

**Panhandle Regional
Planning Commission
Board of Directors
Thursday,
January 25, 2024**

NOTICE OF MEETING

The regular meeting of the Board of Directors of the Panhandle Regional Planning Commission will be held on **Thursday, January 25, 2024, at 1:30 p.m.** in the PRPC Board Room at 415 SW 8th, Amarillo, Potter County, Texas. In order to accommodate Board Members and members of the public who may want to access the meeting remotely a hybrid link is provided pursuant to Texas Government Code Section 551.127 with more than three counties in the State of Texas being represented on the Board.

Members of the public interested in attending this meeting online may do so by logging into the Zoom Meeting:

<https://us02web.zoom.us/j/87066588981?pwd=MFk3c3BKS2htZ0xFWmNWLys1OUR3Zz09>

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

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 December 7, 2023.

5. VOUCHERS

Review and consideration of the acceptance of the vouchers for the months of November and December 2023.

6. PRPC INVESTMENT FUND MONTHLY REPORT

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

7. **CHILD CARE PROVIDER CURRICULA SUBSCRIPTION AND PROFESSIONAL DEVELOPMENT MEMBERSHIP**

Consideration of the authorization of the Executive Director to purchase Child Care Cloud subscription and Professional Development membership as described above from Teaching Strategies, LLC, for the amount of \$40,871.25, with grant funds from the TWC Workforce Development Child Care Quality grant.

8. **PANHANDLE REGIONAL 9-1-1 FY2024 Q1 Performance Report**

Presentation and consideration of the acceptance of the Panhandle Regional 9-1-1 Network's FY2024 First Quarter Performance Report.

9. **PANHANDLE REGIONAL 9-1-1 NETWORK TEXT SERVICES CONTRACT RENEWAL WITH INTRADO LIFE & SAFETY SOLUTIONS CORPORATION**

The Panhandle Regional 9-1-1 Network is currently engaged in a contract with Intrado Life & Safety Solutions Corporation (Intrado) to deliver Message Session Relay Protocol (MSRP) text-to-9-1-1 functionality for the regional Public Safety Answering Points (PSAPs). Since the inception of text-to-9-1-1 in the region in 2017, Intrado has provided reliable text delivery.

10. **PANHANDLE REGIONAL ORGANIZATION TO MAXIMIZE PUBLIC TRANSPORTATION (PROMPT) ADVISORY COMMITTEE APPOINTMENTS**

Consideration of the appointment of individuals to serve on the Planning Commission's PROMPT Advisory Committee.

11. **REGIONAL SOLID WASTE MANAGEMENT ADVISORY COMMITTEE (RSWMAC) BYLAWS APPROVAL FOR FY2024/2025**

Consideration of the approval of the Regional Solid Waste Management Advisory Committee (RSWMAC) bylaws for the biennium, which clearly identify the process by which the Solid Waste Implementation Projects will operate under the direction and oversight of the RSWMAC.

12. **REGIONAL RECYCLABLE MATERIAL MARKETING PANHANDLE ENVIRONMENTAL PARTNERSHIP (PEP) CONTRACT RENEWALS**

Consideration of the authorization of the Executive Director to renew the agreement with the Keep Texas Recycling to continue services to the PRPC and its PEP member cities.

13. **SPECIALIZED CRIMINAL JUSTICE GAP TRAINING PROJECT RESOLUTION**

Consideration of a resolution authorizing the submission of an application to the Office of the Governor's Criminal Justice Division for the Justice Assistance Grant Project.

Res. 24-01-25-01

Criminal Justice Assistance

14. **PANHANDLE ELECTRIC WARRANT SYSTEM (PEWS) INTERLOCAL COOPERATIVE CONTRACTS**

Consideration of the authorization of the Executive Director to authorize the Executive Director to execute Interlocal Agreements with the PEWS users within the region.

15. **FY2024 STATE HOMELAND SECURITY PROGRAM APPLICATION RESOLUTIONS**

Consideration of resolutions authorizing the Planning Commission's submission of the following applications for FY2024 State Homeland Security Program projects:

Res. 24-01-25-02	FY24 Regional PANCOM M&O Project
Res. 24-01-25-03	FY24 Regional Planning & Coordination Project
Res. 24-01-25-04	FY24 EOP Update Project
Res. 24-01-25-05	FY24 PARIS Maintenance Project
Res. 24-01-25-06	FY24 Regional AFIS Workstations Project

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

A. Comments from the Executive Director.

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

- 12/07/2023 – READY/SET/THRIVE, The Legacy, Friona
- 12/13/2023 – RST/MIPPA, Rotary Club, Tulia
- 12/13/2023 – Regional Solid Waste Management Advisory Committee Meeting
- 01/03/2024 – Caregiver Support Group
- 01/08/2024 – READY/SET/THRIVE, First Baptist, Canyon
- 01/10/2024 – Low Income Medicare Savings/TSAP, Darrouzette Senior Citizens
- 01/10/2024 – RST/MIPPA, Teare Rural Health, Booker
- 01/10/2024 – Groundwater Management Area (GMA) #1 Committee Meeting
- 01/10/2024 – Panhandle Regional Emergency Management Advisory Committee (PREMAC) Sub-Committee Critical Infrastructure Pilot Study Kick-Off Meeting
- 01/12/2024 – Hemphill County Focus Group Session; Return Home from Hospitalization Pilot Project
- 01/19/2024 – West Texas COG Meeting – PRPC
- 01/23/2024 – Hereford Focus Group Session; Return Home from Hospitalization Pilot Project
- 01/23/2024 – Transfer on Death Deed, Senior Citizens, Shamrock

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

- 01/31/2024 – Emergency Manager Meeting at Amarillo EOC
- 02/02/2024 – Panhandle Regional 9-1-1 Network Advisory Committee Meeting
- 02/06/2024 – Region A Panhandle Water Planning Group Executive Committee Meeting
- 02/06/2024 – Region A Panhandle Water Planning Group Full Committee Meeting
- 02/13/2024 – Panhandle Regional Emergency Management Advisory Committee (PREMAC) Sub-Committee Critical Infrastructure Meeting
- 02/15/2024 – Panhandle Regional Emergency Management Advisory Committee (PREMAC)
- 02/16/2024 – Dumas Focus Group Session; Return Home

from Hospitalization Pilot Project

- 02/20/2024 – Regional Solid Waste Management Advisory Committee Meeting
- 02/21/2024 – Panhandle Regional Organization to Maximize Public Transportation (PROMPT) Meeting
- 02/21/2024 – Panhandle Workforce Development Board meeting
- 02/22/2024 – Panhandle Workforce Development Board Consortium’s Governing Body meeting

17. 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 17th day of January, 2024 at 415 West Eighth Avenue, Amarillo, Texas, at 4:30 p.m.

Melissa T. Whitaker

Melissa T. Whitaker, Executive Assistant

ITEM 4

PANHANDLE REGIONAL PLANNING COMMISSION

BOARD OF DIRECTORS MEETING

Minutes

December 7, 2023

The meeting of the Board of Directors of the Panhandle Regional Planning Commission was held at 1:30 p.m. on Thursday, December 7, 2023. This meeting was held in hybrid format by video conference 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, Amarillo, Potter County, Texas.

MEMBERS PRESENT:

- Buster Davis, Mayor, City of Gruver
- Christy Dyer, Randall County Judge
- Dr. John Howard, Donley County Judge
- Dan Sams, Mayor, City of Wheeler
- Tobe Shields, Mayor, City of Spearman
- Cleo Castro, Citizen Representative, City of Cactus
- Sal Rivera, Sheriff, Castro County
- Yolanda Robledo, Alderwoman, City of Bovina
- Shawn Ballew, Oldham County Judge
- Pat Sims, Commissioner, City of Dumas
- Cole Stanley, Mayor, City of Amarillo
- Kimberly Jones, Childress County Judge
- Oscar Ostos, Citizen Representative, City of Amarillo
- Greg Lewellen, Mayor, City of Friona
- Nancy Tanner, Potter County Judge
- Rank Cogdell, Briscoe County Judge
- Dan Looten, Carson County Judge
- Karen Price, Citizen Representative, City of Pampa
- Ronnie Gordon, Hartley County Judge
- Harold Keeter, Swisher County Judge
- Kerry Symons, Mayor, City of Perryton
- Daniel Jackson, Citizen Representative, City of Dimmitt
- Phillip Self, Greenbelt Municipal & Industrial Waste Authority

MEMBERS ABSENT:

- Walter "Four" Price, Texas State Representative, District 87
- Juan Cantu, Lipscomb County Commissioner
- Dr. Bill Hallerberg, Canadian River Municipal Water Authority
- Winston Sauls, Citizen Representative, City of Borger

STAFF PRESENT: Mr. Michael Peters, Executive Director; Mr. Alex Guerrero, Local Government Services Director; Ms. Paige Goodell, Local Government Services Manager; Ms. Lori Gunn, Regional Services Director; Ms. Daphne Morcom, Regional Services Program Specialist; Mr. Jarian Fred, Local Government Services Program Specialist; Ms. Delaney Pruett, Regional Emergency Management Planning Program Coordinator; Mr. Marin Rivas, Workforce Development Director; Ms. Heather Reid, Workforce Development Contract/Accounting Manager; Ms. Stephine Neuwirth, Accounting Administrative Assistant/Human Resources; Ms. Christy Henderson, Finance Accounting Manager; Ms. Melissa Whitaker, Executive Assistant

OTHERS PRESENT: None

1. **CALL TO ORDER**

Sheriff Sal Rivera called the meeting to order at 1:30 p.m. and noted that a quorum was present.

2. **INVOCATION**

Mayor Tobe Shields gave the invocation.

3. **PUBLIC COMMENT**

No public comments were made.

4. **MINUTES**

Mr. Pat Sims moved to accept the minutes from October 26, 2023. Judge John Howard seconded the motion; the motion carried by unanimous vote.

5. **VOUCHERS**

Judge Ronnie Gordon moved to approve the vouchers for the month of October 2023. Mayor Cole Stanley seconded the motion; the motion carried by unanimous vote.

6. **PRPC INVESTMENT FUND MONTHLY REPORT**

Ms. Cristy Henderson informed the Board 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. The money market funds are deposited at Amarillo National Bank. The PRPC fund rate for the month of August was 5.12%. The 9-1-1 fund earned an average annual yield of 3.71%. 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 Dan Looten moved for the Board of Directors to accept the PRPC Investment Fund Monthly Report as submitted. Judge Rank Cogdell seconded the motion; the motion carried by unanimous vote.

	Balance@ 6/30/23	Balance@ 9/30/2023	Balance@ 11/30/2023
PRPC's Money Market Fund	\$3,513,971	\$2,554,984	\$3,340,265
9-1-1's Money Market Fund	\$67	\$57	\$57
Total MMIA Funds	\$3,513,972	\$2,555,041	\$3,340,322
CDARS CD	Duration	Return	
6/29/2023 – 12/28/2023	26 Weeks	4.85%	\$500,000
Total Invested Funds			\$3,840,322

7. UPDATE ON HIGH DEMAND JOB TRAINING PROGRAM GRANTS

Mr. Marin Rivas informed the Board of Directors that In 2022, the PRPC workforce development staff collaborated with the Economic and Community Development Corporations of Amarillo (AEDC), Borger (BEDC) and Perryton (PCDC). The Planning Commission also worked with the Independent School Districts (ISDs) in Amarillo, Bushland, Canyon, Highland Park, River Road, and the Frank Phillips College campuses in Borger and Perryton to facilitate applications for two High Demand Job Training (HDJT) Program grant opportunities from the Texas Workforce Commission (TWC). These expenditures total an investment of the two 2022-2023 HDJT Program grant projects, by the regional Economic and Community Development Corporations and TWC, for the Panhandle of more than \$617,000, and an overall total of more than \$2,171,000 since 2018.

Information only item, no action is necessary.

8. GROUNDWATER MANAGEMENT AREA #1, ADMINISTRATIVE SERVICES AGREEMENT AMENDMENT INTERLOCAL CONTRACTS

Mr. Jarian Fred informed the Board of Directors that in order to develop and adopt the Desired Future Conditions within GMA#1, a consultant will be necessary to help provide the prerequisite technical services to include research, analysis, documentation and modeling. To that end, GMA#1 is currently working through a Request for Qualifications to find a suitable consultant to provide professional services necessary for the adoption of the DFC's. GMA#1 is currently negotiating with the most qualified firm and in the next couple of weeks will be holding a meeting to make a formal recommendation to PRPC to enter into contract with the chosen firm. This agenda item is for the consideration of an amendment to the administrative services contract to allow PRPC to prepare and assist the GMA#1 through the complete process of selecting an appropriate consultant. This contract amendment will allow PRPC to assist in the development and solicitation of the RFQ process, enter into a contractual agreement with a professional service provider for the preparation and adoption of the DFC's for GMA#1 and to delineate responsibilities among each of the Ground Water Management Districts for payment of the selected consultant. Once GMA#1 has formally made a recommendation to enter into a contractual agreement with a consultant, PRPC will present that agreement to the Board of Directors for review and consideration.

Judge Ronnie Gordon moved for the Board of Directors to authorize the Executive Director to execute the Interlocal Cooperation Contract Amendment to allow PRPC to

provide administrative services related to the selection of a professional service provider for the GMA#1. Judge Kim Jones seconded the motion; the motion carried by unanimous vote.

9. TEXAS COMMUNITY DEVELOPMENT PROGRAM APPLICATION DEVELOPMENT AND MANAGEMENT SERVICES INTERLOCAL CONTRACTS

Ms. Paige Goodell informed the Board of Directors that the PRPC received notification that the top four scoring panhandle communities would be receiving a TDA contract for TxCDBG funds for the 2023 allocation year. The below list is subject to change as the funding agency, TDA, prepares projects for funding. This agenda item is to allow for the authorization of the Interlocal Amendment to carry out the administrative function and project management activities should the below projects receive grant funding.

Below is a list of the top four panhandle communities that are likely to receive a grant award. This list includes: project type, amount of TxCDBG funding, the match amount committed by each community, and the amount that will be paid to the PRPC for general administration functions associated with the grant.

Entity	Project	Specifics	CDBG	Match	Admin
City of Shamrock	Water	Water Lines	\$500,000	\$25,000	\$40,000
City of Kress	Water	Water Meters	\$500,000	\$10,000	\$40,000
City of Dalhart	Water/Sewer	Water/Sewer Lines	\$500,000	\$75,125	\$40,000
Oldham County	Water	New Water Well	\$500,000	\$10,900	\$40,000

Mayor Tobe Shields moved that the Board of Directors authorize the Executive Director of the PRPC to execute amendments to the Interlocal Cooperation Contracts should the above noted communities receive a TxCDBG contract for PRPC to provide TxCDBG administration services. Ms. Karen Price seconded the motion; Judge Shawn Ballew and Mr. Oscar Ostos abstained; the motion carried with a sufficient majority of votes.

10. APPLICATION DEVELOPMENT FOR THE 2023 DOWNTOWN REVITALIZATION PROGRAM INTERLOCAL CONTRACTS

Ms. Paige Goodell informed the Board of Directors that the PRPC worked with seven communities to develop and submit applications to this program. All seven Texas Panhandle communities that applied in May of 2023, have received indications from Texas Department of Agriculture that the agency will be issuing each a grant award through the TxCDBG Downtown Revitalization/Main Street Set-Aside program with funding in the amount of \$500,000. These communities include; Cities of Canyon, Clarendon, Dalhart, Fritch, Kress, Hereford and Tulia. In January, 2023, this body approved a no-cost interlocal agreement that allowed PRPC to assist each of the above-mentioned cities to develop applications to the Downtown Revitalization /

Main Street Set-Aside Program. This agenda item is to amend the interlocal agreements between PRPC and each of these cities to allow PRPC to carry out the administrative function and project management activities associated with the funded project.

Mayor Kerry Symons moved for the Board of Directors to authorize the Executive Director of the PRPC to execute an amendment to the Interlocal Cooperation Contracts between the above noted communities and the PRPC to provide administration services for the Downtown Revitalization Program. Judge Rank Cogdell seconded the motion; Judge Harold Keeter and Mr. Oscar Ostos abstained; the motion carried with a sufficient majority of votes.

11. PROFESSIONAL RECRUITMENT SERVICES INTERLOCAL CONTRACT: CITY OF DUMAS

Mr. Alex Guerrero informed the Board that PRPC was approached by the City of Dumas to conduct a professional search for their new Finance Director. The City of Dumas has considered PRPC's scope of services as it relates to assistance with a professional search and have authorized an interlocal agreement to perform these services. This agenda item will allow the PRPC Board of Directors to consider entering into an interlocal agreement with the City of Dumas for PRPC to continue to work with and assist them in this process. The contract will be focused so that the services can be rendered expeditiously and in a quality manner so that the City can resume normal operations quickly. Compensation will be rated at \$65.00 per hour with job postings and travel compensated additionally with a set floor and ceiling to ensure that both parties mutually benefit from the agreement.

Judge Dan Looten moved for the PRPC Board of Directors to authorize the Executive Director to execute an Interlocal Cooperation Contract with the City of Dumas and to conduct a formal Finance Director Search. Mayor Kerry Symons seconded the motion; Mr. Pat Sims abstained; the motion was carried with a sufficient majority of votes.

12. UPDATE AND ASSOCIATED ACTION FOR FY2021 INNOVATIVE COORDINATED ACCESS AND MOBILITY (ICAM) RIDE-SHARE VOUCHER PILOT PROGRAM PROJECT

Mr. Alex Guerrero informed the Board of Directors that the Panhandle Regional Organization to Maximize Public Transportation (PROMPT) board authorized the submission of an application through the Federal Transit Administration (FTA) 2021 Innovative Coordinated Access and Mobility (ICAM) program for the development and pilot of a ride-share voucher program. Project elements include the full development of a voucher program for transit riders to use a ride share service or taxi when a ride is unavailable on the traditional transit service. Project partners in coordination on this project will include the City of Amarillo and Panhandle Community Services, along with the members of the PROMPT board. At this stage, FTA requires that the PRPC Board of Directors as the governing body adopt the accompanying resolution authorizing the filing of applications with FTA for federal transportation assistance in the form of projects, annual certifications and assurances and any associated documents by the FTA to the governing body of the applicant. The ride-share voucher pilot program has been preliminary accepted for funding and the next phases of acceptance requires the adoption of this resolution to

establish PRPC on the Transit Award Management System (TrAMS), and the Electronic Clearing House Operation (ECHO) services through FTA. Additionally, upon the acceptance of supplemental documentation, a subsequent funding contract will be available for execution and approval.

Mayor Cole Stanley moved for the Board of Directors to adopt a resolution for establishment of the PRPC to the TrAMS and ECHO systems and subsequent execution by the Executive Director upon FTA's funding contract contingent on acceptance of the required supplemental documentation. Judge Ronnie Gordon seconded the motion; the motion carried by unanimous vote.

13. TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT - STATE URGENT NEED FUND PROGRAM INTERLOCAL CONTRACT AMENDMENT PROJECT MANAGEMENT SERVICES

Mr. Alex Guerrero informed the Board of Directors that In August of this year, this body passed a no-cost interlocal agreement for application development for the Texas Department of Agriculture's State Urgent Need (SUN) Fund Program to comply with TDA requirements pertaining to procurement. Just recently, PRPC received notification that the City of Perryton would be receiving a TDA contract for their TxCDBG SUN Fund Program in the amount of \$500,000 for the 2023 program year. The project scope is to demolish (7) structures that were severely impacted by the tornado located on Perryton's Main Street and will be rebuilt with potential funding from the Economic Development Administration disaster funding to incorporate a small business incubator and accelerator for existing businesses affected by the tornado and in addition include retail spaces to begin the rebuild of Perryton's local economy. This agenda item is to allow for the authorization of the Interlocal Amendment to carry out the administrative function and project management activities should the below project receive grant funding. The amount of TxCDBG funding is \$500,000. The match amount committed by the City of Perryton is \$223,375 and the amount that will be paid to the PRPC for general administration functions associated with the grant is \$35,000.

Mayor Tobe Shields moved for the Board of Directors to authorize the Executive Director of the PRPC to execute the interlocal agreement amendment for the City of Perryton should they receive a TxCDBG contract for PRPC to provide TxCDBG administration services. Mayor Dan Sams seconded the motion; Mayor Kerry Symons and Mr. Oscar Ostos abstained; the motion carried with a sufficient majority of votes.

14. FY 2024-2025 REGIONAL SOLID WASTE MANAGEMENT PROGRAM APPLICATION RESOLUTION

Ms. Daphne Morcom informed the Board of Directors that each year the PRPC receives funds from the Texas Commission on Environmental Quality (TCEQ) to administer the Regional Solid Waste Grant Program. At the beginning of each biennium, PRPC must officially apply for and justify the funds necessary to administer the regional program. Before this application is submitted, the Board of Directors considers a resolution showing support for their region's Solid Waste Grants Program and for the submission of the application to TCEQ. Once the application is approved, it will become a binding part of the PRPC's contract with TCEQ for the FY2024/2025 biennium. For the FY2024/2025 Biennium, the PRPC will apply for funds from the TCEQ. These funds will be utilized for staffing the administration of the Regional Solid

Waste Grant Program, the Panhandle Environmental Partnership as well as implementation grants in the region to support the goals of the Regional Solid Waste Management Plan.

Mayor Kerry Symons moved for the PRPC Board of Directors to consider a resolution authorizing the submittal of the FY2024-2025 Regional Solid Waste Management Program Application and authorizing the Executive Director to sign the contract for the biennium. Judge John Howard seconded the motion; the motion carried by unanimous vote.

15. FY 2024 REGIONAL SOLID WASTE GRANT PROGRAM APPLICATION RESOLUTION

Ms. Daphne Morcom informed the Board of Directors that the PRPC would like to apply for Solid Waste Grant funds in the FY 2024 grant cycle. The main purpose of the program is to facilitate the shipment of baled recyclable materials and loose scrap metal from the region to various end-market/intermediate buyers. PRPC staff is requesting Board authorization to submit another two-year solid waste grant application to support the Regional Marketing and Transportation Program costs during the FY 24/25 period. The application amount will be \$5,000. These funds will be used solely for the purpose of covering transportation and marketing costs. With the decrease in commodity costs during recent years, we anticipate transportation costs will increase over the next 2 years, thereby justifying the grant request.

Judge Nancy Tanner moved for the PRPC Board of Directors to pass a resolution authorizing the submission of the Regional Marketing and Transportation Program grant application for consideration under the FY24 Regional Solid Waste Grants Program competition. Mr. Daniel Jackson seconded the motion; the motion carried by unanimous vote.

16. IPAWS STANDARD OPERATING PROCEDURE FOR THE PARIS WENS MASS NOTIFICATION SYSTEM

Ms. Delaney Pruett informed the Board of Directors that PRPC would enter into an agreement with Inspiron Logistics to provide their WENS Mass Notification Platform to local officials in the region. Since we have a regional mass notification tool, we can apply for IPAWS permissions at the regional level and add this capability to each County. To accomplish this, we will still need to have every County complete the required training and sign on to our Standard Operating Procedure (SOP) on what is and is not allowed to be sent on this platform. The IPAWS SOP is being presented for approval from the Board of Directors before being sent to the jurisdictions in the region. Because we will be allowing many jurisdictions to use our permissions, this document is necessary to explain the guidelines. We do not want the permissions revoked for any reason, as this could impact not only the County involved in the miscommunication, but other counties in the region

Judge Shawn Ballew moved for this document to be approved by the Board of Directors and authorize staff to send the document out to participating jurisdictions for participation in the IPAWS alerting system through the PARIS WENS mass notification system. Mayor Kerry Symons seconded the motion; the motion carried by unanimous vote.

17. 2024 TEXAS HOMELAND SECURITY STRATEGIC PLAN – PANHANDLE REGIONAL IMPLEMENTATION PLAN RESOLUTION

Ms. Lori Gunn informed the Board of Directors that each year, in preparation for the annual State Homeland Security Program (SHSP) grant program, the region must develop three unique but related plan updates. They are 1) the Threat & Hazard Risk Identification and Analysis (THIRA); 2) the Stakeholder Preparedness Review (SPR); and, 3) the Texas Homeland Security Strategic Plan (THSSP) Regional Implementation Plan. The intent of these plans is to identify the homeland and preparedness issues and needs of chief concern to the Panhandle. The plans are then used to inform the prioritization of projects aimed at addressing those issues when the next allocation of SHSP funding is made to the region.

This year the PREMAC and PRPC staff worked to update both the THIRA and SPR. When the PREMAC met on October 12th, they reviewed both plans and approved their submission to the State, in large part; as they had been written and approved last year. The 2023 THIRA and 2023 SPR both had to be submitted to the Texas Office of Homeland Security by November 30, 2023. The PREMAC also spent time reviewing and updating the THSSP Implementation Plan. The PREMAC met on November 28th, to review and approve the Implementation Plan; ahead the Board's December meeting.

Judge John Howard moved for the PRPC Board of Directors to accept the recommendation from the Panhandle Regional Emergency Management Advisory Committee concerning the approval of the region's 2024 THSSP Implementation Plan. Mayor Dan Sams seconded the motion; the motion carried by unanimous vote.

18. MISCELLANEOUS NON-ACTION INFORMATION ITEMS

A. Comments from the Executive Director.

PRPC met with the Underwood law firm regarding the formation of a Public Facilities Corporation, Unfortunately only municipalities, counties, school districts, or housing authorities or special districts are able to form PFC's. As we are a voluntary association we cannot be a sponsor. Other COG's are also running Housing Authorities and that is how they were able to form a PFC. We are currently working to develop a general non-profit for this project and so we are gradually making progress. We continue to look for other funding opportunities to cover the 450K that we are short of purchasing the Workforce building. PRPC may need to transfer funds to cover this cost if no further funding options are available. All of these solutions will be brought to the Board for Action when details get worked out. The next meeting will be January 25th. The next TML meeting will be held in Borger at The Dome on January the 18th.

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

- 10/30/2023 – United Way Rally/FoodNet Program
- 11/01/2023 – Parkinson's Support Group
- 11/02/2023 – READY/SET/THRIVE/MIPPA, Dimmitt Rotary Club
- 11/07/2023 – Medicare Fraud/RST/MIPPA, Kings Manor, Hereford
- 11/10/2023 – 17th Annual AAA Caregiver Conference
- 11/14/2023 – Medicare vs Medicare Advantage/TSAP/MIPPA, Golden Plains Hospital, Borger

- 11/15/2023 – Texas Panhandle Inspectors Association (TPIA) Meeting
- 11/15/2023 – Groundwater Management Area (GMA) #1 Meeting
- 11/16/2023 – Economic Development Advisory Committee
- 11/27/2023 – Matter of Balance, Perryton Senior Citizens
- 11/28/2023 – Panhandle Regional Emergency Management Advisory Committee (PREMAC)
- 11/28/2023 – Transfer on Death Deed, Oil & Derrick Club - Pampa
- 11/29/2023 – Panhandle Regional Organization to Maximize Public Transportation (PROMPT) Meeting
- 12/01/2023 – Medicare 2024
- 12/05/2023 – Multi-Regional TxCDBG Grant Kick-Off Meeting
- 12/06/2023 – Panhandle Workforce Development Board meeting
- 12/06/2023 – Caregiver Support Group

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

- 12/07/2023 – Panhandle Workforce Development Board Consortium’s Governing Body meeting
- 12/14/2023 – READY/SET/THRIVE/MIPPA, Parmer Co Hospital, Friona
- 01/03/2024 – Caregiver Support Group
- 01/09/2024 – VOAD (Voluntary Organization Active in Disaster) Meeting
- 01/10/2024 – Low Income Medicare Savings/TSAP, Darrouzette Senior Citizens
- 01/16/2024 – Matter of Balance, Parkview Hospital, Wheeler
- 01/18/2024 – Transfer on Death Deed, Hutchison Retired Teachers
- 01/19/2024 – West Texas COG Meeting – PRPC

19. ADJOURNMENT

There being no further business, the meeting was adjourned at 2:50 p.m.

Sheriff Sal Rivera, Chairman
 Panhandle Regional Planning Commission
 Board of Directors

ATTEST:

Commissioner Pat Sims, Secretary/Treasurer
 Panhandle Regional Planning Commission
 Board of Directors

ITEM 5

Panhandle Regional Planning Commission
Check/Voucher Register
From 11/1/2023 Through 11/30/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
215511	Intern. Service - Accounting	ABILA	INV #1050-1000196053 - MIP MAINT -11/14/24	7,372.21	11/3/2023
215512	Hireability Navigator	AMAZON CAPITAL SERVICES	INV #11RC-39DN-FHHT - CALENDAR BASES - WFD	22.00	11/3/2023
	American Rescue Plan	AMAZON CAPITAL SERVICES	INV #1FNV-WY6V-FFV1 - HMS 10/23 - AAA CLIENT	483.48	11/3/2023
	American Rescue Plan	AMAZON CAPITAL SERVICES	INV #1XFF-XCG1-JKJW - HMS 10/23 - AAA CLIENT	44.49	11/3/2023
	American Rescue Plan	AMAZON CAPITAL SERVICES	INV #1XN4-DF3R-6YT6 - HMS 10/23 - AAA CLIENT	443.56	11/3/2023
215513	9-1-1 Management Plan	AMA COMMUNICATIONS LLC	TOWER LEASE PMT 11/1-11/30/23	422.96	11/3/2023
215514	American Rescue Plan	CITY OF AMARILLO	UTILITY PMT - AAA CLIENT - INC SUPP 11/23	74.34	11/3/2023
215515	Cost Pool	CITY OF AMARILLO	9/14-10/16/23 - EDDY ST IRRIGATION	168.97	11/3/2023
	Cost Pool	CITY OF AMARILLO	9/14-10/16/23 - AMA WFC EDDY ST	221.84	11/3/2023
	PRPC Building Fund	CITY OF AMARILLO	WATER 9/25-10/24/23 - PRPC	550.87	11/3/2023
	PRPC Building Fund	CITY OF AMARILLO	PRPC/DRIP IRRIGATION - 9/25-10/26/23	214.78	11/3/2023
	PRPC Building Fund	CITY OF AMARILLO	10/31/23 - PRPC/DRAINAGE FEE	14.90	11/3/2023
	PRPC Building Fund	CITY OF AMARILLO	10/31/23 - PRPC/DRAINAGE FEE	14.78	11/3/2023
215516	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 11/23	475.43	11/3/2023
215517	9-1-1 Management Plan	AT&T	CHILDRESS CO ADMIN 10/15-11/14/23	60.58	11/3/2023
215518	9-1-1 Management Plan	CHARLES L BOEDEKER	TOWER LEASE PMT 11/1-11/30/23	661.25	11/3/2023
215519	SNAP E&T	CAPITAL ONE	10/19/23 STATEMENT - WORK RELATED ITEMS	1,048.54	11/3/2023
	PRPC General Fund	CAPITAL ONE	9/23-9/25/23 - SPEAKER GIFTS & ANN MTG SUPPLIES	95.88	11/3/2023
215520	9-1-1 Management Plan	CCATT LLC	TOWER LEASE PMT 11/1-11/30/23	3,056.51	11/3/2023
215521	WIA Adult	CLARENDON COLLEGE	T/F - CDL - ADULT - FA QRT-23	2,700.00	11/3/2023
215522	Cost Pool	DAVES FRESH CLEANING LLC	INV #1277 - JANITORIAL 10/23 - BORGER WFC	305.00	11/3/2023
215523	9-1-1 Management Plan	JIM FISCHBACHER	TOWER LEASE PMT 11/1-11/30/23	123.60	11/3/2023
215524	Aging - HHSC	GATEHOUSE MEDIA TEXAS HOLDINGS	CG CONFERENCE ADS - 9/23	535.00	11/3/2023
215525	Communication Towers	GREENBELT ELECTRIC COOPERATIVE	BOWR/COLL - 9/15-10/15/23	184.73	11/3/2023
215526	9-1-1 Management Plan	INSITE TOWERS LLC	TOWER LEASE PMT 11/1-11/30/23	935.00	11/3/2023
215527	Cost Pool	JKB COMPANY	INV #3728 - MGMT FEE 11/23 - AMA WFC	1,050.00	11/3/2023
215528	Solid Waste Reg Coordination 14-15	KB RECYCLING LLC	INV #64826 - RECYCLING SVCS 10/23	85.00	11/3/2023
215529	9-1-1 Management Plan	SINCLAIR BROADCAST GROUP	TOWER LEASE PMT 11/1-11/30/23	431.25	11/3/2023
215530	9-1-1 Management Plan	NICCUUM ELECTRIC INC	INV #18565 - 10/4/23 - NEW UPS INSTALLATION - CARSON	393.92	11/3/2023
215531	CD Project Admin	PERRYTON HERALD	INV #PRPC-05 - LN 10/24/23 PERRYTON UNF (CITY & CDC)	106.00	11/3/2023
215532	9-1-1 Management Plan	PLATEAU	NW PARMER - 10/22-11/21/23	39.00	11/3/2023
	9-1-1 Management Plan	PLATEAU	NW PARMER - 10/22-11/21/23	39.00	11/3/2023
	9-1-1 Management Plan	PLATEAU	NW PARMER - 10/22-11/21/23	39.00	11/3/2023
	9-1-1 Management Plan	PLATEAU	NW PARMER - 10/22-11/21/23	29.73	11/3/2023
	9-1-1 Management Plan	PLATEAU	NW PARMER - 10/22-11/21/23	39.00	11/3/2023
	9-1-1 Management Plan	PLATEAU	NW PARMER - 10/22-11/21/23	39.00	11/3/2023
215533	Aging - HHSC	POLK ST METHODIST CHURCH	11/10/23 - CAREGIVER CONFERENCE VENUE	760.00	11/3/2023
215534	PRPC General Fund	PRINCIPAL LIFE INSURANCE COMPANY	INSURANCE PMT - 11/23	5,574.86	11/3/2023
215535	9-1-1 Management Plan	PTCI	NW PERRYTON 10/20-11/19/23	39.37	11/3/2023
215536	9-1-1 Management Plan	PTI US TOWERS II LLC	TOWER LEASE PMT 11/1-11/30/23	1,228.34	11/3/2023
215537	Intern. Service - Automobile	ROGERS CAR CARE	INV #17257 - 10/23/23 - #7 OIL CHANGE	89.00	11/3/2023
215538	PRPC General Fund	SAM'S CLUB MC/SYNCB	10/6/23 - PAPER TOWELS, NAPKINS, MINTS	54.57	11/3/2023
	Aging - HHSC	SAM'S CLUB MC/SYNCB	10/9/23 - 2 MOBILE FILE CHESTS - AGING	150.38	11/3/2023
215539	PANCOM Local Contributions	SCHAFFER SERVICES	INV #32870 - SVCE CALL 9/23 - MIAM PSAP (SWITCH)	166.00	11/3/2023
215540	PRPC General Fund	SCOTT'S FLOWERS	INV #067836 - 10/19/23 - SYMPATHY	82.99	11/3/2023
215541	Aging - HHSC	SIR SPEEDY OF AMARILLO	INV #154681 - BUS CARDS - DEBRA KING	79.00	11/3/2023

