

# Cowlitz 911 Public Authority Board of Directors

## Meeting Agenda

Wednesday July 19th, 2023 @ 10:00 AM

Hybrid – Cowlitz 911 & Zoom

**1. Call to Order and Introductions**

**2. Approval of the Agenda**

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

**3. Approval of Meeting Minutes**

**A. 06/21/23**

**Recommended Action:** A motion to approve the meeting minutes from 06/21/23

**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**

**The following transactions are approved as presented**

| <b>ACCOUNT</b>   | <b>TRANS NUMBER</b> | <b>AMOUNT</b> |
|------------------|---------------------|---------------|
| Payroll 06/20/23 | 799- 832            | \$127,635.01  |
| Payroll 07/05/23 | 853-886             | \$127,411.07  |
| Claims 06/15/23  | 768-798             | \$237,077.93  |
| Claims 06/29/23  | 836-852             | \$113,204.58  |
| Claims 07/13/23  | 907-936             | \$103,972.64  |
| <hr/>            |                     |               |
| TOTAL            |                     | \$711,301.23  |

**Recommended Action:** Motion to approve the payables as presented

**6. Financial Report for June 2023- No action needed**

**7. Board Comments/Board Committee Reports**

**A.** LAW TAC Update

**B.** FIRE TAC Update

**C.** USER FEE Update

**8. Director's Report**

**A.** Staffing Update

**B.** Climate and Culture

**C.** Facility Update

**D.** Radio Update

**9. Old Business**

**10. Executive Session: N/A**

**11. Adjournment**

# Cowlitz 911 Public Authority Board of Directors

## Meeting Minutes

Wednesday June 21, 2023 @ 10:00 AM

Hybrid – EOC & ZOOM

### Attendance

**Board Members:** Ruth Kendall; Ann Rivers (alternate, voting); Rick Dahl; Jim Kambeitz; Brad Thurman; Darr Kirk (alternate, voting); Alan Headley; Bill LeMonds; Jim Kelly

**Staff:** John Diamond; Frank Randolph (general counsel); Rachael Young; Briana Harvill; Jerry Jensen; Don Turrentine; Deanna Wells

**Guests: Robert:** Robert Huhta; Troy Brightbill, Sammy Brown; Charlie Worley;

**Board Members Absent and No Alternate:**

### 1. Call to Order and Introductions

Thurman called the meeting to order at 10:01 AM.

### 2. Approval of the Agenda

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

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

### 3. Approval of Meeting Minutes

#### A. 04/19/23

**Recommended Action:** A motion to approve the meeting minutes from 04/19/23

Kelly made a motion to approve the meeting minutes from 04/19/23. LeMonds 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. The Chair asked if any members of the public were attending the meeting and no members of the public had comment.

### 5. Payables:

#### The following transactions are approved as presented

|                  |         |              |
|------------------|---------|--------------|
| Payroll 04/20/23 | 529-563 | \$142,130.38 |
| Payroll 05/05/23 | 599-632 | \$114,924.36 |
| Payroll 05/19/23 | 664-697 | \$120,060.31 |
| Payroll 06/05/23 | 714-747 | \$120,487.38 |
| Claims 04/21/23  | 570     | \$68,197.50  |
| Claims 04/28/23  | 574-586 | \$51,936.31  |
| Claims 05/12/23  | 640-662 | \$148,573.50 |
| Claims 05/26/23  | 700-712 | \$122,211.29 |
| Claims 06/01/23  | 750-751 | \$179,079.83 |
| Claims 06/06/23  | 763     | \$2,000.00   |

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TOTAL \$ 1,069,600.86

### Recommended Action: Motion to approve the payables as presented

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

**6. Financial Report for May 2023- No action needed**

Young presented the financials.

**7. Approval of a New Non-Represented Position: Operations Manager and salary range**

Headley made a motion to approve the new position with the pay scale presented and allow staff to develop a job description. Kirk seconded; 8 in favor, 1 opposed, motion carried.

**8. Board Comments/Board Committee Reports**

**A. LAW TAC Update:**

**B. FIRE TAC Update:** Pulse Point is in BETA testing

**C. User Fee Update:** Young gave an overview of the formula that will be used to calculate user fees moving forward for 2024.

