Cowlitz 911 Public Authority Board of Directors

Meeting Agenda

Wednesday January 21st, 2025 @ 10:00 AM

Hybrid – Cowlitz 911 & Zoom

1. **Call to Order and Introductions**
2. **Approval of the Agenda – Board Action**
   Recommended Action: A motion to approve the agenda as presented.
3. **Approval of Meeting Minutes - Board Action**
   A. **12/17/2025 Meeting Minutes**

   Recommended Action: A motion to approve the meeting minutes from 12/17/25.

4. **Public Comment**
   A. The public comment period allows any member of the public to speak to any item that is not on the regular agenda. There is a time-limitation of 3 minutes. All comments should be directed to the Chair.
5. **Payables – Board Action**

   The following transactions are approved as presented

ACCOUNT	TRANS NUMBER	AMOUNT
Payroll 12/18/25	1536 – 1574	$147,664.59
Payroll 12/23/25	1592 – 1594	$60,758.75
Payroll 01/05/25	1 – 38	$158,722.21
Payroll 01/20/25	41 – 72	$155,870.61
Claims 12/23/25	1575 – 1591	$366,889.25
Claims 12/31/25	1597 – 1604	$385,021.29
TOTAL		**$1,274,926.70**

Recommended Action: Motion to approve the payables as presented.

6. **Finance Report**
7. **Board Comments/Board Committee Reports**
   A. LAW TAC Update
   B. FIRE TAC Update
8. **Director's Report**
   A. **Staffing Update**
   B. **Radio Project Update**
9. **Old Business: If needed**
10. **Executive Session: if needed**
11. **Adjournment**

Cowlitz 911 Public Authority Board of Directors

Meeting Minutes

Wednesday December 17th, 2025 @ 10:00 AM

Hybrid – Cowlitz 911 & ZOOM

Attendance

Board Members: Erik Halvorson; Andy Hamilton; Alan Headley; Brad Thurman; Charlie Worley; Bill LeMonds; Brad Hannig (alternate, voting); Rick Dahl; Jen Wills

Staff: Briana Harvill; Darr Kirk; Jerry Jensen; Michelle Arrowsmith; Jessica Weygandt; Tim Hanigan (general counsel); Jennifer Johnson (general counsel); Don Turrentine; Dannyka Baker

Guests: Troy Brightbill; Scott Goldstein; Robbie Satterly; Rich Fletcher

Board Members Absent and No Alternate:

1. **Call to Order and Introductions**

   Headley called the meeting to order at 10:04 AM.

2. **Approval of the Agenda**

   Recommended Action: A motion to approve the agenda as presented.

   Wills made a motion to approve the agenda as presented. Hamilton seconded; all in favor, motion carried.

3. **Approval of Meeting Minutes**

   A. **October 23rd, 2025, Meeting Minutes**

   Recommended Action: A motion to approve the meeting minutes from 10/23/25, meeting minutes.

   LeMonds made a motion to approve the 10/23/2025 meeting minutes as presented. Worley seconded; all in favor, motion carried.

4. **Public Comment**

   The public comment period allows any member of the public to speak to any item that is not on the regular agenda.

5. **Payables:**

ACCOUNT	TRANS NUMBER	AMOUNT
Payroll & Claims 10/23/25	1293 – 1312	$751,853.66
Payroll & Claims 10/27/25	1314 – 1318	$53,673.53
Payroll 11/05/25	1319 – 1357	$147,080.65
Payroll 11/13/25	1361 – 1381	$23,217.15
Payroll 11/20/25	1402 – 1441	$170,988.81
Payroll 12/05/25	1485 – 1523	$150,501.52
Payroll 12/08/25	1527	$3,830.50
Claims 11/25/25	1444 – 1468	$220,671.72
Claims 12/01/25	1535	$566,103.77
Claims 12/03/25	1526	$76,861.80
TOTAL		**$2,164,783.11**

Recommended Action: Motion to approve the payables as presented.

Thurman made a motion to approve payables as presented. LeMonds seconded; all in favor, motion carried.

6. **Finance Report –** captures finances through 12/10/2025. There will be 2 additional payables and 1 payroll following this to complete year end. The forecast is pretty accurate, under expenses by about 20%.
7. **Board Comments/Board Committee Reports**
    A. **LAW TAC Update**: Met in December 2nd. Discussed advanced protocol that was sent out to agencies, AI driven websites scamming radio traffic, other protocols and dispatch protocols involving staying on the line with callers.
    B. **FIRE TAC Update**: Met in November. Discussed tone only frequency and updating fire frequency at the same time.
8. **Director's Report**
    A. **Staffing Update:** Currently we have 19 full-time dispatchers, 3 in training and 2 additional starting on January 12th. Have a lateral applicant that we have sent to background and that would be Cowlitz 911's second hire ahead.
    B. **Radio Update:** The radio project is moving along. MNI did good work up at Coldwater and Johnston Ridge. Most firmware updates on radios. Have conducted Longview testing and had good coverage all around and will be moving to the next steps on Longview's frequency. Replaced the generator at Abernathy, still waiting to hear what was made from auction.
    C. **Budget Committee Update:** Will be consisted of the same individuals; Robert Huhta, Alan Headley, Brad Thurman and Charlie Worley. The committee will begin meeting in January.
9. **Old Business:** N/A
10. **Executive Session:** N/A
11. **Adjournment:** 10:24 AM