Panhandle Regional Planning Commission
Check/Voucher Register
From 11/1/2023 Through 11/30/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
215542	9-1-1 Management Plan	SOUTH PLAINS COMMUNICATIONS	INV #0125220-IN - SVCE CALL 10/24/23 SOUTH PLAINS	1,170.00	11/3/2023
215543	Communication Towers	SOUTH PLAINS ELECTRIC COOPERATIVE	PAR4 TOWER - 9/17-10/17/23	133.52	11/3/2023
215544	Communication Towers	SOUTHWESTERN ELECTRIC POWER	WHES TOWER 9/21-10/19/23	57.57	11/3/2023
215545	PRPC Indirect Costs	TARC	FY24 TARC MEMBER SVCE FEES AND ASSN DUES	10,218.86	11/3/2023
215546	Cost Pool	TASCOSA OFFICE MACHINES	INV #444585 - COPIER LEASE 10/23 - AMA WFC	1,243.96	11/3/2023
215547	Intern. Service - Copy	TASCOSA OFFICE MACHINES	INV #444584 - 1ST & 3RD FLOOR COPIES 9/23	206.97	11/3/2023
215548	Cost Pool	TEXAS GAS SERVICE	BORGER WFC - 9/11-10/11/23	93.54	11/3/2023
215549	PRPC General Fund	UNITED WAY OF AMARILLO & CANYON	EMPLOYEE DEDUCTS 10/23	701.38	11/3/2023
215550	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 11/23	353.80	11/3/2023
215551	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 11/23	1,500.00	11/3/2023
215552	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 11/23	739.52	11/3/2023
215553	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 11/23	880.02	11/3/2023
215554	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 11/23	712.73	11/3/2023
215555	WIA Dislocated Worker	XCEL ENERGY	UTILITY PMT 8/25-9/27/23 - WF CLIENT	115.56	11/3/2023
215556	MAXIMUS	ALZHEIMER'S SPEAKS LLC	11/10/23 - FINAL PMT - CG CONFERENCE SPEAKER	2,250.00	11/9/2023
215557	PRPC General Fund	AMAZON CAPITAL SERVICES	INV #1MMV-K6DJ-3GJT - 10/31/23 - SUPPLIES	15.96	11/9/2023
	PRPC Indirect Costs	AMAZON CAPITAL SERVICES	INV #1R3P-33-TF-97PJ - PRIME MEMBERSHIP DUES -10/19/24	179.00	11/9/2023
215558	American Rescue Plan	CITY OF AMARILLO	UTILITY PMT - AAA CLIENT - INC SUPP 11/23	399.60	11/9/2023
215559	American Rescue Plan	CITY OF AMARILLO	UTILITY PMT - AAA CLIENT - INC SUPP 11/23	68.00	11/9/2023
215560	American Rescue Plan	AMARILLO WESLEY COMMUNITY CENTER	TRANSPORTATION - 10/23	2,668.00	11/9/2023
215561	Home Sec Conf/E-Waste Recycl	AMERICAN AIRLINES	STATEMENT NO. 23091324256 - 9/13/23	243.93	11/9/2023
	Cost Pool	AMERICAN AIRLINES	STATEMENT NO. 23092724256 - 9/27/23	641.88	11/9/2023
	Homeland Security Grant Program	AMERICAN AIRLINES	STATEMENT NO. 23101124256 - 10/11/23	1,138.39	11/9/2023
	MAXIMUS	AMERICAN AIRLINES	STATEMENT NO. 23102524256 - 10/25/23	600.96	11/9/2023
215562	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 11/23	25.67	11/9/2023
215563	9-1-1 Management Plan	AT&T	INTERNET 10/21-11/20/23 - E911 PRPC PAMPA HOST	90.47	11/9/2023
215564	PRPC Indirect Costs	JUDGE SHAWN BALLEW	IRT MILEAGE 10/26/23 - PRPC BOARD MTG	45.75	11/9/2023
215565	CJD - Planning	MR KENT BIRDSONG	IRT MILEAGE 10/25/23 - CJAC MTG	45.75	11/9/2023
215566	CJD - Planning	MR TERRY BOUCHARD	IRT MILEAGE 10/25/23 - CJAC MTG	150.91	11/9/2023
215567	PRPC Indirect Costs	COMMISSIONER JUAN CANTU	IRT MILEAGE 10/26/23 - PRPC BOARD MTG	171.51	11/9/2023
215568	PRPC Indirect Costs	MR CLEO CASTRO	IRT MILEAGE 10/26/23 - PRPC BOARD MTG	80.15	11/9/2023
215569	PRPC Indirect Costs	JUDGE RANK COGDELL	IRT MILEAGE 10/26/23 - PRPC BOARD MTG	99.46	11/9/2023
215570	Homeland Security Grant Program	COMMTECH LLC	INV #IN5921 - TOWER LIGHTING SYSTEM - DAL	15,333.00	11/9/2023
215571	PRPC Indirect Costs	JUDGE CHRISTY DYER	IRT MILEAGE 10/26/23 - PRPC BOARD MTG	23.92	11/9/2023
215572	9-1-1 Management Plan	EAN SERVICES LLC	RA #359786095 - 10/14-10/18/23 - DENTON/TPSF SYMPOSIUM	286.50	11/9/2023
215573	9-1-1 Management Plan	MR VANCE EASLEY	IRT MILEAGE 11/3/23 - 9-1-1 ADV MTG	151.92	11/9/2023
215574	Aging - HHSC	FASTSIGNS	INV #175-103998 & 175-103940 - NAMEPLATES KING/LEAL	20.00	11/9/2023
215575	9-1-1 Management Plan	FOREMOST PROMOTIONS	INV #561962 - 8/29/23 - PUBLIC ED ITEMS	984.99	11/9/2023
215576	Child Care CCF	FOUST INC	INV #N18545 - BUS CARDS - FISCAL ADMINISTRATOR	35.00	11/9/2023
215577	Solid Waste	CITY OF FRIONA	FY22 SW GRANT REIMB - BALER - 3RD PMT	940.62	11/9/2023
215578	9-1-1 Management Plan	MS MICHELE GRIFFIN	IRT MILEAGE 11/3/23 - 9-1-1 ADV MTG	105.94	11/9/2023
215579	Cost Pool	THE GROUNDS GUYS OF AMARILLO	#INV-5798 - BI-WEEKLY SVCS 10/23 - AMA WFC	1,093.90	11/9/2023
215580	CJD - Planning	MS SHALYN HAMLIN	IRT MILEAGE 10/25/23 - CJAC MTG	85.74	11/9/2023
215581	CJD - Planning	MR SACE HARDMAN	IRT MILEAGE 10/25/23 - CJAC MTG	37.91	11/9/2023
215582	Aging - HHSC	HEREFORD BRAND	INV #44345 - 10/25/23 - CG CONFERENCE AD	564.00	11/9/2023

Panhandle Regional Planning Commission

Check/Voucher Register

From 11/1/2023 Through 11/30/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
215583	PRPC Indirect Costs	JUDGE JOHN HOWARD	IRT MILEAGE 10/26/23 - PRPC BOARD MTG	76.78	11/9/2023
215584	PRPC Building Fund	JKB COMPANY	INV #3724 - PRPC BLDG MAINT 11/23 & MAINT REPAIRS	1,582.92	11/9/2023
215585	PRPC Indirect Costs	JUDGE KIMBERLY JONES	IRT MILEAGE 10/26/23 - PRPC BOARD MTG	151.92	11/9/2023
215586	9-1-1 Management Plan	LANGUAGE LINE SERVICES	INV #11145766 - LANG LINE SVCS 10/23	211.97	11/9/2023
215587	PRPC General Fund	LIFE INSURANCE CO OF N AMERICA	BILLING REF #207624_110123 - SURVIVORS INS 11/23	352.80	11/9/2023
215588	Communication Towers	LIGHTHOUSE ELECTRIC COOPERATIVE	VALL TOWER - 9/21-10/20/23	65.47	11/9/2023
215589	9-1-1 Management Plan	LOWES BUSINESS ACCT/SYNCR	10/9 & 11/1/23 - PSAP TOOLS/PARTS/SUPPLIES	292.68	11/9/2023
215590	CJD - Planning	MS NORMA LUGINBYHL	IRT MILEAGE 10/25/23 - CJAC MTG	65.04	11/9/2023
215591	Aging - HHSC	LUNCH MONY LLC	INV #ATX01094 - 10/27/23 - LUNCH FOR OMBUDSMAN TRNG	69.87	11/9/2023
215592	9-1-1 Management Plan	MS KALEE MASSEY	IRT MILEAGE 11/3/23 - 9-1-1 ADV MTG	37.91	11/9/2023
215593	PRPC Building Fund	MAYFIELD PAPER COMPANY	INV #3341170 - 10/30/23 MFOLD TOWELS, CAN LINERS, TISSUE	241.68	11/9/2023
215594	9-1-1 Management Plan	MID PLAINS RURAL TELEPHONE	SWISHER NW 11/23	272.68	11/9/2023
215595	PRPC Building Fund	MILLER PAPER & PACKAGING CO	INV #S6701974.001 - 11/2/23 - 4 TOILET PAPER DISPENSERS	70.72	11/9/2023
215596	Communication Towers	NORTH PLAINS ELECTRIC COOP	INV #3829 - OCHL & LIPN TOWERS - 10/1-11/1/23	125.28	11/9/2023
215597	PRPC Indirect Costs	ODP BUSINESS SOLUTIONS LLC	INV #336270754001 - 10/17/23 - SUPPLIES	423.91	11/9/2023
	PRPC Indirect Costs	ODP BUSINESS SOLUTIONS LLC	INV #336271710001 & 336271711001 - SUPPLIES 10/23	80.16	11/9/2023
215598	Homeland Security Grant Program	OMEGA ELECTRONICS	INV #200001986-1, 1987-1, 1990-1, 1992-1 - SVCE CALLS 10/23	2,018.30	11/9/2023
	9-1-1 Management Plan	OMEGA ELECTRONICS	INV #200001988-1, 1991-1, 1993-1 - SVCE CALLS 10/9-10/25/23	975.00	11/9/2023
215599	PRPC Indirect Costs	PANHANDLE PRESORT SERVICES LTD	INV #507653 - 10/1-10/15/23 MAIL HANDLING	1,769.16	11/9/2023
215600	Cost Pool	PATHWAYZ COMMUNICATIONS INC	LINE CHGS 11/23 & LONG DIST 10/23 - AMA WFC	2,508.01	11/9/2023
	Intern. Service - Reception	PATHWAYZ COMMUNICATIONS INC	PRPC LINE CHGS 11/23	800.08	11/9/2023
215601	CD Project Admin	PERRYTON HERALD	INV #PRPC-06 - LN 9/14/23 PERRYTON UNF NOTICE	122.00	11/9/2023
215602	9-1-1 Management Plan	MS CHERYL PHILLIPS	IRT MILEAGE 11/3/23 - 9-1-1 ADV MTG	76.78	11/9/2023
215603	American Rescue Plan	PLUM CREEK APARTMENTS	RENTAL ASSISTANCE 11/23 - AAA CLIENT - INC SUPP 11/23	702.00	11/9/2023
215604	Communication Towers	RITA BLANCA ELECTRIC COOP INC	DALN TOWER - 9/30-10/30/23	47.08	11/9/2023
215605	PRPC Indirect Costs	SHERIFF SAL RIVERA	IRT MILEAGE 10/26/23 - PRPC BOARD MTG	85.74	11/9/2023
215606	PRPC Indirect Costs	MS YOLANDA ROBLEDO	IRT MILEAGE 10/26/23 - PRPC BOARD MTG	108.43	11/9/2023
215607	PRPC Indirect Costs	MAYOR DAN SAMS	IRT MILEAGE 10/26/25 - PRPC BOARD MTG	128.08	11/9/2023
215608	PRPC Indirect Costs	MR PHILLIP SELF	IRT MILEAGE 10/26/23 - PRPC BOARD MTG	151.92	11/9/2023
215609	PRPC Indirect Costs	THE HONORABLE TOBE SHIELDS	IRT MILEAGE 10/26/23 - PRPC BOARD MTG	117.52	11/9/2023
215610	PRPC Indirect Costs	THE HONORABLE PAT SIMS	IRT MILEAGE 10/26/23 - PRPC BOARD MTG	62.92	11/9/2023
215611	Cost Pool	STATERS ACRES RV STORAGE & MORE	MOBILE UNIT STORAGE 11/23	138.00	11/9/2023
215612	Communication Towers	SOUTHWESTERN ELECTRIC POWER	DONL TOWER 10/3-10/31/23	104.67	11/9/2023
215613	9-1-1 Management Plan	SYNTRIO	INV #10008732 - CHILDRESS NW 11/23	156.00	11/9/2023
215614	CCDF Quality Improvement	TEACHING STRATEGIES LLC	INV #184492 - 11/2/23-11/1/24 COACH & TEACHER MEMBERSHIPS	13,269.00	11/9/2023
215615	DRC	THOMSON REUTERS - WEST	INV #845515825 - 2 TX FAMILY CODE 2024 BOOKS	176.00	11/9/2023
215616	Cost Pool	TOP 2BOTTOM CLEANING SERVICES	INV #100WORKFOR - JANITORIAL 10/23 - AMA WFC	1,950.00	11/9/2023
215617	Aging - HHSC	TSHL FOUNDATION	TSHL DIRECTORY AD	550.00	11/9/2023
215618	Solid Waste Disposal	TEXAS TECH UNIVERSITY	REG FEES 9/29-11/10/23 - CPM TRACK #3 - LORI GUNN	695.00	11/9/2023
215619	Intern. Service - Copy	UCI DOCUMENTS	INV #35215745 - KYOCERA COPIER LEASE 11/23	256.28	11/9/2023
215620	Intern. Service - Copy	UNA COPY INC	#INV103935 - 2ND FLOOR COPIES 9/25-10/24/23	215.87	11/9/2023
215621	MAXIMUS	UNITED SUPERMARKETS LLC	10/2/23 - LUNCH FOR CG EDUCATIONAL SUPP GROUP	153.70	11/9/2023
	DRC	UNITED SUPERMARKETS LLC	9/21/23 - MEALS FOR MEDIATION TRNG	77.93	11/9/2023
	PRPC General Fund	UNITED SUPERMARKETS LLC	9/26/23 - SODAS FOR MEETINGS	14.97	11/9/2023
	PRPC General Fund	UNITED SUPERMARKETS LLC	9/28/23 - BOARD MTG SUPPLIES	54.36	11/9/2023
215622	PRPC General Fund	UNITED WAY OF AMARILLO & CANYON	CASH DONATIONS COLLECTED DURING UNITED WAY WEEK	433.26	11/9/2023

Panhandle Regional Planning Commission
Check/Voucher Register
From 11/1/2023 Through 11/30/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
215623	9-1-1 Management Plan	MR KIRSTEN WILLIAMS	IRT MILEAGE 11/3/23 - 9-1-1 ADV MTG	62.51	11/9/2023
215624	9-1-1 Management Plan	WEST TEXAS RURAL TELEPHONE COOP	INV #2166S111401.080 - NW PARMER 11/23	78.00	11/9/2023
215625	9-1-1 Management Plan	WT SERVICES INC	INV #7809S111401.080 - NW PARMER 11/23	156.00	11/9/2023
215626	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - CG INC SUPP 11/23	81.33	11/9/2023
215627	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 11/23	127.38	11/9/2023
215628	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 11/23	97.48	11/9/2023
215629	Various Grants	XCEL ENERGY	ELECTRIC 9/12-10/11/23 - PRPC, AMA & BOR WFC, TOWERS	6,851.94	11/9/2023
215630	9-1-1 Management Plan	XIT COMMUNICATIONS	INV #10187175 - DALLAM/HARTLEY CLEC 11/23	156.00	11/9/2023
215631	9-1-1 Management Plan	MR NICK YARA	IRT MILEAGE 11/3/23 - 9-1-1 ADV MTG	150.91	11/9/2023
215632	Aging - HHSC	ALPHA MEDIA LLC	INV #717111-1 - CG CONFERENCE RADIO ADS 10/23	306.00	11/16/2023
215633	American Rescue Plan	AMARILLO CITY TRANSIT	INV #ACT2024-010 - TRANSPORTATION 10/23	9,552.04	11/16/2023
215634	9-1-1 Management Plan	AMERICAN AIRLINES	STATEMENT NO. 23102524256 - 10/25/23	314.95	11/16/2023
215635	CD Project Admin	AMARILLO NATIONAL BANK	10/10/23 - SGR JOB AD - SILVERTON CITY ADMINISTRATOR	375.00	11/16/2023
	Choices	AMARILLO NATIONAL BANK	10/13/23 - INV #2020273 - 75 VALERO FUEL CARDS	1,893.75	11/16/2023
	Cost Pool	AMARILLO NATIONAL BANK	10/18-11/17/23 - TIME TRAK GO - 13 USERS	39.00	11/16/2023
	CD Project Admin	AMARILLO NATIONAL BANK	10/29/23 - INV #85028226 INDEED - DUMAS, SILVERTON, LGS	512.00	11/16/2023
	CD Project Admin	AMARILLO NATIONAL BANK	10/31/23 - INV #85617571 INDEED - COMM & ED PR SPEC JOB AD	40.00	11/16/2023
	CD Project Admin	AMARILLO NATIONAL BANK	10/5/23 - 2023 TFMA MEMBERSHIP DUES - LGS	50.00	11/16/2023
	Intern. Service - Accounting	AMARILLO NATIONAL BANK	11/2/23 GFOA WEBINAR & CPE SUBSCRIPTION	306.65	11/16/2023
	CD Project Admin	AMARILLO NATIONAL BANK	11/2/23-11/1/24 - GO-TO-MTG SUBSCRIPTION RENEWAL	576.00	11/16/2023
	Cost Pool	AMARILLO NATIONAL BANK	9/21-10/20/23 - WASABI.COM CLOUD STORAGE	6.39	11/16/2023
	9-1-1 Management Plan	AMARILLO NATIONAL BANK	INV #84788252 - 10/16/23 - INDEED - REG 9-1-1 NW PROGR SPEC.	105.00	11/16/2023
	CD Project Admin	AMARILLO NATIONAL BANK	INV #84788252 - INDEED.COM JOB ADS - DUMAS/SILVERTON,	398.00	11/16/2023
215636	PRPC General Fund	ASSURED BENEFITS ADMINISTRATORS	DEBIT CARD FEES - 11/23	110.00	11/16/2023
215637	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 11/23	151.31	11/16/2023
215638	Intern. Service - Copy	CANON FINANCIAL SERVICES INC	INV #31578945 - COPIER LEASE 11/23 - FL 1 & 3	428.92	11/16/2023
215639	PRPC Building Fund	AUSTIN CHACON	GROUNDS MAINTENANCE - 10/23	500.00	11/16/2023
215640	Aging - HHSC	CRESTLINE SPECIALTIES INC	INV #5324831 - CG CONF PROMOTIONAL ITEMS	1,660.00	11/16/2023
215641	Aging - HHSC	DALHART TEXAN	INV #128830 - 10/21/23 CG CONFERENCE AD	434.30	11/16/2023
215642	DRC	FOUST INC	INV #N18797 - BUS CARDS - JERRI GLOVER/DRC	35.00	11/16/2023
215643	PRPC Indirect Costs	HEREFORD BRAND	RENEW SUBSCRIPTION -12/16/24	72.00	11/16/2023
215644	Aging - HHSC	HICKS MEDIA	INV #34301 - CG CONFERENCE ADS 10/23	441.26	11/16/2023
215645	PRPC General Fund	LIFE INSURANCE CO OF N AMERICA	BILLING REF #207624_110123 - SURV INS 11/23 - BAL DUE	12.60	11/16/2023
215646	Aging - HHSC	MOORE COUNTY NEWS PRESS	INV #10234963 - CG CONFERENCE ADS 10/23	770.00	11/16/2023
215647	WIA Adult	PACE ENTERPRISE LLC	RENT 11/1-11/30/23 - WF CLIENT	645.00	11/16/2023
215648	Aging - HHSC	PAMPA NEWS	10/21 & 10/24/23 - CG CONFERENCE ADS	570.00	11/16/2023
215649	American Rescue Plan	PLUM CREEK APARTMENTS	RENTAL ASSISTANCE 12/23 - AAA CLIENT - INC SUPP 11/23	239.00	11/16/2023
215650	American Rescue Plan	RHONDA K POGUE	ADMINISTRATIVE SVCS & TRNG - 10/23	2,150.00	11/16/2023
	American Rescue Plan	RHONDA K POGUE	ADMINISTRATIVE SVCS - 9/23	150.00	11/16/2023
	American Rescue Plan	RHONDA K POGUE	ORT 10/23-10/27/23 - AAA TRNG	861.95	11/16/2023
215651	WIA Adult	RENAISSANCE APARTMENTS	RENT 12/1-12/31/23 - WF CLIENT	910.00	11/16/2023
215652	Intern. Service - Automobile	ROGERS CAR CARE	INV #17321 - 11/7/23 - #7 DETAIL & WIPER BLADES	93.90	11/16/2023
	Intern. Service - Automobile	ROGERS CAR CARE	INV #17344 - 11/13/23 - #2 DETAIL	50.00	11/16/2023
215653	PANCOM Local Contributions	SILVERTON OIL COMPANY INC	INV #15740 - 10/12/23 - PROPANE FILL	698.50	11/16/2023
215654	WIA Adult	STACY'S UNIFORMS	10/15-10/30/23 - TOOLS/UNIFORMS	749.40	11/16/2023
215655	Intern. Service - Copy	TASCOSA OFFICE MACHINES	INV #450582 - 1ST & 3RD FLOOR COPIES 9 & 10/23	2,240.34	11/16/2023

Panhandle Regional Planning Commission
Check/Voucher Register
From 11/1/2023 Through 11/30/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
215656	Aging - HHSC	TEXAS TECH UNIV. HEALTH SCIENCES CTR	11/17/23 - SPONSOR/BOOTH FOR NAT. MEMORY SCREENING	250.00	11/16/2023
215657	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HUTCHINSON 11/7-12/6/23	104.38	11/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	SWISHER 11/4-12/3/23	134.51	11/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	LIPSCOMB 11/7-12/6/23	386.46	11/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	PARMER 11/7-12/6/23	199.26	11/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	DALLAM 11/7-12/6/23	360.55	11/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	ARMSTRONG 11/7-12/6/23	144.57	11/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HALL 11/7-12/6/23	47.44	11/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	OLDHAM 11/7-12/6/23	51.97	11/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	SHERMAN 11/7-12/6/23	52.42	11/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	OCHILTREE 11/7-12/6/23	103.23	11/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	COLLINGSWORTH 11/7-12/6/23	267.42	11/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	CASTRO 11/7-12/6/23	153.88	11/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HANSFORD 11/7-12/6/23	50.94	11/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	WHEELER 11/7-12/6/23	145.42	11/16/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	MOORE 11/7-12/6/23	55.83	11/16/2023
215658	PRPC Indirect Costs	WRIGHT WILMARTH BYRD PLLC	INV #10044 - LEGAL SVCS 10/23 - GEN EMPLOYM MATTERS	11,718.75	11/16/2023
215659	TAA	WEST TEXAS A&M UNIVERSITY	BILL NO: 2268 - T/F & BOOKS	5,574.51	11/16/2023
215660	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 11/23	360.26	11/16/2023
215661	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 11/23	1,500.00	11/16/2023
215662	CJD - LEA	AMARILLO COLLEGE - LEA	BILL NO: 3639 & 3640 - IN-SERVICE TRNG 9 & 10/23	11,049.69	11/22/2023
215663	Aging - HHSC	STEPHEN C AKEROYD	IRT MILEAGE 10/23 - FACILITY VISITS	91.16	11/22/2023
215664	Economic Dev. Administration	MS KATHY ALLEN	IRT MILEAGE 11/16/23 - EDAC MTG	107.28	11/22/2023
215665	PRPC Indirect Costs	AMAZON CAPITAL SERVICES	INV #1F4F-41JC-K96F - 11/12/23 - PLANNER & VELCRO	25.93	11/22/2023
	PRPC General Fund	AMAZON CAPITAL SERVICES	INV #1KQM-J6YG-RFL4 - 11/13/23 - PICTURE FRAMES	28.41	11/22/2023
	Child Care CCF	AMAZON CAPITAL SERVICES	INV #1PWD-HH1N-J4M7 - 3HOLE PUNCH - WFD	17.60	11/22/2023
	Senior Medicare Patrol	AMAZON CAPITAL SERVICES	INV #1QXR-16VY-6G1C - 11/7/23 LAPTOP/AGING	449.00	11/22/2023
	9-1-1 Management Plan	AMAZON CAPITAL SERVICES	INV #1XWD-X9KH-J6RW - 11/12/23 LANDLINE PHONE - PARMER	18.67	11/22/2023
215666	Aging - HHSC	AMARILLO WESLEY COMMUNITY CENTER	CONGREGATE MEALS - 10/23	3,180.98	11/22/2023
215667	Aging - HHSC	AMARILLO WESLEY COMMUNITY CENTER	CONGREGATE MEALS 10/23 - SOUTH CAMPUS	547.92	11/22/2023
215668	PRPC Building Fund	ATMOS ENERGY	PRPC 10/14-11/13/23	504.49	11/22/2023
215669	9-1-1 Management Plan	AT&T	E911 PRPC 11/5-12/4/23	1,483.11	11/22/2023
215670	Cost Pool	CITY OF BORGER	BORGER WFC 10/12-11/12/23	87.79	11/22/2023
215671	WIA Adult	CLARENDON COLLEGE	T/F FA QRT-23 - CDL - ADULT	3,700.00	11/22/2023
215672	Aging - HHSC	COLLINGSWORTH COUNTY HDM	REIMBURSEMENT 10/23 - CM & HDM	7,466.59	11/22/2023
215673	Aging - HHSC	DONLEY CO SR CITIZENS ASSN	REIMBURSEMENT 10/23 - CM & HDM	7,784.88	11/22/2023
215674	CCDF Quality Impr Activities	DSSV INC	INV #2451 - 9/23/23-9/23/24 BRIGHTWHEEL SUBSCRIPTION	9,000.00	11/22/2023
215675	MAXIMUS	EAN SERVICES LLC	RA #856815483 - 11/9-11/11/23 - CG CONF SPEAKER	182.40	11/22/2023
215676	Cost Pool	EDDY STREET LP	INV #032 - RENT 12/23 - EDDY STREET	21,390.91	11/22/2023
215677	Cost Pool	ED TURNER PROPERTY MANAGEMENT	RENT 12/23 - BORGER WFC	950.00	11/22/2023
215678	Aging - HHSC	GOODCARE HEALTH SERVICES	REIMBURSEMENT 10/23 - PERSONAL CARE	45.00	11/22/2023
215679	9-1-1 Management Plan	GRAYBAR ELECTRIC CO	INV #9334205505 - 11/20/23 - MISC. PSAP SUPPLIES	50.16	11/22/2023
215680	Communication Towers	GREENBELT ELECTRIC COOPERATIVE INC	BOWR/COLL - 10/15-11/14/23	159.93	11/22/2023
215681	Aging - HHSC	HALL COUNTY HOME DELIVERY MEALS	HOME DELIVERED MEALS - 10/23	2,034.90	11/22/2023
215682	Aging - HHSC	HEDLEY SR CITIZENS ASSN	REIMBURSEMENT 10/23 - CM & HDM	838.56	11/22/2023
215683	Aging - HHSC	HEREFORD SR CITIZENS ASSN	REIMBURSEMENT 10/23 - CM & HDM	16,811.28	11/22/2023

Panhandle Regional Planning Commission
Check/Voucher Register
From 11/1/2023 Through 11/30/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
215684	Aging - HHSC	HIGH PLAINS SENIOR CARE INC	INV #2609 - REIMBURSEMENT 10/23 - HOMEMAKER	72.00	11/22/2023
	Aging - HHSC	HIGH PLAINS SENIOR CARE INC	INV #2611 - CG IN HOME RESPITE 10/23	1,116.00	11/22/2023
215685	CCDF Quality Impr Activities	HUXFORD GROUP LLC	7/17-10/27/23 - REIMBURSEMENT FOR EXPENSES	66,632.39	11/22/2023
215686	Skilled Dev - Plains	JODY HOLLAND INC	INV #20673 - 10/23 TRNG FOR 12 EMPLOYEES AT PLAINS DAIRY	1,800.00	11/22/2023
215687	Solid Waste Reg Coordination 14-15	KB RECYCLING LLC	INV #65096 - RECYCLING SVCS 11/23	85.00	11/22/2023
215688	Economic Dev. Administration	MR JOE LIVINGSTON	IRT MILEAGE 11/16/23 - EDAC MTG	105.94	11/22/2023
215689	American Rescue Plan	SHELIA LLEWELLYN	CG RESPITE VOUCHER 10/23 - AAA CLIENT	87.50	11/22/2023
215690	Aging - HHSC	MOORE CO SENIOR CENTER INC	CONGREGATE MEALS - 10/23	7,515.85	11/22/2023
215691	Economic Dev. Administration	MS KRISTEN MOUDY	IRT MILEAGE 11/16/23 - EDAC MTG	128.08	11/22/2023
215692	Economic Dev. Administration	SHEABREE NIX	IRT MILEAGE 11/16/23 - EDAC MTG	151.92	11/22/2023
215693	Aging - HHSC	NURSES UNLIMITED INC	CG IN HOME RESPITE - 10/23	342.00	11/22/2023
215694	PRPC Indirect Costs	ODP BUSINESS SOLUTIONS LLC	INV #339441732001 - 10/31/23 - SUPPLIES	696.68	11/22/2023
	Aging - HHSC	ODP BUSINESS SOLUTIONS LLC	INV #339442738001 & 339442737001 - 10/31/23 - SUPPLIES	24.98	11/22/2023
215695	Aging - HHSC	OPPORTUNITIES INC	REIMBURSEMENT 10/23 - CM & HDM	4,967.24	11/22/2023
215696	PRPC Indirect Costs	PANHANDLE PRESORT SERVICES LTD	INV #507839 - 10/16-10/31/23 MAIL HANDLING	1,257.65	11/22/2023
215697	Economic Dev. Administration	MS EMMA RECTOR	IRT MILEAGE 11/16/23 - EDAC MTG	91.67	11/22/2023
215698	Economic Dev. Administration	MS BRENDA ROBINSON	IRT MILEAGE 11/16/23 - EDAC MTG	37.91	11/22/2023
215699	Aging - HHSC	SHAMROCK MEALS ON WHEELS INC	HOME DELIVERED MEALS - 10/23	1,356.60	11/22/2023
215700	Aging - HHSC	SWISHER CO SR CITIZENS ASSN	REIMBURSEMENT 10/23 - CM & HDM	8,824.66	11/22/2023
215701	Cost Pool	TASCOSA OFFICE MACHINES	INV #448212 - 10/25/23 - PRINTER REPAIR - BORGER WFC	162.00	11/22/2023
215702	Cost Pool	TASCOSA OFFICE MACHINES	INV #450583 - COPIER LEASE 11/23 - AMA WFC	1,288.69	11/22/2023
215703	Aging - HHSC	TRI COUNTY MEALS	HOME DELIVERED MEALS - 10/23	2,944.08	11/22/2023
215704	Cost Pool	TEXAS GAS SERVICE	BORGER WFC - 10/11-11/10/23	107.66	11/22/2023
215705	Aging - HHSC	VISITING ANGELS	REIMBURSEMENT 10/23 - IN HOME RESPITE	5,106.00	11/22/2023
	Aging - HHSC	VISITING ANGELS	REIMBURSEMENT 10/23 - PERSONAL CARE	131.25	11/22/2023
215706	9-1-1 Management Plan	VULCAN INC	INV #R39144 - SIGN MATERIALS - BLANKS & VINYL	6,854.54	11/22/2023
215707	Aging - HHSC	ROSS WELLESLEY	IRT MILEAGE & EXPENSE - 10/23 - FACILITY VISITS	186.05	11/22/2023
215708	Intern. Service - Automobile	WEX BANK	VEHICLE FUEL 10/13-11/13/23 - PRPC CARS/MU	1,239.27	11/22/2023
215709	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	CARSON 11/13-12/12/23	439.06	11/22/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	DONLEY 11/10-12/9/23	48.91	11/22/2023
215710	WIA Youth	XCEL ENERGY	UTILITY PMT 4/27/22-10/27/23 - WF CLIENT	978.71	11/22/2023
215711	Economic Dev. Administration	MR GUY YOUNG	IRT MILEAGE 11/16/23 - EDAC MTG	121.21	11/22/2023
215712	American Rescue Plan	ACTS COMMUNITY CENTER	REIMBURSEMENT 10/23 - CM & HDM	10,833.29	11/30/2023
215713	PRPC General Fund	AFLAC	INV #910233 - EMPLOYEE DEDUCTS 11/23	155.87	11/30/2023
215714	Aging - HHSC	ALPHA MEDIA LLC	INV #717111-2 - CG CONF RADIO ADS 11/23	198.00	11/30/2023
215715	American Rescue Plan	AMAZON CAPITAL SERVICES	INV #14JR-D4T1-67WR - HMS 11/23 - AAA CLIENT	229.00	11/30/2023
215716	American Rescue Plan	CITY OF AMARILLO	UTILITY PMT - AAA CLIENT - INC SUPP 11/23	67.06	11/30/2023
215717	American Rescue Plan	CITY OF AMARILLO	UTILITY PMT - AAA CLIENT - INC SUPP 11/23	180.00	11/30/2023
215718	American Rescue Plan	CITY OF AMARILLO	UTILITY PMT - AAA CLIENT - INC SUPP 11/23	155.77	11/30/2023
215719	Cost Pool	CITY OF AMARILLO	10/16-11/14/23 - EDDY ST IRRIGATION	181.22	11/30/2023
	Cost Pool	CITY OF AMARILLO	10/16-11/14/23 - AMA WFC EDDY ST	219.43	11/30/2023
215720	PRPC Building Fund	ARVERNAS CLEANING SERVICE	INV #007 - PRPC CLEANING SVCS 11/23	1,700.00	11/30/2023
215721	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 11/23	101.63	11/30/2023
215722	9-1-1 Management Plan	AT&T	CHILDRESS CO ADMIN 11/15-12/14/23	55.59	11/30/2023
215723	SNAP E&T	CAPITAL ONE	11/19/23 STATEMENT - WORK RELATED ITEMS	854.25	11/30/2023
215724	Cost Pool	DAVES FRESH CLEANING LLC	INV #1291 - JANITORIAL 11/23 - BORGER WFC	305.00	11/30/2023