**9. Director's Report**

**A. Staffing Update:** conditional offer out

**B. Climate and Culture:** Pushing Cordico out to staff; ongoing meetings with the guild;

**C. Facility Update:** Continuing to work on building close out with Patriot; staff open house on July 18, User open house July 19; go live on the 24<sup>th</sup>; fed grant dollars not impacted by fed debt ceiling; crystal reports being used

**D. Radio Update:** Deer island no equipment yet but getting close- a project for after we are in the building

**10. Old Business:** None

**11. Executive Session:**

**12. Adjournment:**

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Brad Thurman, Board Chair

Attest:

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Rachael Young, Clerk of the Board

## CHECK REGISTER

Cowlitz 911

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| Trans | Date       | Type    | Acct # | Chk # | Claimant                                | Amount    | Memo   |
|-------|------------|---------|--------|-------|---|-----------|--|
| 824   | 06/20/2023 | Payroll | 1      | EFT   | COWLITZ COUNTY TREASURER'S OFFICE (IRS) | 22,090.96 | 941 Deposit for Pay Cycle(s) 06/20/2023 - 06/20/2023   |
| 878   | 07/05/2023 | Payroll | 1      | EFT   | COWLITZ COUNTY TREASURER'S OFFICE (IRS) | 22,087.60 | 941 Deposit for Pay Cycle(s) 07/05/2023 - 07/05/2023   |
| 768   | 06/15/2023 | Claims  | 1      | 12450 | ABLE ZEBRA COMMUNICATIONS LLC           | 5,094.45  | INV: 3046  |
| 769   | 06/15/2023 | Claims  | 1      | 12451 | ADCOMM ENGINEERING LLC                  | 91,230.02 | INV: 16363; INV: 16377   |
| 770   | 06/15/2023 | Claims  | 1      | 12452 | CITY OF LONGVIEW                        | 1,010.74  | INV: 2916  |
| 771   | 06/15/2023 | Claims  | 1      | 12453 | COMCAST BUSINESS COMMUNICATIONS, LLC    | 4,552.94  | INV: 174891999   |
| 772   | 06/15/2023 | Claims  | 1      | 12454 | TECHNALYTIX COMPASS LANE INC            | 649.14    | INV: 113774  |
| 773   | 06/15/2023 | Claims  | 1      | 12455 | COWLITZ 911 - PETTY CASH                | 527.94    | INV: PC060823  |
| 774   | 06/15/2023 | Claims  | 1      | 12456 | COWLITZ COUNTY B&P                      | 13,775.84 | INV: B&P 23-08   |
| 775   | 06/15/2023 | Claims  | 1      | 12457 | COWLITZ COUNTY LEASE PAYMENT            | 15,193.83 | INV: 2023-01-9110623   |
| 776   | 06/15/2023 | Claims  | 1      | 12458 | COWLITZ PUD                             | 530.07    | INV: 4671145; INV: 4737086   |
| 777   | 06/15/2023 | Claims  | 1      | 12459 | CVE                                     | 4,617.90  | INV: 52-46609  |
| 778   | 06/15/2023 | Claims  | 1      | 12460 | DAY WIRELESS                            | 11,743.10 | INV: INV778110; INV: INV773968   |
| 779   | 06/15/2023 | Claims  | 1      | 12461 | FRANK F. RANDOLPH                       | 4,120.50  | INV: RLF060123; INV: RLF050123   |
