient the current logo.
 - Acknowledging the positive value of their relationship with UWAC live at all public events.

United Way Campaign

- UWAC conducts an annual community-wide solicitation of employees in the workplace to support the operations of United Way and its partners. Grant Recipients are expected to assist and support the annual fund-raising campaign by:
 - Participating in the United Way Speakers Bureau and making presentations to other employee groups on the value of United Way's investment in the community, as available and requested.
 - Providing tours for potential contributors and employee and non-employee groups.
 - Assisting in United Way promotional activities.
 - 4. Participating in special events highlighting the provider's relationship with United Way.
- UWAC Grant Recipients agree not to sponsor or conduct organized workplace campaigns
 involving payroll deduction at any time or to solicit designations through UWAC on behalf of
 their own organization or to participate as an independent choice within a workplace
 campaign at any time. This will be strictly enforced.
- Grant Recipients may solicit corporate donations or sponsorship of special events at any time.

Non-discrimination Policies

Neither UWAC nor its Grant Recipients shall discriminate in violation of law, with respect to employment, volunteer participation or the provision of services, on the basis of race, color, sex, sexual orientation, gender identity, creed, religion, disability, age, veteran status, ancestry or national or ethnic origin. This policy shall be in writing and included in the official records of each organization. UWAC and Grant Recipients shall take affirmative action, as required or permitted by law, to promote equal employment opportunity and shall comply with all applicable statutes, governmental regulations and executive orders regarding non-discrimination equal employment opportunity.

Financial Records and Annual Audit (or 990)

- Grant Recipients must keep financial records and prepare standard financial reports as required by law and on a regular basis to be accountable to their constituents, funding sources and the community at large. These records must be made available to UWAC upon request. (See attachment A "Reporting and Disbursement Schedule")
- Each Grant Recipient shall keep regular books of account in accordance with generally accepted
 accounting principles as promulgated from time to time by the American Institute of Certified
 Public Accountants and the Financial Accounting Standards Board and, where applicable, have
 such books audited annually by an independent certified public accountant.

Reporting and Compliance

Audit Summary and Audit

- The Grant Recipient must submit an Audit Summary within six months after the end of the financial year and submit a final audit as requested by UWAC.
- Failure to comply with this requirement may result in reduction, termination or suspension of funding.

Performance Data

- Grant Recipients will provide reports in a UWAC-prescribed format on outcomes to UWAC's impact agenda, including service delivery, capacity building and policy development and support. Reports will provide information that compares outcome targets and milestones with actual results and an explanation of variances, course corrections and lessons learned.
- Grant Recipients will provide reports regarding demographic information with respect to persons served, board members, staff, volunteers and clients as requested.
- Failure to comply with these requirements may result in reduction, termination or suspension of funding.

Program Changes

- Grant Recipients must notify UWAC immediately if they make any substantive changes with respect to program leadership or financial resources that impact the need for use of UWAC funding.
- Failure to comply with this requirement may result in reduction, termination or suspension of funding.

• Anti-Terrorism Compliance Measures

In compliance with the USA PATRIOT ACT and other counterterrorism laws, Grant Recipients
hereby certify that all UWAC funds and donations will be used in compliance with all applicable
anti-terrorist financing and asset control laws, statutes and executive orders.

Grant Recipient Contributions to Community Impact

Target Outcomes

Grant Recipients must make specific, numeric target outcomes to impact areas and measures based on proposed outcomes and the results of the review process.

Other Outcomes & Expectations

In addition to target outcomes, UWAC expects funded organizations to be active partners in advancing strategies in the communities served. Outcomes may include supporting UWAC's public policy agenda or exercising influence in the community in support of UWAC strategies. It may also include specific roles (e.g. convener, leader and intermediary) appropriate to unique positions in the community and programmatic fields.

Mutual Goal Setting

To maximize the benefit of investments, it is necessary to establish goals, measure progress, reflect on results and make changes to practices based on data gathered. This process of continuous learning and improvement needs to occur within providers and programs across the network of United Way partners. UWAC will work with its partners to create opportunities for mutual goal-setting and shared, data-driven reflection on our collective experience.