_____

Alan Headley, Board Chair

Attest:

_____

Briana Graham, Clerk of the Board

CHECK REGISTER

COWLITZ 911 Time: 15:53:56 Date: 01/14/2026

12/18/2025 To: 12/18/2025 Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1567	12/18/2025	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	36,612.63	941 Deposit for Pay Cycle(s) 12/18/2025 - 12/18/2025
1568	12/18/2025	Payroll	1	0	WASHINGTON STATE DEPT OF RETIREMENT		Pay Cycle(s) 12/18/2025 To 12/18/2025 - PSERS2; Pay Cycle(s) 12/18/2025 To 12/18/2025 - PERS2; Pay Cycle(s) 12/18/2025 To 12/18/2025 - PERS3 - Voided
1536	12/18/2025	Payroll	2	EFT	JONATHAN C AGUIRRE	3,509.89	
1537	12/18/2025	Payroll	2	EFT	MICHELLE R ARROWSMITH	3,890.51	
1538	12/18/2025	Payroll	2	EFT	DANNYKA BAKER	1,374.40	
1539	12/18/2025	Payroll	2	EFT	ANDRAYA BRUNO	2,413.99	
1540	12/18/2025	Payroll	2	EFT	KATIE M COSGROVE	2,730.20	
1541	12/18/2025	Payroll	2	EFT	KATHRYN DAVIS	2,497.92	
1542	12/18/2025	Payroll	2	EFT	TRISTA DAVIS	3,100.87	
1543	12/18/2025	Payroll	2	EFT	MADISON A DEISHER	1,906.48	
1544	12/18/2025	Payroll	2	EFT	JOSHUA EVALD	4,772.47	
1545	12/18/2025	Payroll	2	EFT	MISTI GIBBS	3,278.45	
1546	12/18/2025	Payroll	2	EFT	MARIA GILBERT	3,429.90	
1547	12/18/2025	Payroll	2	EFT	BRIANA GRAHAM	2,467.63	
1548	12/18/2025	Payroll	2	EFT	JAMES HLOUSEK	2,741.83	
1549	12/18/2025	Payroll	2	EFT	TARA HUHTA	3,722.61	
1550	12/18/2025	Payroll	2	EFT	ANDREA R JACQUES	2,731.16	
1551	12/18/2025	Payroll	2	EFT	JERRY JENSEN	4,053.12	
1552	12/18/2025	Payroll	2	EFT	JEREMY KIRK D	3,027.17	
1553	12/18/2025	Payroll	2	EFT	ANNA LAUDENSCHLAGER	4,052.52	
1554	12/18/2025	Payroll	2	EFT	JULIA MARTIN	187.91	
1555	12/18/2025	Payroll	2	EFT	SARAH MILLER	2,175.50	
1556	12/18/2025	Payroll	2	EFT	ASHLYN MUNSON	2,608.18	
1557	12/18/2025	Payroll	2	EFT	SAMANTHA PERRY	4,134.98	
1558	12/18/2025	Payroll	2	EFT	KELSI RUSSELL	2,308.17	
1559	12/18/2025	Payroll	2	EFT	KAYLEE SCHAEFER	3,449.14	
1560	12/18/2025	Payroll	2	EFT	ROBERT SCHAEFER	3,687.27	
1561	12/18/2025	Payroll	2	EFT	MICHELLE SIMS	5,685.68	
1562	12/18/2025	Payroll	2	EFT	BRANNON STARR	2,554.36	
1563	12/18/2025	Payroll	2	EFT	JUSTIN J STENNICK	3,787.86	
1564	12/18/2025	Payroll	2	EFT	REBECCA SWANSON	2,862.27	
1565	12/18/2025	Payroll	2	EFT	DON TURRENTINE	4,488.35	
1566	12/18/2025	Payroll	2	EFT	JESSICA M WEYGANDT	2,510.52	
1569	12/18/2025	Payroll	2	EFT	CAPSCO	62.50	Pay Cycle(s) 12/18/2025 To 12/18/2025 - ASSN FEE
1570	12/18/2025	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	917.50	Pay Cycle(s) 12/18/2025 To 12/18/2025 - UNION DUES; Pay Cycle(s) 12/18/2025 To 12/18/2025 - INITIATION FEE
1571	12/18/2025	Payroll	2	EFT	EMPOWER TRUST (401A)	373.66	Pay Cycle(s) 12/18/2025 To 12/18/2025 - 401a Plan
1572	12/18/2025	Payroll	2	EFT	EMPOWER TRUST (457B)	5,081.99	Pay Cycle(s) 12/18/2025 To 12/18/2025 - DEF COMP; Pay Cycle(s) 12/18/2025 To 12/18/2025 - DEF COMP- AFTER TAX
1573	12/18/2025	Payroll	2	EFT	HRA VEBA	8,050.00	Pay Cycle(s) 12/18/2025 To 12/18/2025 - VEBA
1574	12/18/2025	Payroll	2	EFT	REHN AND ASSOCIATES	425.00	Pay Cycle(s) 12/18/2025 To 12/18/2025 - HSA
		001 OPERATIONS				141,386.92	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		003 RADIO OPERATIONS				6,277.67	
						147,664.59	Payroll: 147,664.59