| 780   | 06/15/2023 | Claims  | 1      | 12462 | KEATING, BUCKLIN & MCCORMACK, INC       | 427.00    | inv: 20110   |
| 781   | 06/15/2023 | Claims  | 1      | 12463 | LANGUAGE LINE SVCS INC                  | 108.87    | INV: 11015160  |
| 782   | 06/15/2023 | Claims  | 1      | 12464 | LEVEL 3 COMMUNICATIONS, LLC             | 1,324.50  | INV: 644201820   |
| 783   | 06/15/2023 | Claims  | 1      | 12465 | LITTLE INDIAN EMBROIDERY                | 611.33    | INV: 7915  |
| 784   | 06/15/2023 | Claims  | 1      | 12466 | LOWES                                   | 703.03    | INV: 2378 0623   |
| 785   | 06/15/2023 | Claims  | 1      | 12467 | MINUTEMAN PRESS                         | 350.57    | INV: 46749   |
| 786   | 06/15/2023 | Claims  | 1      | 12468 | MORE POWER TECHNOLOGY-NONPROJECT        | 13,569.98 | INV:15035; INV: 15034; INV: 14989  |
| 787   | 06/15/2023 | Claims  | 1      | 12469 | MOTOROLA SOLUTIONS                      | 1,421.99  | INV: 8230410650  |
| 788   | 06/15/2023 | Claims  | 1      | 12470 | PATRIOT CONSTRUCTION LLC                | 29,995.70 | INV: 28  |
| 789   | 06/15/2023 | Claims  | 1      | 12471 | PRIORITY DISPATCH                       | 5,539.68  | INV: SIN310605   |
| 790   | 06/15/2023 | Claims  | 1      | 12472 | REHN AND ASSOCIATES -AP                 | 22.50     | INV: 12811   |
| 791   | 06/15/2023 | Claims  | 1      | 12473 | RELIABLE ADMINISTRATION SOLUTIONS       | 4,000.00  | INV: 23-38; INV: 23-44   |
| 792   | 06/15/2023 | Claims  | 1      | 12474 | SIERRA SPRINGS                          | 213.73    | INV: 5351188 060123  |
| 793   | 06/15/2023 | Claims  | 1      | 12475 | SIGN PRINT 360                          | 81.15     | INV: 8543  |
| 794   | 06/15/2023 | Claims  | 1      | 12476 | SMARSH                                  | 2,798.70  | INV: INV-102319  |
| 795   | 06/15/2023 | Claims  | 1      | 12477 | TOSHIBA AMERICA BUSINESS SOLUTIONS      | 234.41    | INV: 5025350837  |
| 796   | 06/15/2023 | Claims  | 1      | 12478 | US BANK                                 | 24,151.93 | INV: 44847345500128100623  |
| 797   | 06/15/2023 | Claims  | 1      | 12479 | VERIZON WIRELESS                        | 466.34    | INV: 9936203322  |
| 798   | 06/15/2023 | Claims  | 1      | 12480 | WASTE CONNECTIONS OF WASHINGTON         | 10.05     | INV: 19589698S010  |
| 818   | 06/20/2023 | Payroll | 1      | 12481 |   | 2,425.09  |  |
| 825   | 06/20/2023 | Payroll | 1      | 12482 | KAISER PERMANENTE MEMBERSHIP ADMIN      | 2,661.05  | Pay Cycle(s) 06/20/2023 To 06/20/2023 - MEDICAL-KAISER                                       |
| 826   | 06/20/2023 | Payroll | 1      | 12483 | WASHINGTON STATE DEPT OF RETIREMENT     | 15,450.81 | Pay Cycle(s) 06/20/2023 To 06/20/2023 - PERS2; Pay Cycle(s) 06/20/2023 To 06/20/2023 - PERS3 |