Panhandle Regional Planning Commission
Check/Voucher Register
From 11/1/2023 Through 11/30/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
215725	Homeland Security Grant Program	EAN SERVICES LLC	RA #360145218 - 11/12-11/14/23 - NEW BRAUNFELS/TXICC	117.47	11/30/2023
215726	PRPC Building Fund	EMR ELEVATOR	INV #SIN240837 - SVCE CALL 11/17/23 - DOOR OFF TRACK	433.13	11/30/2023
215727	WIOA Youth	FRANK PHILLIPS COLLEGE	INV #FPC-000268 - UNIFORMS - WF CLIENT	40.00	11/30/2023
215728	Aging - HHSC	FRIONA STAR	INV #20230851 - CG CONF NEWSPAPER AD 10/26/23	250.00	11/30/2023
215729	Aging - HHSC	GATEHOUSE MEDIA TEXAS HOLDINGS	CG CONF NEWSPAPER ADS 10/23	905.00	11/30/2023
215730	Aging - HHSC	HEROES HOME CARE	CG IN HOME RESPITE - 10/23	99.00	11/30/2023
215731	CD Project Admin	HICKS MEDIA	INV #33601 - LN 7/28/23 FONSI CHILDRESS (ENG/SPAN)	485.63	11/30/2023
215732	PRPC Building Fund	JKB COMPANY	INV #3736 - PRPC BLDG MAINT 12/23 & INST. ICE MELT CONTROL	4,477.20	11/30/2023
215733	SNAP E&T	LANGUAGE LINE SERVICES	INV #11136156 - LEP INTERPRETING SVCS 10/23	36.72	11/30/2023
215734	Aging - HHSC	ODP BUSINESS SOLUTIONS LLC	INV #342431866001 - 11/16/23 - TONER - AGING	118.99	11/30/2023
215735	9-1-1 Management Plan	OMEGA ELECTRONICS	INV #200002009-1 & 200002011-1 - SVCE CALLS 11/2 & 11/13/23	600.00	11/30/2023
	Homeland Security Grant Program	OMEGA ELECTRONICS	INV #200002010-1 - 11/3/23 - DEPLOY COMM TRAILER	1,200.00	11/30/2023
215736	PRPC Building Fund	ORKIN INC	INV #252211472 - PEST CONTROL 11/21/23	110.99	11/30/2023
215737	9-1-1 Management Plan	PLATEAU	NW PARMER - 11/22-12/21/23	39.00	11/30/2023
	9-1-1 Management Plan	PLATEAU	NW PARMER - 11/22-12/21/23	39.00	11/30/2023
	9-1-1 Management Plan	PLATEAU	NW PARMER - 11/22-12/21/23	39.00	11/30/2023
	9-1-1 Management Plan	PLATEAU	NW PARMER - 11/22-12/21/23	30.48	11/30/2023
	9-1-1 Management Plan	PLATEAU	NW PARMER - 11/22-12/21/23	39.00	11/30/2023
	9-1-1 Management Plan	PLATEAU	NW PARMER - 11/22-12/21/23	39.00	11/30/2023
215738	PRPC General Fund	PRINCIPAL LIFE INSURANCE COMPANY	INSURANCE PMT - 12/23	6,147.05	11/30/2023
215739	9-1-1 Management Plan	PTCI	NW PERRYTON 11/20-12/19/23	39.66	11/30/2023
215740	Intern. Service - Automobile	ROGERS CAR CARE	INV #17373 - 11/21/23 - CAR #3 DETAIL	50.00	11/30/2023
215741	PRPC Indirect Costs	SAM'S CLUB MC/SYNCR	11/15/23 - SUPPLIES	21.98	11/30/2023
	PRPC General Fund	SAM'S CLUB MC/SYNCR	11/6 & 11/10/23 - SUPPLIES	152.26	11/30/2023
215742	American Rescue Plan	MELISSIA Y SAXTON	RENTAL ASSISTANCE 11 & 12/23 - AAA CLIENT - INC SUPP 11/23	568.00	11/30/2023
215743	PRPC General Fund	SCOTT'S FLOWERS	INV #067969 - 11/16/23 - GET WELL	97.50	11/30/2023
215744	Senior Medicare Patrol	SHI GOVERNMENT SOLUTIONS INC	INV #GB00509240 - 11/20/23 MS OFFICE STD - AGING LAPTOP	290.60	11/30/2023
215745	Aging - HHSC	SIR SPEEDY OF AMARILLO	INV #154976 - CG NEWSLETTERS 11/23	136.17	11/30/2023
215746	Communication Towers	SOUTHWESTERN ELECTRIC POWER	WHES TOWER 10/20-11/17/23	56.56	11/30/2023
215747	PRPC General Fund	TERRYBERRY	INV #P53877 - 2023 EE AWARD	1,641.08	11/30/2023
215748	PRPC General Fund	HEIKE TODD	11/9/23 - FLEX REIMBURSEMENT	23.84	11/30/2023
215749	American Rescue Plan	TRANSFORMATION PARK	REIMBURSEMENT 10/23 - CM & HDM	39,849.35	11/30/2023
215750	Intern. Service - Copy	UNA COPY INC	#INV105259 - 2ND FLOOR COPIES 10/25-11/24/23	264.69	11/30/2023
215751	DRC	UNITED SUPERMARKETS LLC	10/18/23 - DRC TRAINING SUPPLIES	111.88	11/30/2023
	MAXIMUS	UNITED SUPERMARKETS LLC	10/30-11/1/23 - CG SUPPORT GROUP LUNCH	264.21	11/30/2023
	CD Project Admin	UNITED SUPERMARKETS LLC	11/15/23 - TPIA MTG SUPPLIES	46.97	11/30/2023
	Maps	UNITED SUPERMARKETS LLC	11/3/23 - 9-1-1 ADV MTG SUPPLIES	11.99	11/30/2023
	PRPC General Fund	UNITED SUPERMARKETS LLC	11/8/23 - SODAS FOR MEETINGS	29.94	11/30/2023
	MAXIMUS	UNITED SUPERMARKETS LLC	11/9/23 - CG CONFERENCE SUPPLIES	122.71	11/30/2023
215752	PRPC General Fund	UNITED WAY OF AMARILLO & CANYON	EMPLOYEE DEDUCTS 11/23	701.38	11/30/2023
215753	Cost Pool	VERIZON WIRELESS	INV #9948900902 - 11/11-12/10/23 INTERNET & CELL PHONE	630.25	11/30/2023
215754	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 11/23	289.19	11/30/2023
31269	PRPC General Fund	GRACIELA ARAGON	10/20/23 - FLEX REIMBURSEMENT	83.36	11/3/2023
31270	PRPC General Fund	GRACIELA ARAGON	11/1/23 - FLEX REIMBURSEMENT	10.00	11/9/2023
31271	DRC	JERRI GLOVER	10/21/23 - DRC TRNG SUPPLIES REIMBURSEMENT	102.50	11/9/2023
31272	DRC	JERRI GLOVER	10/24/23 - SUPPLIES FOR CONFLICT RESOLUTION DAY	82.69	11/9/2023

Panhandle Regional Planning Commission

Check/Voucher Register

From 11/1/2023 Through 11/30/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
31273	PRPC General Fund	AMANDA JONES	ORT 10/14-10/18/23 - DENTON/TPS FALL SYMPOSIUM	48.35	11/9/2023
31274	Aging - HHSC	JANET SCHULTE	10/24/23 - REIMB FOR OFFICE SUPPLIES (CALCULATOR)	64.99	11/9/2023
31275	PRPC Indirect Costs	MELISSA TYE WHITAKER	11/22/23-11/22/24 - NOTARY MEMBERSHIP RENEWAL	19.00	11/16/2023
31276	PRPC General Fund	WILLIAM S BROWN	ORT 11/12-11/14/23 - NEW BRAUNFELS	178.73	11/22/2023
31277	CD Project Admin	JARIAN FRED	ORT 11/6-11/12/23 - CLEVELAND/NADO	1,278.51	11/22/2023
31278	CD Project Admin	PAIGE GOODELL	ORT 11/6-11/10/23 - CLEVELAND/NADO	1,258.38	11/22/2023
31279	CD Project Admin	ALEX GUERRERO	ORT 11/6-11/10/23 - CLEVELAND/NADO	1,395.79	11/22/2023
31280	PRPC General Fund	LORI GUNN	ORT 11/12-11/14/23 - NEW BRAUNFELS	180.53	11/22/2023
31281	MAXIMUS	TERRIE CAMPBELL	11/10/23 - REIMB FOR CG CONF EXPENSES	104.50	11/30/2023
82811	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (299278)	4,403.45	11/10/2023
82812	Child Care CCF	AMARILLO SW MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (299278)	3,279.19	11/10/2023
82813	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (299278)	9,028.58	11/10/2023
82814	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (299278)	7,596.20	11/10/2023
82815	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (299278)	3,047.88	11/10/2023
82816	Child Care CCF	RACHEL'S LITTLE HOUSE INC	CHILD CARE SERVICES PROVIDED (299278)	3,662.55	11/10/2023
82817	Child Care CCF	FIRST BAPTIST DIMMITT PRESCHOOL	CHILD CARE SERVICES PROVIDED (299278)	879.93	11/10/2023
82818	Child Care CCF	DAWN TRUJILLO	CHILD CARE SERVICES PROVIDED (299278)	167.71	11/10/2023
82819	Child Care CCF	MARIA FLORES	CHILD CARE SERVICES PROVIDED (299278)	1,715.27	11/10/2023
82820	Child Care CCF	KRISTENS DAYCARE	CHILD CARE SERVICES PROVIDED (299278)	713.65	11/10/2023
82821	Child Care CCF	AMARILLO WESLEY COMMUNITY CTR	CHILD CARE SERVICES PROVIDED (299278)	10,385.89	11/10/2023
82822	Child Care CCF	ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (299278)	26,324.66	11/10/2023
82823	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (299278)	6,965.95	11/10/2023
82824	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (299278)	10,843.10	11/10/2023
82825	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (299278)	416.71	11/10/2023
82826	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (299278)	1,766.97	11/10/2023
82827	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (299278)	1,503.07	11/10/2023
82828	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (299278)	3,417.67	11/10/2023
82829	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (299278)	4,888.32	11/10/2023
82830	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (299278)	516.09	11/10/2023
82831	Child Care CCF	SHAKERA MARIE JOHNSON	CHILD CARE SERVICES PROVIDED (299278)	1,392.62	11/10/2023
82832	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (299278)	10,184.42	11/10/2023
82833	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (299278)	9,831.36	11/10/2023
82834	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (299278)	3,507.94	11/10/2023
82835	Child Care CCF	KAREN SMITH	CHILD CARE SERVICES PROVIDED (299278)	625.42	11/10/2023
82836	Child Care CCF	LATUNYA MARIE JILES-FORD	CHILD CARE SERVICES PROVIDED (299278)	688.73	11/10/2023
82837	Child Care CCF	PAULA COOK	CHILD CARE SERVICES PROVIDED (299278)	653.70	11/10/2023
82838	Child Care CCF	MAMMYS DAYCARE	CHILD CARE SERVICES PROVIDED (299278)	4,456.86	11/10/2023
82839	Child Care CCF	TEXAS KINDER PREP-RIDGECREST CIR	CHILD CARE SERVICES PROVIDED (299278)	3,113.51	11/10/2023
82840	Child Care CCF	WEE CARE CHILD CENTER INC.	CHILD CARE SERVICES PROVIDED (299278)	543.61	11/10/2023
82841	Child Care CCF	RANGER ROUNDUP LEARNING CTR	CHILD CARE SERVICES PROVIDED (299278)	3,760.11	11/10/2023
82842	Child Care CCP	KS HOME DAYCARE	CHILD CARE SERVICES PROVIDED (299278)	200.00	11/10/2023
82843	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (299278)	7,688.27	11/10/2023
82844	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (299278)	9,844.54	11/10/2023
82845	Child Care CCF	STEPPING STONES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (299278)	4,967.07	11/10/2023
82846	Child Care CCF	MCKENZIE EUDY	CHILD CARE SERVICES PROVIDED (299278)	1,691.60	11/10/2023

Panhandle Regional Planning Commission

Check/Voucher Register

From 11/1/2023 Through 11/30/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
82847	Child Care CCF	K4B LEARNING DEPOT 6, LLC	CHILD CARE SERVICES PROVIDED (299278)	7,843.31	11/10/2023
82848	Child Care CCF	BUTTERCUP HOUSE INC	CHILD CARE SERVICES PROVIDED (299278)	1,501.67	11/10/2023
82849	Child Care CCF	CHARBRA WILLIAMS	CHILD CARE SERVICES PROVIDED (299278)	673.19	11/10/2023
82850	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (299278)	16,506.80	11/10/2023
82851	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (299278)	7,883.72	11/10/2023
82852	Child Care CCF	KELSEY FOSTER	CHILD CARE SERVICES PROVIDED (299278)	3,608.40	11/10/2023
82853	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (299278)	9,616.22	11/10/2023
82854	Child Care CCF	LITTLE BLESSINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (299278)	900.00	11/10/2023
82855	Child Care CCF	THE COLONY CHRISTIAN CHILD DEV CTR	CHILD CARE SERVICES PROVIDED (299278)	5,495.70	11/10/2023
82856	Child Care CCF	ELE ACADEMICS LLC	CHILD CARE SERVICES PROVIDED (299278)	269.74	11/10/2023
82857	Child Care CCF	OMAR MENDOZA	CHILD CARE SERVICES PROVIDED (299278)	1,058.99	11/10/2023
82858	Child Care CCF	STORYLAND PRESCHOOL & CHILD CARE	CHILD CARE SERVICES PROVIDED (299278)	4,940.27	11/10/2023
82859	Child Care CCF	KAITLIN IVIE	CHILD CARE SERVICES PROVIDED (299278)	2,909.23	11/10/2023
82860	Child Care CCF	DABAREH JOHNSON	CHILD CARE SERVICES PROVIDED (299278)	1,161.67	11/10/2023
82861	Child Care CCF	LANE DAY SCHOOL LLC	CHILD CARE SERVICES PROVIDED (299278)	856.33	11/10/2023
82862	Child Care CCF	LIL COLTS CHILDCARE	CHILD CARE SERVICES PROVIDED (299278)	206.23	11/10/2023
82863	Child Care CCF	BRIGHT MINDS ACADEMY LLC	CHILD CARE SERVICES PROVIDED (299278)	1,777.94	11/10/2023
82864	Child Care CCF	CREATIVE LEARNING TREE 2	CHILD CARE SERVICES PROVIDED (299278)	2,940.90	11/10/2023
82865	Child Care CCF	SHAYLEE CONNELLY	CHILD CARE SERVICES PROVIDED (299278)	1,346.38	11/10/2023
82866	Child Care CCF	STEAMBOAT STATION	CHILD CARE SERVICES PROVIDED (299278)	8,383.80	11/10/2023
82867	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE II	CHILD CARE SERVICES PROVIDED (299278)	300.73	11/10/2023
82868	Child Care CCF	MARTIAL ARTS ATHLETIC CENTER NORTH	CHILD CARE SERVICES PROVIDED (299278)	7,181.54	11/10/2023
82869	Child Care CCF	SEEDS OF WISDOM CHRISTIAN FAMILY CHILDC.	CHILD CARE SERVICES PROVIDED (299278)	452.33	11/10/2023
82870	Child Care CCF	HEARTS AND HANDS	CHILD CARE SERVICES PROVIDED (299278)	743.78	11/10/2023
82871	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (299278)	9,259.40	11/10/2023
82872	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (299278)	5,508.51	11/10/2023
82873	Child Care CCF	LITTLE TROOPERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (299278)	2,456.86	11/10/2023
82874	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (299278)	457.50	11/10/2023
82875	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (299278)	6,187.75	11/10/2023
82876	Child Care CCF	DUMAS DISCOVERY CENTER INC.	CHILD CARE SERVICES PROVIDED (299278)	4,780.00	11/10/2023
82877	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (299278)	36.60	11/10/2023
82878	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (299278)	4,632.78	11/10/2023
82879	Child Care CCF	POLK STREET UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (299278)	1,106.26	11/10/2023
82880	Child Care CCF	HEREFORD DCC RUTH WARNER MEM	CHILD CARE SERVICES PROVIDED (299278)	880.63	11/10/2023
82881	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (299278)	1,039.11	11/10/2023
82882	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (299278)	1,671.82	11/10/2023
82883	Child Care CCF	TULIA CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (299278)	3,737.37	11/10/2023
82884	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (299278)	3,344.24	11/10/2023
82885	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (299278)	469.92	11/10/2023
82886	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (299278)	766.66	11/10/2023
82887	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (299278)	253.59	11/10/2023
82888	Child Care CCF	DALHART AREA CHILD CARE CTR INC.	CHILD CARE SERVICES PROVIDED (299278)	2,924.05	11/10/2023
82889	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (299278)	13,483.89	11/10/2023
82890	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (299278)	29,786.88	11/10/2023
82891	Child Care CCF	PLEASANT VALLEY BAPTIST DISC SCHOOL	CHILD CARE SERVICES PROVIDED (299278)	14,202.39	11/10/2023

Panhandle Regional Planning Commission

Check/Voucher Register

From 11/1/2023 Through 11/30/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
82892	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (299278)	6,049.42	11/10/2023
82893	Child Care CCF	BUTTONS & BOWS ELC	CHILD CARE SERVICES PROVIDED (299278)	19,966.75	11/10/2023
82894	Child Care CCF	OPPORTUNITY SCHOOL EDWARDS CAMPUS	CHILD CARE SERVICES PROVIDED (299278)	26,885.00	11/10/2023
82895	Child Care CCF	SHIRLEY E ROMAINE	CHILD CARE SERVICES PROVIDED (299278)	977.00	11/10/2023
82896	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (299278)	5,086.46	11/10/2023
82897	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (299278)	227.86	11/10/2023
82898	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (299278)	6,029.10	11/10/2023
82899	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (299278)	8,483.35	11/10/2023
82900	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (299278)	4,787.53	11/10/2023
82901	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (299278)	6,675.79	11/10/2023
82902	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (299278)	1,154.08	11/10/2023
82903	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (299278)	6,170.07	11/10/2023
82904	Child Care CCF	PAULAS DAY CARE	CHILD CARE SERVICES PROVIDED (299278)	2,048.38	11/10/2023
82905	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (299278)	2,292.05	11/10/2023
82906	Child Care CCF	DEBORAH A MELTON	CHILD CARE SERVICES PROVIDED (299278)	634.78	11/10/2023
82907	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (299278)	9,059.32	11/10/2023
82908	Child Care CCF	DEEDEES DAYCARE	CHILD CARE SERVICES PROVIDED (299278)	254.00	11/10/2023
82909	Child Care CCF	INGLANTINA FLORES	CHILD CARE SERVICES PROVIDED (299278)	952.91	11/10/2023
82910	Child Care CCF	BELL STREET DAY CARE CENTER LTD	CHILD CARE SERVICES PROVIDED (299278)	34,703.34	11/10/2023
82911	Child Care CCF	AMARILLO CATHOLIC CHILDREN'S DEV CTR	CHILD CARE SERVICES PROVIDED (299278)	2,716.98	11/10/2023
82912	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (299278)	8,335.91	11/10/2023
82913	Child Care CCF	NEW BEGINNINGS PRESCHOOL & CDC	CHILD CARE SERVICES PROVIDED (299278)	3,221.90	11/10/2023
82914	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (299278)	35,892.42	11/10/2023
82915	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (299278)	3,463.38	11/10/2023
82916	Child Care CCF	ORA BELINDA SCHOOLHOUSE LLC	CHILD CARE SERVICES PROVIDED (299278)	4,175.73	11/10/2023
82917	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (300450)	7,968.35	11/28/2023
82918	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (300450)	4,733.03	11/28/2023
82919	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (300450)	6,834.64	11/28/2023
82920	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (300450)	6,286.65	11/28/2023
82921	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (300450)	6,607.63	11/28/2023
82922	Child Care CCF	TULIA CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (300450)	4,377.29	11/28/2023
82923	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (300450)	1,154.10	11/28/2023
82924	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (300450)	7,639.82	11/28/2023
82925	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (300450)	3,626.80	11/28/2023
82926	Child Care CCF	MARIA FLORES	CHILD CARE SERVICES PROVIDED (300450)	1,567.87	11/28/2023
82927	Child Care CCF	AMARILLO WESLEY COMMUNITY CTR	CHILD CARE SERVICES PROVIDED (300450)	10,466.56	11/28/2023
82928	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (300450)	11,411.98	11/28/2023
82929	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (300450)	3,417.71	11/28/2023
82930	Child Care CCF	WEE CARE CHILD CENTER INC.	CHILD CARE SERVICES PROVIDED (300450)	251.78	11/28/2023
82931	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (300450)	457.50	11/28/2023
82932	Child Care CCF	DUMAS DISCOVERY CENTER INC.	CHILD CARE SERVICES PROVIDED (300450)	4,258.65	11/28/2023
82933	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (300450)	91.50	11/28/2023
82934	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (300450)	4,608.88	11/28/2023
82935	Child Care CCF	POLK STREET UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (300450)	1,106.23	11/28/2023
82936	Child Care CCF	HEREFORD DCC RUTH WARNER MEM	CHILD CARE SERVICES PROVIDED (300450)	922.95	11/28/2023

Panhandle Regional Planning Commission

Check/Voucher Register

From 11/1/2023 Through 11/30/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
82937	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (300450)	1,039.09	11/28/2023
82938	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (300450)	1,671.82	11/28/2023
82939	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (300450)	3,130.27	11/28/2023
82940	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (300450)	469.92	11/28/2023
82941	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (300450)	766.66	11/28/2023
82942	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (300450)	253.59	11/28/2023
82943	Child Care CCF	DALHART AREA CHILD CARE CTR INC.	CHILD CARE SERVICES PROVIDED (300450)	2,924.06	11/28/2023
82944	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (300450)	14,301.80	11/28/2023
82945	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (300450)	28,826.93	11/28/2023
82946	Child Care CCF	PLEASANT VALLEY BAPTIST DISC SCHOOL	CHILD CARE SERVICES PROVIDED (300450)	14,238.77	11/28/2023
82947	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (300450)	6,067.64	11/28/2023
82948	Child Care CCF	BUTTONS & BOWS ELC	CHILD CARE SERVICES PROVIDED (300450)	18,461.69	11/28/2023
82949	Child Care CCF	OPPORTUNITY SCHOOL EDWARDS CAMPUS	CHILD CARE SERVICES PROVIDED (300450)	28,091.06	11/28/2023
82950	Child Care CCF	SHIRLEY E ROMAINE	CHILD CARE SERVICES PROVIDED (300450)	977.00	11/28/2023
82951	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (300450)	5,510.63	11/28/2023
82952	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (300450)	6,007.84	11/28/2023
82953	Child Care CCF	PAULAS DAY CARE	CHILD CARE SERVICES PROVIDED (300450)	2,028.49	11/28/2023
82954	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (300450)	2,264.41	11/28/2023
82955	Child Care CCF	DEBORAH A MELTON	CHILD CARE SERVICES PROVIDED (300450)	690.82	11/28/2023
82956	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (300450)	8,814.68	11/28/2023
82957	Child Care CCF	DEEDEES DAYCARE	CHILD CARE SERVICES PROVIDED (300450)	132.00	11/28/2023
82958	Child Care CCF	INGLANTINA FLORES	CHILD CARE SERVICES PROVIDED (300450)	939.37	11/28/2023
82959	Child Care CCF	BELL STREET DAY CARE CENTER LTD	CHILD CARE SERVICES PROVIDED (300450)	34,990.27	11/28/2023
82960	Child Care CCF	AMARILLO CATHOLIC CHILDREN'S DEV CTR	CHILD CARE SERVICES PROVIDED (300450)	2,740.97	11/28/2023
82961	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (300450)	8,146.85	11/28/2023
82962	Child Care CCF	NEW BEGINNINGS PRESCHOOL & CDC	CHILD CARE SERVICES PROVIDED (300450)	3,261.91	11/28/2023
82963	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (300450)	35,012.65	11/28/2023
82964	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (300450)	3,845.85	11/28/2023
82965	Child Care CCF	ORA BELINDA SCHOOLHOUSE LLC	CHILD CARE SERVICES PROVIDED (300450)	4,160.67	11/28/2023
82966	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (300450)	4,783.34	11/28/2023
82967	Child Care CCF	AMARILLO SW MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (300450)	3,279.17	11/28/2023
82968	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (300450)	8,757.27	11/28/2023
82969	Child Care CCF	RACHEL'S LITTLE HOUSE INC	CHILD CARE SERVICES PROVIDED (300450)	3,482.67	11/28/2023
82970	Child Care CCF	FIRST BAPTIST DIMMITT PRESCHOOL	CHILD CARE SERVICES PROVIDED (300450)	1,200.03	11/28/2023
82971	Child Care CCF	DAWN TRUJILLO	CHILD CARE SERVICES PROVIDED (300450)	193.91	11/28/2023
82972	Child Care CCF	KRISTENS DAYCARE	CHILD CARE SERVICES PROVIDED (300450)	713.63	11/28/2023
82973	Child Care CCF	ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (300450)	26,288.03	11/28/2023
82974	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (300450)	8,019.21	11/28/2023
82975	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (300450)	311.43	11/28/2023
82976	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (300450)	2,059.20	11/28/2023
82977	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (300450)	1,663.10	11/28/2023
82978	Child Care CCF	AMARILLO COLLEGE MEDI PARK CAMPUS	CHILD CARE SERVICES PROVIDED (300450)	4,891.25	11/28/2023
82979	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (300450)	516.09	11/28/2023
82980	Child Care CCF	SHAKERA MARIE JOHNSON	CHILD CARE SERVICES PROVIDED (300450)	278.52	11/28/2023
82981	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (300450)	9,950.02	11/28/2023

Panhandle Regional Planning Commission

Check/Voucher Register

From 11/1/2023 Through 11/30/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
82982	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (300450)	9,637.76	11/28/2023
82983	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (300450)	3,459.94	11/28/2023
82984	Child Care CCF	KAREN SMITH	CHILD CARE SERVICES PROVIDED (300450)	1,256.16	11/28/2023
82985	Child Care CCF	LATUNYA MARIE JILES-FORD	CHILD CARE SERVICES PROVIDED (300450)	658.21	11/28/2023
82986	Child Care CCF	PAULA COOK	CHILD CARE SERVICES PROVIDED (300450)	653.70	11/28/2023
82987	Child Care CCF	MAMMYS DAYCARE	CHILD CARE SERVICES PROVIDED (300450)	4,355.39	11/28/2023
82988	Child Care CCF	TEXAS KINDER PREP-RIDGECREST CIR	CHILD CARE SERVICES PROVIDED (300450)	3,263.56	11/28/2023
82989	Child Care CCF	RANGER ROUNDUP LEARNING CTR	CHILD CARE SERVICES PROVIDED (300450)	3,609.67	11/28/2023
82990	Child Care CCP	KS HOME DAYCARE	CHILD CARE SERVICES PROVIDED (300450)	200.00	11/28/2023
82991	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (300450)	9,080.31	11/28/2023
82992	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (300450)	10,882.55	11/28/2023
82993	Child Care CCF	STEPPING STONES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (300450)	4,423.66	11/28/2023
82994	Child Care CCF	MCKENZIE EUDY	CHILD CARE SERVICES PROVIDED (300450)	318.32	11/28/2023
82995	Child Care CCF	K4B LEARNING DEPOT 6, LLC	CHILD CARE SERVICES PROVIDED (300450)	8,427.36	11/28/2023
82996	Child Care CCF	BUTTERCUP HOUSE INC	CHILD CARE SERVICES PROVIDED (300450)	1,416.87	11/28/2023
82997	Child Care CCF	CHARBRA WILLIAMS	CHILD CARE SERVICES PROVIDED (300450)	929.27	11/28/2023
82998	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (300450)	17,580.03	11/28/2023
82999	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (300450)	8,843.34	11/28/2023
83000	Child Care CCF	KELSEY FOSTER	CHILD CARE SERVICES PROVIDED (300450)	3,566.03	11/28/2023
83001	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (300450)	9,106.91	11/28/2023
83002	Child Care CCF	LITTLE BLESSINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (300450)	852.00	11/28/2023
83003	Child Care CCF	THE COLONY CHRISTIAN CHILD DEV CTR	CHILD CARE SERVICES PROVIDED (300450)	5,373.24	11/28/2023
83004	Child Care CCF	ELE ACADEMICS LLC	CHILD CARE SERVICES PROVIDED (300450)	269.75	11/28/2023
83005	Child Care CCF	OMAR MENDOZA	CHILD CARE SERVICES PROVIDED (300450)	1,132.83	11/28/2023
83006	Child Care CCF	STORYLAND PRESCHOOL & CHILD CARE	CHILD CARE SERVICES PROVIDED (300450)	5,278.14	11/28/2023
83007	Child Care CCF	KAITLIN IVIE	CHILD CARE SERVICES PROVIDED (300450)	2,910.89	11/28/2023
83008	Child Care CCF	DABAREH JOHNSON	CHILD CARE SERVICES PROVIDED (300450)	1,161.78	11/28/2023
83009	Child Care CCF	LANE DAY SCHOOL LLC	CHILD CARE SERVICES PROVIDED (300450)	1,048.50	11/28/2023
83010	Child Care CCF	LIL COLTS CHILDCARE	CHILD CARE SERVICES PROVIDED (300450)	293.34	11/28/2023
83011	Child Care CCF	BRIGHT MINDS ACADEMY LLC	CHILD CARE SERVICES PROVIDED (300450)	1,793.30	11/28/2023
83012	Child Care CCF	CREATIVE LEARNING TREE 2	CHILD CARE SERVICES PROVIDED (300450)	3,098.75	11/28/2023
83013	Child Care CCF	SHAYLEE CONNELLY	CHILD CARE SERVICES PROVIDED (300450)	1,337.75	11/28/2023
83014	Child Care CCF	STEAMBOAT STATION	CHILD CARE SERVICES PROVIDED (300450)	7,801.16	11/28/2023
83015	Child Care CCF	MARTIAL ARTS ATHLETIC CENTER NORTH	CHILD CARE SERVICES PROVIDED (300450)	7,591.86	11/28/2023
83016	Child Care CCF	SEEDS OF WISDOM CHRISTIAN FAMILY CHILDC.	CHILD CARE SERVICES PROVIDED (300450)	474.13	11/28/2023
83017	Child Care CCF	HEARTS AND HANDS	CHILD CARE SERVICES PROVIDED (300450)	743.79	11/28/2023
83018	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (300450)	8,487.18	11/28/2023
83019	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (300450)	5,580.20	11/28/2023
83020	Child Care CCF	ROCK STAR DAYCARE	CHILD CARE SERVICES PROVIDED (300450)	1,289.09	11/28/2023
83021	Child Care CCF	LITTLE TROOPERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (300450)	2,358.89	11/28/2023
83022	Child Care CCF	PURE CREATION	CHILD CARE SERVICES PROVIDED (300450)	969.13	11/28/2023
83023	Child Care CCF	BECCA'S BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (300450)	105.00	11/28/2023
		AMARILLO NATIONAL BANK	WFD - INCENTIVE PAYMENTS - 11/23	1,208.00	

Panhandle Regional Planning Commission
 Check/Voucher Register
 From 11/1/2023 Through 11/30/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
		CENTENNIAL BANK	BUILDING IMPROVEMENT PMT 11/12/23	6,645.07	
		DATAPATH CREDIT SERVICES	EMPLOYEE FLEX DRAFTS 11/23	3,032.29	
		ROSCOMMON - ABA ADMINISTRATORS	HEALTH INSURANCE DRAFT 10/23 & 11/23	79,588.22	
		TOOT'N TOTUM FOOD STORES LLC	VEHICLE FUEL 10/15/23-11/14/23	382.63	
		HUXFORD GROUP	WIRE TRANSFERS 11/23	185,556.98	
		VANTAGEPOINT T. AGENTS - 401	WIRE TRANSFERS 11/23	41,707.19	
		VANTAGEPOINT T. AGENTS - 457	WIRE TRANSFERS 11/23	8,465.55	
		VANTAGEPOINT T. AGENTS - ROTH IRA	WIRE TRANSFERS 11/23	2,131.02	
			TOTAL AMOUNT:	1,826,116.44	
			TOTAL NUMBER OF ELECTRONIC FUND TRANSFERS:	226	
			TOTAL NUMBER OF CHECKS WRITTEN:	244	
			TOTAL NUMBER OF WIRE TRANSFERS:	8	
			TOTAL NUMBER OF ANB BANK CARDS:	8	
			TOTAL NUMBER OF EMPLOYEE FLEX DRAFTS:	14	

Panhandle Regional Planning Commission

Check/Voucher Register

From 12/1/2023 Through 12/31/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
215755	MAXIMUS	ALZHEIMER'S SPEAKS LLC	11/9-11/11/23 - CG CONF SPEAKER TRAVEL EXP REIMB.	478.16	12/7/2023
215756	PRPC Indirect Costs	AMAZON CAPITAL SERVICES	INV #1RD6-177V-KVFP - TONER & KEY RINGS	63.97	12/7/2023
215757	American Rescue Plan	CITY OF AMARILLO	UTILITY PMT - AAA CLIENT - INC SUPP 12/23	141.75	12/7/2023
215758	PRPC Building Fund	CITY OF AMARILLO	PRPC WATER 10/24-11/27/23	301.34	12/7/2023
	PRPC Building Fund	CITY OF AMARILLO	PRPC/DRIP IRRIGATION - 10/26-11/27/23	18.24	12/7/2023
	PRPC Building Fund	CITY OF AMARILLO	11/29/23 - PRPC/DRAINAGE FEE	14.90	12/7/2023
	PRPC Building Fund	CITY OF AMARILLO	11/29/23 - PRPC/DRAINAGE FEE	14.78	12/7/2023
215759	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 12/23	213.17	12/7/2023
215760	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 12/23	170.38	12/7/2023
215761	9-1-1 Management Plan	AT&T	INTERNET 11/21-12/20/23 - E911 PRPC PAMPA HOST	100.46	12/7/2023
215762	Homeland Security Grant Program	MR TOMMY BROOKS	IRT MILEAGE 11/28/23 - PREMAC MTG	62.92	12/7/2023
215763	WIA Adult	CLARENDON COLLEGE	T/F FA QRT-23 - CDL - ADULT	7,400.00	12/7/2023
215764	Homeland Security Grant Program	KEN DAUGHTRY	IRT MILEAGE 11/28/23 - PREMAC MTG	128.08	12/7/2023
215765	Homeland Security Grant Program	MR LEANDER DAVILA	IRT MILEAGE 11/28/23 - PREMAC MTG	91.67	12/7/2023
215766	9-1-1 Management Plan	ESRI INC	INV #94608373 - ARCGIS MAINT 11/1/23-10/31/24	11,900.00	12/7/2023
215767	American Rescue Plan	FIRCREST APARTMENTS	RENT 12/23 - AAA CLIENT - INC SUPP 12/23	731.57	12/7/2023
215768	9-1-1 Management Plan	FOUST INC	INV #N19078 - BUS CARDS - TORTELLA	35.00	12/7/2023
215769	Regional Flood Planning	FREESE AND NICHOLS INC	INV #1346810 - PROF SVCS -11/30/22 - RFP	13,207.95	12/7/2023
	Regional Flood Planning	FREESE AND NICHOLS INC	INV #1349013 - PROF SVCS -1/31/23 - RFP	35,998.38	12/7/2023
	Regional Flood Planning	FREESE AND NICHOLS INC	INV #1350638 - PROF SVCS -2/28/23 - RFP	38,541.42	12/7/2023
	Regional Flood Planning	FREESE AND NICHOLS INC	INV #1352139 - PROF SVCS -3/31/23 - RFP	87,441.69	12/7/2023
	Regional Flood Planning	FREESE AND NICHOLS INC	INV #1352803 - PROF SVCS -4/30/23 - RFP	69,228.51	12/7/2023
215770	Homeland Security Grant Program	MR STEVE FUSTON	IRT MILEAGE 11/28/23 - PREMAC MTG	62.92	12/7/2023
215771	PRPC Building Fund	GATEHOUSE MEDIA TEXAS HOLDINGS II	LN 11/19 & 11/26/23 - RFP LANDSCAPING/SNOW REMOWAL	398.00	12/7/2023
215772	Homeland Security Grant Program	MR DANIEL JACKSON	IRT MILEAGE 11/28/23 - PREMAC MTG	85.74	12/7/2023
215773	Cost Pool	JKB COMPANY	INV #3740 - MGMT FEE 12/23 - AMA WFC & PARTS	1,230.58	12/7/2023
215774	9-1-1 Management Plan	LANGUAGE LINE SERVICES	INV #11169491 - LANG LINE SVCS 11/23	158.62	12/7/2023
215775	9-1-1 Management Plan	MS KARA LEE	IRT MILEAGE 12/1/23 - 9-1-1 SUBCOMMITTEE MTG	65.04	12/7/2023
215776	Economic Dev Administration	MS TESSA LINDSEY	IRT MILEAGE 11/16/23 - EDAC MTG	45.75	12/7/2023
215777	PRPC Building Fund	MAYFIELD PAPER COMPANY	INV #3353823 - TOWELS, TISSUE, SOAP, CAN LINERS	239.21	12/7/2023
215778	9-1-1 Management Plan	MID PLAINS RURAL TELEPHONE	NW SWISHER 12/23	272.68	12/7/2023
215779	Homeland Security Grant Program	ODP BUSINESS SOLUTIONS LLC	INV #341218861001 - SUPPLIES 11/17/23	141.03	12/7/2023
	PRPC Indirect Costs	ODP BUSINESS SOLUTIONS LLC	INV #342775021001 & 342809391001 - SUPPLIES	566.29	12/7/2023
215780	Aging - HHSC	PANHANDLE AHEC	INV #AHEC #23-2 - CAREGIVER CONF LOGISTICAL FEE	110.00	12/7/2023
215781	PRPC Indirect Costs	PANHANDLE PRESORT SERVICES LTD	INV #508050 - 11/1-11/15/23 MAIL HANDLING	388.61	12/7/2023
215782	Homeland Security Grant Program	MR JUSTIN PARKER	IRT MILEAGE 11/28/23 - PREMAC MTG	117.52	12/7/2023
215783	Vocational Rehab Cost	PATHWAYZ COMMUNICATIONS INC	LINE CHGS 12/23 & LONG DIST 11/23 - AMA WFC	2,503.89	12/7/2023
	Intern. Service - Reception	PATHWAYZ COMMUNICATIONS INC	PRPC LINE CHGS 12/23	802.89	12/7/2023
215784	CD Project Admin	PLAINVIEW DAILY HERALD	INV #810005446 - LN 11/19/23 CANYON BID NOTICE	283.68	12/7/2023
	CD Project Admin	PLAINVIEW DAILY HERALD	INV #810005778 - LN 11/26/23 CANYON BID NOTICE	263.68	12/7/2023
215785	HDJT - AEDC	RANCHERS SUPPLY AMARILLO	INV #562639/1 - SUPPLIES FOR HDJT - RIVER ROAD ISD	11,839.50	12/7/2023
215786	Homeland Security Grant Program	MR DAN REESE	IRT MILEAGE 11/28/23 - PREMAC MTG	23.92	12/7/2023
215787	Homeland Security Grant Program	MR JoDEE ROBISON	IRT MILEAGE 11/28/23 - PREMAC MTG	99.46	12/7/2023
215788	HDJT - AEDC	SHI GOVERNMENT SOLUTIONS INC	INV #GB00509203 - 10 PC'S - HDJT RIVER RD ISD - 11/23	22,941.00	12/7/2023
215789	Cost Pool	STATERS ACRES RV STORAGE & MORE	MOBILE UNIT STORAGE 12/23	138.00	12/7/2023