Satisfactory Performance

- Grant Recipient will be considered "satisfactory" if the following conditions are met:
 - Outcome targets are met or exceeded. If not, Grant Recipient shows evidence of a credible strategy and business plan for addressing the challenges it is facing.
 - Grant Recipient has collected and analyzed data and shows evidence of using it to improve the likelihood of achieving or exceeding outcome targets.
 - Grant Recipient actively participates in mutual goal-setting, learning and reflection opportunities provided by UWAC.
 - Grant Recipient complies with all UWAC reporting requirements, including semi-annual data reports, in a timely and accurate manner.
 - Grant Recipient fulfills the obligations of other outcomes as described above, and otherwise complies with the terms of this agreement.

Recognizing Performance and Adjusting Targets and Funding

- During FY2021-2022, a Grant Recipient's capacity to provide outcomes and community conditions may change. Recognizing this, UWAC will assess Grant Recipient's performance along multiple dimensions, including: meeting outcome targets, organizational learning (using data for improvement), community leadership and relationship with UWAC. UWAC may respond to changes and maximize service benefits in the communities served by adjusting funding or outcome targets.
- Adding or deleting Grant Recipients from contributing to measures:
- Providing training or technical assistance to Grant Recipients and disseminating successful approaches across Grant Recipients.

Investment

General Provisions

- Funding will be provided by UWAC to Grant Recipients subject to availability and performance.
- In this context, "availability" means UWAC's success in obtaining and collecting donor pledges.
- In this context, "performance" means the Grant Recipient's success in achieving agreed upon outcomes/outputs and compliance with this agreement.
- Funds will generally be distributed in equal monthly disbursements.
- Donor-designated dollars will be distributed quarterly on a collected basis and paid net of UWAC's pledge loss protection on designations.
- UWAC intends that the resources it provides to Grant Recipients will be used to meet current operating and/or programmatic needs.

Because UWAC funds are limited, Grant Recipients are encouraged to pursue other operating and program support and to develop a strategy for setting aside reserve or contingency funds.

Endowment and Reserve Funds

- Grant Recipients with existing endowment or reserve funds must have a current written policy regarding the use of these funds that has been adopted by their respective Board of Directors. This policy shall be in full compliance with all applicable federal, state and local laws and regulations.
- It is the intention of UWAC to support critical community services that might not be available without such support. Consequently, UWAC funds may be reduced or withheld from Grant Recipients with endowment or reserve funds that UWAC believes are not adequately used to support operating expenses.

Funding Limitations

- UWAC funds may not be used to support electioneering or campaigning in support for any
 individual political candidates or political parties or any partisan activity.
- UWAC funds may not be used to support religious services or to encourage conversion to a specific religion.
- UWAC funds may not be used for capital expenses (ex: real property, physical plant improvement, software or equipment).
- Grant Recipients planning capital fund-raising campaigns are required to notify UWAC.

• Increase, Reduction, Suspension or Termination of Funding

United Way of Amarillo & Canyon may

- Increase allocated funding to recognize exceptional Grant Recipient performance.
- Reduce, suspend or terminate allocated funding at any time if it determines that the Grant Recipient
 is not complying with the terms or spirit of this agreement.
- Temporarily or permanently reduce payments to less than the original allocation.
- Temporarily suspend payments in whole or in part until a decision is made as to whether payments will be permanently terminated, reduced or resumed.
- Terminate or stop payments for the remainder of the fiscal year or the allocation period (if more than a year). In the case of termination of payments, UWAC may also terminate its relationship with the Grant Recipient and
- At its sole discretion, review and cause suspended payments to be permanently relinquished or adjusted at the end of the UWAC fiscal year. (March 31)