CERTIFICATION/AUTHORIZATION STATEMENT

I, the undersigned, do hereby certify that all information recorded in the check register, including all transactions, debits, credits, and balances, is true, accurate, and complete to the best of my knowledge and belief. The services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the claim is a just, due and unpaid obligation against Cowlitz 911, and that I am authorized to authenticate and certify to said claim.

_____ _____

Budget Finance Manager, Signature Date

We have reviewed the claims listed in this report, and we approve payment with our signatures below.

_____ _____

Executive Director, Signature Date

_____ _____

Board Chair, Signature Date

CHECK REGISTER

COWLITZ 911 Time: 15:54:21 Date: 01/14/2026

12/23/2025 To: 12/23/2025 Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1592	12/23/2025	Payroll	1	13980	KAISER FOUNDATION HEALTH PLAN INC	9,727.23	Pay Cycle(s) 12/05/2025 To 12/05/2025 - MEDICAL-KAISER; Pay Cycle(s) 12/18/2025 To 12/18/2025 - MEDICAL-KAISER
1593	12/23/2025	Payroll	1	13981	WASHINGTON COUNTIES INSURANCE FUND	33,604.61	Pay Cycle(s) 12/05/2025 To 12/05/2025 - MEDICAL-WCIF; Pay Cycle(s) 12/05/2025 To 12/05/2025 - LIFE INS BUYUP; Pay Cycle(s) 12/05/2025 To 12/05/2025 - AD-D BUYUP; Pay Cycle(s) 12/18/2025 To 12/18/2025;
1594	12/23/2025	Payroll	1	13982	WASHINGTON STATE DEPT OF RETIREMENT	17,426.91	Pay Cycle(s) 12/18/2025 To 12/18/2025 - PSERS2; Pay Cycle(s) 12/18/2025 To 12/18/2025 - PERS2; Pay Cycle(s) 12/18/2025 To 12/18/2025 - PERS3

001 OPERATIONS	60,302.03		
003 RADIO OPERATIONS	456.72		
	60,758.75	Payroll:	60,758.75

CERTIFICATION/AUTHORIZATION STATEMENT

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_____ _____

Budget Finance Manager, Signature Date

We have reviewed the claims listed in this report, and we approve payment with our signatures below.