Panhandle Regional Planning Commission

Check/Voucher Register

From 12/1/2023 Through 12/31/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
215790	WIA Adult	STACY'S UNIFORMS	INV #216497-1 - 11/2/23 WORK REL ITEMS - WF CLIENT	94.46	12/7/2023
215791	Aging - HHSC	TASCOSA OFFICE MACHINES	INV #454638 - YELLOW COPY PAPER	12.10	12/7/2023
215792	CCDF Quality Improvement	TEACHING STRATEGIES LLC	INV #INV185303 - 11/18/23 - 2 CREATIVE CURRICULUM TRNGS	6,990.00	12/7/2023
215793	Choices	TOOT'N TOTUM	INV #1122 - 11/22/23 - 200 FUEL CARDS	5,000.00	12/7/2023
215794	Vocational Rehab Cost	TOP 2BOTTOM CLEANING SERVICES	#101WORKFOR - JANITORIAL 11/23 - AMA WFC	1,950.00	12/7/2023
215795	PRPC Building Fund	TEXAS PLUMBING	INV #1056 - REPLACE HEATING WATER PUMP SEAL	1,006.36	12/7/2023
215796	Aging - HHSC	TEXAS RAMP PROJECT	11/18/23 - RAMP - AAA CLIENT	499.00	12/7/2023
215797	Intern. Service - Copy	UCI DOCUMENTS	INV #35424693 - KYOCERA COPIER LEASE 12/23	256.28	12/7/2023
215798	PRPC Indirect Costs	US POSTAL SERVICE	PO BOX SERVICE FEE -12/31/24	354.00	12/7/2023
215799	9-1-1 Management Plan	MR KIRSTEN WILLIAMS	IRT MILEAGE 12/1/23 - 9-1-1 SUBCOMMITTEE MTG	62.51	12/7/2023
215800	9-1-1 Management Plan	WEST TEXAS RURAL TELEPHONE COOP	INV #2166S111401.081 - NW PARMER 12/23	78.00	12/7/2023
215801	9-1-1 Management Plan	WT SERVICES INC	INV #7809S111401.081 - NW PARMER 12/23	156.00	12/7/2023
215802	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 12/23	266.54	12/7/2023
215803	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 12/23	314.92	12/7/2023
215804	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 12/23	1,003.86	12/7/2023
215805	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 12/23	447.97	12/7/2023
215806	Various Grants	XCEL ENERGY	ELECTRIC 10/11-11/10/23 - PRPC, AMA & BOR WFC, TOWERS	6,334.94	12/7/2023
215807	9-1-1 Management Plan	XIT COMMUNICATIONS	INV #10192329 - DALLAM/HARTLEY CLEC 12/23	156.00	12/7/2023
215808	9-1-1 Management Plan	MR NICK YARA	IRT MILEAGE 12/1/23 - 9-1-1 SUBCOMMITTEE MTG	150.91	12/7/2023
215809	CCDF Quality Impr Activities	AMARILLO COLLEGE	BILL NO: 3673 - 2023 FA TUITION	167,550.03	12/13/2023
	CCDF Quality Impr Activities	AMARILLO COLLEGE	BILL NO: 3674 & 3675 - 2023 FA CE & MISC	29,064.00	12/13/2023
	CCDF Quality Impr Activities	AMARILLO COLLEGE	BILL NO: 3686 & 3691 - 2023 FA BOOKS	19,944.56	12/13/2023
215810	American Rescue Plan	AMARILLO CITY TRANSIT	INV #ACT2024-011 - TRANSPORTATION 11/23	7,859.16	12/13/2023
215811	American Rescue Plan	AMARILLO HEARING FOUNDATION	HEALTH MAINT 11/23 - HEARING AIDS - AAA CLIENT	2,400.00	12/13/2023
215812	American Rescue Plan	CITY OF AMARILLO	UTILITY PMT - AAA CLIENT - INC SUPP 12/23	382.74	12/13/2023
215813	American Rescue Plan	CITY OF AMARILLO	UTILITY PMT - AAA CLIENT - INC SUPP 12/23	289.97	12/13/2023
215814	American Rescue Plan	AMARILLO WESLEY COMMUNITY CENTER	TRANSPORTATION - 11/23	2,244.80	12/13/2023
215815	Cost Pool	MR FRANCISCO APODACA	IRT MILEAGE 12/6/23 - WDB MTG	73.49	12/13/2023
215816	SNAP E&T	ATMOS ENERGY	UTILITY PMT 8/5-11/6/23 - WF CLIENT	138.70	12/13/2023
215817	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 12/23	92.64	12/13/2023
215818	PRPC Indirect Costs	JUDGE SHAWN BALLEW	IRT MILEAGE 12/7/23 - PRPC BOARD MTG	45.75	12/13/2023
215819	Cost Pool	MR KEVIN CADDELL	IRT MILEAGE 12/6/23 - WDB MTG	105.94	12/13/2023
215820	Cost Pool	JUDGE TERRI BETH CARTER	IRT MILEAGE 12/7/23 - WDBCGB MTG	107.28	12/13/2023
215821	PRPC Indirect Costs	MR CLEO CASTRO	IRT MILEAGE 12/7/23 - PRPC BOD MTG	80.15	12/13/2023
215822	PRPC Indirect Costs	JUDGE RANK COGDELL	IRT MILEAGE 12/7/23 - PRPC BOARD MTG	99.46	12/13/2023
215823	Cost Pool	EAN SERVICES LLC	RA #777445801 - 11/28-12/1/23 - HOUSTON/TWC CONF	331.03	12/13/2023
215824	9-1-1 Management Plan	EVERYTHING BRANDED	INV #EB085967 - 9/16/23 - PUBLIC ED ITEMS	2,942.50	12/13/2023
215825	American Rescue Plan	FAMILY CARE FOUNDATION	INV #1 - CG HEALTH MAINT 11/23 - AAA CLIENT	2,000.00	12/13/2023
215826	9-1-1 Management Plan	FASTSIGNS	INV #175-104180 - NAMEPLATE TORTELLA	10.00	12/13/2023
215827	CD Project Admin	FRIONA STAR	INV 20230913 - LN 11/16, 11/23 & 11/30/23 - FRIONA BIDS/DRP	495.00	12/13/2023
215828	PRPC Indirect Costs	GANNETT HOLDINGS - SOUTHEAST	RENEW SUBSCRIPTION 12/5/23-12/5/24	462.80	12/13/2023
215829	PRPC Indirect Costs	JUDGE RONNIE GORDON	IRT MILEAGE 12/7/23 - PRPC BOARD MTG	67.28	12/13/2023
215830	Cost Pool	THE GROUNDS GUYS OF AMARILLO	#INV5881 - BI-WEEKLY SVCS 11/23 - AMA WFC	1,093.90	12/13/2023
215831	CD Project Admin	GUYMON DAILY HERALD	LN 9/21/23 TEXHOMA CIVIL RIGHTS & FAIR HOUSING	247.45	12/13/2023
215832	Aging - HHSC	HEROES HOME CARE	CG IN HOME RESPITE - 11/23	175.50	12/13/2023

Panhandle Regional Planning Commission

Check/Voucher Register

From 12/1/2023 Through 12/31/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
215833	Aging - HHSC	HIGH PLAINS SENIOR CARE	INV #2612 - CG IN HOME RESPITE 11/23 & LATE INV. 10/23	2,619.00	12/13/2023
215834	PRPC Indirect Costs	JUDGE JOHN HOWARD	IRT MILEAGE 12/7/23 - PRPC BOARD MTG	76.78	12/13/2023
215835	PRPC Indirect Costs	MR DANIEL JACKSON	IRT MILEAGE 12/7/23 - PRPC BOARD MTG	85.74	12/13/2023
215836	PRPC Indirect Costs	JUDGE KIMBERLY JONES	IRT MILEAGE 12/7/23 - PRPC BOARD MTG	151.92	12/13/2023
215837	PRPC Indirect Costs	JUDGE HAROLD KEETER	IRT MILEAGE 12/7/23 - PRPC BOARD MTG	31.82	12/13/2023
	Cost Pool	JUDGE HAROLD KEETER	IRT MILEAGE 12/7/23 - WDBCGB MTG	31.82	12/13/2023
215838	Communication Towers	LIGHTHOUSE ELECTRIC COOPERATIVE	VALL TOWER - 10/20-11/17/23	61.12	12/13/2023
215839	American Rescue Plan	SHELIA LLEWELLYN	CG RESPITE VOUCHER 11/23 - AAA CLIENT	93.75	12/13/2023
215840	PRPC Indirect Costs	JUDGE DAN LOOTEN	IRT MILEAGE 12/7/23 - PRPC BOARD MTG	18.96	12/13/2023
	Cost Pool	JUDGE DAN LOOTEN	IRT MILEAGE 12/7/23 - WDBCGB MTG	18.95	12/13/2023
215841	Cost Pool	LUNCH MONY LLC	INV #AMA29305 - 12/6 & 12/7/23 WFD BOARD LUNCHES	451.63	12/13/2023
215842	WIA Adult	NEWREZ LLC	11/1-12/31/23 MORTGAGE PMT - WF CLIENT	1,393.70	12/13/2023
215843	Communication Towers	NORTH PLAINS ELECTRIC COOP	INV #3829 - OCHL & LIPN TOWERS - 11/1-12/1/23	111.87	12/13/2023
215844	Aging - HHSC	NURSES UNLIMITED INC	CG IN HOME RESPITE - 11/23	171.00	12/13/2023
215845	PANCOM Local Contributions	OMEGA ELECTRONICS	INV #200001935-1 - 5 CONTROL STATION RADIOS	6,349.70	12/13/2023
215846	PRPC Indirect Costs	PANHANDLE PRESORT SERVICES LTD	INV #508222 - 11/16-11/30/23 MAIL HANDLING	886.03	12/13/2023
215847	9-1-1 Management Plan	PATRICK ELECTRIC SERVICE INC	INV #112842 - 11/13/23 - GENERATOR SVCE ROBT	559.47	12/13/2023
215848	CD Project Admin	PERRYTON HERALD	INV #PRPC-07 - LN 11/23 & 11/30/23 - WAKA WSC REPUB.	452.00	12/13/2023
215849	Aging - HHSC	RHONDA K POGUE	ADMINISTRATIVE SERVICES - 11/23	387.50	12/13/2023
215850	PRPC Indirect Costs	MS KAREN L PRICE	IRT MILEAGE 12/7/23 - PRPC BOARD MTG	73.49	12/13/2023
215851	Communication Towers	RITA BLANCA ELECTRIC COOP INC	DALN TOWER - 10/30-11/30/23	49.16	12/13/2023
215852	PRPC Indirect Costs	SHERIFF SAL RIVERA	IRT MILEAGE 12/7/23 - PRPC BOARD MTG	85.74	12/13/2023
215853	PRPC Indirect Costs	MS YOLANDA ROBLEDO	IRT MILEAGE 12/7/23 - PRPC BOARD MTG	108.43	12/13/2023
215854	PRPC Indirect Costs	MAYOR DAN SAMS	IRT MILEAGE 12/7/23 - PRPC BOARD MTG	128.08	12/13/2023
215855	Homeland Security Grant Program	SCHAFFER SERVICES	INV #32926 & 32928 - SVCE CALLS 11/23 - MIAM & BOWR	495.50	12/13/2023
215856	PRPC Indirect Costs	MR PHILLIP SELF	IRT MILEAGE 12/7/23 - PRPC BOARD MTG	151.92	12/13/2023
215857	PRPC Indirect Costs	THE HONORABLE TOBE SHIELDS	IRT MILEAGE 12/7/23 - PRPC BOARD MTG	117.52	12/13/2023
215858	PRPC Indirect Costs	THE HONORABLE PAT SIMS	IRT MILEAGE 12/7/23 - PRPC BOARD MTG	62.92	12/13/2023
215859	Aging - HHSC	SIR SPEEDY OF AMARILLO	INV #155102 - CG NEWSLETTERS 12/23	136.17	12/13/2023
215860	CD Project Admin	SOUTH PLAINS ASSN OF GOVERNMENTS	INV #2023-1205 - 12/5/23 CDBG KICKOFF PLAINVIEW - 50%	702.20	12/13/2023
215861	Communication Towers	SOUTH PLAINS ELECTRIC COOPERATIVE	PAR4 TOWER - 10/17-11/18/23	112.26	12/13/2023
215862	Communication Towers	SOUTHWESTERN ELECTRIC POWER	DONL TOWER 11/1-12/1/23	104.67	12/13/2023
215863	PRPC Indirect Costs	THE HONORABLE KERRY SYMONS	IRT MILEAGE 12/7/23 - PRPC BOARD MTG	150.91	12/13/2023
215864	9-1-1 Management Plan	SYNTRIO	INV #10008831 - CHILDRESS NW 12/23	156.00	12/13/2023
215865	CCDF Quality Improvement	TEACHING STRATEGIES LLC	INV #INV185800 - 12/2/23 - 2 CREATIVE CURRICULUM TRNGS	6,990.00	12/13/2023
215866	CD Project Admin	THOMSON REUTERS - WEST	INV #84940572 - TX LOCAL GOV CODE 2024	102.00	12/13/2023
215867	Cost Pool	MR URIEL VILLA	IRT MILEAGE 12/6/23 - WDB MTG	62.51	12/13/2023
215868	Aging - HHSC	VISITING ANGELS	CG IN HOME RESPITE - 11/23	1,905.75	12/13/2023
215869	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	NW SWISHER 12/4/23-1/3/24	133.97	12/13/2023
215870	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 12/23	274.59	12/13/2023
215871	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 12/23	398.75	12/13/2023
215872	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 12/23	138.00	12/13/2023
215873	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 12/23	847.42	12/13/2023
215874	Cost Pool	1ST ALARM	INV #13783 - 5/1/23-4/30/24 PDK ANNUAL CLOUD SUBSCR.	450.00	12/21/2023
215875	Intern. Service - Accounting	ABILA CHECKS & FORMS	INV #A01037523 - 200 W2'S & 200 1099'S FOR 2023	181.27	12/21/2023

Panhandle Regional Planning Commission

Check/Voucher Register

From 12/1/2023 Through 12/31/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
215876	WIA Adult	AMARILLO COLLEGE	BILL NO: 3675 - 2023 FA MISC - TOOLS/UNIFORMS	240.00	12/21/2023
215877	American Rescue Plan	ACTS COMMUNITY CENTER	REIMBURSEMENT 11/23 - CM & HDM	11,219.03	12/21/2023
215878	Aging - HHSC	STEPHEN C AKEROYD	IRT MILEAGE 11/23 - FACILITY VISITS	86.31	12/21/2023
215879	American Rescue Plan	CITY OF AMARILLO	UTILITY PMT - AAA CLIENT - INC SUPP 12/23	346.64	12/21/2023
215880	American Rescue Plan	AMARILLO WESLEY COMMUNITY CENTER	CONGREGATE MEALS - 11/23	3,188.59	12/21/2023
215881	American Rescue Plan	AMARILLO WESLEY COMMUNITY CENTER	CONGREGATE MEALS 11/23 - SOUTH CAMPUS	601.19	12/21/2023
215882	CD Project Admin	AMERICAN AIRLINES	STATEMENT NO. 23121224256 - 12/12/23	176.39	12/21/2023
215883	Cost Pool	AMARILLO NATIONAL BANK	10/21-11/20/23 - WASABI.COM CLOUD STORAGE	7.22	12/21/2023
	Homeland Security Grant Program	AMARILLO NATIONAL BANK	11/12-11/14/23 - NEW BRAUNFELS - HOTEL BROWN/GUNN	483.64	12/21/2023
	PRPC General Fund	AMARILLO NATIONAL BANK	11/15-11/30/23 - MTG EXPENSES, BACKGR CHECK, LICENSE	209.98	12/21/2023
	Choices	AMARILLO NATIONAL BANK	11/15/23 - 150 VALERO FUEL CARDS	3,787.50	12/21/2023
	Cost Pool	AMARILLO NATIONAL BANK	11/18-12/17/23 - TIME TRAK GO - 15 USERS	45.00	12/21/2023
	Homeland Security Grant Program	AMARILLO NATIONAL BANK	11/25/23-11/25/24 - R2BEREADY.COM DOMAIN RENEWEAL	22.17	12/21/2023
	PRPC Building Fund	AMARILLO NATIONAL BANK	11/29/23 - NEW BOILER PUMP	2,630.64	12/21/2023
	Aging - HHSC	AMARILLO NATIONAL BANK	INV #85996689 - 11/20/23 AAA OMB JOB AD ON INDEED.COM	54.00	12/21/2023
	CD Project Admin	AMARILLO NATIONAL BANK	INV #85996689 - LGS JOB ADS ON INDEED.COM	448.00	12/21/2023
	Aging - HHSC	AMARILLO NATIONAL BANK	INV #86726179 - 11/30/23 AAA OMB JOB AD ON INDEED.COM	36.00	12/21/2023
	CD Project Admin	AMARILLO NATIONAL BANK	INV #87626179 - 11/30/23 LGS JOB ADS ON INDEED.COM	122.00	12/21/2023
215884	PRPC General Fund	ASSURED BENEFITS ADMINISTRATORS	DEBIT CARD FEES - 12/23	110.00	12/21/2023
215885	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 12/23	170.82	12/21/2023
215886	American Rescue Plan	ATMOS ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 12/23	104.60	12/21/2023
215887	PRPC Building Fund	ATMOS ENERGY	PRPC 11/14-12/13/23	1,077.98	12/21/2023
215888	9-1-1 Management Plan	AT&T	E911 PRPC 12/5/23-1/4/24	1,461.61	12/21/2023
215889	WIA Dislocated Worker	BEL-AIRE FAIRWAY	RENT 12/1-12/31/23 - WF CLIENT	625.00	12/21/2023
215890	9-1-1 Management Plan	CHARLES L BOEDEKER	TOWER LEASE PMT 12/1/23-12/31/23	661.25	12/21/2023
215891	Cost Pool	CITY OF BORGER	BORGER WFC 11/12-12/12/23	94.14	12/21/2023
215892	PRPC Indirect Costs	BORGER NEWS HERALD	RENEW SUBSCRIPTION -12/30/24	264.00	12/21/2023
215893	Intern. Service - Copy	CANON FINANCIAL SERVICES INC	INV #31745435 - COPIER LEASE 12/23 - FLOOR 1 & 3	428.92	12/21/2023
215894	CD Project Admin	CAPROCK COURIER	INV #15634 - LN 12/7/23 - SILVERTON FINAL PUBLIC NOTICE	94.05	12/21/2023
215895	9-1-1 Management Plan	CCATT LLC	TOWER LEASE PMT 12/1-12/31/23	3,056.51	12/21/2023
215896	CD Project Admin	THE CLARENDON ENTERPRISE	INV #98709, 98710, 98835, 98908 - LN 11/3/22 - 12/1/22	282.34	12/21/2023
215897	American Rescue Plan	COLLINGSWORTH COUNTY HDM	REIMBURSEMENT 11/23 - CM & HDM	7,527.23	12/21/2023
215898	American Rescue Plan	DONLEY CO SR CITIZENS ASSN	REIMBURSEMENT 11/23 - CM & HDM	7,863.48	12/21/2023
215899	Cost Pool	EDDY STREET LP	RENT 1/24 - EDDY STREET	21,390.91	12/21/2023
215900	Cost Pool	ED TURNER PROPERTY MANAGEMENT	RENT 1/24 - BORGER WFC	950.00	12/21/2023
215901	9-1-1 Management Plan	JIM FISCHBACHER	TOWER LEASE PMT 12/1-12/31/23	123.60	12/21/2023
215902	Aging - HHSC	GATEHOUSE MEDIA TEXAS HOLDINGS II	11/1-11/3/23 CG CONFERENCE NEWSPAPER AD	255.00	12/21/2023
215903	Aging - HHSC	GOODCARE HEALTH SERVICES	REIMBURSEMENT 11/23 - PERSONAL CARE	72.00	12/21/2023
215904	Aging - HHSC	HALL COUNTY HOME DELIVERY MEALS	HOME DELIVERED MEALS - 11/23	2,125.34	12/21/2023
215905	American Rescue Plan	HEDLEY SR CITIZENS ASSN	REIMBURSEMENT 11/23 - CM & HDM	794.39	12/21/2023
215906	American Rescue Plan	HEREFORD SR CITIZENS ASSN	REIMBURSEMENT 11/23 - CM & HDM	16,773.29	12/21/2023
215907	Aging - HHSC	HIGH PLAINS SENIOR CARE INC	INV #2610 - REIMBURSEMENT 11/23 - HOMEMAKER	252.00	12/21/2023
215908	SNAP E&T	HUXFORD GROUP LLC	10/9-12/7/23 - REIMB FOR EXPENSES	3,577.44	12/21/2023
215909	9-1-1 Management Plan	INSITE TOWERS LLC	TOWER LEASE PMT 12/1-12/31/23 - MEMPHIS & SILVERTON	935.00	12/21/2023
215910	Solid Waste Regional Coord 24-25	KB RECYCLING LLC	INV #65369 - RECYCLING SVCS 12/23	85.00	12/21/2023

Panhandle Regional Planning Commission
Check/Voucher Register
From 12/1/2023 Through 12/31/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
215911	9-1-1 Management Plan	SINCLAIR BROADCAST GROUP	TOWER LEASE PMT 12/1-12/31/23	431.25	12/21/2023
215912	PRPC General Fund	LIFE INSURANCE CO OF N AMERICA	BILLING REF #207624_120123 - SURVIVORS INS 12/23	378.00	12/21/2023
215913	CD Project Admin	MOORE COUNTY NEWS PRESS	INV #4729 - 9/24-9/28/23 DUMAS EX DIR OF ECO DEV JOB AD	204.00	12/21/2023
215914	American Rescue Plan	MOORE CO SENIOR CENTER INC	CONGREGATE MEALS - 11/23	7,484.37	12/21/2023
215915	Aging - HHSC	NURSES UNLIMITED INC	REIMBURSEMENT 11/23 - PERSONAL CARE	380.00	12/21/2023
215916	CD Project Admin	ODP BUSINESS SOLUTIONS LLC	INV #342775021002 - 11/15/23 - PLANNER - LGS	23.19	12/21/2023
	Cost Pool	ODP BUSINESS SOLUTIONS LLC	INV #344243549001 - 11/27/23 - CART - WFD	32.89	12/21/2023
215917	Homeland Security Grant Program	OMEGA ELECTRONICS	INV #20002032-1, 2034-1, 2035-1 - SVCE CALLS 11/27-12/12/23	963.95	12/21/2023
215918	American Rescue Plan	OPPORTUNITIES INC	REIMBURSEMENT 11/23 - CM & HDM	3,550.64	12/21/2023
215919	PRPC Indirect Costs	PAMPA NEWS	1 YR SUBSCRIPTION RENEWAL -12/8/24	132.00	12/21/2023
215920	Cost Pool	PATHWAYZ COMMUNICATIONS INC	INV #09262023PRPC - PHONE SYST MAINT AMA WFC -12/30/24	8,472.88	12/21/2023
215921	PRPC Indirect Costs	PERRYTON HERALD	1 YR SUBSCRIPTION RENEWAL -10/24	55.00	12/21/2023
215922	9-1-1 Management Plan	PTI US TOWERS II LLC	TOWER LEASE PMT 12/1-12/31/23	1,228.34	12/21/2023
215923	Communication Towers	THE REINALT-THOMAS CORPORATION	INV #8954495 - 12/11/23 WINDSHIELD WIPERS - PC UNIT	27.98	12/21/2023
215924	Intern. Service - Automobile	ROGERS CAR CARE	INV #17347 - 11/14/23 CAR #4 DETAIL	50.00	12/21/2023
215925	PRPC General Fund	SCOTT'S FLOWERS	INV #068091 - 12/15/23 - SYMPATHY	85.00	12/21/2023
215926	CD Project Admin	SELL GRIFFIN MCLAIN PC	INV #43547 - LEGAL SVCS 11/23 - FTA RIDESHARE VOUCHER PR	125.00	12/21/2023
215927	Aging - HHSC	SHAMROCK MEALS ON WHEELS INC	HOME DELIVERED MEALS - 11/23	1,330.76	12/21/2023
215928	Intern. Service - Automobile	SILSBEE TOYOTA	INV #06679F - 2023 RAV4 HYBRID - CAR #9	35,218.21	12/21/2023
215929	Transportation - RIA	SOUTH PLAINS ASSN OF GOVERNMENTS	INV #PRPC-RIA-1 - CONTRACTUAL SVCS 3/1/23-8/31/23	12,500.00	12/21/2023
	Transportation - RIA	SOUTH PLAINS ASSN OF GOVERNMENTS	INV #PRPC-RIA-2 - CONTRACTUAL SVCS 9/1-11/30/23	6,250.00	12/21/2023
215930	Aging - HHSC	SWISHER CO SR CITIZENS ASSN	REIMBURSEMENT 11/23 - CM & HDM	8,877.62	12/21/2023
215931	Economic Dev Administration	TARC	INV #SWREDA24-055 - FY24 MEMBERSHIP DUES	250.00	12/21/2023
215932	Intern. Service - Copy	TASCOSA OFFICE MACHINES	INV #457153 - 1ST & 3RD FLOOR COPIES - 11/23	854.98	12/21/2023
215933	Cost Pool	TASCOSA OFFICE MACHINES	INV #457154 - COPIER LEASE 12/23 - AMA WFC	1,264.96	12/21/2023
215934	American Rescue Plan	TRANSFORMATION PARK	REIMBURSEMENT 11/23 - CM & HDM	36,102.53	12/21/2023
215935	American Rescue Plan	TRI COUNTY MEALS	HOME DELIVERED MEALS - 11/23	2,969.46	12/21/2023
215936	Cost Pool	TEXAS GAS SERVICE	BORGER WFC - 11/10-12/11/23	144.91	12/21/2023
215937	Child Care CCF	TEXAS PANHANDLE CENTERS	#INV04431 - DOCUMENT SHREDDING 11/23 - PRPC/WFD	42.84	12/21/2023
215938	Cost Pool	VERIZON WIRELESS	INV #9951354621 - 12/11/23-1/10/23 - INTERNET & CELL PHONES	630.25	12/21/2023
215939	Aging - HHSC	VISITING ANGELS	REIMBURSEMENT 11/23 - HOMEMAKER & PERSONAL CARE	456.75	12/21/2023
215940	Aging - HHSC	ROSS WELLESLEY	IRT MILEAGE & EXPENSE 11/6/23 - BORGER FACILITY VISITS	93.16	12/21/2023
215941	Intern. Service - Automobile	WEX BANK	VEHICLE FUEL 11/15-12/14/23 - PRPC CARS & MU #2	870.06	12/21/2023
215942	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HUTCHINSON 12/7/23-1/6/24	104.38	12/21/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	LIPSCOMB 12/7/23-1/6/24	386.76	12/21/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	PARMER 12/7/23-1/6/24	218.02	12/21/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	DALLAM 12/7/23-1/6/24	360.21	12/21/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	ARMSTRONG 12/7/23-1/6/24	144.39	12/21/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HALL 12/7/23-1/6/24	47.44	12/21/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	OLDHAM 12/7/23-1/6/24	51.91	12/21/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	SHERMAN 12/7/23-1/6/24	52.28	12/21/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	OCHILTREE 12/7/23-1/6/24	103.23	12/21/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	COLLINGSWORTH 12/7/23-1/6/24	267.29	12/21/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	CARSON 12/13/23-1/12/24	438.80	12/21/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	CASTRO 12/7/23-1/6/24	153.82	12/21/2023

Panhandle Regional Planning Commission

Check/Voucher Register

From 12/1/2023 Through 12/31/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HANSFORD 12/7/23-1/6/24	51.72	12/21/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	WHEELER 12/7/23-1/6/24	144.49	12/21/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	DONLEY 12/10/23-1/9/24	51.55	12/21/2023
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	MOORE 12/7/23-1/6/24	55.83	12/21/2023
215943	PRPC Indirect Costs	WRIGHT WILMARTH BYRD PLLC	INV #10199 - LEGAL SVCS 11/23 - GEN EMPLOYMENT MATTERS	1,406.25	12/21/2023
215944	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 12/23	460.56	12/21/2023
215945	American Rescue Plan	XCEL ENERGY	UTILITY PMT - AAA CLIENT - INC SUPP 12/23	90.82	12/21/2023
31282	CD Project Admin	JARIAN FRED	ORT 11/6-11/12/23 - CLEVELAND/NADO	1,278.51	12/7/2023
31283	Aging - HHSC	DANA HOYLER	IRT MILEAGE 11/15-11/30/23 - FACILITY VISITS	24.26	12/7/2023
31284	Intern. Service - Accounting	MARY JULIA LYLES	INV #1011 - FINANCE TRNG HOURS - 10 & 11/23	1,312.50	12/7/2023
31285	Cost Pool	KATHY CABEZUELA	ORT 11/29-12/1/23 - HOUSTON/TWC CONF	461.07	12/13/2023
31286	DRC	JERRI GLOVER	12/1/23 - REIMB FOR TAM CONF REG FEES & MEMBER DUES	370.00	12/13/2023
31287	PRPC General Fund	ANA GONZALEZ SALINAS	ORT 11/29-12/1/23 - HOUSTON/TWC CONF	373.14	12/13/2023
31288	PRPC General Fund	JOLENE ORTEGA	ORT 11/27-12/1/23 - HOUSTON/TWC CONF	814.46	12/13/2023
31289	PRPC General Fund	HEATHER REID	ORT 11/28-12/1/23 - HOUSTON/TWC CONF	843.42	12/13/2023
31290	MAXIMUS	JAIME SHARP	11/9/23 - TABLECLOTHS FOR CG CONFERENCE	31.25	12/13/2023
31291	PRPC General Fund	PAIGE GOODELL	ORT 11/28-11/30/23 - COLLEGE PARK	82.35	12/21/2023
31292	PRPC General Fund	ALEX GUERRERO	ORT 11/28-11/30/23 - COLLEGE PARK	132.46	12/21/2023
31293	Intern. Service - Automobile	MICHAEL PETERS	12/14-12/19/23 - REIMB FOR GAS, BOLTS, TITLE APPL - CAR #9	49.00	12/21/2023
31294	PRPC General Fund	MARIN RIVAS	ORT 11/28-11/30/23 - HOUSTON/TWC CONF	473.16	12/21/2023
31295	Cost Pool	MARIN RIVAS	11/27-11/29/23 - HOTEL FOR KEVIN CADDELL & TAWB REG FEES	166.32	12/21/2023
83024	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (301298)	4,953.79	12/8/2023
83025	Child Care CCF	AMARILLO SW MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (301298)	2,919.99	12/8/2023
83026	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (301298)	8,759.54	12/8/2023
83027	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (301298)	7,419.29	12/8/2023
83028	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (301298)	3,551.35	12/8/2023
83029	Child Care CCF	RACHEL'S LITTLE HOUSE INC	CHILD CARE SERVICES PROVIDED (301298)	3,482.60	12/8/2023
83030	Child Care CCF	FIRST BAPTIST DIMMITT PRESCHOOL	CHILD CARE SERVICES PROVIDED (301298)	1,199.84	12/8/2023
83031	Child Care CCF	DAWN TRUJILLO	CHILD CARE SERVICES PROVIDED (301298)	193.92	12/8/2023
83032	Child Care CCF	MARIA FLORES	CHILD CARE SERVICES PROVIDED (301298)	1,497.73	12/8/2023
83033	Child Care CCF	KRISTENS DAYCARE	CHILD CARE SERVICES PROVIDED (301298)	713.64	12/8/2023
83034	Child Care CCF	AMARILLO WESLEY COMMUNITY CTR	CHILD CARE SERVICES PROVIDED (301298)	6,915.53	12/8/2023
83035	Child Care CCF	ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (301298)	26,805.12	12/8/2023
83036	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (301298)	8,533.85	12/8/2023
83037	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (301298)	11,793.71	12/8/2023
83038	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (301298)	311.56	12/8/2023
83039	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (301298)	2,173.25	12/8/2023
83040	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (301298)	2,115.60	12/8/2023
83041	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (301298)	3,346.18	12/8/2023
83042	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (301298)	4,256.58	12/8/2023
83043	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (301298)	516.10	12/8/2023
83044	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (301298)	9,890.52	12/8/2023
83045	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (301298)	9,033.55	12/8/2023
83046	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (301298)	3,135.91	12/8/2023
83047	Child Care CCF	KAREN SMITH	CHILD CARE SERVICES PROVIDED (301298)	1,246.32	12/8/2023