Factors That May Prompt Reduction, Suspension or Termination of Funding

- Grant Recipient misapplies funds.
- Grant Recipient ceases to maintain its legal existence, merges or consolidates with another organization.
- Grant Recipient's assets are assigned for the benefit of creditors.
- A receiver, custodian or trustee is appointed for all or part of the Grant Recipient's property.
- Grant Recipient's purposes change.
- Grant Recipient's operations, financial condition or operating costs change.
- Grant Recipient does not file all required tax returns, deposit all applicable taxes (including employment taxes) or pay all taxes when due.
- Grant Recipient does not maintain all required licenses and permits for its organizations, services and facilities.
- Grant Recipient fails to submit in a timely fashion required financial and performance reports, fails
 to notify UWAC of program changes, fails to adequately participate in efforts to address
 shortcomings in performance expectations or violates any other provision of this agreement.
- UWAC further reserves its rights to reduce, suspend or terminate funding for any other cause not listed above that, in its sole discretion, determines to be in violation of the intent of this agreement or otherwise violates acceptable standards.

Performance Review Committee

Any Grant Recipient whose funding is suspended for cause may be required to participate in a "performance review group" before funding is restored. This group will be comprised of UWAC volunteers whose expertise is germane to the cause of the suspension, such as, financial analysis, accounting, etc. This group shall work with Grant Recipient officials to assess the situation, determine causes and recommend to the UWAC Community Impact Council actions to be taken, if necessary. The performance review group may establish a plan to mitigate the cause for action and meet with parties from the affected Grant Recipient, including the executive director, chief financial officer and members of the board of directors or other governing body agreement to mutually develop and implement a plan. This group shall report to the UWAC Community Impact Council on a regular basis to inform them on the progress made toward mitigation and compliance with this agreement. They may recommend further action to the UWAC Community Impact Council, including the permanent termination of funding if inadequate progress is made.

Other Benefits to Partners

• In addition to maximizing our individual and collective progress towards our shared goals for children and families, UWAC expects participation in this relationship to benefit your organization in an increased ability to demonstrate your effectiveness to other stakeholders, funders and the community. UWAC will also showcase the work of our partners in publications, public discussions, and conversations with other funders and policy makers. Panhandle Regional Planning Commission (PRPC)/Area Agency on Aging of the Panhandle (AAA)

FoodNET

support allocation for FY25/26 is \$ 95500.00

Your program support allocation for FY25/26 is \$ 95500.00 subject to availability of funds and agency performance.

This allocation notice constitutes only a statement of intention on the party of the United Way of Amarillo & Canyon to make donations to your program during the allocation year. It is not, nor is it evidence of, grant, pledge, or other commitment. It creates no legal obligation on the part of UWAC or right to UWAC funds and is not assignable or assumable.

[Attachment A]

Indemnification

Under the terms of this Agreement, the Grant Recipient agrees to defend, indemnify and hold harmless UWAC and its officers, directors, employees, independent contractors, agents and representatives, appointed boards and commissions, officials and insurance carriers, individually and collectively, from all losses, claims, suits, demands, expenses, subrogations, attorney's fees or actions of any kind and nature resulting from personal injury to any person, including clients, officers, directors, independent contractors, agents, representatives and employees of the Grant Recipient or damages to any property, arising or alleged to have arisen, out of the work to be performed in conjunction with this Agreement.

By signing below, both parties agree to accept the funding described above and to affirm that you have considered the details of this agreement (described above) and are committed to entering into this partnership.

Grant Recipient Board President Name:	UWAC Board President Name: Kyla Hanks
Grant Recipient Board President Signature:	WAC Board President Signature: Hylla Hanks
Date:	Date: 06/04/2025
Grant Recipient Executive Director Name:	UWAC Executive Director Name: Kiley Murray
Grant Recipient Executive Director Signature:	WAC Executive Director Signature: **Electric Murray** **Tiley Mu
Date:	Date: 06/04/2025

*The effective date of this agreement shall be June 1, 2025 regardless of the date of execution.

United Way of Amarillo & Canyon Attn: Haley Stoddard 2207 Line Ave Amarillo, TX 79106

E-mail: haley@uwamarillocanyon.org