_____ _____

Executive Director, Signature Date

_____ _____

Board Chair, Signature Date

CHECK REGISTER

COWLITZ 911 Time: 15:54:40 Date: 01/14/2026

01/05/2026 To: 01/05/2026 Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
31	01/05/2026	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	33,426.50	941 Deposit for Pay Cycle(s) 01/05/2026 - 01/05/2026
32	01/05/2026	Payroll	1	13991	WASHINGTON STATE DEPT OF RETIREMENT	16,035.46	Pay Cycle(s) 01/05/2026 To 01/05/2026 - PSERS2; Pay Cycle(s) 01/05/2026 To 01/05/2026 - PERS2; Pay Cycle(s) 01/05/2026 To 01/05/2026 - PERS3
1	01/05/2026	Payroll	2	EFT	JONATHAN C AGUIRRE	3,478.24	
2	01/05/2026	Payroll	2	EFT	MICHELLE R ARROWSMITH	4,026.88	
3	01/05/2026	Payroll	2	EFT	DANNYKA BAKER	1,502.85	
4	01/05/2026	Payroll	2	EFT	ANDRAYA BRUNO	2,097.74	
5	01/05/2026	Payroll	2	EFT	KATIE M COSGROVE	2,751.16	
6	01/05/2026	Payroll	2	EFT	KATHRYN DAVIS	2,676.14	
7	01/05/2026	Payroll	2	EFT	TRISTA DAVIS	2,797.34	
8	01/05/2026	Payroll	2	EFT	MADISON A DEISHER	1,795.94	
9	01/05/2026	Payroll	2	EFT	JOSHUA EVALD	4,134.31	
10	01/05/2026	Payroll	2	EFT	MISTI GIBBS	2,590.58	
11	01/05/2026	Payroll	2	EFT	MARIA GILBERT	3,163.36	
12	01/05/2026	Payroll	2	EFT	BRIANA GRAHAM	2,549.25	
13	01/05/2026	Payroll	2	EFT	JAMES HLOUSEK	3,041.11	
14	01/05/2026	Payroll	2	EFT	TARA HUHTA	2,788.10	
15	01/05/2026	Payroll	2	EFT	ANDREA R JACQUES	2,407.06	
16	01/05/2026	Payroll	2	EFT	JERRY JENSEN	4,077.19	
17	01/05/2026	Payroll	2	EFT	JEREMY KIRK D	2,900.09	
18	01/05/2026	Payroll	2	EFT	ANNA LAUDENSCHLAGER	3,968.68	
19	01/05/2026	Payroll	2	EFT	SARAH MILLER	2,075.84	
20	01/05/2026	Payroll	2	EFT	ASHLYN MUNSON	3,298.57	
21	01/05/2026	Payroll	2	EFT	SAMANTHA PERRY	3,545.08	
22	01/05/2026	Payroll	2	EFT	KELSI RUSSELL	1,929.46	
23	01/05/2026	Payroll	2	EFT	KAYLEE SCHAEFER	3,307.50	
24	01/05/2026	Payroll	2	EFT	ROBERT SCHAEFER	3,403.35	
25	01/05/2026	Payroll	2	EFT	MICHELLE SIMS	3,925.49	
26	01/05/2026	Payroll	2	EFT	BRANNON STARR	2,618.69	
27	01/05/2026	Payroll	2	EFT	JUSTIN J STENNICK	3,909.25	
28	01/05/2026	Payroll	2	EFT	REBECCA SWANSON	2,812.33	
29	01/05/2026	Payroll	2	EFT	DON TURRENTINE	4,606.19	
30	01/05/2026	Payroll	2	EFT	JESSICA M WEYGANDT	2,547.29	
33	01/05/2026	Payroll	2	EFT	CAPSCO	62.50	Pay Cycle(s) 01/05/2026 To 01/05/2026 - ASSN FEE
34	01/05/2026	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	917.50	Pay Cycle(s) 01/05/2026 To 01/05/2026 - UNION DUES; Pay Cycle(s) 01/05/2026 To 01/05/2026 - INITIATION FEE
35	01/05/2026	Payroll	2	EFT	EMPOWER TRUST (401A)	3,420.63	Pay Cycle(s) 01/05/2026 To 01/05/2026 - 401a Flat Match; Pay Cycle(s) 01/05/2026 To 01/05/2026 - 401a ED Contribution; PAY CYCLE 01/05/2026 - 401A 3% MATCH
36	01/05/2026	Payroll	2	EFT	EMPOWER TRUST (457B)	5,259.56	Pay Cycle(s) 01/05/2026 To 01/05/2026 - DEF COMP; Pay Cycle(s) 01/05/2026 To 01/05/2026 - DEF COMP- AFTER TAX
37	01/05/2026	Payroll	2	EFT	HRA VEBA	8,450.00	Pay Cycle(s) 01/05/2026 To 01/05/2026 - VEBA
38	01/05/2026	Payroll	2	EFT	REHN AND ASSOCIATES	425.00	Pay Cycle(s) 01/05/2026 To 01/05/2026 - HSA

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
		001 OPERATIONS				151,961.50		
		003 RADIO OPERATIONS				6,760.71		
						158,722.21	Payroll:	158,722.21

CERTIFICATION/AUTHORIZATION STATEMENT

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_____ _____

Budget Finance Manager, Signature Date

We have reviewed the claims listed in this report, and we approve payment with our signatures below.