Panhandle Regional Planning Commission

Check/Voucher Register

From 12/1/2023 Through 12/31/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
83048	Child Care CCF	LATUNYA MARIE JILES-FORD	CHILD CARE SERVICES PROVIDED (301298)	650.56	12/8/2023
83049	Child Care CCF	PAULA COOK	CHILD CARE SERVICES PROVIDED (301298)	653.70	12/8/2023
83050	Child Care CCF	MAMMYS DAYCARE	CHILD CARE SERVICES PROVIDED (301298)	4,328.97	12/8/2023
83051	Child Care CCF	TEXAS KINDER PREP-RIDGECREST CIR	CHILD CARE SERVICES PROVIDED (301298)	2,655.92	12/8/2023
83052	Child Care CCF	WEE CARE CHILD CENTER INC.	CHILD CARE SERVICES PROVIDED (301298)	256.36	12/8/2023
83053	Child Care CCF	RANGER ROUNDUP LEARNING CTR	CHILD CARE SERVICES PROVIDED (301298)	3,438.39	12/8/2023
83054	Child Care CCP	KS HOME DAYCARE	CHILD CARE SERVICES PROVIDED (301298)	200.00	12/8/2023
83055	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (301298)	9,467.56	12/8/2023
83056	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (301298)	10,010.92	12/8/2023
83057	Child Care CCF	STEPPING STONES LEARNING CTR	CHILD CARE SERVICES PROVIDED (301298)	4,477.57	12/8/2023
83058	Child Care CCF	K4B LEARNING DEPOT 6, LLC	CHILD CARE SERVICES PROVIDED (301298)	9,246.76	12/8/2023
83059	Child Care CCF	BUTTERCUP HOUSE INC	CHILD CARE SERVICES PROVIDED (301298)	1,510.72	12/8/2023
83060	Child Care CCF	CHARBRA WILLIAMS	CHILD CARE SERVICES PROVIDED (301298)	850.90	12/8/2023
83061	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (301298)	16,595.04	12/8/2023
83062	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (301298)	9,685.21	12/8/2023
83063	Child Care CCF	KELSEY FOSTER	CHILD CARE SERVICES PROVIDED (301298)	2,589.44	12/8/2023
83064	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (301298)	8,663.55	12/8/2023
83065	Child Care CCF	LITTLE BLESSINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (301298)	840.00	12/8/2023
83066	Child Care CCF	THE COLONY CHRISTIAN CHILD DEV CTR	CHILD CARE SERVICES PROVIDED (301298)	4,256.92	12/8/2023
83067	Child Care CCF	ELE ACADEMICS LLC	CHILD CARE SERVICES PROVIDED (301298)	269.74	12/8/2023
83068	Child Care CCF	OMAR MENDOZA	CHILD CARE SERVICES PROVIDED (301298)	1,151.30	12/8/2023
83069	Child Care CCF	STORYLAND PRESCHOOL & CHILD CARE	CHILD CARE SERVICES PROVIDED (301298)	6,053.75	12/8/2023
83070	Child Care CCF	KAITLIN IVIE	CHILD CARE SERVICES PROVIDED (301298)	2,911.29	12/8/2023
83071	Child Care CCF	DABAREH JOHNSON	CHILD CARE SERVICES PROVIDED (301298)	1,161.82	12/8/2023
83072	Child Care CCF	LANE DAY SCHOOL LLC	CHILD CARE SERVICES PROVIDED (301298)	492.05	12/8/2023
83073	Child Care CCF	LIL COLTS CHILDCARE	CHILD CARE SERVICES PROVIDED (301298)	496.60	12/8/2023
83074	Child Care CCF	BRIGHT MINDS ACADEMY LLC	CHILD CARE SERVICES PROVIDED (301298)	1,346.58	12/8/2023
83075	Child Care CCF	CREATIVE LEARNING TREE 2	CHILD CARE SERVICES PROVIDED (301298)	2,947.62	12/8/2023
83076	Child Care CCF	SHAYLEE CONNELLY	CHILD CARE SERVICES PROVIDED (301298)	1,325.67	12/8/2023
83077	Child Care CCF	STEAMBOAT STATION	CHILD CARE SERVICES PROVIDED (301298)	5,431.68	12/8/2023
83078	Child Care CCF	MARTIAL ARTS ATHLETIC CENTER NORTH	CHILD CARE SERVICES PROVIDED (301298)	8,164.64	12/8/2023
83079	Child Care CCF	SEEDS OF WISDOM CHRISTIAN FAMILY CHILDC.	CHILD CARE SERVICES PROVIDED (301298)	474.14	12/8/2023
83080	Child Care CCF	HEARTS AND HANDS	CHILD CARE SERVICES PROVIDED (301298)	743.78	12/8/2023
83081	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (301298)	8,177.53	12/8/2023
83082	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (301298)	5,505.96	12/8/2023
83083	Child Care CCF	ROCK STAR DAYCARE	CHILD CARE SERVICES PROVIDED (301298)	1,611.36	12/8/2023
83084	Child Care CCF	LITTLE TROOPERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (301298)	2,286.17	12/8/2023
83085	Child Care CCF	CHILDDRESS LITTLE STARS LLC	CHILD CARE SERVICES PROVIDED (301298)	375.20	12/8/2023
83086	Child Care CCF	PURE CREATION	CHILD CARE SERVICES PROVIDED (301298)	1,090.91	12/8/2023
83087	Child Care CCF	BECCA'S BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (301298)	2,982.92	12/8/2023
83088	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (301298)	320.25	12/8/2023
83089	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (301298)	6,852.96	12/8/2023
83090	Child Care CCF	DUMAS DISCOVERY CENTER INC.	CHILD CARE SERVICES PROVIDED (301298)	4,290.21	12/8/2023
83091	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (301298)	64.05	12/8/2023

Panhandle Regional Planning Commission

Check/Voucher Register

From 12/1/2023 Through 12/31/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
83092	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (301298)	4,768.03	12/8/2023
83093	Child Care CCF	POLK STREET UNITED METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (301298)	1,106.26	12/8/2023
83094	Child Care CCF	HEREFORD DCC RUTH WARNER MEM	CHILD CARE SERVICES PROVIDED (301298)	933.77	12/8/2023
83095	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (301298)	1,039.10	12/8/2023
83096	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (301298)	1,546.81	12/8/2023
83097	Child Care CCF	TULIA CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (301298)	4,475.39	12/8/2023
83098	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (301298)	2,907.57	12/8/2023
83099	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (301298)	205.59	12/8/2023
83100	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (301298)	766.66	12/8/2023
83101	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (301298)	171.24	12/8/2023
83102	Child Care CCF	DALHART AREA CHILD CARE CTR INC.	CHILD CARE SERVICES PROVIDED (301298)	2,924.05	12/8/2023
83103	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (301298)	14,412.31	12/8/2023
83104	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (301298)	27,974.10	12/8/2023
83105	Child Care CCF	PLEASANT VALLEY BAPTIST DISC SCHOOL	CHILD CARE SERVICES PROVIDED (301298)	14,475.46	12/8/2023
83106	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (301298)	5,303.69	12/8/2023
83107	Child Care CCF	BUTTONS & BOWS ELC	CHILD CARE SERVICES PROVIDED (301298)	17,213.83	12/8/2023
83108	Child Care CCF	OPPORTUNITY SCHOOL EDWARDS CAMPUS	CHILD CARE SERVICES PROVIDED (301298)	28,786.19	12/8/2023
83109	Child Care CCF	SHIRLEY E ROMAINE	CHILD CARE SERVICES PROVIDED (301298)	977.00	12/8/2023
83110	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (301298)	5,502.67	12/8/2023
83111	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (301298)	5,938.84	12/8/2023
83112	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (301298)	8,263.15	12/8/2023
83113	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (301298)	4,810.99	12/8/2023
83114	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (301298)	6,644.96	12/8/2023
83115	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (301298)	1,029.08	12/8/2023
83116	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (301298)	6,966.94	12/8/2023
83117	Child Care CCF	PAULAS DAY CARE	CHILD CARE SERVICES PROVIDED (301298)	2,335.73	12/8/2023
83118	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (301298)	2,174.53	12/8/2023
83119	Child Care CCF	DEBORAH A MELTON	CHILD CARE SERVICES PROVIDED (301298)	714.81	12/8/2023
83120	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (301298)	8,477.23	12/8/2023
83121	Child Care CCF	DEEDEES DAYCARE	CHILD CARE SERVICES PROVIDED (301298)	132.00	12/8/2023
83122	Child Care CCF	INGLANTINA FLORES	CHILD CARE SERVICES PROVIDED (301298)	938.76	12/8/2023
83123	Child Care CCF	BELL STREET DAY CARE CENTER LTD	CHILD CARE SERVICES PROVIDED (301298)	35,405.17	12/8/2023
83124	Child Care CCF	AMARILLO CATHOLIC CHILDREN'S DEV CTR	CHILD CARE SERVICES PROVIDED (301298)	2,655.11	12/8/2023
83125	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (301298)	7,421.17	12/8/2023
83126	Child Care CCF	NEW BEGINNINGS PRESCHOOL & CDC	CHILD CARE SERVICES PROVIDED (301298)	2,339.83	12/8/2023
83127	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER	CHILD CARE SERVICES PROVIDED (301298)	34,268.40	12/8/2023
83128	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (301298)	3,812.40	12/8/2023
83129	Child Care CCF	ORA BELINDA SCHOOLHOUSE LLC	CHILD CARE SERVICES PROVIDED (301298)	4,052.45	12/8/2023
83130	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (302361)	4,593.39	12/22/2023
83131	Child Care CCF	AMARILLO SW MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (302361)	3,232.33	12/22/2023
83132	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (302361)	8,697.08	12/22/2023
83133	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (302361)	7,156.06	12/22/2023
83134	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (302361)	3,475.22	12/22/2023
83135	Child Care CCF	RACHEL'S LITTLE HOUSE INC	CHILD CARE SERVICES PROVIDED (302361)	3,475.32	12/22/2023

Panhandle Regional Planning Commission

Check/Voucher Register

From 12/1/2023 Through 12/31/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
83136	Child Care CCF	FIRST BAPTIST DIMMITT PRESCHOOL	CHILD CARE SERVICES PROVIDED (302361)	1,227.41	12/22/2023
83137	Child Care CCF	DAWN TRUJILLO	CHILD CARE SERVICES PROVIDED (302361)	191.97	12/22/2023
83138	Child Care CCF	MARIA FLORES	CHILD CARE SERVICES PROVIDED (302361)	1,278.33	12/22/2023
83139	Child Care CCF	KRISTENS DAYCARE	CHILD CARE SERVICES PROVIDED (302361)	708.31	12/22/2023
83140	Child Care CCF	AMARILLO WESLEY COMMUNITY CTR	CHILD CARE SERVICES PROVIDED (302361)	11,283.96	12/22/2023
83141	Child Care CCF	ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (302361)	25,613.80	12/22/2023
83142	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (302361)	8,455.35	12/22/2023
83143	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (302361)	11,355.24	12/22/2023
83144	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (302361)	311.18	12/22/2023
83145	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (302361)	2,241.98	12/22/2023
83146	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (302361)	2,086.71	12/22/2023
83147	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (302361)	3,178.06	12/22/2023
83148	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (302361)	4,531.06	12/22/2023
83149	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (302361)	512.77	12/22/2023
83150	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (302361)	9,418.51	12/22/2023
83151	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (302361)	9,127.87	12/22/2023
83152	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (302361)	3,127.95	12/22/2023
83153	Child Care CCF	KAREN SMITH	CHILD CARE SERVICES PROVIDED (302361)	1,243.62	12/22/2023
83154	Child Care CCF	LATUNYA MARIE JILES-FORD	CHILD CARE SERVICES PROVIDED (302361)	645.32	12/22/2023
83155	Child Care CCF	PAULA COOK	CHILD CARE SERVICES PROVIDED (302361)	650.70	12/22/2023
83156	Child Care CCF	MAMMYS DAYCARE	CHILD CARE SERVICES PROVIDED (302361)	4,176.98	12/22/2023
83157	Child Care CCF	TEXAS KINDER PREP-RIDGECREST CIR	CHILD CARE SERVICES PROVIDED (302361)	2,966.92	12/22/2023
83158	Child Care CCF	WEE CARE CHILD CENTER INC.	CHILD CARE SERVICES PROVIDED (302361)	255.98	12/22/2023
83159	Child Care CCF	RANGER ROUNDUP LEARNING CTR	CHILD CARE SERVICES PROVIDED (302361)	3,318.90	12/22/2023
83160	Child Care CCF	KS HOME DAYCARE	CHILD CARE SERVICES PROVIDED (302361)	200.00	12/22/2023
83161	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (302361)	9,594.79	12/22/2023
83162	Child Care CCF	EMMA CANTU DBA ABC LEARNING CTR	CHILD CARE SERVICES PROVIDED (302361)	9,549.83	12/22/2023
83163	Child Care CCF	STEPPING STONES LEARNING CTR	CHILD CARE SERVICES PROVIDED (302361)	4,227.91	12/22/2023
83164	Child Care CCF	K4B LEARNING DEPOT 6, LLC	CHILD CARE SERVICES PROVIDED (302361)	9,195.65	12/22/2023
83165	Child Care CCF	BUTTERCUP HOUSE INC	CHILD CARE SERVICES PROVIDED (302361)	1,506.10	12/22/2023
83166	Child Care CCF	CHARBRA WILLIAMS	CHILD CARE SERVICES PROVIDED (302361)	850.90	12/22/2023
83167	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS	CHILD CARE SERVICES PROVIDED (302361)	15,315.55	12/22/2023
83168	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (302361)	10,879.54	12/22/2023
83169	Child Care CCF	KELSEY FOSTER	CHILD CARE SERVICES PROVIDED (302361)	3,598.93	12/22/2023
83170	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (302361)	8,787.83	12/22/2023
83171	Child Care CCF	LITTLE BLESSINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (302361)	840.00	12/22/2023
83172	Child Care CCF	THE COLONY CHRISTIAN CHILD DEV CTR	CHILD CARE SERVICES PROVIDED (302361)	4,620.94	12/22/2023
83173	Child Care CCF	ELE ACADEMICS LLC	CHILD CARE SERVICES PROVIDED (302361)	268.02	12/22/2023
83174	Child Care CCF	OMAR MENDOZA	CHILD CARE SERVICES PROVIDED (302361)	1,126.69	12/22/2023
83175	Child Care CCF	STORYLAND PRESCHOOL & CHILD CARE	CHILD CARE SERVICES PROVIDED (302361)	5,901.01	12/22/2023
83176	Child Care CCF	KAITLIN IVIE	CHILD CARE SERVICES PROVIDED (302361)	2,892.54	12/22/2023
83177	Child Care CCF	DABAREH JOHNSON	CHILD CARE SERVICES PROVIDED (302361)	1,160.59	12/22/2023
83178	Child Care CCF	LANE DAY SCHOOL LLC	CHILD CARE SERVICES PROVIDED (302361)	1,242.99	12/22/2023
83179	Child Care CCF	LIL COLTS CHILDCARE	CHILD CARE SERVICES PROVIDED (302361)	490.92	12/22/2023

Panhandle Regional Planning Commission

Check/Voucher Register

From 12/1/2023 Through 12/31/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
83180	Child Care CCF	BRIGHT MINDS ACADEMY LLC	CHILD CARE SERVICES PROVIDED (302361)	1,503.04	12/22/2023
83181	Child Care CCF	CREATIVE LEARNING TREE 2	CHILD CARE SERVICES PROVIDED (302361)	2,779.51	12/22/2023
83182	Child Care CCF	SHAYLEE CONNELLY	CHILD CARE SERVICES PROVIDED (302361)	1,322.45	12/22/2023
83183	Child Care CCF	STEAMBOAT STATION	CHILD CARE SERVICES PROVIDED (302361)	8,489.41	12/22/2023
83184	Child Care CCF	MARTIAL ARTS ATHLETIC CENTER NORTH	CHILD CARE SERVICES PROVIDED (302361)	8,109.79	12/22/2023
83185	Child Care CCF	SEEDS OF WISDOM CHRISTIAN FAMILY CHILDC.	CHILD CARE SERVICES PROVIDED (302361)	266.46	12/22/2023
83186	Child Care CCF	HEARTS AND HANDS	CHILD CARE SERVICES PROVIDED (302361)	860.23	12/22/2023
83187	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (302361)	7,772.08	12/22/2023
83188	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (302361)	5,458.60	12/22/2023
83189	Child Care CCF	ROCK STAR DAYCARE	CHILD CARE SERVICES PROVIDED (302361)	1,607.40	12/22/2023
83190	Child Care CCF	LITTLE TROOPERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (302361)	2,172.94	12/22/2023
83191	Child Care CCF	CHILDRESS LITTLE STARS LLC	CHILD CARE SERVICES PROVIDED (302361)	734.27	12/22/2023
83192	Child Care CCF	PURE CREATION	CHILD CARE SERVICES PROVIDED (302361)	1,170.35	12/22/2023
83193	Child Care CCF	BECCA'S BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (302361)	5,145.65	12/22/2023
83194	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (302361)	465.86	12/22/2023
83195	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (302361)	7,114.44	12/22/2023
83196	Child Care CCF	DUMAS DISCOVERY CENTER INC.	CHILD CARE SERVICES PROVIDED (302361)	4,190.53	12/22/2023
83197	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (302361)	91.50	12/22/2023
83198	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (302361)	4,837.83	12/22/2023
83199	Child Care CCF	POLK STREET METHODIST CHURCH	CHILD CARE SERVICES PROVIDED (302361)	1,358.58	12/22/2023
83200	Child Care CCF	HEREFORD DCC RUTH WARNER MEM	CHILD CARE SERVICES PROVIDED (302361)	913.27	12/22/2023
83201	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY	CHILD CARE SERVICES PROVIDED (302361)	1,033.20	12/22/2023
83202	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (302361)	1,634.45	12/22/2023
83203	Child Care CCF	TULIA CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (302361)	4,388.76	12/22/2023
83204	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (302361)	2,899.02	12/22/2023
83205	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (302361)	146.85	12/22/2023
83206	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (302361)	761.99	12/22/2023
83207	Child Care CCF	GRAY COUNTY LATCHKEY INC	CHILD CARE SERVICES PROVIDED (302361)	444.76	12/22/2023
83208	Child Care CCF	DALHART AREA CHILD CARE CTR INC.	CHILD CARE SERVICES PROVIDED (302361)	2,909.77	12/22/2023
83209	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (302361)	14,272.82	12/22/2023
83210	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (302361)	26,973.60	12/22/2023
83211	Child Care CCF	PLEASANT VALLEY BAPTIST DISC SCHOOL	CHILD CARE SERVICES PROVIDED (302361)	14,268.63	12/22/2023
83212	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (302361)	5,157.94	12/22/2023
83213	Child Care CCF	BUTTONS & BOWS ELC	CHILD CARE SERVICES PROVIDED (302361)	16,722.32	12/22/2023
83214	Child Care CCF	OPPORTUNITY SCHOOL EDWARDS CAMPUS	CHILD CARE SERVICES PROVIDED (302361)	28,828.56	12/22/2023
83215	Child Care CCF	SHIRLEY E ROMAINE	CHILD CARE SERVICES PROVIDED (302361)	812.34	12/22/2023
83216	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (302361)	5,766.07	12/22/2023
83217	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (302361)	5,945.55	12/22/2023
83218	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (302361)	7,632.47	12/22/2023
83219	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (302361)	4,772.86	12/22/2023
83220	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (302361)	6,805.28	12/22/2023
83221	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (302361)	1,151.36	12/22/2023
83222	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (302361)	7,688.88	12/22/2023
83223	Child Care CCF	PAULAS DAY CARE	CHILD CARE SERVICES PROVIDED (302361)	1,960.08	12/22/2023

Panhandle Regional Planning Commission

Check/Voucher Register

From 12/1/2023 Through 12/31/2023

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
83224	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (302361)	2,160.14	12/22/2023
83225	Child Care CCF	DEBORAH A MELTON	CHILD CARE SERVICES PROVIDED (302361)	538.08	12/22/2023
83226	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (302361)	8,136.46	12/22/2023
83227	Child Care CCF	DEEDEES DAYCARE	CHILD CARE SERVICES PROVIDED (302361)	132.00	12/22/2023
83228	Child Care CCF	INGLANTINA FLORES	CHILD CARE SERVICES PROVIDED (302361)	945.06	12/22/2023
83229	Child Care CCF	BELL STREET DAY CARE CENTER LTD	CHILD CARE SERVICES PROVIDED (302361)	35,387.38	12/22/2023
83230	Child Care CCF	AMARILLO CATHOLIC CHILDREN'S DEV CTR	CHILD CARE SERVICES PROVIDED (302361)	2,333.98	12/22/2023
83231	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (302361)	7,443.61	12/22/2023
83232	Child Care CCF	NEW BEGINNINGS PRESCHOOL & CDC	CHILD CARE SERVICES PROVIDED (302361)	3,115.47	12/22/2023
83233	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CTR	CHILD CARE SERVICES PROVIDED (302361)	34,419.89	12/22/2023
83234	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (302361)	3,915.06	12/22/2023
83235	Child Care CCF	ORA BELINDA SCHOOLHOUSE LLC	CHILD CARE SERVICES PROVIDED (302361)	4,295.02	12/22/2023
		AMARILLO NATIONAL BANK	WFD - INCENTIVE PAYMENTS - 12/23	1,206.00	
		CENTENNIAL BANK	BUILDING IMPROVEMENT PMT 12/12/23	6,645.07	
		DATAPATH CREDIT SERVICES	EMPLOYEE FLEX DRAFTS 12/23	2,619.09	
		ROSCOMMON - ABA ADMINISTRATORS	HEALTH INSURANCE DRAFT 12/23	41,649.21	
		TOOT'N TOTUM FOOD STORES LLC	VEHICLE FUEL 11/15/23-12/14/23	365.34	
		VANTAGEPOINT T. AGENTS - 401	WIRE TRANSFERS 12/23	54,754.13	
		VANTAGEPOINT T. AGENTS - 457	WIRE TRANSFERS 12/23	8,818.68	
		VANTAGEPOINT T. AGENTS - ROTH IRA	WIRE TRANSFERS 12/23	2,231.02	
			TOTAL AMOUNT:	2,073,421.50	
			TOTAL NUMBER OF ELECTRONIC FUND TRANSFERS:	226	
			TOTAL NUMBER OF CHECKS WRITTEN:	191	
			TOTAL NUMBER OF WIRE TRANSFERS:	6	
			TOTAL NUMBER OF ANB BANK CARDS:	6	
			TOTAL NUMBER OF EMPLOYEE FLEX DRAFTS:	12	

ITEM 6

MEMORANDUM

DATE: January 25, 2024
TO: PRPC Board of Directors
FROM: Cristy Henderson, Accounting Manager
THROUGH: Mike Peters, Executive Director
SUBJECT: Agenda Item 6
PRPC Investment Funds 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@ <u>09/30/23</u>	Balance@ <u>11/30/2023</u>	Balance@ <u>12/31/2023</u>
PRPC's Money Market Fund	\$2,554,984	\$3,340,265	\$4,103,637
9-1-1's Money Market Fund	<u>57</u>	<u>57</u>	<u>57</u>
Total MMIA Funds	<u>\$2,555,041</u>	<u>\$2,555,041</u>	<u>\$4,103,694</u>

CDARS CD	Duration	Return	
12/28/2023 - 06/27/24	26 Weeks	4.85%	\$500,000
Total Invested Funds			<u>\$4,603,694</u>

The money market funds are deposited at Amarillo National Bank. The PRPC fund rate for the month of August was 5.12%. The 9-1-1 fund earned an average annual yield of 0.00%. 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.

RECOMMENDATION

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

ITEM 7

MEMORANDUM

DATE: January 25, 2024

TO: PRPC Board of Directors

FROM: Marin Rivas and Heather Reid, Workforce Development Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 7
Child Care Provider Curricula Cloud Subscription and Professional Development Membership

BACKGROUND

The Texas Workforce Commission (TWC) has contracted with the Panhandle Workforce Development Board (PWDB) / PRPC to utilize Child Care and Development Funds to provide Quality Improvement activities such as technical assistance, professional development and education materials for Texas Panhandle Child Care Providers. The PWDB has tasked its sub-recipient, Workforce Solutions Panhandle (WSP) with assisting local Child Care Providers who are in the process of obtaining, or raising their current level of, Texas Rising Star (TRS) certification.

The TRS program is a quality-based rating system of Child Care Providers participating in TWC's Subsidized Child Care program. TRS certification is available to Licensed and Registered facilities that exceed the State's Minimum Child Care Regulation Standards and meet the certification criteria in such categories as Director and Staff qualifications, caregiver-child interactions, and age-appropriate curricula. State and federal legislation is increasingly underscoring the need for curricula and lesson plans designed to reflect variations in children's needs, skills, and interests in flexible ways. Workforce Development staff has identified our local Child Care Providers' lack of a comprehensive, research-based and validated curricula as a substantial barrier in these Providers' ability to achieve their certification goals.

In FY2023 Infant/Toddler and Preschool curriculum kits were purchased from Teaching Strategies, LLC. Teaching Strategies offers a comprehensive, research-based and validated curricula, which has been distributed to Panhandle Child Care center-based, and home Provider programs, which give teachers a structural tool that is necessary for creating an intentional and developmentally-oriented structure to classroom instruction, according to TRS guidelines.

The PWDB, with PRPC, are looking to extend the Creative Curriculum Cloud for the centers that received curriculum kits in FY23. The Cloud subscription offers easy to use, smart planning and teaching tools, the ability to customize the curriculum for your classroom, video modeling for effective implementation, and helps develop and inspire a transformative family partnership.

The PWDB, with PRPC, is also looking to purchase Teaching Strategies Professional Development for Early Childhood Educators online memberships. This membership allows teachers the power of a professional learning community with the flexibility of anywhere, anytime learning in a variety of formats, with a focus on real classroom application.

The Child Care Providers proposed to receive the Cloud resource and Professional Development are:

- Amarillo – Alejandra Flores
Amarillo Wesley Community Center Inc.
Bizzy Bees Childcare and Preschool Inc.
Bright Minds Academy at Canyon Drive
Bright Minds Academy in Bushland
Child Development Center
Kristen’s Daycare
LaTunya Marie Ford
Mini MAAC
Omar Mendoza
Pure Creation
SPROUTS Early Learning Center
Texas Premier Child Care
Texas Premier Child Care at Amarillo Netplex
The Colony: Christian Child Development Center, LLC
- Canyon – Friendship Ranch Child Development Center
- Childress – Under the Son’s Hands Daycare
- Clarendon – Paula’s Day Care
- Dalhart – Dalhart Area Child Care Center; Little Blessings Preschool
- Dumas – Dumas Discovery Center

On August 27, 2020, PRPC board approved an Interlocal Agreement with The Interlocal Purchasing System (TIPS) for PRPC to gain access to the TIPS purchasing contracts. TIPS is a department of the Education Service Center Region 8, and a governmental public entity created by the Texas Legislature, authorized to enter into interlocal agreements with other governmental entities for the purpose of performing governmental functions on behalf of the parties to the interlocal agreement. It conducts competitive procurements with in-house personnel and legal counsel to enable government agencies to make purchases using its purchasing contracts.

The purchases for the project described above can be made through the TIPS purchasing process. The total cost for this project is \$40,871.25 and funds for this purchase would come from existing Workforce Development Child Care Quality funds.

RECOMMENDATION

Staff recommends that the Board authorize the Executive Director to purchase the Child Care Cloud subscription and Professional Development membership as described above from Teaching Strategies, LLC, for the amount of \$40,871.25, with grant funds from the TWC Workforce Development Child Care Quality grant.

ITEM 8

MEMORANDUM

DATE: January 25, 2024
TO: PRPC Board of Directors
FROM: John Schaumburg, Regional 9-1-1 Director
THROUGH: Michael J. Peters, Executive Director
SUBJECT: Agenda Item 8
FY2024 1st Quarter Performance Report

BACKGROUND

As stipulated in the agreement between Panhandle Regional Planning Commission and the Commission on State Emergency Communications (CSEC), the Panhandle 9-1-1 Network must establish and accomplish certain goals and objectives. In order to check progress throughout the year, we are required to submit to CSEC a quarterly performance report that includes 9-1-1 call volumes, monitoring results, network outage reports, system testing, and the status of equipment replacement. The following items make up the key points of the FY24 Q1 performance report covering September, October, and November.

- There were 25,421 9-1-1 calls received from the 21 regional call centers of with 19,986 being wireless (78.6 percent).
- Staff monitored Public Service Answering Points (PSAPs) twelve times with no findings.
- PSAP staff and PRPC staff performed 1,547 Network test calls.
- There was one outage during this quarter.
- The region received 1,459 text messages during this period, with the vast majority as test texts.
- Replaced all of the region's 9-1-1 recorders and six sites' uninterruptable power supply (UPS) batteries.

"Attachments", FY24 Q1 Performance Report, QPR-00696

RECOMMENDATION:

Staff recommends that the 9-1-1 Advisory Committee accept the performance report as submitted for the first quarter of FY24 covering September, October, and November.



- [Close Window](#)
- [Print This Page](#)
- [Expand All](#) | [Collapse All](#)

QPR-00696

Quarterly Performance Report Name	QPR-00696	Record Type	Current QPR
Strategic Plan	Panhandle Regional Planning Commission - 2024-2025 - Strategic Plan	Status	Approved
Due Date	12/11/2023	Budget	BDG-000496
Released Date		Biennium	2024-2025
Period	Year 1 - Q1	Biennium Year	2025
Number of PSAPs Target			

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	25,421
		Variance Explanation (Calls Received)	

Total Number of Wireless 9-1-1 Calls received by PSAPs

Number of Wireless Calls Target	18,000	Number of Wireless Calls Actual	19,986
		Variance Explanation (Wireless)	

Number of Equipment Installations

# Equipment Installations Target	0	# Equipment Installations Actual	28
		Variance Explanation (Equipment)	Uninterrupted Power Supplies (UPS) installed at 6 PSAPs and Host. Recorders installed at regional PSAPs.

Number of Reported 9-1-1 Network Outages that equal or exceed two hours

Number of Reported Outages Target	0	Number of Reported Outages Actual	1
		Variance Explanation (Network Outage)	Telco link failed. Redundant link was corrected, and AVPN network was restored.

Percentage of Total dollar value of purchasing and contracts awarded to HUBs

Target Percentage	0.01%	Actual Percentage	0.01%
		Variance Explanation (Percentage Total)	

Number of PSAP Monitoring Visits

Number of PSAPs 11

Number of PSAPs Visits Actual 12

Variance Explanation (PSAP Monitoring)

Number of PSAPs transitioned to NG9-1-1 Systems

Number of PSAPs Target 0

Number of PSAPs NG911 Actual 21

Variance Explanation (NG9-1-1) All PSAPs currently NG911

Number of Texts Received

Number of Texts Received Target 1,500

Number of Texts Received Actual 1,547

Variance Explanation (Texts Received)

Amount of Time 9-1-1 System is Operational

Target Amount of Minutes - Month 1 43,200

Amount of Minutes Actual - Month 1 43,200

Target Amount of Minutes - Month 2 44,640

Amount of Minutes Actual - Month 2 44,640

Target Amount of Minutes - Month 3 43,200

Amount of Minutes Actual - Month 3 43,200

Total Amount of Minutes Target 131,040.00

Total Amount of Minutes Actual 131,040

% of GIS Errors

Total Features Month 1 143,171

Total Error Month 1 1,495

Total Features Month 2 143,274

Total Error Month 2 1,496

Total Features Month 3 143,342

Total Error Month 3 1,503

Total Features for the Quarter 429,787

Total Error for the Quarter 4,494

Total GIS% Error for the Quarter 1.05%

Infosec

Completed Assessment in last 12 Months No

Enter Date of Assessment

Network Testing

of Network Tests Performed by PSAP 1,459

of Network Tests Performed by RPC 24

Narrative

Additional Narrative SB8 Procurement Update: The Panhandle Regional 9-1-1 Network has received 5 proposals from different vendors to replace the front and back room CPE. The goal is to bring a recommendation for selection to the 9-1-

1 Advisory Committee during the February meeting.

Public Education: Had booth at the Farm and Ranch Show and the Texas Panhandle Emergency Preparedness Conference, and assisted Childress County Sheriff's Office and Parmer County Sheriff's Office with National Night Out.

Created By Jessyka Vyner, 11/27/2023, 3:25 PM

Last Modified By Heather Barnes, 12/18/2023, 7:58 PM

Notes & Attachments

SLA 5_Service Availability_12-12-2023

FY24 Q1 GIS Data

Type File
Last Modified Jessyka Vyner
Description Download

Type File
Last Modified Jessyka Vyner
Description Download

Text Totals - FY24Q1 - Abridged

Call Totals - FY24Q1

Type File
Last Modified John Schaumburg
Description Download

Type File
Last Modified John Schaumburg
Description Download

Approval History

12/18/2023, 7:58 PM

Status Approved
Assigned To 9-1-1 Director of Programs
Actual Approver Heather Barnes
Comments

12/17/2023, 5:29 PM

Status Approved
Assigned To 9-1-1 Program Manager
Actual Approver Jessyka Vyner
Comments

12/14/2023, 10:10 AM

Status Submitted
Assigned To John Schaumburg
Actual Approver John Schaumburg
Comments Corrected GIS Data
Updated minutes of operation
Updated Frank Phillips Symposium
Added perf categories for equipment installation
Added perf categories for CPE replacement - rfp issued
Added updated network diagram
Let me know if there is anything else

12/13/2023, 4:06 PM

Status Rejected
Assigned To 9-1-1 Program Manager
Actual Approver Jessyka Vyner
Comments -correct GIS data-it looks like you flipped month one and month three
-update minutes 911 system was operational

- create performance categories for equipment installations
- create performance categories for CHE replacement for each PSAP with the status of "RFP Issued"

12/4/2023, 4:13 PM

Status **Submitted**
Assigned To **John Schaumburg**
Actual Approver **John Schaumburg**
Comments **Let me know if you need anything else.**

Performance Categories

PC-0027466

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-0027473

Record Type **Network Diagram Changes**
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-0027464

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-0027455

Record Type **Network Diagram Changes**
Account **Panhandle Regional Planning Commission**
PSAP **Armstrong County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0027462

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-0027478

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Hansford County Sheriffs Office**
Date of Visit **11/7/2023**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0027457

Record Type **Network Diagram Changes**
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-0027471

Record Type **Network Diagram Changes**
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-0027456

Record Type **Network Diagram Changes**
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-0027474

Record Type **Network Diagram Changes**
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-0027479

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Tulia Police Department**
Date of Visit **10/2/2023**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0027483

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Childress County Sheriffs Office**
Date of Visit **10/6/2023**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0027459

Record Type **Network Diagram Changes**
Account **Panhandle Regional Planning Commission**
PSAP **Collingsworth County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0027468

Record Type **Network Diagram Changes**
Account **Panhandle Regional Planning Commission**
PSAP **Lipscomb County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0027461

Record Type **Network Diagram Changes**
Account **Panhandle Regional Planning Commission**
PSAP **Hereford Police Department**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0027458

Record Type **Network Diagram Changes**
 Account **Panhandle Regional Planning Commission**
 PSAP **Childress County Sheriffs Office**
 Date of Visit
 Was there a finding?
 Type of Finding
 Resolution
 Was this a Repeat Finding?

PC-0027486

Record Type **PSAP Monitoring**
 Account **Panhandle Regional Planning Commission**
 PSAP **Dallam County Sheriffs Office**
 Date of Visit **11/7/2023**
 Was there a finding? **No**
 Type of Finding
 Resolution
 Was this a Repeat Finding?

PC-0027460

Record Type **Network Diagram Changes**
 Account **Panhandle Regional Planning Commission**
 PSAP **Dallam County Sheriffs Office**
 Date of Visit
 Was there a finding?
 Type of Finding
 Resolution
 Was this a Repeat Finding?

PC-0027480

Record Type **PSAP Monitoring**
 Account **Panhandle Regional Planning Commission**
 PSAP **Armstrong County Sheriffs Office**
 Date of Visit **9/9/2023**
 Was there a finding? **No**
 Type of Finding
 Resolution
 Was this a Repeat Finding?

PC-0027463

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-0027465

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-0027484

Record Type **PSAP Monitoring**
 Account **Panhandle Regional Planning Commission**
 PSAP **Castro County Sheriffs Office**
 Date of Visit **10/2/2023**
 Was there a finding? **No**
 Type of Finding
 Resolution
 Was this a Repeat Finding?

PC-0027467

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-0027469

Record Type **Network Diagram Changes**
 Account **Panhandle Regional Planning Commission**
 PSAP **Moore County Sheriffs Office**
 Date of Visit
 Was there a finding?
 Type of Finding
 Resolution
 Was this a Repeat Finding?

PC-0027477

Record Type **PSAP Monitoring**
 Account **Panhandle Regional Planning Commission**
 PSAP **Moore County Sheriffs Office**
 Date of Visit **11/7/2023**
 Was there a finding? **No**
 Type of Finding
 Resolution
 Was this a Repeat Finding?

PC-0027470

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?

PC-0027472

Record Type **Network Diagram Changes**
Account **Panhandle Regional Planning Commission**
PSAP **Parmer County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0027475

Record Type **Network Diagram Changes**
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-0027476

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Lipscomb County Sheriffs Office**
Date of Visit **7/17/2023**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0027487

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Sherman County Sheriffs Office**
Date of Visit **11/7/2023**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0027481

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Hall County Jail**
Date of Visit **10/6/2023**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0027482

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Donley County Sheriffs Office**
Date of Visit **10/6/2023**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0027485

Record Type **PSAP Monitoring**
Account **Panhandle Regional Planning Commission**
PSAP **Armstrong County Sheriffs Office**
Date of Visit **10/6/2023**
Was there a finding? **No**
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0027525

Record Type **Outages**
Account **Panhandle Regional Planning Commission**
PSAP **Donley County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution **Repaired/Resolved**
Was this a Repeat Finding?

PC-0027539

Record Type **PSAP Training**
Account **Panhandle Regional Planning Commission**
PSAP
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0027540

Record Type **PSAP Training**
Account **Panhandle Regional Planning Commission**
PSAP
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0027536

Record Type **PSAP Training**
Account **Panhandle Regional Planning Commission**

PSAP
 Date of Visit
 Was there a finding?
 Type of Finding
 Resolution
 Was this a Repeat Finding?

PC-0027537

Record Type **PSAP Training**
 Account **Panhandle Regional Planning Commission**
 PSAP
 Date of Visit
 Was there a finding?
 Type of Finding
 Resolution
 Was this a Repeat Finding?

PC-0027538

Record Type **PSAP Training**
 Account **Panhandle Regional Planning Commission**
 PSAP
 Date of Visit
 Was there a finding?
 Type of Finding
 Resolution
 Was this a Repeat Finding?

PC-0027990

Record Type **Capital Equipment Purchases**
 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-0028002

Record Type **Capital Equipment Purchases**
 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-0027987

Record Type **Capital Equipment Purchases**
 Account **Panhandle Regional Planning Commission**
 PSAP **Armstrong County Sheriffs Office**
 Date of Visit
 Was there a finding?

Type of Finding
Resolution
Was this a Repeat Finding?

PC-0027991

Record Type **Capital Equipment Purchases**
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-0027998

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Childress County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028017

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Parmer County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0027989

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Hereford Police Department**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028015

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-0028018

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-0028001

Record Type **Capital Equipment Purchases**
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-0028012

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Moore County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028020

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-0027992

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Lipscomb County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0027993

Record Type **Capital Equipment Purchases**
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-0027995

Record Type **Capital Equipment Purchases**
 Account **Panhandle Regional Planning Commission**
 PSAP **Armstrong County Sheriffs Office**
 Date of Visit
 Was there a finding?
 Type of Finding
 Resolution
 Was this a Repeat Finding?

PC-0028008

Record Type **Capital Equipment Purchases**
 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-0027988

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-0028019

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-0027996

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-0027997

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-0027999

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Dallam County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028000

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Hereford Police Department**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028004

Record Type **Capital Equipment Purchases**
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-0028005

Record Type **Capital Equipment Purchases**
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-0028009

Record Type **Capital Equipment Purchases**
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-0028011

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **Lipscomb County Sheriffs Office**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

PC-0028014

Record Type **Capital Equipment Purchases**
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?

PC-0028016

Record Type **Capital Equipment Purchases**
Account **Panhandle Regional Planning Commission**
PSAP **PRPC Host**
Date of Visit
Was there a finding?
Type of Finding
Resolution
Was this a Repeat Finding?

ITEM 9

MEMORANDUM

DATE: January 25, 2024
TO: PRPC Board of Directors
FROM: John Schaumburg, Regional 9-1-1 Director
THROUGH: Michael J. Peters, Executive Director
SUBJECT: Agenda Item 9
Panhandle Regional 9-1-1 Network Text Services Contract Renewal with
Intrado Life & Safety Solutions Corporation

BACKGROUND

The Panhandle Regional 9-1-1 Network is currently engaged in a contract with Intrado Life & Safety Solutions Corporation (Intrado) to deliver Message Session Relay Protocol (MSRP) text-to-9-1-1 functionality for the regional Public Safety Answering Points (PSAPs). Since the inception of text-to-9-1-1 in the region in 2017, Intrado has provided reliable text delivery.

The current contract with Intrado is set to expire on February 9th, 2024. The renewal cost, as set by the HGAC Buy (#EC07-23), and shown on the attached quote, is set at \$34,650.00 annually, with \$69,300.00 for the two-year life of the contract beginning February 10th, 2024 and ending February 9th, 2026.

“Attachments,” Intrado Life & Safety Solutions Corporation Quote #74560

RECOMMENDATION:

Staff recommends the PRPC Board of Directors to authorize the Executive Director to execute a contract renewal with Intrado Life & Safety Solutions Corporation for text-to-9-1-1 delivery.



Company Name: Intrado Life & Safety Solutions Corporation

TXT 2 9-1-1 Renewal: February 10, 2024 - February 9, 2026

for

PRPC, TX

(Direct Sale – All Intrado products and services are included on H-GAC Buy #EC07-23)

Quote Number: 74560

Version: 1

September 22, 2023

The terms and conditions available at <https://www.intrado.com/legal-privacy/terms/call-handling> as of the date of this Quote will apply to this Quote, unless the parties have entered into a separate mutually executed agreement, or Customer is purchasing under a cooperative purchasing agreement. The terms of this Quote will govern any conflict with the above-mentioned terms, and Customer's issuance of a purchase order for any or all of the items described in this Quote will constitute acknowledgement and acceptance of such terms. No additional terms in Customer's purchase order will apply. This document contains confidential and proprietary information of Intrado, and such information may not be used or disclosed without prior written consent.

Summary - PRPC – All Sites

Item	Price
TXT 2 911 Recurring Service – 2 years, all sites	\$69,300.00
Total:	\$69,300.00

Year	Systems	Professional Services	Recurring Services	Maintenance Services	Totals
Year 1			\$34,650.00		\$34,650.00
Year 2			\$34,650.00		\$34,650.00
Totals			\$69,300.00		\$69,300.00

Configuration Parameters – PRPC – All Sites

Item#	Description	Qty	List Price	Selling Price	Total
TXT29-1-1 Recurring Services					
ITXTARF1	TXT29-1-1 Annual Recurring Fee per PSAP (1-4 Seats) - Year 1	21	\$1,650.00	\$1,650.00	\$34,650.00
ITXTARF1	TXT29-1-1 Annual Recurring Fee per PSAP (1-4 Seats) - Year 2	21	\$1,650.00	\$1,650.00	\$34,650.00
				Subtotal	\$69,300.00

Notes

1 This quote is providing pricing for a TXT 29-1-1 Renewal for PRPC, TX

Effective: 10 FEB 2024 - 9 FEB 2026

Previous Quote:68847

	Site	Pos #
	PRPC HQ Host	0
1	Pampa PD - Host	2
2	Armstrong County SO	2
3	Borger PD	3
4	Carson County SO	2
5	Castro County SO	2
6	Childress Law Enforcement Center	2
7	Collingsworth County SO	2
8	Dallam County Jail	2
9	Donley County SO	2
10	Hall County SO	2
11	Hansford County SO	2
12	Hemphill County SO	2
13	Hereford PD	2
14	Lipscomb County SO	2
15	Moore County SO	2
16	Oldham County SO	2
17	Parmer SO	2
18	Perryton PD	2
19	Sherman County SO	2
20	Tulia PD	2
21	Wheeler County SO	2
		43

2

TXT29-1-1 services will be provided in accordance with the applicable Service Guide at <https://www.intrado.com/legal-privacy/terms/call-handling>.

PSAP billing will begin upon completion of deployment and text readiness delivery from Intrado to the PSAP. Completion is defined as the PSAP being able to accept text messages.

Billing and the term commencement for the services will begin when the Services are first made available for Customer's use, and will continue for the designated number of months as stated in this Quote.

Terms

VENDOR NAME	Intrado Life & Safety Solutions Corporation Include quote number and customer EIN/Tax Identification Number on P.O.
SUBMIT P.O.	erd-ordermanagementteam@intrado.com
PRICING	All prices are in USD Taxes, if applicable, are extra. Handling and Shipping charges are extra unless specified on the quote.
SHIPPING TERMS	FCA (Montreal), INCOTERMS 2010
INVOICING	<p>If Intrado is not performing Installation, software and equipment will be deemed accepted when Intrado has completed its shipping obligations. If Intrado is performing Installation, then Customer will provide Intrado with a written notice of acceptance or rejection, based on a Severity Level 1 or 2 failure (as defined in the Maintenance and Support terms), within ten calendar days after Intrado's notice of System Cutover ("Notification Date"), which acceptance will not be unreasonably withheld or conditioned. If Customer does not accept software and equipment, it will notify Intrado in writing within ten calendar days of the Notification Date, and will specify the Severity Level 1 or 2 failure. Intrado will use commercially reasonable efforts to promptly diagnose and correct all identified failures, and the acceptance process will be repeated until acceptance occurs. If Customer fails to provide written notice of rejection as stated above within the time stated above, acceptance will be deemed to have occurred. "System Cutover" will mean the first date that software and equipment is used for live call-taking or dispatching. If software and/or equipment are being installed at multiple sites, the above acceptance process will apply to each site. The date of acceptance of the first site will be referred to as "Final Acceptance." Services will be deemed accepted when performed. If installation is not purchased, then all fees will be invoiced on shipment. If installation is purchased, Customer will be invoiced according to the following terms:</p> <ul style="list-style-type: none">• 30% on acceptance of Customer's Order• 30% on shipment• 30% on System Cutover• 10% on Final Acceptance
DELIVERY	TBD
VALIDITY	Quote expires on March 19, 2024. However, part numbers beginning with Q, such as QXXXXX, constitute unique third-party components. These components, including model and price, (i) may be subject to change at any time; and (ii) are non-cancellable, non-refundable, and non-exchangeable at any time.
COPYRIGHT	The information contained in this document is proprietary to Intrado Life & Safety Solutions Corporation and is offered solely for the purpose of evaluation.

Optional Signature Page

Customer can purchase the products and services in this Quote by:

- Issuing a purchase order for the Total Amount of the quote
- OR
- By signing below

Intrado Quote Number: 74560 Version: 1 Date Issued: September 22, 2023

Total Purchase Amount (Not including Optional Products or Services): _____ \$69,300.00

Please check one: Bill the Total Amount Upfront: _____ Bill Annually: _____

ACCEPTED AND AGREED:

Customer is committing to the Total Purchase Amount listed above.

Customer Entity Name: PRPC, TX

Signature: _____

Printed Name: _____

Title: _____

Date Signed: _____

By signing above, Customer acknowledges and agrees with the terms of the box checked below:

A customer purchase order is required to pay any invoice relating to this quote. Customer acknowledges that Intrado will not ship any equipment or software, or commence any services, until it has received customer's corresponding purchase order.

A customer purchase order is NOT required to pay any invoice relating to this quote. The signature above authorizes Intrado to ship, provide services, and invoice customer.

The terms and conditions available at <https://www.intrado.com/legal-privacy/terms/call-handling> as of the date of this Quote will apply to this Quote, unless the parties have entered into a separate mutually executed agreement, or Customer is purchasing under a cooperative purchasing agreement. The terms of this Quote will govern any conflict with the above-mentioned terms, and Customer's issuance of a purchase order for any or all of the items described in this Quote will constitute acknowledgement and acceptance of such terms. No additional terms in Customer's purchase order will apply. This document contains confidential and proprietary information of Intrado, and such information may not be used or disclosed without prior written consent.

ITEM 10

MEMORANDUM

DATE: January 25, 2024

TO: PRPC Board of Directors

FROM: Abby Sanders, Local Government Services Program Specialist

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 10
Panhandle Regional Organization to Maximize Public Transportation
(PROMPT) Advisory Committee Appointments

BACKGROUND

On January 26, 2006, the PRPC Board of Directors adopted Administrative Regulation Number 37 authorizing the creation of the Panhandle Regional Transportation Advisory Group (RTAG). Subsequently, in 2011 the group's name was modified to the Panhandle Regional Organization to Maximize Public Transportation (PROMPT) to better reflect the group's mission. PROMPT serves as the guiding body for the Regional Transportation Coordination effort conducted by PRPC with TXDOT funding. Since 2006, TxDOT has funded the development of four (4) five-year regional transportation plans and many area-specific studies ranging from voucher programs to veteran's needs. Currently, the PROMPT Committee is providing PRPC with input and guidance on the recently awarded Return Home from Hospitalization Pilot Program, the Ride-Share Voucher program and assisting PRPC in updating the current 5-year transportation plan, as well as participating in the development of the next 5-year transportation plan for the region.

The PROMPT Board has traditionally been comprised of members representing the following agencies and populations:

- Texas Department of Transportation
- Urban Transit Provider
- Rural Transit Provider
- Medicaid Transportation Provider
- Other Public Transportation Providers
- Persons with Disabilities
- Workforce Services
- Health and Human Services Commission
- Local Elected Officials
- Public at Large
- Amarillo Metropolitan Planning Organization
- Veterans
- Elderly Persons

In recent years, several members have left their positions, cycled off of the PROMPT Committee, or have otherwise left the group. The PROMPT by-laws state that the members of the advisory group be appointed by the PRPC Board of Directors. In order to ensure that the PROMPT Committee has all positions filled and that the filling of those positions is done in an appropriate manner, PRPC Staff has prepared the attached slate of members for the PRPC Board of Directors to consider.

RECOMMENDATION:

PRPC staff recommends that the Board of Directors approve the attached membership slate with member terms beginning in 2024 and ending in 2026.

PROMPT COMMITTEE
Slate of Members

New Appointments

Name	Agency	Interest	Term
Shree Veeramachaneni	Panhandle Behavioral Health Alliance	Advocacy for Mental Health	2024-2026
Kimberly Ford	Texas Department of State Health Services	Children w/ Special Healthcare Needs	2024-2026

Reappointments

Name	Agency	Interest	Term
Kacie Bell	Coalition of Health Services	Children	2024-2026
Kathryn English	Area Agency on Aging	Elderly Persons	2024-2026
Dan Looten	Carson County	Local Government	2024-2026
Trent Morris	Workforce Solutions	Workforce Services	2023-2024
Travis Muno	Amarillo Metropolitan Planning Organization	Amarillo MPO	2023-2024
Richard Neill	TxDOT	TxDOT (Ex-Officio)	2024-2026
Chris Quigley	Amarillo City Transit	Urban Transit Provider	2024-2026
Laura Reyher	Senior Ambassadors Coalition	Elderly Persons	2024-2026
Jason Riddlespurger	City of Amarillo - Community Development	Persons with Disabilities	2024-2026
Joe Rogers	PILC	Persons with Disabilities	2024-2026
Chris Sharp	Amarillo College	Public at Large	2024-2026
Garrett Spradling	City of Borger	Local Government	2024-2026
Lylene Springer	Panhandle Transit	Rural Transit Provider	2024-2026
Grace Strait	ModivCare	Non-Emergency Service Broker	2024-2026
Nancy Tanner	Potter County	Local Government	2024-2026

ITEM 11

MEMORANDUM

DATE: January 25, 2024
TO: PRPC Board of Directors
FROM: Daphne Morcom, Regional Services Program Specialist
THROUGH: Michael J. Peters, Executive Director
SUBJECT: Agenda Item 11
Regional Solid Waste Management Advisory Committee (RSWMAC)
Bylaws Approval

BACKGROUND:

The Texas Commission on Environmental Quality contracts with the PRPC each biennium to administer the Regional Solid Waste Implementation Grants Projects. Regional Solid Waste Management Advisory Committee (RSWMAC) under the direction of the PRPC Board of Directors oversee the activities of the program. At the beginning of each biennium, the RSWMAC meets to approve the bylaws for the biennium, which clearly identify the process by which the Solid Waste Implementation Projects will operate under the direction and oversight of the RSWMAC. At the beginning of each year, the RSWMAC reviews the bylaws for effectiveness and to lay out the ground rules for the coming year.

The RSWMAC met on November 30th to approve the FY 2024/2025 bylaws. The recommended bylaws are attached to this agenda item for your review.

RECOMMENDATIONS:

PRPC staff recommends the PRPC Board of Directors consider a motion to approve the FY24/25 Solid Waste Advisory Committee bylaws.

Attachment

**PRPC Regional Solid Waste Management Advisory Committee
Program Bylaws**

**PANHANDLE REGIONAL
SOLID WASTE
ADVISORY COMMITTEE**

**BYLAWS AND
OPERATING PROCEDURES**

**For the Period:
FY ~~22~~**24**-FY ~~23~~**25****

PANHANDLE REGIONAL SOLID WASTE ADVISORY COMMITTEE
BYLAWS AND OPERATING PROCEDURES

	Page No.
INTRODUCTION	1
ARTICLE 1: Intent	2
Intent.....	2
ARTICLE 2: Name, Purpose, Authority	2
Name	2
Purpose	2
Authority.....	2
ARTICLE 3: Composition, Nomination, Appointment, Terms	2
Composition	2
Nominations	3
Appointments.....	3
Terms.....	3
ARTICLE 4: Officers	3
Officers	3
Chairman Duties	3
Vice Chairman Duties	3
Time for Elections	3
ARTICLE 5: Committees	3
Committees.....	3
ARTICLE 6: Meetings	4
Frequency.....	4
Quorum.....	4
Notice of Meeting.....	4
Action.....	4
Voting.....	4
Order of Business	4
Rules of Order.....	5

ARTICLE 7: Areas of Oversight	5
Scope.....	5
Funding Plan.....	5
Implementation Project Selection.....	6
Monitoring of Funded Implementation Projects.....	8
Project Changes	8
Regional Solid Waste Plan Amendment	9
Closed Landfill Inventory.....	9
Panhandle Environmental Partnership.....	9
PRPC-Managed Projects.....	9
Pre-Application Review Process	9
MSW Facility Permit Application Review	9
ARTICLE 8: General	10
Conflict of Interest Policy	10
Appeals Policy	10
Bylaws Amendments	11
ATTACHMENT 1: THSC §361.014	12
ATTACHMENT 2: PRPC Administrative Regulation #31	16

INTRODUCTION

As directed by §361.014(b) of the Texas Health & Safety Code, one-half of the Municipal Solid Waste (MSW) fee revenue collected by the Texas Commission on Environmental Quality (TCEQ) is dedicated to grants to support regional programs and local projects consistent with the regional solid waste management plans prepared by the Council of Governments (COGs). (See Attachment #1)

All solid wastes grant funds from the TCEQ will be allocated to the COGs in the state's 24 planning regions. Under the Regional Solid Waste Grant Program, each COG will use their grant funds for the following purposes:

- Maintenance of a Regional Solid Waste Management Advisory Committee;
- As required by the TCEQ, amendment of the regional solid waste management plan;
- Maintenance and further development of the region's Closed Municipal Solid Waste landfill Inventory;
- Reviewing MSW permit applications originating from within the region for conformance with the TCEQ-approved regional solid waste management plan;
- Administration of grant-funded activities and fiscal oversight of a pass-through grants program to support local projects;
- The conduct of additional regional programs and administration of funding to local government projects that directly support implementation of the goals, objectives, and recommendations contained with the region's TCEQ-approved regional solid waste management plan.

The program-related activities of the COG will generally be carried out under the direction and oversight of the region's Solid Waste Management Advisory Committee (SWAC). Each SWAC will operate under a written set of procedures of their own making that will guide and direct the activities of the committee.

PANHANDLE REGIONAL PLANNING COMMISSION'S
REGIONAL SOLID WASTE MANAGEMENT ADVISORY COMMITTEE
BYLAWS AND OPERATING PROCEDURES

ARTICLE 1 – Intent

These operating guidelines have been developed in compliance with a requirement by the Texas Commission on Environmental Quality (TCEQ) that each Regional Council of Governments create a written set of bylaws for their Solid Waste Management Advisory Committees. The PRPC Board of Directors has given the RSWMAC the authority to adopt and utilize these guidelines with the enactment of PRPC Administrative Regulation #31.

ARTICLE 2 – Name, Purpose, and Authority

Section 1. Name: The name of this committee shall be the Panhandle Regional Planning Commission's (PRPC) Regional Solid Waste Management Advisory Committee. The acronym, RSWMAC, may also be used to reference the committee.

Section 2. Purpose: The RSWMAC is an advisory committee of the PRPC created for the purpose of overseeing the operation of the Panhandle's Regional Solid Waste Management Program. In that capacity, the RSWMAC shall give direction to the PRPC's Solid Waste Program staff.

Section 3. Authority: The RSWMAC has been established in accordance with 30 TAC §330.565(a), TCEQ Rules.

The PRPC's RSWMAC is subordinate to the PRPC Board of Directors. The RSWMAC makes recommendations to the PRPC Board. The PRPC Board is responsible for taking final action upon the RSWMAC's recommendations.

The RSWMAC's scope of authority is set forth in the PRPC's Administrative Regulation #31. That regulation is joined to and made part of these procedures. (See Attachment #2)

ARTICLE 3 – Composition, Nomination, Appointment, Terms

Section 1. Composition: The RSWMAC shall reflect a broad range of interests in solid waste management. At a minimum, the RSWMAC shall be represented by public officials, private providers of recycling and solid waste services to represent a balance of private service providers operating in the region, citizen groups and interested individuals.

The RSWMAC shall include as ex-officio members the TCEQ project manager assigned to work with the PRPC and a designated representative of the Region 1 Office of the

TCEQ. PRPC Administrative Regulation #31 fixes the numeric representation of the RSWMAC's membership.

Section 2. Nominations: When the term of a current member(s) expires or can no longer be filled by that member(s), the RSWMAC may nominate individuals to serve on the committee provided; the membership composition of the committee is maintained. If for any reason the RSWMAC is unable to identify an individual(s) appropriate to fill a vacancy, the PRPC Solid Waste Program staff will seek nominations from the local governments of the region.

Section 3. Appointments: The PRPC Board of Directors will be responsible for making all appointments the RSWMAC.

Section 4. Terms: A RSWMAC member's full term will run for three years from the date of his or her appointment to the committee. However, an individual may be appointed to a shorter term if that person is filling an unexpired term of a previous committee member. No RSWMAC member may serve more than two consecutive three-year terms.

ARTICLE 4 – Officers

Section 1. Officers: The officers shall be a Chairman and a Vice-Chairman elected from among committee members at the first RSWMAC falling on or after July 31. Officers shall be elected to serve terms of one year or until such time as a successor is elected.

Section 2. Chairman's Duties: The Chairman shall call to order and preside at all meetings of the RSWMAC.

Section 3. Vice-Chairman's Duties: The Vice-Chairman shall perform the duties of the Chairman in the event of the absence or disability of the Chairman.

Section 4. Time for Elections: Election of officers will be during the first RSWMAC meeting falling on or after July 31.

ARTICLE 5 – Committees

The Chairman may appoint subcommittees of one or more members each for such specific purposes as the RSWMAC may require from time to time. The subcommittee will be discharged upon the completion of the purpose for which it was appointed and after the final report is made to the RSWMAC.

No subcommittee will have other than advisory powers unless, by suitable action of the RSWMAC, it is granted specific power to act.

ARTICLE 6 – Meetings

Section 1. Frequency: The RSWMAC shall, to the extent practical, meet at least twice per year. The PRPC Solid Waste Program Staff will be responsible for scheduling and coordinating the meetings of the RSWMAC.

Section 2. Quorum: For the purposes of the transaction of business by the RSWMAC, a quorum shall be a simple majority of the members present. Whenever possible, decisions will be reached through consensus. When consensus is not possible, a vote will be taken. In the event of a tie vote, the tie will be broken by the presiding officer.

Section 3. Notice of Meetings: Notice or an agenda containing the time and place of all meetings of the RSWMAC shall be sent to each member at least seven days prior to the proposed meeting date. The PRPC Solid Waste Program Staff will be responsible for developing and distributing the agendas to the RSWMAC members. The meetings of the RSWMAC will be properly posted in accordance with Chapter 551 of the Local Government Code. All RSWMAC meetings will be open to the public.

Section 4. Action: An affirmative vote of the majority of all RSWMAC members present at the time shall be necessary to approve any action. The Chairman may vote upon and may move or second a proposal before the RSWMAC.

Section 5. Voting: In the event that a member is unable to attend a RSWMAC meeting, that individual(s) may send another to attend in his or her stead. However, for the purpose of that meeting, the representative(s) shall only serve in an ex-officio capacity. Only PRPC Board-appointed RSWMAC members can vote on items during a RSWMAC meeting.

Section 6. Order of Business: The order of business for regular meetings shall include, but not be limited to, the following items which shall be covered in the sequence shown so far as circumstances will permit:

- (a) Call to order
- (b) Approval of minutes
- (c) Committee reports (periodic as needed)
- (d) Old business
- (e) New business
- (f) Information items
- (g) Open forum
- (h) Scheduling of next meeting
- (i) Adjournment

As appropriate, the general meetings of the RSWMAC shall include discussion of solid waste activities in the region, solid waste management issues important to the region,

new laws and regulations, opportunities for grants and funding, and other issues of concern.

Section 7. Rules of Order: Robert's Rules of Order, latest edition, shall govern conduct of meetings.

ARTICLE 7 – Areas of Oversight

Section 1. Scope: The RSWMAC's purview shall include but not be limited to the following areas of oversight related to the PRPC's Regional Solid Waste Management Program.

Section 2. Funding Plan: The RSWMAC shall direct and provide input to the PRPC's Regional Solid Waste Program Staff in developing the Regional Solid Waste Grant Program's Implementation Projects Funding Plan. The Implementation Projects Funding Plan lays out the approach that will be taken in utilizing the region's biennial allocation of TCEQ Solid Waste Program funding to further the waste reduction/waste management goals of the region.

In general, development of the Funding Plan signals the start of the Regional Grants Program Year(s). The Funding Plan identifies the prioritized solid waste planning goals to be targeted with the available Implementation Project funding, the categories of projects deemed eligible for receipt of Implementation Project funding, and the criteria that will be used to select the projects will receive Implementation Project funding.

Unless otherwise required by the TCEQ, the Funding Plan may cover a two-year period or, at the discretion of the RSWMAC, a new plan may be developed each year. The development of the Funding Plan shall be scheduled in the sequence shown so far as circumstances will permit:

In even numbered years –

- (a) PRPC Solid Waste Program Staff will develop a draft Funding Plan for presentation to the RSWMAC.
- (b) The RSWMAC will review the draft Funding Plan, revise the plan as appropriate and then, take action on allowing the PRPC Solid Waste Program Staff to take the plan out for public comment.
- (c) PRPC Solid Waste Program Staff will conduct the requisite public meeting(s) on the Funding Plan as required by the TCEQ.
- (d) Upon completion of the public comment process, PRPC Solid Waste Program Staff will re-present the Funding Plan to the RSWMAC along with any comments received during the public meeting(s).

- (e) The RSWMAC will take action on recommending that the PRPC Board of Directors approve the use of the Funding Plan for the purpose of the Regional Solid Waste Grant Program(s).
- (f) The PRPC Solid Waste Program Staff will present the RSWMAC's recommendation(s) to the PRPC Board of Directors.
- (g) The PRPC Board of Directors will take action on the RSWMAC's recommendations.
- (h) Pending the approval of the PRPC Board of Directors, the PRPC Solid Waste Program Staff will submit the Funding Plan to the TCEQ for review and comment.
- (i) Upon the receipt of written approval by the TCEQ, the PRPC Solid Waste Program Staff will begin implementation of the Funding Plan.

In odd numbered years –

- (a) The RSWMAC shall revisit the previous year's Funding Plan to determine its appropriateness for the coming year Regional Solid Waste Grant Program Year.
- (b) If the RSWMAC votes to continue using the Funding Plan for the coming year, no further action will be required.
- (c) If the RSWMAC decides to revise the Funding Plan for the coming year Regional Solid Waste Grant Program Year, then the same sequence as was followed for the even numbered year program will be repeated.

Section 3. Implementation Project Selection: The RSWMAC will be primarily responsible for recommending the Implementation Projects that will be selected for funding during any Regional Solid Waste Grant Program Year.

In accordance with the established provisions of the current year Funding Plan, the RSWMAC may recommend projects for funding on a competitive basis, non-competitive basis, or a combination thereof. In even numbered years, the RSWMAC can not recommend the funding of projects in an amount greater than the amount of Implementation Project Funds available for that year. However, in odd numbered years, the RSWMAC may recommend that additional funding be provided to projects that were originally provided funds in the even numbered year.

The Implementation Project Selection Process shall be scheduled in the sequence shown so far as circumstances will permit:

- (a) Prior to the start of any Regional Solid Waste Grants Program Year, the RSWMAC will meet to:
 - Approve a proposal form that will be used by the grant applicants
 - Approve a schedule for implementing the current year Regional Solid Waste Grants Program.

- Determine what format will be used to hear the project proposals on the day scheduled for the prioritization of the current year Regional Solid Waste Grants Program projects.
 - Direct the PRPC Solid Waste Program Staff to notify the eligible applicants in the region of the form and format that will be used to prioritize the current year's Regional Solid Waste Grants.
 - Direct the PRPC Solid Waste Program Staff to notify the private entities providing recycling and solid waste services in the region to keep them aware of the grants program and the funding process.
- (b) On the appointed date and time and at the designated location set out in the Regional Solid Waste Grants Program implementation schedule, the RSWMAC shall meet to prioritize the current year's project proposals. During the course of that meeting, the RSWMAC will:
- Ascertain from the PRPC Solid Waste Program Staff whether all the proposed projects are in compliance with §361.04(b), Texas Health and Safety Code, and 30 TAC §330.566, TCEQ Rules, which prohibit the placement of private entities providing recycling and solid waste services at a competitive disadvantage. PRPC Solid Waste Program Staff will have complied with the TCEQ's private sector notification and project pre-screening requirements prior to the meeting date.
 - Accept written or oral comments from private service providers regarding the project proposals.
 - Evaluate all projects, including any projects as may be proposed by the PRPC, in accordance with the selection criteria selected at the time the Funding Plan was developed.
 - Provide all applicants with the opportunity to orally present their project proposals to the RSMWAC.
 - Prior to each RSWMAC prioritization meeting, the PRPC's Regional Solid Waste Program Staff will by random selection, choose the order in which the applicant presentations will be made.
 - The RSWMAC members will use individual ballots to score and rank the proposed projects.
 - The RSWMAC will use an averaged rank-based scoring system for determining the prioritization of the current year projects.
 - The maximum number of points that any project can receive is 100. The numeric point values shown for each criterion being used by the RSWMAC will be used to score the applications. Then, each RSWMAC member's point scores for the proposals will then be converted to an individualized ranking of how each member ranked the projects on his or her ballot. The individualized rankings of all the

reviewing RSWMAC members will then be totaled and averaged based on the number of members evaluating each proposal, to create a prioritized listing of all the projects.

- As a practice, the RSWMAC will not modify nor ask the project applicants to modify their project proposal budgets on the day of the prioritization meeting.
- Prior to the conclusion of the prioritization meeting, the RSWMAC will act on a motion to accept the project rankings as identified by the average rank-based scoring system and to recommend that the PRPC Board of Directors approve those projects as ranked.
- At the conclusion of the prioritization meeting, the Chairman will direct the PRPC Solid Waste Program Staff to compile the scores.
- The Chairman will also direct the PRPC Solid Waste Program Staff to distribute those results to the RSWMAC and the current year project applicants as soon as the results have been verified.
- In prioritizing projects for funding, the RSWMAC may establish a list of additional projects from the proposals submitted, to be funded if and when additional funding becomes available.
- The prioritization of these additional projects will be in accordance with the selection procedures described in this section.

Section 4. Monitoring of Funded Implementation Projects: The RSWMAC will observe and monitor the progress made by the Solid Waste Program Grantees in completing their funded projects. The PRPC Solid Waste Program Staff will be responsible for reporting to the RSWMAC on the progress being made to implement the funded projects.

Section 5. Project Changes: The RSWMAC may elect to add funds to a project that has already been approved for funding by the PRPC Board of Directors. If the change in funding entails major modifications to the original scope of the project or modifies the originally proposed major expenditures, the project change must be approved in the same manner as the original project.

As an alternative to the conduct of a completely new project review and approval process, the RSWMAC may recommend at the time of the original project selection that the PRPC Board of Directors approve certain additional project expenditures or additional work activities, if additional project funding becomes available.

Section 6. Regional Solid Waste Plan Amendment: The RSWMAC shall provide input to the PRPC Solid Waste Program Staff during the development of any TCEQ-required Regional Solid Waste Management Plan Amendments/Updates.

At the appropriate time, the RSWMAC will review the final draft of any Plan Amendments/Updates and consider recommending that the PRPC Board of Directors approve the Plan Amendments/Updates.

Section 7. Closed Landfill Inventory: The RSWMAC shall give direction to and as appropriate, assist the PRPC Solid Waste Program with the maintenance and further development of the Panhandle Region's Closed Landfill Inventory.

Section 8. Panhandle Environmental Partnership: The RSWMAC shall direct and assist the PRPC Solid Waste Program Staff in promoting the growth of the Panhandle Environmental Partnership. The RSWMAC will review any new marketing contracts proposed for use by the Panhandle Environmental Partnership and as appropriate, make recommendations regarding the proposed agreement(s) to the PRPC Board of Directors.

Section 9. PRPC-Managed Projects: In any given year or years in which a PRPC-managed project is approved for funding, the RSWMAC shall assume oversight of that project and will give the PRPC Solid Waste Program Staff direction with the implementation of the project.

Section 10. Pre-Application Review Process: Upon request, PRPC staff shall provide prospective applicants for a TCEQ MSW facility permit or registration, proposing to construct or operate the MSW facility in the Panhandle, a preliminary, non-binding evaluation of the conformance of the proposed facility to the regional solid waste management plan. If so elected, the RSWMAC may perform the pre-application review in the stead of PRPC staff.

Section 11. MSW Facility Permit Application Review: The RSWMAC shall review permit and registration applications for MSW facilities to be located in the Panhandle for conformance with the regional solid waste management plan. The determination of conformance shall be in the format as set forth in the most current version of the Regional Solid Waste Management Plan and be made within the review period as established by the TCEQ.

ARTICLE 8 – General

Section 1. Conflict of Interest Policy: RSWMAC members must abstain from voting on any application during the Solid Waste Grants Program prioritization process if the member or an individual related to the member within the third degree of consanguinity or within the second degree of affinity,

- Is employed by the applicant agency and works for the unit or division that would administer the grant, if awarded;
- Serves on any board that oversees the unit or division that would administer the grant, if awarded;
- Owns or controls any interest in a business entity or other non-governmental organization that benefits, directly or indirectly, from activities with the applicant;
- Receives any funds from the applicant as a result of the grant; or
- Uses or receives a substantial amount of tangible goods, services, or funds from the applicant.

RSWMAC members will not be prohibited from voting or commenting upon projects that are being carried out to serve the entire region.

Section 2. Appeals Process: A Panhandle applicant for Solid Waste Grant funding may appeal the disposition of its application **only** if one or more of the following occurs during the review of the application by the RSWMAC.

1. **Misplacement of an application.** If all or part of an application is lost, misfiled, etc., by PRPC staff, resulting in the unequal consideration of the applicant's proposal.
2. **Mathematical error.** If, in scoring the application, the score on any selection criteria is arrived at incorrectly or if the total score of the application is arrived at incorrectly as a result of human or computer error.
3. **Other procedural error.** If the applicant's application is not processed and treated in accordance with the procedures set forth in this document.