_____ _____

Executive Director, Signature Date

_____ _____

Board Chair, Signature Date

CHECK REGISTER

COWLITZ 911 Time: 11:03:25 Date: 01/15/2026

01/20/2026 To 01/20/2026 Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT	AGUIRRE JONATHAN C	41	01/20/2026	Payroll	2	2,855.45	with 401a correction	
EFT	ARROWSMITH MICHELLE R	42	01/20/2026	Payroll	2	3,871.68	with 401a correction	
EFT	BAKER DANNYKA	43	01/20/2026	Payroll	2	1,621.31		
EFT	BRUNO ANDRAYA	44	01/20/2026	Payroll	2	2,051.41		
EFT	COSGROVE KATIE M	45	01/20/2026	Payroll	2	2,704.67	with 401a correction	
EFT	DAVIS KATHRYN	46	01/20/2026	Payroll	2	2,348.71	with 401a correction	
EFT	DAVIS TRISTA	47	01/20/2026	Payroll	2	2,905.83	with 401a correction	
EFT	DEISHER MADISON A	48	01/20/2026	Payroll	2	2,029.39	with 401a correction	
EFT	EVALD JOSHUA	49	01/20/2026	Payroll	2	4,030.82	with 401a correction	
EFT	GIBBS MISTI	50	01/20/2026	Payroll	2	2,644.82	with 401a correction	
EFT	GILBERT MARIA	51	01/20/2026	Payroll	2	2,973.26	with 401a correction	
EFT	GRAHAM BRIANA	52	01/20/2026	Payroll	2	2,600.59	with 401a correction	
EFT	HLOUSEK JAMES	53	01/20/2026	Payroll	2	2,553.83		
EFT	HUHTA TARA	54	01/20/2026	Payroll	2	3,046.11	with 401a correction	
EFT	JACQUES ANDREA R	55	01/20/2026	Payroll	2	2,465.08	with 401a correction	
EFT	JENSEN JERRY	56	01/20/2026	Payroll	2	3,963.27	with 401a correction	
EFT	KIRK D JEREMY	57	01/20/2026	Payroll	2	3,166.07	with 401a correction	
EFT	LAUDENSCHLAGER ANNA	58	01/20/2026	Payroll	2	3,372.62	with 401a correction	
EFT	MILLER SARAH	59	01/20/2026	Payroll	2	2,385.07	with 401a correction	
EFT	MUNSON ASHLYN	60	01/20/2026	Payroll	2	2,181.18	with 401a correction	
EFT	PERRY SAMANTHA	61	01/20/2026	Payroll	2	2,997.86	with 401a correction	
EFT	RUSSELL KELSI	62	01/20/2026	Payroll	2	1,871.45	with 401a correction	
EFT	SCHAEFER KAYLEE	63	01/20/2026	Payroll	2	3,417.62	with 401a correction	
EFT	SCHAEFER ROBERT	64	01/20/2026	Payroll	2	3,443.61	with 401a correction	
EFT	SIMS MICHELLE	65	01/20/2026	Payroll	2	4,346.60		
EFT	STARR BRANNON	66	01/20/2026	Payroll	2	2,632.87	with 401a correction	
EFT	STENNICK JUSTIN J	67	01/20/2026	Payroll	2	3,964.83	with 401a correction	
EFT	SWANSON REBECCA	68	01/20/2026	Payroll	2	2,841.41	with 401a correction	
EFT	TURRENTINE DON	69	01/20/2026	Payroll	2	4,452.18	with 401a correction	
EFT	WEYGANDT JESSICA M	70	01/20/2026	Payroll	2	2,604.55	with 401a correction	
EFT	COWLITZ COUNTY TREASURER'S	71	01/20/2026	Payroll	1	32,363.25	941 Deposit for Pay Cycle(s	
EFT	CAPSCO	73	01/20/2026	Payroll	2	62.50	Pay Cycle(s) 01/20/2026 To	
EFT	COWLITZ 911 EMERGENCY SERV	74	01/20/2026	Payroll	2	917.50	Pay Cycle(s) 01/20/2026 To	
EFT	EMPOWER TRUST (401A)	75	01/20/2026	Payroll	2	3,569.36	Pay Cycle(s) 01/20/2026 To	
EFT	EMPOWER TRUST (457B)	76	01/20/2026	Payroll	2	5,435.01	Pay Cycle(s) 01/20/2026 To	
EFT	HRA VEBA	77	01/20/2026	Payroll	2	8,450.00	Pay Cycle(s) 01/20/2026 To	
EFT	REHN AND ASSOCIATES	78	01/20/2026	Payroll	2	425.00	Pay Cycle(s) 01/20/2026 To	
13992	WASHINGTON STATE DEPT OF R	72	01/20/2026	Payroll	1	16,303.84	Pay Cycle(s) 01/20/2026 To	
		Total Checks:				155,870.61		

Checks: 16,303.84

EFT: 139,566.77

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID

CERTIFICATION/AUTHORIZATION STATEMENT

I, the undersigned, do hereby certify that all information recorded in the check register, including all transactions, debits, credits, and balances, is true, accurate, and complete to the best of my knowledge and belief. The services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the claim is a just, due and unpaid obligation against Cowlitz 911, and that I am authorized to authenticate and certify to said claim.

Jessica Weygandt JW — Budget Finance Manager, Signature

01/15/2026 — Date

We have reviewed the claims listed in this report, and we approve payment with our signatures below.