All appeals, including the specific alleged procedural violation(s), must be submitted to the PRPC Executive Director in writing. The Executive Director may then take one of the following actions:

1. Investigate the allegation and determine that the appeal is not valid. In such case, the applicant will receive in writing the basis for the decision to reject the applicant's appeal. In such case, the decision of the Executive Director is final.

2. If there is some validity to the appeal, the Executive Director will place the appeal on the agenda of the PRPC Board of Directors. The protesting applicant will be notified of the time and date of the meeting during which the Board of Directors will consider the appeal. The applicant will be given the opportunity to present his/her case directly to the PRPC Board of Directors. The Board of Directors will then render a decision on the appeal of the protesting applicant. All decisions made by the PRPC Board of Directors will be final.

An appeal can be filed at any time during the prioritization process but must be submitted within seven (7) working days from the date on which the Notice to Applicants Regarding the Outcome of the Prioritization Process(es) is **transmitted**.

In any event, the appeal must be received by the PRPC prior to the date on which the PRPC Board of Directors will consider the RSWMAC's Solid Waste grant recommendations. Any appeals received after that date will not be considered by the PRPC Board.

Any appeals made after the date on which the RSWMAC's TCEQ grant recommendations are acted on by the PRPC Board of Directors must be filed directly with the TCEQ in accordance with the agency's appeal procedures.

Section 3. Bylaw Amendments: The bylaws may be amended by the majority vote of the RSWMAC provided written notice of the proposed amendment shall have been mailed to all members at least ten days prior to the meeting at which such action is proposed to be taken. Any major amendments will not take affect until so approved by the PRPC Board of Directors.

Attachment #1

Texas Health and Safety Code | Section 361.014:

Use of Solid Waste Fee Revenue

DRAFT

Texas Health and Safety Code | Section 361.014:
Use of Solid Waste Fee Revenue

- (a) Revenue received by the commission under Section 361.013 shall be deposited in the state treasury to the credit of the commission. Half of the revenue is dedicated to the commission's municipal solid waste permitting and enforcement programs and related support activities and to pay for activities that will enhance the state's solid waste management program, including:
- (1) provision of funds for the municipal solid waste management planning fund and the municipal solid waste resource recovery applied research and technical assistance fund established by the Comprehensive Municipal Solid Waste Management, Resource Recovery, and Conservation Act (Chapter 363);
 - (2) conduct of demonstration projects and studies to help local governments of various populations and the private sector to convert to accounting systems and set rates that reflect the full costs of providing waste management services and are proportionate to the amount of waste generated;
 - (3) provision of technical assistance to local governments concerning solid waste management;
 - (4) establishment of a solid waste resource center in the commission and an office of waste minimization and recycling;
 - (5) provision of supplemental funding to local governments for the enforcement of this chapter, the Texas Litter Abatement Act (Chapter 365), and Chapters 391 and 683, Transportation Code;
 - (6) conduct of a statewide public awareness program concerning solid waste management;

- (7) provision of supplemental funds for other state agencies with responsibilities concerning solid waste management, recycling, and other initiatives with the purpose of diverting recyclable waste from landfills;
- (8) conduct of research to promote the development and stimulation of markets for recycled waste products;
- (9) creation of a state municipal solid waste superfund, from funds appropriated, for:
 - (A) the cleanup of unauthorized tire dumps and solid waste dumps for which a responsible party cannot be located or is not immediately financially able to provide the cleanup;
 - (B) the cleanup or proper closure of abandoned or contaminated municipal solid waste sites for which a responsible party is not immediately financially able to provide the cleanup; and
 - (C) remediation, cleanup, and proper closure of unauthorized recycling sites for which a responsible party is not

immediately financially able to perform the remediation,
cleanup, and closure;

- (10) provision of funds to mitigate the economic and environmental impacts of lead-acid battery recycling activities on local governments; and
 - (11) provision of funds for the conduct of research by a public or private entity to assist the state in developing new technologies and methods to reduce the amount of municipal waste disposed of in landfills.
- (b) Half of the revenue is dedicated to local and regional solid waste projects consistent with regional plans approved by the commission in accordance with this chapter and to update and maintain those plans. Those revenues shall be allocated to municipal solid waste geographic planning regions for use by local governments and regional planning commissions according to a formula established by the commission that takes into account population, area, solid waste fee generation, and public health needs. Each planning region shall issue a biennial report to the legislature detailing how the revenue is spent. A project or service funded under this subsection must promote cooperation between public and private entities and may not be otherwise readily available or create a competitive advantage over a private industry that provides recycling or solid waste services.
- (c) Revenue derived from fees charged under Section 361.013(c) to a transporter of whole used or scrap tires or shredded tire pieces shall be deposited to the credit of the waste tire recycling account.
- (d) Revenues allocated to the commission for the purposes authorized by Subsection (a) shall be deposited to the credit of the waste management account. Revenues allocated to local and regional solid waste projects shall be deposited to the credit of an account in the general revenue fund known as the municipal solid waste disposal account.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989. Amended by Acts 1990, 71st Leg., 6th C.S., ch. 10, art. 2, Sec. 3, eff. Sept. 6, 1990; Acts 1991, 72nd Leg., ch. 303, Sec. 4, eff. Sept. 1, 1991; Acts 1993, 73rd Leg., ch. 899, Sec. 1.10, 3.10, eff. Aug. 30, 1993; Acts 1993, 73rd Leg., ch. 1045, Sec. 2, eff. Sept. 1, 1993; Acts 1995, 74th Leg., ch. 76, Sec. 11.21, eff. Sept. 1, 1995; Acts 1995, 74th Leg., ch. 838, Sec. 1, eff. June 16, 1995; Acts 1997, 75th Leg., ch. 165, Sec. 30.205, eff. Sept. 1, 1997; Acts 1997, 75th Leg., ch. 333, Sec. 35, eff. Sept. 1, 1997; Acts 2003, 78th Leg., ch. 340, Sec. 1, eff. Sept. 1, 2003.

DRAFT

Attachment #2

Panhandle Regional Planning Commission

Administrative Regulation #31

Regional Solid Waste Management Advisory Committee

DRAFT

PANHANDLE REGIONAL PLANNING COMMISSION

Administrative Regulation
Number 31

Adopted: July 26, 1990
Amended: December 13, 1990
October 24, 1991
October, 27, 1994
September 22, 2005

PANHANDLE REGIONAL SOLID WASTE MANAGEMENT ADVISORY COMMITTEE PROCEDURES AND POLICIES

I. PURPOSE

The purpose of this administrative regulation is to formally establish a Regional Solid Waste Management Advisory Committee and to establish procedures necessary for its operation.

II. REGIONAL SOLID WASTE MANAGEMENT ADVISORY COMMITTEE

A. Establishment and Scope of Authority

1. The Board of Directors of the Panhandle Regional Planning Commission hereby establishes the Regional Solid Waste Management Advisory Committee to provide general guidance and policy direction in regard to solid waste management in the Texas Panhandle. The Regional Solid Waste Management Advisory Committee's specific responsibilities shall include but not be limited to the following:
 - a. The establishment of working rules and procedures for the Advisory Committee.¹
 - b. The development, review and approval of the Panhandle Regional Solid Waste Management Plan.
 - c. The development, review and approval of updates and amendments to the Panhandle Regional Solid Waste Management Plan.
 - d. The coordination and promotion of the implementation of the Panhandle Regional Solid Waste Management Plan.
 - e. The provision of solid waste management information to the local governments and general population of the Texas Panhandle.
 - f. The provision of general direction to the Panhandle Regional Planning Commission staff regarding solid waste management issues in the Texas Panhandle.
 - g. The provision of oversight and direction to foster the growth and development of the Panhandle Environmental Partnership.

2. The responsibilities of the Panhandle Regional Planning Commission's Board of Directors and the Planning Commission's Executive Director shall include but not be limited to the following:
 - a. Contracting matters;
 - b. Budgeting;
 - c. Financial reporting; and
 - d. Personnel matters.

B. Membership

1. The Panhandle Regional Solid Waste Management Advisory Committee shall be composed as follows:
 - a. Eighteen to twenty-two (18-22) Panhandle area local government representatives (local government elected officials or local government professional staff).
 - b. Three to four (3-4) Panhandle area private solid waste management service providers.
 - c. One to two (1-2) Panhandle area citizens representing solid waste management or environmental interest groups.
2. Members of the Panhandle Regional Solid Waste Management Advisory Committee shall be appointed by the Panhandle Regional Planning Commission's Board of Directors for staggered three-year terms beginning each August. One-third of the Advisory Committee members shall be reappointed or replaced each year, members may not serve more than two consecutive three-year terms.
3. A Chairperson and Vice Chairperson of the Panhandle Regional Solid Waste Management Advisory Committee shall be elected by vote of the Advisory Committee. The Chairperson and Vice Chairperson shall serve one-year terms beginning each August.
4. A representative of the state agency in Texas charged with municipal solid waste management oversight authority shall serve as a member of the Panhandle Regional Solid Waste Management Advisory Committee.

C. Meetings

1. Meetings of the Panhandle Regional Solid Waste Management Advisory Committee shall be held no less frequently than twice a year.
2. All Advisory Committee meetings shall be open to the public. Meetings shall be recorded on audio tape and minutes prepared.
3. A simple majority of those Advisory Committee members present and voting at any meeting is sufficient to approve any motion.

DRAFT

ITEM 12

MEMORANDUM

DATE: January 25, 2024

TO: PRPC Board of Directors

FROM: Daphne Morcom, Regional Services Program Specialist

THROUGH Michael J. Peters, Executive Director

SUBJECT: Agenda Item 12
Regional Recyclable Material Marketing Panhandle Environmental Partnership (PEP) Contract Renewals

BACKGROUND

The PRPC's Panhandle Environmental Partnership (PEP) works with member cities to facilitate transportation and marketing of recyclable materials. By doing so, member cities are able to spend as little staff time and energy as possible on recycling and more time on other necessary duties. By combining the member cities into the PEP, we are able to do marketing negotiations as a larger, combined entity that has more bargaining power.

At the inception of recycling programs in the region, it was difficult to sustain local programs because transportation to the rural communities of the Panhandle was hard to facilitate and dealing directly with recycle mills took a lot of staff time. Many recycling companies came and went during these early years. The PRPC staff worked diligently to find a company to accept materials being collected and baled by local governments. In 1998, CTRA entered into an agreement with the PEP to handle transportation and marketing for recycled materials from local programs in the Panhandle.

For many years the PEP has contracted with CTRA (Cooperative Teamwork & Recycling Assistance) to negotiate fees with transport companies as well as market prices for recycling materials. As you know CTRA is now Keep Texas Recycling operated under Keep Texas Beautiful. The relationship between the PEP and KTR has proven to work well to assist rural communities in successful recycling.

The PEP currently has 18 member cities with full-functioning recycle centers. OCC (Old Corrugated Cardboard) is the most recycled commodity in the region, followed by newspaper, SOW (Sorted Office Waste), plastics and other papers.

It is time to renew the agreement with the KTR to continue services to the PRPC and its PEP member cities.

RECOMMENDATION

PRPC staff recommends the Board of Directors take action to approve the renewal of the KTR Agreement by the Executive Director.

Panhandle Environmental Partnership (PEP)
Renewal of a Letter of Agreement
Keep Texas Recycling (KTR),
the Panhandle Regional Planning Commission (PRPC) and
the City of

The City of _____ hereby notifies PRPC of its intent to continue its participation in the regional marketing contract held by the PRPC with Keep Texas Beautiful (KTB) and the Keep Texas Recycling (KTR) program. The City of _____ will exercise this contract for the collection, transportation, and marketing of the Recyclable Materials designated the initial below. Furthermore, the City of _____ agrees to continue to abide by the terms set forth by KTB regarding the collection, transportation, and marketing of the Recyclable Materials designated below. The City's commitment to continue participation in the regional marketing contract will remain in effect until September 30, 2025, unless the City notifies the PRPC in writing of its intent to withdraw from the contract prior to that date.

#1 Keep Texas Recycling

- Aluminum Cans (prior authorization/consult required) ➤ _____ initial
 - Paper: OCC (cardboard) (Old Corrugated Containers) ➤ _____ initial
 - Paper: Mixed Paper ➤ _____ initial
 - Paper: News #9 (Clean Newspaper) ➤ _____ initial
 - Paper: SOP (Sorted Office Paper) ➤ _____ initial
 - Plastics: #1 Plastics (clear water & soda bottles) ➤ _____ initial
 - Plastics: #2 Natural Plastics (milk jugs) ➤ _____ initial
 - Plastics: #2 Colored Plastics (detergent and juice jugs) ➤ _____ initial
-

#2 Please Indicate any additional items the City of _____ is already recycling in the currently and indicate where or by whom it is being recycled/processed:

- Steel Cans _____
 - Scrap Metal _____
 - Used Motor Oil _____
 - e-Waste _____
 - Apparel or Clothing _____
 - Yard Waste _____
 - _____ (other) _____
-

#3 Please Indicate any additional items the City of _____ is interested in recycling in the future:

- Steel Cans
 - Scrap Metal
 - Used Motor Oil
 - e-Waste
 - Apparel or Clothing
 - Yard Waste
 - _____ (other)
-

#4 Check and initial the following statement only if the City of _____ has decided to opt out of its KTR membership and/or PEP membership

The City of _____ does not want to renew its Participation in any of the listed programs at this time. ► _____ initial

SIGNED this _____ day of _____, 2024.

City of _____

Panhandle Regional Planning Commission

, City Manager

Michael J. Peters, Executive Director

ITEM 13

MEMORANDUM

DATE: January 25, 2024
TO: PRPC Board Members
FROM: Daphne Morcom, Regional Services Program Specialist
THROUGH: Michael J. Peters, Executive Director
SUBJECT: Agenda Item 13
Specialized Criminal Justice Gap Training Project Resolution

BACKGROUND:

Each year, the Office of the Governor's Criminal Justice Division (CJD) contracts with PRPC to facilitate the distribution of funds under the following funding blocks for the Panhandle Region:

- Edward Byrne Justice Assistance Grant (JAG)
- Juvenile Justice & Delinquency Prevention Act (JJDP)
- Victims of Crime Act of 1984 (VOCA)
- Violence Against Women Act of 2013 (VAWA)

On December 11, 2023 the Funding Announcement for these funding blocks was sent to all eligible entities. During our January strategic planning meetings, PRPC is consistently told that more cross-training for all stakeholders in the criminal justice system would be beneficial. Some issues have continued to plague the region and continue to come up at strategic planning meetings and in surveys. Those gaps include substance abuse, domestic violence and mental health.

PRPC staff is proposing to address the training needs through the Specialized Criminal Justice Gap Training Project. This project would orchestrate regional training for professionals involved in law enforcement, courts, prosecution, Judges, dispatchers and victim service agencies. PRPC will contract with Amarillo College's Criminal Justice Department to coordinate the regional training event. Amarillo College will secure professional trainers to address the training needs the region has.

Attached for your consideration is a resolution, which if approved by the Board, will allow PRPC staff to continue working with CJD on this grant application.

RECOMMENDATION:

PRPC staff recommends that the PRPC Board of Directors favorably consider the attached resolution which authorizes PRPC staff to submit a grant application to the Criminal Justice Division of the Governor's Office under JAG for the Specialized Criminal Justice Gap Training Project.

RESOLUTION
24-01-25-01

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE PANHANDLE REGIONAL PLANNING COMMISSION AUTHORIZING THE SUBMISSION OF AN FY25 GRANT APPLICATION TO THE GOVERNOR’S CRIMINAL JUSTICE DIVISION (CJD) AND DESIGNATING THE EXECUTIVE DIRECTOR TO ACT AS THE PRPC’S AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO PRPC’S PARTICIPATION IN THE CJD GRANT PROGRAM.

WHEREAS, the Governor's Criminal Justice Division (CJD) administers a variety grant funds that can be used to support programs and projects aimed at addressing local and/or regional criminal justice issues; and

WHEREAS, the Board of Directors of the Panhandle Regional Planning Commission finds that it is in the best interest of the citizens of region to apply for funding to establish a project entitled Specialized Criminal Justice Gap Training which would be operated for the State Fiscal Year 2025; and

WHEREAS, the Panhandle Regional Planning Commission agrees to provide applicable matching funds for the said project as required by the Justice Assistance Grant Programs (JAG) grant application; and

WHEREAS, the Panhandle Regional Planning Commission agrees that in the event of loss or misuse of the Office of the Governor funds, Panhandle Regional Planning Commission assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, the Board of Directors of the Panhandle Regional Planning Commission designates the Executive Director as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Board of Directors of the Panhandle Regional Planning Commission approves submission of the grant application for the Specialized Criminal Justice Gap Training Program to the Office of the Governor.

CONSIDERED AND APPROVED this 25th of January, 2024.

Salvador Rivera, Chairman
Panhandle Regional Planning Commission
Board of Directors

ATTEST:

Pat Sims, Secretary/Treasurer
Panhandle Regional Planning Commission
Board of Directors

Grant Number: 3754606

ITEM 14

MEMORANDUM

DATE: January 25, 2024

TO: PRPC Board of Directors

FROM: Daphne Morcom, Regional Services Program Specialist

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 14
Panhandle Electronic Warrant System (PEWS) Interlocal Cooperative
Contracts

BACKGROUND:

In 2014, the Amarillo Police Department picked up on the potential that e-signatures could have in the warrant execution process. In 2015 after getting interest from other law enforcement agencies and seeing the potential use this system could have in other parts of the region, the City of Amarillo approached the PRPC about taking over the management of the system. A considerable amount of groundwork had already been laid to allow for that transition and it was agreed to have PRPC accept the responsibility of maintaining the system. At that point, the program became the Panhandle Electronic Warrant System or PEWS.

In addition to APD creating the foundation for PEWS, one of our Municipal Judges had also organized an afterhours and weekend Judges rotational call list. She obtained an Administrative Judges order granting Randall County Judges the authority to sign Potter County warrants and vice versa for the Potter County Judges. This was the first time that all of the Judges in the 2-county area agreed to be available after hours. That rotational list is now updated monthly; with the list provided to the local dispatch office.

The Potter County DA's Office has also been extremely instrumental in providing the legal expertise needed to word the affidavit and warrant templates. Today, there are over 40 different PEWS templates available for a variety of search warrant purposes; from a Search & Arrest Warrant to a Search Warrant with Curtilage and everything in between. As the need for additional warrant forms arises, the DA's Office has agreed to continue to craft the language needed for those new forms. In addition to officers using PEWS for warrants or their return and inventories, the Randall County District Attorney's Office uses PEWS for complaints.

Since 2014, PEWS has expanded to include all law enforcement agencies within Potter and Randall Counties. Dumas Police Department is also utilizing it.

The way this system works; users first have to be authorized by their supervising officers. Once an officer has been granted system access they'll find a variety of fillable templates which can be used to provide the particulars on the affidavit. The officer will then call local dispatch to determine which Judge is on call. The affidavit and warrant is then filled out and emailed to the Judge; that email also contains the phone number of the requesting officer. The Judge will review the facts and if he/she believes the request is warranted, the Judge will then call the officer and swear him/her in over the phone. Once the officer has attested to the warrant, the Judge will then electronically sign the document and email it back to the officer who will then execute the warrant. A validation certificate is created for each document produced; generating a complete, recorded history of every step in the warrant transaction, which can later be used in court. This process can be done from any type of internet-enabled computer or mobile device, including cell phones. Because of PEWS, officers are now able to get warrants executed in a shorter time frame.

The Chief of Police in Cactus and the Sheriff of Moore County have expressed interest in building PEWS into Moore County after seeing the Dumas Police Department begin to utilize the system.

Enclosed with this agenda item is the draft Interlocal Agreement to be used for the renewal agreements.

RECOMMENDATION:

PRPC staff recommends the PRPC Board of Directors authorize PRPC Executive Director to execute the attached Interlocal Agreement with the PEWS users within the region.

INTERLOCAL COOPERATION AGREEMENT
BETWEEN THE
PANHANDLE REGIONAL PLANNING COMMISSION
AND
City of Cactus
Panhandle Electronic Warrant System (PEWS)

THIS INTERLOCAL COOPERATION AGREEMENT (“Agreement”) is entered into and in accordance with the provisions of the Interlocal Cooperation Act, Chapter 791, Texas Government Code, by and between the Panhandle Regional Planning Commission (“PRPC”), a political subdivision of the State of Texas and City of Cactus (“City”), also a political subdivision of the State of Texas.

DEFINITIONS

When used in this document, the terms below will have the following definition.

“Digital Signature or Electronic Signature” means a binary code that, like a handwritten signature, authenticates and executes a document and identifies the signatory. In the US, electronic confirmation of signatures is legally acceptable from October 1, 2000 under the ‘Electronic Signatures in Global and National Commerce Act’ (also called the ‘E-sign Act’). The act gives full legal weight to electronic technologies that ensure authentication, confidentiality, data integrity, and non-repudiation, and directs courts to consider the electronic records on the same legal footing as the paper records.

“Completed Transaction” means an electronic record containing one or more related documents consisting of one page or a group of pages that together represent a single transaction associated with a particular warrant.

“Judicial Community” means the judicial system serving the Panhandle region including District Courts, County Courts, Municipal Courts, Justice of the Peace Courts; along with Judges, Justices of the Peace, Magistrates, district attorneys, county attorneys criminal district attorneys, city attorneys and any other agent or officer of the courts statutorily authorized to request, issue or execute warrants.

“Legal Custodian” means the Panhandle agency that will serve as the conservator of the collection of warrant templates that have already been built and any that may be built in the future to supply the PEWS with form documents that can serve the warrant needs of the City, ensuring, to the extent possible, that the forms remain in compliance with the applicable law and legislation.

“Local Government” means a municipality or other political subdivision of this state or a combination of political subdivisions, including a combination created under Texas Government Code Chapter 791.

“Local State Agency” means state agencies with jurisdiction in the Panhandle that are engaged in law enforcement or with the region’s judicial community and that are statutorily authorized to request, issue or execute warrants.

“Panhandle” means the 26-county area of the Texas Panhandle, designated by the Governor’s Office as being State Planning Region 1.

“Service Provider” means the company providing the Digital Signature service, certified delivery and receipt confirmation, audit and storage services supporting PEWS. Until amended in accordance with the provisions of this Agreement, the Service Provider will be eSign Genie, Inc. of Cupertino, CA.

AUTHORIZATION

The signatories hereto represent and warrant that they are properly authorized officials and have the necessary authority to execute this Agreement on behalf of their respective agency. Each hereby certifies to the other that any necessary resolutions extending such authority have been duly passed and are now in full force and effect.

PURPOSE

The purpose of this Agreement is to create a voluntary consortium of Panhandle Local Governments and representatives of the Panhandle’s Judicial Community and Local State Agencies to establish, administer and maintain a system for the electronic execution and delivery of certain warrants and related court documents in order to automate the complaint-to-warrant service process, to create efficiencies in the judicial process, to reduce the amount of time required to request and issue warrants and related documents and to improve public safety.

TERM OF AGREEMENT

This agreement shall run concurrent with the term of the PRPC’s annual agreement with the Service Provider; beginning on February 1 and ending on January 31. This Agreement shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement.

TERMINATION

Notwithstanding the foregoing, this Agreement may be terminated by either party by giving thirty (30) days written notice of intent to terminate to the other party. Any such notice must be delivered by certified mail or by email, using the option for Request a Delivery Receipt, to the other party at the address set out herein. Upon termination of this Agreement, neither party shall have any obligations to the other party, except with respect to services already rendered under this Agreement, but not yet paid.

PRPC'S RESPONSIBILITIES & LIMITATIONS

- a) For the purpose of this Agreement and the mutual relationship the PRPC and the City will share either directly or indirectly with the Service Provider, the PRPC is designated as the Subscriber (and currently, Reseller); while the City is designated as a customer (of PRPC's as a Reseller of the Service Provider's services).
- b) The PRPC will maintain and administer a contract for services with a qualified Service Provider to supply secure on-demand digital warrant transaction management services to the City that meet or exceed the minimum requirements of the E-Sign Act statutes.
- c) The PRPC will establish an account for the City that will enable the City's authorized users, those individuals that have been authorized by the City, to utilize these secure on-demand digital warrant transaction management services.
- d) The PRPC will procure the following support services on behalf of all agencies participating in this Agreement; including, the City.
 - a. Tier 1 support – includes basic customer service and support, such as providing general product and purchase information and responding to basic questions about product functions (such as logging in and resetting lost passwords).
 - b. Tier 2 support – includes advanced product information and support, such as responding to Tier 1 calls that cannot be resolved or need additional assistance.
- e) The PRPC will invoice the City in accordance with the payment provisions herein.
- f) The PRPC will maintain a portal on which a variety of warrant templates, which may be used by the City to meet its warrant needs, will be securely housed and made accessible to the City.
- g) The PRPC will maintain, through separate interlocal agreement, an arrangement with a qualified Legal Custodian, to review and update as needed, the warrant templates to affirm their continued consonance with current applicable laws and legislation.
- h) If the City requires a unique template to meets its warrant needs, the PRPC will facilitate the development of the form; provided, the City supplies PPRC with the legal language necessary to support the development of the template.
- i) Warranty, Disclaimers, Indemnification, Limitations of Liability. The provisions of Sections 6 of the attached Exhibit 1 are hereby incorporated herein for all purposes and further purposes of this subsection and convenience, the Parties now deem that PRPC stands in place of eSign Genie as to the incorporated Sections 6. Thus, by way of convenient summary here only and without waiving the full incorporated terms: PRPC passes to the City any Warranties made by eSign Genie while PRPC itself MAKES NO WARRANTY. PPRC DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, and PRPC further disclaims warranties in the same manner to the same extent as does eSign Genie in the incorporated text. The City agrees to Indemnify PRPC to the same extent as City Indemnifies eSign Genie in the incorporated text. To the extent allowed by Texas law, PPRC's Limitations of Liability are the same as the Limitations between the City and eSign Genie in the incorporated text.
- j) PRPC does not become a party to any document that is processed by the City pursuant to this Interlocal Agreement and the services provided by eSign Genie.

CITY RESPONSIBILITIES

- a) The City agrees to pay for the services rendered under this Agreement in accordance with the terms provided below.
- b) The City will be bound by the Terms and Conditions contained in the PRPC's contract with the Service Provider; attached hereto as Exhibit 1 to this Agreement.
- c) The City is responsible for managing subaccounts (that is, issuing usernames and passwords) to each of its personnel authorized to use PEWS, and the prompt disabling of such access when such personnel are no longer authorized.
- d) While PEWS is primarily intended to facilitate the efficient processing of warrants, the City may also use it for processing other criminal justice documents that require signatures of remote persons (example: a criminal complaint or affidavit).
- e) The City understands and agrees that it is responsible for providing all necessary and appropriate: (1) internet connectivity and email service necessary to access and successfully use the services provided by PRPC and eSign Genie via the PEWS; (2) physical and electronic security to safeguard the information of the City processed by use of PEWS.
- f) The City is solely responsible for determining for itself the appropriateness and suitability of: (1) the content of any template or other form that is intended to be customized or used for or in conjunction with any specific situation or circumstances of the City; and (2) the use of eSign Genie for a particular document or transaction rather than using manual delivery and signing of documents.

COST FOR SERVICES

- a) For all intents and purposes, this Agreement represents an agreement for joint purchasing whereby the PRPC will, on an annual basis, procure a limited number of Completed Transactions from the Service Provider, on behalf of all Panhandle Local Governments and representatives of the Panhandle's Judicial Community and Local State Agencies participating in this Agreement.
- b) Upon the execution of this Agreement, the City will pay to the PRPC the amount of \$250.00 as an annual activation fee for participation in this joint purchasing arrangement. This activation fee will partially defray the reasonable administrative costs incurred by the PRPC in the supervision and administration of this Agreement.
- c) Thereafter, the City will be charged a unit rate for each Completed Transaction consumed by its authorized users in accordance with the following schedule:

Completed Transactions - #1-500:	The unit rate is \$2.50 per transaction
Completed Transactions - #501-1000:	The unit rate is \$2.00 per transaction
Completed Transactions - #1001-2000:	The unit rate is \$1.25 per transaction
Completed Transactions - #2001 & over:	The unit rate is \$0.75 per transaction
- d) The PRPC will invoice the City on or about July 31 for any Completed Transactions consumed since the start of the contract term in accordance with the schedule under Part c: above/
- e) At the start of the subsequent Term (the automatic renewal period), the City will be invoiced for any Completed Transactions consumed during the last six months of the previous Term in accordance with the schedule under Part c) above; plus, the annual activation fee for the automatic renewal period.
- f) Invoices, including an activity report documenting the number of Completed Transactions consumed by the City during the invoice period, will be address to:

Name: Maribel Tiarzon
Title: Chief of Police
Address: PO Box 365
Cactus, Texas 79013
Phone/Fax: (806) 966-5458/(806) 966-5771
Email: mtiarzon@cityofcactus.org

- g) If the City terminates its participation in this Agreement in accordance with the provisions stated herein prior to the start of the renewal period then with its final invoice, the City will only be invoiced for any Completed Transactions consumed during the last six months of the previous Term in accordance with the schedule under Part c) above.
- h) The City hereby warrants that all payments, contributions, fees and disbursements required of it hereunder shall be made from current revenues budgeted and available to the City.

MUTUAL UNDERSTANDINGS

Amendments. The PRPC may, as necessary, amend the terms of this Agreement, including an adjustment to the activation fee or to the Completed Transaction unit rate, to ensure that the Service Provider contract costs and the reasonable costs involved with the supervision and administration of this Agreement can be fully defrayed. No amendment shall become effective until the beginning of the next renewal year; provided, the PRPC has provided not less than 60 days' written notice to the City.

Credits. Regarding the Cost for Services, it's understood that the PRPC desires only to recover the true costs of operating the PEWS from year-to-year. Should the PRPC recoup funds in excess of those costs in one Term; they will be proportionately credited to PEWS participants in the subsequent Term.

Any such credits will be used on the percentage of the total Completed Transactions used during the previous Term that each PEWS participant consumed.

Assignment. This Agreement may not be assigned by either party.

Entire Agreement. This Agreement and any attachments, as provided herein, constitute the complete agreement between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

Force Majeure. To the extent that either party to this Agreement shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage or labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provide, however, force majeure shall not excuse an obligation solely to pay funds.

Notice. Any notice required or permitted to be delivered hereunder shall be deemed received when sent in the United States Mail, Postage Prepaid, Certified Mail, Return Receipt Requested, or by email, using the option for *Request a Delivery Receipt* or by hand-delivery or facsimile transmission addressed to the respective party at the address set forth opposite the signature of the party.

Severability. The PRPC and City agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

Warranties. PPRC has not made and does not hereby make any representations, warranty or covenant, written or oral, statutory, express or implied, as to any matter whatsoever, including without limitation, the design, quality, capacity, material, workmanship, operation, condition, merchantability or fitness for a particular purpose, hidden or latent defect of the PEWS or any portion thereof, or as to any patent, copyright, or trademark infringement.

This Interlocal Agreement is executed to be effective the date of the last party to sign.

PANHANDLE REGIONAL PLANNING COMMISSION

By: _____ Date: _____
Name: Michael J. Peters
Title: Executive Director
Address: 415 SW Eighth Ave. / PO Box 9257
Amarillo, Texas 79101 / Amarillo, Texas 79105
Email: mpeters@theprpc.org

CITY OF CACTUS

By: _____ Date: _____
Name: Maribel Tiarzon
Title: Chief of Police
Address: PO Box 365
Cactus, Texas 79013
Email: mtiarzon@cityofcactus.org

EXHIBIT 1.



Proposal

Panhandle Regional Planning Commission

Proposal Highlights

1. Section 1 – eSign Genie Information
2. Section 2 – Pricing Chart
3. Section 3 – Implementation
4. Section 4 – Training
5. Section 5 – Security

Date: October 11, 2016

Submitted To	Prepared By
Gary Pitner Executive Director Panhandle Regional Planning Commission	Anita Bist VP, Business Development abist@esigngenie.com

Table of Contents

Proposal for Panhandle Regional Planning Commission	3
Panhandle Regional Planning Commission Requirements	3
eSign Genie Solution for Your Requirements.....	3
Section 1 eSign Genie Information	3
Capabilities Statement	3
Section 2 Pricing Chart.....	4
Section 3 Implementation	11
Section 4 Training	11
Section 5 Security	11
Section 6 Business Agreement	13

Proposal for Panhandle Regional Planning Commission

Dear Gary,

I want to thank you for your interest in eSign Genie esignatures for the Texas Panhandle Regional Planning Commission and for wanting to get started from October 15th, 2016 with eSign Genie.

Panhandle Regional Planning Commission Requirements

Your requirements are that 460 officers would be sending the warrants out to 14 judges for esigning. You are also looking at using esignatures in other ways for your commission to introduce time and cost efficiencies into your system. Last year you had a total of 2,500 warrants and used 40 word documents/templates and you are looking for unlimited documents/year. Your term with eSign Genie will begin on October 15, 2016

eSign Genie Solution for Your Requirements

As discussed with Lori and John, eSign Genie will offer the Business Premium package which would include custom branding, template sharing, online signing, in-person signing and using the API. The online signing feature will make it easy for you to put the templates on your website so that officers can just login to the portal and send warrant forms etc. from your webpage instead of having to login to eSign Genie each time. This will greatly reduce the time and steps needed in the esigning process. We are offering unlimited documents and templates/year and access for 500 officers for \$4,000/year paid upfront. Every additional 125 users after that will be \$1,000/year extra (as you expand your esignature initiative). In addition, eSign Genie will be providing the Panhandle Regional Planning Commission support and expert guidance services from our professionals.

Section 1 eSign Genie Information

eSign Genie is a division of AccountSight which was established in 2013. eSign Genie is a low-cost provider to companies that generate a high volume of documents for esigning. Our customers include VMware, Delaware Municipal Airport, Ehrenberg-Bass Institute for Marketing Studies, HealthStreet, Synergy America, First Service Networks, Assured Relocation, Griffin School, Int'l Recovery Solutions and many more.

Capabilities Statement

eSign Genie is a very robust featured solution and provides the ability to upload/create pdfs, creating templates, using embedded links for greater convenience, attaching supporting documentation, and integrate websites/applications using the APIs for increased automation. eSign Genie offers both the

SaaS model where you use eSign Genie’s secured servers or you can have eSign Genie installed on your own private company servers.

Our solution provides you the flexibility to integrate quickly and securely while still focusing on your core business process and scaling with your growth. In this proposal, you will see that eSign Genie is a very versatile software (in addition to its ease of use) so that you can automate your esignature processes thus saving Panhandle Regional Planning Commission time, hassle and money.

Section 2 Pricing Chart

eSign Genie is a most robust yet affordable software provider in the esignature space. eSign Genie is providing a specially discounted price to the Texas Panhandle Regional Planning Commission as it is a non-profit organization.

Plan Name	Number of Users	Annual Price
<p>Business Premium Plan Special Non-Profit Pricing</p> <p><u>Annual Pricing:</u> Business Premium plan with up to 500 senders and unlimited documents and templates/year.</p> <p>Additional Features, Training and Support Included:</p> <ul style="list-style-type: none"> ✓ You can use any of our existing Business Premium Features (Includes Embedded signing, Link based signing and branding), can be used for judges, general vendors, employees and partner contracts esignature. If would like to use the API, you can do that as well. ✓ Demo/Training/Support of Business Premium Features: <ul style="list-style-type: none"> ○ Embedded sending ○ Custom branding ○ In-Person signing ✓ Support (phone, chat and email) 	Up to 500 users	\$4,000/year paid upfront (unlimited documents/year)

Signatures:

Anita Bist 10/11/2016 _____

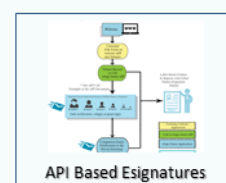
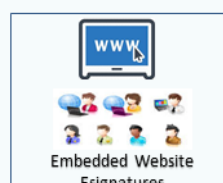
Anita Bist
VP, Business Development

Gary Pitner _____

Gary Pitner
Executive Director

What is eSign Genie?