_____ — Executive Director, Signature

_____ — Date

_____ — Board Chair, Signature

_____ — Date

CHECK REGISTER

COWLITZ 911 Time: 15:55:10 Date: 01/14/2026

12/23/2025 To: 12/23/2025 Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1575	12/23/2025	Claims	1	0	DAY WIRELESS		NEED TIME TO TRANSFER FUNDS
1576	12/23/2025	Claims	1	13964	HANIGAN LAW OFFICE, P.S.	1,500.00	INV 4636

Invoices	Amount	PO	For
4636	1,500.00		ATTORNEY SERVICES 11/01-12/17/25

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1577	12/23/2025	Claims	1	13965	LANGUAGE LINE SVCS INC	132.41	INV 11781127

Invoices	Amount	PO	For
11781127	132.41		1125 INTERPRETATION SERVICES

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1578	12/23/2025	Claims	1	13966	LEMAY MOBILE SHREDDING	24.04	INV 22124165S010

Invoices	Amount	PO	For
22124165S010	24.04		1125 SHREDDING SERVICES

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1579	12/23/2025	Claims	1	13967	LONGVIEW, CITY OF	1,072.30	LOST RENT 1225

Invoices	Amount	PO	For
2981	1,072.30		LOST RENT 1225

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1580	12/23/2025	Claims	1	13968	LOWE'S	12,684.33	LOWES 1225 STMT

Invoices	Amount	PO	For
1225 STMT	12,684.33		1225 STMT

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1581	12/23/2025	Claims	1	13969	MICROWAVE NETWORK INCORPORATED	156,709.72	2025 RADIO EXPANSION PROJECT MILESTONE III

Invoices	Amount	PO	For
202505121	156,709.72		2025 RADIO EXPANSION PROJECT MILESTONE III

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1582	12/23/2025	Claims	1	13970	MORE POWER TECHNOLOGY GROUP	54,422.12	INV 17929; INV 17876; INV 17920

Invoices	Amount	PO	For
17929	2,033.40		MICROSOFT MONTHLY SUBSCRIPTION 12/23/25-01/22/26
17876	11,277.05		IT MANAGED SERVICES AGREEMENT 1225
17920	41,111.67		

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1583	12/23/2025	Claims	1	13971	MOTOROLA SOLUTIONS	80,570.36	CREDIT FOR FLEX RAPID NOTIF 11/7/25-06/05/26; ECW CALLWORKS WARRANTY AND SUPPORT YEAR 3 OF 5

Invoices	Amount	PO	For
8230545787	-312.02		CREDIT FOR FLEX RAPID NOTIF 11/7/25-06/05/26
1188085190	80,882.38		ECW CALLWORKS WARRANTY SUPPORT YR 3 OF 5 07/24/2025-07/23/2026

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1584	12/23/2025	Claims	1	13972	RELIABLE ADMINISTRATION SOLUTIONS	2,000.00	SPILLMAN SUPPORT SERV 1225

Invoices	Amount	PO	For
1165	2,000.00		SPILLMAN SUPPORT SERV 1225

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1585	12/23/2025	Claims	1	13973	SIERRA SPRINGS	222.19	WATER DELIVERY 1225

Invoices	Amount	PO	For
5351188 121125	222.19		WATER DELIVERY 1225

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1586	12/23/2025	Claims	1	13974	STATE FARM INSURANCE	157.00	FIDELITY BOND 2026

Invoices	Amount	PO	For
98-CL-S100-3 26 E	157.00		FIDELITY BOND 2026

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1587	12/23/2025	Claims	1	13975	TELECOMUNNICATION SYSTEMS, INC	4,626.68	BACKUP ESINET AT HOJ 1225

Invoices	Amount	PO	For
04INV-000046459	4,626.68		BACKUP ESINET AT HOJ 1225

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1588	12/23/2025	Claims	1	13976	TOSHIBA AMERICA BUSINESS SOLUTIONS	332.14	COPIER LEASE FOR 450-0039683-000 1225; COPIER LEASE FOR 450-0104258-00 1225

Invoices	Amount	PO	For
5036806023	150.50		COPIER LEASE FOR 450-0039683-000
5036791314	181.64		COPIER LEASE FOR 450-0104258-00 1225

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1589	12/23/2025	Claims	1	13977	US BANK (VISA)	51,164.86	1225 ACCOUNTS PAYABLE USBANK STMT; 1225 JWEYGANDT USBANK STMT; 1225 JSTENNICK USBANK STMT; 1225 MARRWSMITH USBANK STMT; 1225 DTURRENTINE USBANK STMT; 1225 COWLITZ 911 USBANK STMT; 1225 DKIRK USBANK ST