- eSign Genie is an easy to use, robust and comprehensive esignature solution
- Choice of cloud, hosted or on-premise installation
- Multiple out-of-the-box integrations and robust APIs



Electronic Signature Benefits

- Save Time and Money:** Expedite document signing process to save time and money over regular mail or scanning solution.
- Easy:** eSign Genie electronic signatures are fast, easy and legally binding so why not take advantage to boost your process.
- Reporting:** Understand where the documents are during the signing process.



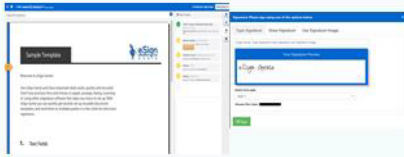
- Seal the Deal Faster:** Time is of the essence whether closing a sales deal or hiring an employee.
- Automate:** Automate the signup process using online embedded signing or API based signatures.
- Increased Productivity:** Using templates can reduce the document/contract creation time and boost productivity significantly.

Choose Cloud-Based, Hosted or Install on Your Premises

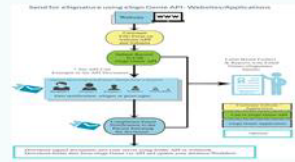
Control and secure as per your organization preference

eSign Genie Features

- ✓ Online Electronic Signatures



- ✓ API based Esignatures



- ✓ Embedded Online and Bulk Signing



- ✓ Bulk Signing



- ✓ Workflow-Based Approvals



- ✓ Reporting



Sample Use Cases

Esignatures for All Scenarios

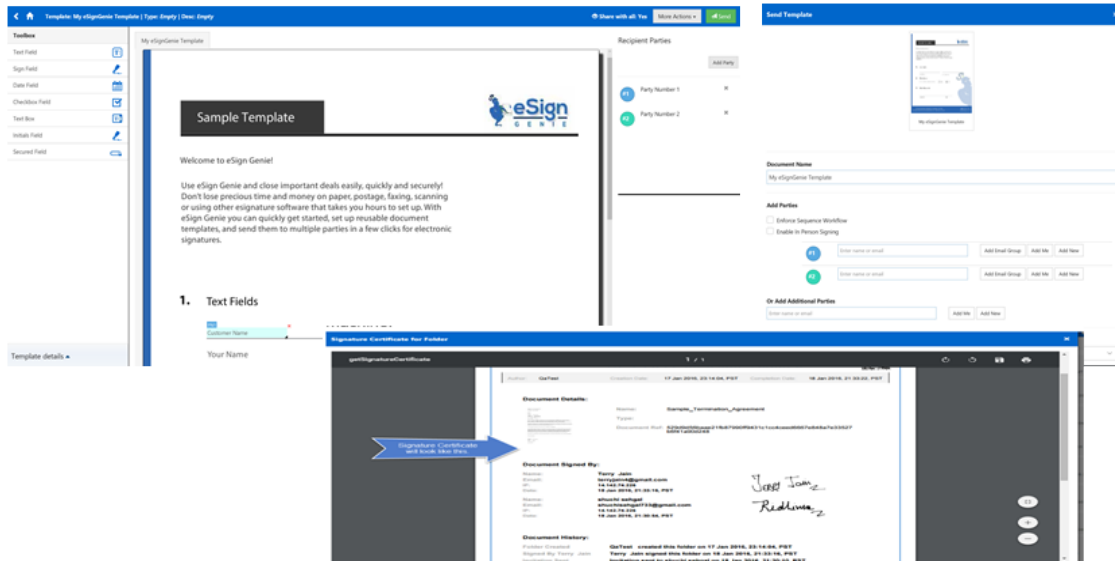
- Generic Esignatures**
 - ✓ Sales Contracts
 - ✓ Vendor Contracts
- Reusable Template Based Esignatures**
 - ✓ HR Packages
 - ✓ Consulting Packages
- API-Based Esignatures**
 - ✓ Project Phase Approval
 - ✓ eLearning System
 - ✓ Waivers and Other Online Confirmation
- Online and Bulk**
 - ✓ Signing Mass NDAs/Renewal
 - ✓ Important Notification Acknowledgement



Solution (Template/Document Flow)

Templates/Documents Electronic Signing

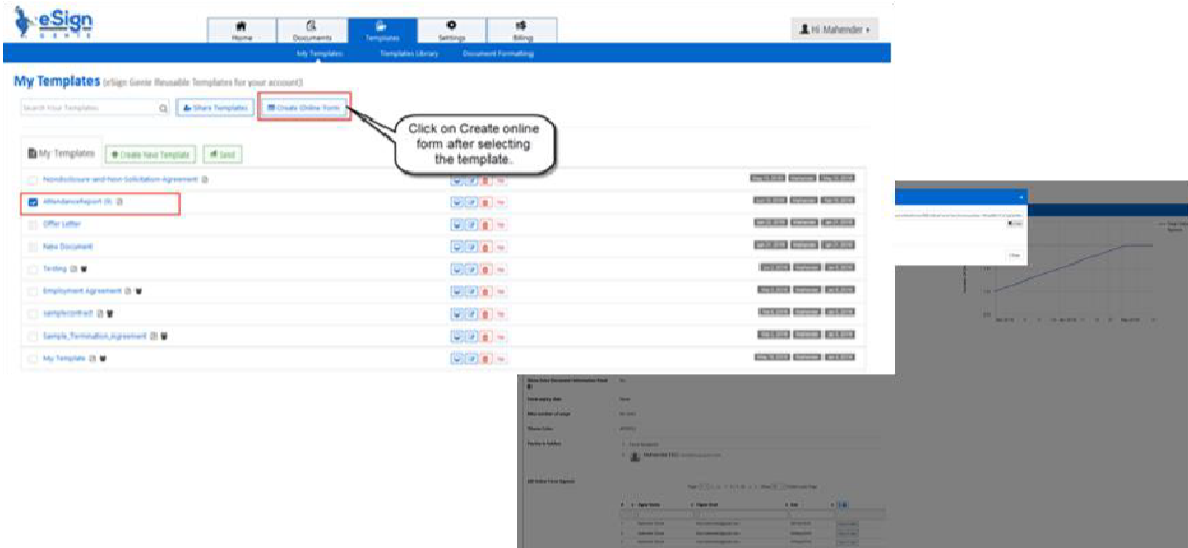
- ✓ Reusable Template Creation
- ✓ Esign Document or Reusable Template (single/multiple parties)
- ✓ Send for Electronic Signature



Solution (Embedded or Online Link)

Online Link or Embedded Electronic Signing

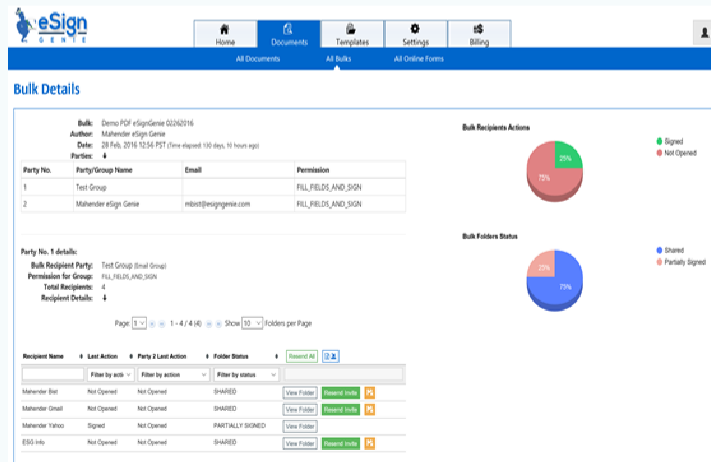
- ✓ Send link
- ✓ Embed link on your website using iFrame
- ✓ Automatically generated code for embedded signing



Solution (Bulk Esignatures)

Bulk Esignature: Offers special contract dashboard and email notifications

- ✓ Batch Esigning
- ✓ Sequential or parallel workflow
- ✓ Dashboard
- ✓ Reminder sending capability to recipient and owner
- ✓ Export the signer information or complete data into Excel Report



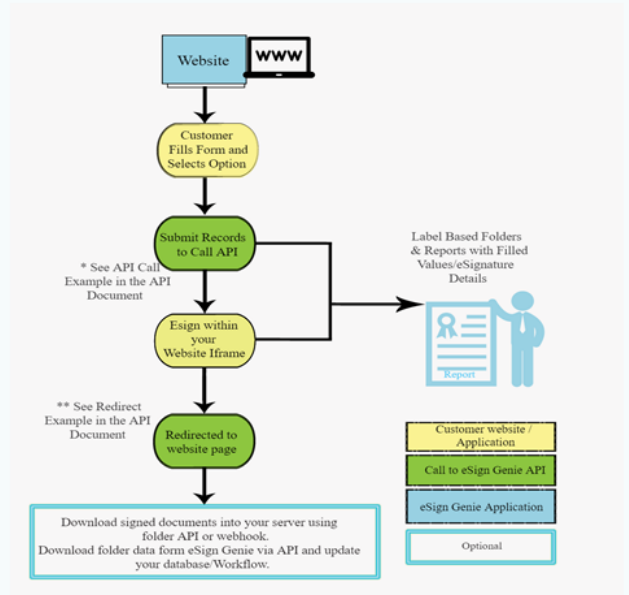
Solution (API Based)

Use Template or PDF in eSign Genie and Send/Sign

Direct eSignature Option

Ex: Your Website or Application

- ✓ Create templates in eSign Genie and generate fillable form code.
- ✓ Embed the form on your website/application or hosted form with eSign Genie.
- ✓ Customer fills information and submits (API is called).
- ✓ Contract opens (with information filled out). Customer esigns the contract from the website/application.
- ✓ Redirected back to website page.

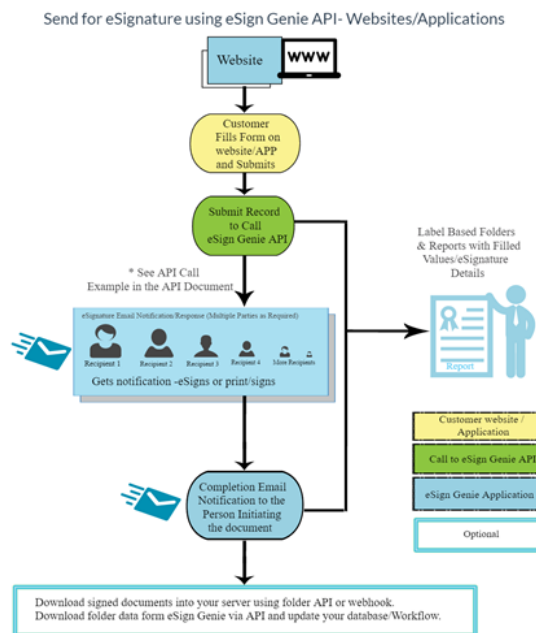


Solution (API Based)

Use Template in eSign Genie or PDF Document and Send/Sign

Sending to Recipient Option Your Website or Application

- ✓ Create templates on eSign Genie and generate fillable form code.
- ✓ Embed the form on your website/application or hosted form with eSign Genie.
- ✓ Your company representative (Sender) fills information and submits (API is called).
- ✓ Contract opens with information filled out. Sender adds recipient emails and sends.
- ✓ Recipient receives email, clicks on the link and esigns the contract in eSign Genie.
- ✓ Upon esignature completion, sender gets notified, esigns (if required) and completes the contract.



Section 3 Implementation

The implementation of esignatures for the Texas Panhandle Regional Planning Commission will take a week or two based on the training schedule for employees and testing it.

Section 4 Training

Upon selection of eSign Genie as your vendor of choice, we will schedule a live training session over the internet with Panhandle Regional Planning Commission based on everyone's availability. There will also be a downloadable instruction manual to supplement the webinar based training. If required, we can schedule further sessions as well so as to train any new users in Panhandle Regional Planning Commission as they come on board.

Section 5 Security

eSign Genie understands that security and enforceability are essential when sending and receiving contracts, agreements, and other signature required documents. You can have peace of mind that when you send your confidential documents for esigning with eSign Genie, your data is protected.

eSign Genie uses the highest level of 256-bit SSL Encryption technology so that your data is transmitted securely. eSign Genie also uses firewalls to protect its servers which only allows the necessary traffic to do its system operations. A firewall controls access to the resources of a network through a positive control model. This means that only traffic that is defined in the firewall policy is allowed and that the rest is denied. Also, no staff has access to your information so your information remains private and secure.

Data Backup

eSign Genie has real time data backups between its servers. Therefore, there isn't any lag time between the back up creation which means seamless operation in case of any server going down for maintenance.

Physical Security

eSign Genie's servers are hosted in a secure SSAE 16 facility that is SOC 2, SOC 3 and HIPAA compliant with 24/7 security management. Security measures include:

- Biometric readers
- Infrared detectors
- Remote camera monitoring backed by digital recordings

- Constantly locked cabinets and cages
- Full perimeter fencing
- Direct connection to emergency law enforcement in case of emergency

Audit Trail

eSign Genie understands that sometimes a situation may arise in which the parties of a contract may be in disagreement with each other regarding the terms and conditions in that contract and may have to present evidence in court in case of any litigation. eSign Genie generates an audit trail that tracks each document by IP address and time stamp which can be submitted in court.

Certificate of Completion

All the users, timings and IP addresses are captured right from the time of document creation to sending to viewing by different parties to esigning. This Certificate can be downloaded and then presented as proof of the signing of the document.

PDF Tamper Proof Technology

eSign Genie also uses DigiCert pdf tamper proof technology which invalidates the pdf if any attempt is made to tamper with the document after it has been signed. This encryption provides tamper proofing of all signed PDF documents and signature certificates.

Legal Compliance

eSign Genie complies with the following legal regulations governing esignatures and esign laws:

- The Uniform Electronic Transactions Act (UETA) Regulations Compliance
- The Electronic Signatures in Global and National Commerce Act (ESIGN) Regulations Compliance
- Health Insurance Portability and Accountability Act (HIPAA) Compliance
- Financial Industry Regulatory Authority (FINRA) Compliance
- CFR Part 11 Compliant – Code of Federal Regulations that establishes the United States Food and Drug Administration (FDA) regulations
- PCI Compliance – eSign Genie’s PCI DSS 2.0 compliance certifies the safe and secure handling of the credit card holder information
- SSAE 16 – eSign Genie undergoes yearly audits across all aspects of its datacenters, and has sustained and surpassed all requirements

Section 6 Business Agreement

eSign Genie (Software Service Provider) and the Texas Panhandle Regional Planning Commission (Customer) agree to enter into a mutual confidential business relationship for the purpose of 'Software Service Usage Agreement'.

In order to achieve this purpose, each party may acquire valuable trade secrets and/or confidential and proprietary information of the other party or its affiliates. In consideration of the foregoing, it is hereby agreed that:

1. Confidential Information means all confidential and proprietary information which is disclosed by one party to the other party and is clearly labeled as confidential or proprietary or is disclosed orally is followed up in writing within 30 days of the oral disclosure identifying the subject matter which is confidential or proprietary.
2. Each party agrees not to use the Confidential Information for any purpose whatsoever except for the purposes set forth above. Each party agrees not to disclose the Confidential Information to any third person and only disclose the confidential information to its employees and those of its affiliates who have a need to know and who agree to keep such information confidential. Each party agrees that it shall protect the confidentiality of, and take reasonable steps to prevent disclosure or unauthorized use of, the Confidential Information in order to prevent it from falling into the public domain or the possession of persons not legally bound to maintain its confidentiality, provided that in no event shall such party's obligations exceed the reasonable standard of care taken to protect its own confidential information of like importance. Each party will promptly advise the other party in writing of any misappropriation or misuse by any person of such Confidential Information and provide assistance to the injured party in any legal proceedings related thereto. Each party acknowledges that its obligations hereunder survive in accordance with the terms hereof, notwithstanding the termination of the business relationship of the parties, for a period of two (2) years following the last disclosure of Confidential Information by the other party hereunder.
3. No copies of any Confidential Information may be made except to implement the purposes of this Agreement. Any materials, documents, notes, memoranda, software code, drawings, sketches and other tangible items containing, consisting of or relating to the Confidential Information of a party which are furnished hereunder to the other party, or are in the possession of the other party, remain the property of the party which disclosed the Confidential Information and shall be promptly returned to such party upon the disclosing party's request therefore. Nothing contained in this Agreement shall be construed as granting any rights, by license or otherwise, in any Confidential Information except as specified in this Agreement.

4. Each party's obligations under this Agreement shall not apply to information which: (a) is known by the receiving party or is publicly available at the time of disclosure; (b) becomes publicly available after disclosure by the disclosing party to the receiving party through no act of either party; (c) is hereafter rightfully furnished to the receiving party by a third party without restriction as to use or disclosure; (d) is disclosed with the prior written consent of the disclosing party; (e) is information that was independently developed by the receiving party; or (f) is required to be disclosed pursuant to any judicial or administrative proceeding, provided that the receiving party promptly notifies the disclosing party of such action and gives the disclosing party the opportunity to seek any legal remedies to maintain such information in confidence.
5. Nothing in this Agreement shall obligate either party to disclose any information to the other party or enter into any other agreement with the other party. Each party acknowledges that if the other party is required to bring an action to enforce the provisions of this Agreement, the damages will be irreparable and difficult to measure and that the other party shall be entitled to equitable relief including a preliminary injunction in addition to any other relief available. Should litigation arise concerning this Agreement, the prevailing party shall be entitled to its attorneys' fees and court costs in addition to any other relief which may be awarded. This Agreement shall be governed by California law without regard to provisions concerning conflicts of laws. This Agreement and any exhibits attached hereto are the complete and exclusive statement regarding the subject matter of this Agreement and supersede all prior agreements, understandings and communications, oral and written, between the parties regarding the subject matter of this Agreement. A waiver of any breach or failure to enforce any of the terms and conditions of this Agreement at any time shall not in any way affect, limit or waive a party's right thereafter to enforce and compel compliance with this Agreement. No modification of this Agreement is effective unless in writing and signed by both parties. The obligations and benefits of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors, assigns and representatives.

ITEM 15

MEMORANDUM

DATE: January 25, 2024
TO: PRPC Board of Directors
FROM: Lori Gunn, Regional Services Director
THROUGH: Michael J. Peters, Executive Director
SUBJECT: Agenda Item 15
FY24 State Homeland Security Program Application Resolutions

BACKGROUND:

The FY24 State Homeland Security Program (SHSP) grant application period opened on December 11, 2023. This year's applications are due to the Homeland Security Grants Division of the Governor's Office no later than 5:00 PM on February 8, 2024.

The purpose of this grant program is to support local and regional efforts to prevent terrorism and other catastrophic events and to prepare for threats and hazards that pose the greatest risk to public safety. The SHSP plays a significant role in the implementation of the National Preparedness System by providing funding which can be used to build, sustain and deliver core capabilities critical to achieving the National Preparedness Goal of having a secure and resilient Nation.

The program has changed rather significantly in the past few years. It used to be that the region would determine how the funds would be used based on an evaluation of needs and priorities. Now, federal spending requirements have to be factored into that determination. In fact, to a certain extent, the federal spending requirements now outweigh the evaluation of needs and priorities. For FY24, in addition to ensuring that at least 30% of the funding received by the region is spent on Law Enforcement Terrorism Prevention Activities (LETPA); we also have to make sure that at least 3% of the region's FY24 allocation on the is spent on the first three of the National Priority areas.

- 1) Enhancing Community Preparedness & Resilience (at least 3%);
- 2) Protection of Soft Target/Crowded Places (at least 3%);
- 3) Intelligence and Information Sharing & Analysis (at least 3%);
- 4) Combating Domestic Violent Extremism (3% under competitive area);
- 5) Enhancing Election Security (3% under competitive area); and
- 6) Enhancing Cybersecurity (apply under SLCGP).

What makes meeting these federal funding requirements even more challenging is that we do not know how much funding the Panhandle will receive for FY24 nor will we know that until the projects have been funded.

Now, for over 10 years, the PRPC has annually applied for funding to maintain four (4) keystone projects that benefit the entire region. They include:

1. The Regional PANCOR Interoperable Public Safety Communications system (which primarily supports the core capability of Operational Communications);
2. The EOP Update Project (which supports the Planning core capability);
3. The Panhandle-Area Regional Information System or PARIS (which chiefly serves the core capability of Public Information & Warning); and
4. The Regional Planning & Coordination Project (which likewise supports the core capability of Planning).

Over the last three (3) years, we began an effort to update the region's Automated Fingerprint Identification System (AFIS). Using FY21 and FY22 funds, we have been in the process of updating the regional AFIS server and equipping four Panhandle LE agencies with new AFIS workstations. In FY24, the PRPC is proposing to equip additional LE agencies with AFIS workstations.

Attached for your consideration are resolutions for the five projects being proposed by the PRPC; which with the Board's approval, will be considered for funding under the FY24 SHSP. As has been done in previous years, we are also providing you with a brief description of each proposed project below.

1. FY24 Regional PANCOR Maintenance and Operations

This proposal is for a continuation project. As currently proposed, the project will cover approximately 50% of the annual costs of maintaining the PANCOR system.

2. FY24 EOP Update Project

This proposal is for a continuation project. This project would provide Emergency Operations planning (EOP) assistance to counties/cities in the region, which are not receiving Emergency Management Performance Grant (EMPG) funding to support the EOP planning process in FY24.

3. FY24 PARIS Maintenance Project

This proposal is for a continuation project. In 2007, SHSP funds were used to purchase 50 licenses to start the Panhandle Area Regional Information System (PARIS) for use by the region's emergency management officials. PARIS is used to support the regional first responder badging program, mutual aid asset inventory and local/ regional mass notification capabilities. It has been determined this project will satisfy the National Priority of Protection of Soft Target/Crowded Places.

4. FY24 Regional Planning & Coordination Project

This proposal is for a continuation project. The project is intended to offset the PRPC's costs of administering the regional SHSP program and performing all the planning work required to support the SHSP program in the Panhandle.

5. FY24 Regional AFIS Enhancement: AFIS Workstations Project

This project will equip law enforcement agencies with the workstations they will need to scan/compare crime scene fingerprints and photographs to those maintained in the regional database in search of a match. This project satisfies the National Priority of “Intelligence and Information Sharing/Cooperation”.

The deadline for the submission of the FY24 SHSP project applications is February 8th. By approving these resolutions, the Board is not finally approving the funding of these projects. However, you will be asked to consider approving the PREMAC’s FY24 SHSP prioritized project list during your meeting in February and these projects will appear on that list.

RECOMMENDATIONS:

PRPC staff recommends that the PRPC Board of Directors approve the submission of the five regional projects described with this agenda item to the Homeland Security Division of the Governor’s Office for consideration under the FY24 State Homeland Security Grant program by the February 8, 2024 submission deadline. If so approved, the Board’s consent will have to be documented with the passage of the attached resolutions.

RESOLUTION
24-01-25-02

A RESOLUTION BY THE PANHANDLE REGIONAL PLANNING COMMISSION BOARD OF DIRECTORS AUTHORIZING THE SUBMISSION OF AN FY24 GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR'S HOMELAND SECURITY GRANT DIVISION (HSGD) AND DESIGNATING THE EXECUTIVE DIRECTOR TO ACT AS THE PRPC'S AUTHORIZED OFFICIAL IN ALL MATTERS PERTAINING TO THE PRPC'S PARTICIPATION IN THE FY24 HOMELAND SECURITY GRANT PROGRAM.

WHEREAS, the Office of the Governor's Homeland Security Grant Division (HSGD) currently serves as the State Administrative Agency for the State of Texas' State Homeland Security Program (SHSP) which provides grant funding that can be used to support programs and projects aimed at maintaining and/or enhancing the Panhandle's emergency preparedness and response capabilities; and

WHEREAS, the Panhandle Regional Planning Commission Board of Directors finds it in the best interest of the Panhandle to apply for grant funding to sustain a project entitled **FY24 Regional PANCOM M&O Project** which would be implemented under the FY24 SHSP; and

WHEREAS, the PRPC intends to file this application under the HSGD's FY24 Request for Applications; State Homeland Security Program by the February 8, 2024, submission deadline; and

WHEREAS, the PRPC has established its eligibility to apply for and receive funding through the FY24 SHSP grant program; and

WHEREAS, the Panhandle Regional Planning Commission Board of Directors authorizes the Executive Director to apply for, accept, reject, alter or terminate the application and/or subsequent SHSP grant on behalf of the PRPC.

NOW THEREFORE, be it resolved by the Panhandle Regional Planning Commission Board of Directors:

1. That a FY24 SHSP grant application is hereby authorized to be filed on behalf of the PRPC with the Governor's HSGD.
2. That the application be for funds to sustain an FY24 SHSP project entitled FY24 Regional PANCOM M&O Project.
3. That the Board of Directors authorizes the Executive Director to apply for, accept, reject alter or terminate the application and/or subsequent grant on behalf of the PRPC.
4. That in the event of loss or misuse of SHSP funds, the Board of Directors assures that those funds will be returned to the HSGD in full.
5. That the Board of Directors agree to provide applicable matching funds for the said project as required by the Homeland Security Grant Program.

CONSIDERED AND APPROVED THIS 25th Day of January, 2024.

Salvador Rivera, Chair
Panhandle Regional Planning Commission

ATTEST:

Pat Sims, Secretary/Treasurer
Panhandle Regional Planning Commission

RESOLUTION
24-01-25-03

A RESOLUTION BY THE PANHANDLE REGIONAL PLANNING COMMISSION BOARD OF DIRECTORS AUTHORIZING THE SUBMISSION OF AN FY24 GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR'S HOMELAND SECURITY GRANT DIVISION (HSGD) AND DESIGNATING THE EXECUTIVE DIRECTOR TO ACT AS THE PRPC'S AUTHORIZED OFFICIAL IN ALL MATTERS PERTAINING TO THE PRPC'S PARTICIPATION IN THE FY24 HOMELAND SECURITY GRANT PROGRAM.

WHEREAS, the Office of the Governor's Homeland Security Grant Division (HSGD) currently serves as the State Administrative Agency for the State of Texas' State Homeland Security Program (SHSP) which provides grant funding that can be used to support programs and projects aimed at maintaining and/or enhancing the Panhandle's emergency preparedness and response capabilities; and

WHEREAS, the Panhandle Regional Planning Commission Board of Directors finds it in the best interest of the Panhandle to apply for grant funding to sustain a project entitled **FY24 Regional Planning & Coordination Project** which would be implemented under the FY24 SHSP; and

WHEREAS, the PRPC intends to file this application under the HSGD's FY24 Request for Applications; State Homeland Security Program by the February 8, 2024, submission deadline; and

WHEREAS, the PRPC has established its eligibility to apply for and receive funding through the FY24 SHSP grant program; and

WHEREAS, the Panhandle Regional Planning Commission Board of Directors authorizes the Executive Director to apply for, accept, reject, alter or terminate the application and/or subsequent SHSP grant on behalf of the PRPC.

NOW THEREFORE, be it resolved by the Panhandle Regional Planning Commission Board of Directors:

1. That a FY24 SHSP grant application is hereby authorized to be filed on behalf of the PRPC with the Governor's HSGD.
2. That the application be for funds to sustain an FY24 SHSP project entitled FY24 Regional Planning & Coordination Project.
3. That the Board of Directors authorizes the Executive Director to apply for, accept, reject alter or terminate the application and/or subsequent grant on behalf of the PRPC.
4. That in the event of loss or misuse of SHSP funds, the Board of Directors assures that those funds will be returned to the HSGD in full.
5. That the Board of Directors agree to provide applicable matching funds for the said project as required by the Homeland Security Grant Program

CONSIDERED AND APPROVED THIS 25th Day of January, 2024.

Salvador Rivera, Chair
Panhandle Regional Planning Commission

ATTEST:

Pat Sims, Secretary/Treasurer
Panhandle Regional Planning Commission

RESOLUTION
24-01-25-04

A RESOLUTION BY THE PANHANDLE REGIONAL PLANNING COMMISSION BOARD OF DIRECTORS AUTHORIZING THE SUBMISSION OF AN FY24 GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR'S HOMELAND SECURITY GRANT DIVISION (HSGD) AND DESIGNATING THE EXECUTIVE DIRECTOR TO ACT AS THE PRPC'S AUTHORIZED OFFICIAL IN ALL MATTERS PERTAINING TO THE PRPC'S PARTICIPATION IN THE FY24 HOMELAND SECURITY GRANT PROGRAM.

WHEREAS, the Office of the Governor's Homeland Security Grant Division (HSGD) currently serves as the State Administrative Agency for the State of Texas' State Homeland Security Program (SHSP) which provides grant funding that can be used to support programs and projects aimed at maintaining and/or enhancing the Panhandle's emergency preparedness and response capabilities; and

WHEREAS, the Panhandle Regional Planning Commission Board of Directors finds it in the best interest of the Panhandle to apply for grant funding to sustain a project entitled **FY24 Emergency Operations Plan Update Project** which would be implemented under the FY24 SHSP; and

WHEREAS, the PRPC intends to file this application under the HSGD's FY24 Request for Applications; State Homeland Security Program by the February 8, 2024, submission deadline; and

WHEREAS, the PRPC has established its eligibility to apply for and receive funding through the FY24 SHSP grant program; and

WHEREAS, the Panhandle Regional Planning Commission Board of Directors authorizes the Executive Director to apply for, accept, reject, alter or terminate the application and/or subsequent SHSP grant on behalf of the PRPC.

NOW THEREFORE, be it resolved by the Panhandle Regional Planning Commission Board of Directors:

1. That a FY24 SHSP grant application is hereby authorized to be filed on behalf of the PRPC with the Governor's HSGD.
2. That the application be for funds to sustain an FY24 SHSP project entitled FY24 Emergency Operations Plan Update Project.
3. That the Board of Directors authorizes the Executive Director to apply for, accept, reject alter or terminate the application and/or subsequent grant on behalf of the PRPC.
4. That in the event of loss or misuse of SHSP funds, the Board of Directors assures that those funds will be returned to the HSGD in full.
5. That the Board of Directors agree to provide applicable matching funds for the said project as required by the Homeland Security Grant Program

CONSIDERED AND APPROVED THIS 25th Day of January, 2024.

Salvador Rivera, Chair
Panhandle Regional Planning Commission

ATTEST:

Pat Sims, Secretary/Treasurer
Panhandle Regional Planning Commission

RESOLUTION
24-01-25-05

A RESOLUTION BY THE PANHANDLE REGIONAL PLANNING COMMISSION BOARD OF DIRECTORS AUTHORIZING THE SUBMISSION OF AN FY24 GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR'S HOMELAND SECURITY GRANT DIVISION (HSGD) AND DESIGNATING THE EXECUTIVE DIRECTOR TO ACT AS THE PRPC'S AUTHORIZED OFFICIAL IN ALL MATTERS PERTAINING TO THE PRPC'S PARTICIPATION IN THE FY24 HOMELAND SECURITY GRANT PROGRAM.

WHEREAS, the Office of the Governor's Homeland Security Grant Division (HSGD) currently serves as the State Administrative Agency for the State of Texas' State Homeland Security Program (SHSP) which provides grant funding that can be used to support programs and projects aimed at maintaining and/or enhancing the Panhandle's emergency preparedness and response capabilities; and

WHEREAS, the Panhandle Regional Planning Commission Board of Directors finds it in the best interest of the Panhandle to apply for grant funding to sustain a project entitled **FY24 Regional PARIS Maintenance Project** which would be implemented under the FY24 SHSP; and

WHEREAS, the PRPC intends to file this application under the HSGD's FY24 Request for Applications; State Homeland Security Program by the February 8, 2024, submission deadline; and

WHEREAS, the PRPC has established its eligibility to apply for and receive funding through the FY24 SHSP grant program; and

WHEREAS, the Panhandle Regional Planning Commission Board of Directors authorizes the Executive Director to apply for, accept, reject, alter or terminate the application and/or subsequent SHSP grant on behalf of the PRPC.

NOW THEREFORE, be it resolved by the Panhandle Regional Planning Commission Board of Directors:

1. That a FY24 SHSP grant application is hereby authorized to be filed on behalf of the PRPC with the Governor's HSGD.
2. That the application be for funds to sustain an FY24 SHSP project entitled FY24 Regional PARIS Maintenance Project.
3. That the Board of Directors authorizes the Executive Director to apply for, accept, reject alter or terminate the application and/or subsequent grant on behalf of the PRPC.
4. That in the event of loss or misuse of SHSP funds, the Board of Directors assures that those funds will be returned to the HSGD in full.
5. That the Board of Directors agree to provide applicable matching funds for the said project as required by the Homeland Security Grant Program

CONSIDERED AND APPROVED THIS 25th Day of January, 2024.

Salvador Rivera, Chair
Panhandle Regional Planning Commission

ATTEST:

Pat Sims, Secretary/Treasurer
Panhandle Regional Planning Commission

RESOLUTION
24-01-25-06

A RESOLUTION BY THE PANHANDLE REGIONAL PLANNING COMMISSION BOARD OF DIRECTORS AUTHORIZING THE SUBMISSION OF AN FY24 GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR'S HOMELAND SECURITY GRANT DIVISION (HSGD) AND DESIGNATING THE EXECUTIVE DIRECTOR TO ACT AS THE PRPC'S AUTHORIZED OFFICIAL IN ALL MATTERS PERTAINING TO THE PRPC'S PARTICIPATION IN THE FY24 HOMELAND SECURITY GRANT PROGRAM.

WHEREAS, the Office of the Governor's Homeland Security Grant Division (HSGD) currently serves as the State Administrative Agency for the State of Texas' State Homeland Security Program (SHSP) which provides grant funding that can be used to support programs and projects aimed at maintaining and/or enhancing the Panhandle's emergency preparedness and response capabilities; and

WHEREAS, the Panhandle Regional Planning Commission Board of Directors finds it in the best interest of the Panhandle to apply for grant funding to sustain a project entitled **FY24 Regional AFIS Workstations Project** which would be implemented under the FY24 SHSP; and

WHEREAS, the PRPC intends to file this application under the HSGD's FY24 Request for Applications; State Homeland Security Program by the February 8, 2024, submission deadline; and

WHEREAS, the PRPC has established its eligibility to apply for and receive funding through the FY24 SHSP grant program; and

WHEREAS, the Panhandle Regional Planning Commission Board of Directors authorizes the Executive Director to apply for, accept, reject, alter or terminate the application and/or subsequent SHSP grant on behalf of the PRPC.

NOW THEREFORE, be it resolved by the Panhandle Regional Planning Commission Board of Directors:

1. That a FY24 SHSP grant application is hereby authorized to be filed on behalf of the PRPC with the Governor's HSGD.
2. That the application be for funds to sustain an FY24 SHSP project entitled FY24 Regional AFIS Workstations Project.
3. That the Board of Directors authorizes the Executive Director to apply for, accept, reject alter or terminate the application and/or subsequent grant on behalf of the PRPC.
4. That in the event of loss or misuse of SHSP funds, the Board of Directors assures that those funds will be returned to the HSGD in full.
5. That the Board of Directors agree to provide applicable matching funds for the said project as required by the Homeland Security Grant Program

CONSIDERED AND APPROVED THIS 25th Day of January, 2024.

Salvador Rivera, Chair
Panhandle Regional Planning Commission

ATTEST:

Pat Sims, Secretary/Treasurer
Panhandle Regional Planning Commission