Invoices	Amount	PO	For
1225 ACCOUTS PA	24,591.63		1225 ACCOUNTS PAYABLE USBANK STMT
1225 JWEYGANDT	4,899.79		1225 JWEYGANDT USBANK STMT
1225 JSTENNICK	5,585.72		1225 JSTENNICK USBANK STMT
1225 ARROWSMIT	785.87		1225 MARRWSMITH USBANK STMT
1225 TURRENTINE	1,424.61		1225 DTURRENTINE US BANK STMT
1225 COWLITZ 91	21.64		1225 COWLITZ 911 USBANK STMT
1225 DKIRK	111.97		1225 DKIRK US BANK STMT
1225 BSTARR	1,512.55		1225 BSTARR USBANK STMT
1225 BGRAHAM	498.69		1225 BGRAHAM USBANK STMT
1225 DBAKER	1,975.29		1225 DBAKER USBANK STMT
1225 JJENSEN	7,836.08		1225 JJENSEN USBANK STMT

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1590	12/23/2025	Claims	1	13978	WALTER E NELSON COMPANY	81.10	MISC BUILDING SUPPLIES

Invoices	Amount	PO	For
1987319	81.10		MISC BUILDING SUPPLIES

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1591	12/23/2025	Claims	1	13979	WASHINGTON STATE PATROL	1,200.00	WSP USER ACESS FEE Q425

Invoices	Amount	PO	For
00186264	1,200.00		WSP USER ACESS FEE Q425

001 OPERATIONS	180,698.87
003 RADIO OPERATIONS	3,205.17
004 RADIO REPLACEMENT	182,995.21

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						Claims:	366,899.25
					* Transaction Has Mixed Revenue And Expense Accounts	366,899.25	

CERTIFICATION/AUTHORIZATION STATEMENT

I, the undersigned, do hereby certify that all information recorded in the check register, including all transactions, debits, credits, and balances, is true, accurate, and complete to the best of my knowledge and belief. The services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the claim is a just, due and unpaid obligation against Cowlitz 911, and that I am authorized to authenticate and certify to said claim.

_____ _____

Budget Finance Manager, Signature Date

We have reviewed the claims listed in this report, and we approve payment with our signatures below.

_____ _____

Executive Director, Signature Date

_____ _____

Board Chair, Signature Date

CHECK REGISTER

COWLITZ 911 Time: 15:55:32 Date: 01/14/2026

12/31/2025 To: 12/31/2025 Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1597	12/31/2025	Claims	1	13983	AT&T MOBILITY LLC	121.52	287315187389 1225

Invoices	Amount	PO	For
287315187389/12	121.52		AT&T-CELL PHONES AND HOT SPOT 12/20/25-01/19/25

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1598	12/31/2025	Claims	1	13984	CENTURYLINK	722.94	333794691 1225

Invoices	Amount	PO	For
333794691/1225	722.94		CENTURYLINK-PHONE SERVICES-1225

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1599	12/31/2025	Claims	1	13985	COMCAST	526.22	8778 10 113 0684045 1225

Invoices	Amount	PO	For
4045/1225	526.22		COMCAST-INTERNET AT HOJ-12/24/25-01/23/26

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1600	12/31/2025	Claims	1	13986	COWLITZ PUD	2,860.36	COWLITZ PUD YEAR END INVOICES

Invoices	Amount	PO	For
5156128 1225	42.25		COWLITZ PUD-CRHS POWER-11/10/25-12/11/25
5162399 1225	2,162.18		COWLITZ PUD-OBH-11/10/25-12/11/25
4745063 1225	276.72		COWLITZ PUD-SPEELYAI-11/04/25-12/04/25
4671145 1225	234.42		COWLITZ PUD-COL HTS-11/17/25-12/18/25
4737086 1225	144.79		COWLITZ PUD-ABERNATHY-11/17/25-12/18/25

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1601	12/31/2025	Claims	1	13987	DAY WIRELESS	359,588.84	1225 RADIO MAINTENANCE FEES; RADIO STABILIZATION PROJECT MILESTONE III; #INV899872 DAVIS PEAK LEASE

Invoices	Amount	PO	For
INV900697	6,161.99		MEMO ON TAB TEST
INV903668	318,262.43		RADIO STABILIZATION PROJECT MILESTONE III
INV899872	35,164.42		DAVIS PEAK LEASE

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1602	12/31/2025	Claims	1	13988	PUBLIC SAFETY TESTING INC	324.00	INV PST25-1481

Invoices	Amount	PO	For
PST25-1481	324.00		Q425 RECRUITING ASSISTANCE/TESTING

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1603	12/31/2025	Claims	1	13989	SUBURBAN PROPANE, L.P.	873.41	PROPANE TANK SETUP ABERNATHY

Invoices	Amount	PO	For
12602	873.41		PROPANE TANK SETUP ABERNATHY

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1604	12/31/2025	Claims	1	13990	US BANK (VISA)	20,004.00	1225 PCARD TRANSACTIONS THROUGH 12.31.25

Invoices	Amount	PO	For
1225	16,962.43		1225 PCARD TRANSACTIONS THROUGH 12.31.25

001 OPERATIONS	22,034.75	
003 RADIO OPERATIONS	43,850.70	
004 RADIO REPLACEMENT	319,135.84	
		Claims: 385,021.29
* Transaction Has Mixed Revenue And Expense Accounts	385,021.29	

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

CERTIFICATION/AUTHORIZATION STATEMENT

I, the undersigned, do hereby certify that all information recorded in the check register, including all transactions, debits, credits, and balances, is true, accurate, and complete to the best of my knowledge and belief. The services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the claim is a just, due and unpaid obligation against Cowlitz 911, and that I am authorized to authenticate and certify to said claim.

_____ _____

Budget Finance Manager, Signature Date

We have reviewed the claims listed in this report, and we approve payment with our signatures below.

_____ _____

Executive Director, Signature Date

_____ _____

Board Chair, Signature Date

COWLITZ 911

Police • Fire • Medical

BUDGETED BEGINNING FUND BALANCE FOR ALL FUNDS	$14,824,480.72
ACTUAL BEGINNING FUND BALANCE FOR ALL FUNDS	$12,518,775.93

REVENUES

FUND	Budget	Actual Thru 12/10	BUDGET VARIANCE
Operations	**$5,103,431.00**	**$5,374,673.10**	5%
Tax	*$1,097,000.00*	*$1,134,753.44*	3%
CPD Grant	*$52,061.00*	*$62,467.07*	20%
User Fees	*$1,890,370.00*	*$2,078,089.28*	10%
Misc	*$64,000.00*	*$99,363.31*	55%
Transfers In	*$2,000,000.00*	*$2,000,000.00*	0%
Radio Operations	**$587,570.33**	**$589,928.67**	0%
Tower Rent	*$48,570.33*	*$49,403.65*	2%
Misc	*$9,000.00*	*$10,525.02*	17%
Transfers In	*$530,000.00*	*$530,000.00*	0%
Equipment Replacement	**$429,000.00**	**$430,414.65**	0%
Radio Replacement	**$1,895,000.00**	**$2,570,077.60**	36%
Federal Grant	*$1,475,000.00*	*$2,179,000.00*	48%
Transfers, Retainage held, & Interest	*$420,000.00*	*$391,077.60*	-7%
Sales Tax (After Transfer)	**$3,010,000.00**	**$4,898,534.65**	63%
Sales Tax	*$3,010,000.00*	*$3,399,919.30*	13%
Project Fund Transferred In	*$0.00*	*$1,498,615.35*	
Stabilization Reserve	**$69,600.00**	**$61,326.28**	-12%
Facility Reserve	**$218,000.00**	**$232,381.06**	7%
Debt Service	**$760,553.00**	**$748,812.15**	-2%
TOTAL REVENUES	**$12,073,154.33**	**$13,407,532.81**	11%

EXPENSES

FUND	Budget	Actual Thru 12/31	BUDGET VARIANCE
Operations	**$7,028,612.68**	**$6,333,468.46**	-10%
Salaries Wages & Benefits	*$4,673,445.05*	*$3,890,887.65*	-17%
Travel/Training	*$57,100.00*	*$85,306.59*	49%
Overhead	*$422,967.63*	*$409,979.09*	-3%
General Facility	*$57,100.00*	*$44,596.02*	-22%
Professional Fees	*$420,000.00*	*$417,832.83*	-1%
Technology & Software	*$350,000.00*	*$335,194.56*	-4%
SBTIA/LEASE/PPP	*$178,000.00*	*$279,671.72*	57%
Transfers out	*$870,000.00*	*$870,000.00*	0%
Radio Operations	**$490,239.00**	**$443,594.20**	-10%
Salaries Wages & Benefits	*$160,000.00*	*$219,821.38*	37%
General	*$220,239.00*	*$118,312.20*	-46%
Leases	*$110,000.00*	*$105,460.62*	-4%
Equipment Replacement	**$164,000.00**	**$0.00**	-100%
Radio Replacement	**$3,175,000.00**	**$2,119,198.09**	-33%
Sales Tax	**$3,285,553.00**	**$3,285,553.00**	0%
Debt Service	**$740,553.00**	**$742,207.54**	0%
Project Fund	**$1,060,000.00**	**$182,595.99**	-83%
Transfer out to Sales Tax	*$0.00*	*$1,498,615.35*	0%
TOTAL EXPENDITURES	**$15,943,957.68**	**$13,106,617.28**	-18%

FORECASTED ENDING FUND BALANCE FOR ALL FUNDS	$12,819,691.46
NET CHANGE IN FUND BALANCE	$300,915.53