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| Trans | Date       | Type    | Acct # | Chk # | Claimant                                 | Amount    | Memo   |
|-------|------------|---------|--------|-------|--|-----------|--|
| 827   | 06/20/2023 | Payroll | 1      | 12484 | WCIF                                     | 9,800.63  | Pay Cycle(s) 06/20/2023 To 06/20/2023 - MEDICAL-WCIF; Pay Cycle(s) 06/20/2023 To 06/20/2023 - LIFE INS BUYUP; Pay Cycle(s) 06/20/2023 To 06/20/2023 - LTD BUYUP; Pay Cycle(s) 06/20/2023 To 06/20/2023 - |
| 836   | 06/29/2023 | Claims  | 1      | 12485 | AT&T MOBILITY LLC                        | 243.35    | INV: 287315187389X06272023   |
| 837   | 06/29/2023 | Claims  | 1      | 12486 | CENTURYLINK                              | 1,110.05  | INV: 360-423-7510556B0623; INV: 206-Z20-0449994B0623   |
| 838   | 06/29/2023 | Claims  | 1      | 12487 | COWLITZ 911 - PETTY CASH                 | 816.44    | INV: PC062323  |
| 839   | 06/29/2023 | Claims  | 1      | 12488 | COWLITZ COUNTY PURCHASING                | 189.60    | INV: 303-2023  |
| 840   | 06/29/2023 | Claims  | 1      | 12489 | COWLITZ PUD                              | 2,474.66  | INV: 5162399-0623; INV: 4745063-0623; INV: 4671145-0623; INV:  |
| 841   | 06/29/2023 | Claims  | 1      | 12490 | CUMMINS SALES AND SERVICE                | 4,572.16  | INV: 05-42440  |
| 842   | 06/29/2023 | Claims  | 1      | 12491 | CVE                                      | 72,124.84 | INV: 52-46926  |
| 843   | 06/29/2023 | Claims  | 1      | 12492 | DIVERSIFICATION INC                      | 5,252.97  | INV: 36850   |
| 844   | 06/29/2023 | Claims  | 1      | 12493 | MORE POWER TECHNOLOGY-<br>NONPROJECT     | 1,891.34  | INV: 15100   |
| 845   | 06/29/2023 | Claims  | 1      | 12494 | NORMAN G. KREHBIEL                       | 1,900.00  | INV: NK0623  |
| 846   | 06/29/2023 | Claims  | 1      | 12495 | PUBLIC SAFETY TESTING INC                | 200.00    | INV: 2023-568  |
| 847   | 06/29/2023 | Claims  | 1      | 12496 | PULSEPOINT FOUNDATION                    | 8,000.00  | INV: 12322   |
| 848   | 06/29/2023 | Claims  | 1      | 12497 | RICE FERGUS MILLER                       | 12,261.35 | INV: 2018095.02-039  |
| 849   | 06/29/2023 | Claims  | 1      | 12498 | SAFEGUARD                                | 367.21    | INV: 9001654672  |
| 850   | 06/29/2023 | Claims  | 1      | 12499 | SUMMIT LAW GROUP                         | 112.50    | INV: 146135  |
| 851   | 06/29/2023 | Claims  | 1      | 12500 | WALKER PHOTOGRAPHY                       | 488.11    | INV: 21071   |
| 852   | 06/29/2023 | Claims  | 1      | 12501 | WASHINGTON STATE PATROL                  | 1,200.00  | INV: 00180807  |
| 872   | 07/05/2023 | Payroll | 1      | 12502 |  | 2,699.75  |  |
| 879   | 07/05/2023 | Payroll | 1      | 12503 | KAISER PERMANENTE<br>MEMBERSHIP ADMIN    | 2,661.09  | Pay Cycle(s) 07/05/2023 To 07/05/2023 - MEDICAL-KAISER   |
| 880   | 07/05/2023 | Payroll | 1      | 12504 | WASHINGTON STATE DEPT OF<br>RETIREMENT   | 15,469.87 | Pay Cycle(s) 07/05/2023 To 07/05/2023 - PERS2; Pay Cycle(s) 07/05/2023 To 07/05/2023 - PERS3   |
| 881   | 07/05/2023 | Payroll | 1      | 12505 | WCIF                                     | 9,800.98  | Pay Cycle(s) 07/05/2023 To 07/05/2023 - MEDICAL-WCIF; Pay Cycle(s) 07/05/2023 To 07/05/2023 - LIFE INS BUYUP; Pay Cycle(s) 07/05/2023 To 07/05/2023 - LTD BUYUP; Pay Cycle(s) 07/05/2023 To 07/05/2023 - |
| 907   | 07/13/2023 | Claims  | 1      | 12506 | CITY OF LONGVIEW                         | 1,745.42  | INV: 21-25-8303-00 0723; INV: 21-25-0898-25 0723   |
| 908   | 07/13/2023 | Claims  | 1      | 12507 | COLUMBIA RIVER PUD                       | 374.15    | INV: 64779 0723  |
| 909   | 07/13/2023 | Claims  | 1      | 12508 | COMCAST BUSINESS<br>COMMUNICATIONS, LLC  | 4,553.90  | INV: 177225206   |
| 910   | 07/13/2023 | Claims  | 1      | 12509 | TECHNALYTIX COMPASS LANE<br>INC          | 649.14    | INV: 113793  |
| 911   | 07/13/2023 | Claims  | 1      | 12510 | DAY WIRELESS                             | 21,642.58 | INV: INV779026; INV: INV777470; INV: INV736032; INV: CM16646; INV: RETAINAGE RELEASE ON 2021-2022 MAINTENANCE CONTRACT   |
| 912   | 07/13/2023 | Claims  | 1      | 12511 | DENALI HEATING & AIR<br>CONDITIONING LLC | 555.12    | INV: S-22354   |

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|-------|------------|---------|--------|-------|---------------------------------------|-----------|--|
| 913   | 07/13/2023 | Claims  | 1      | 12512 | FRANK F. RANDOLPH                     | 1,660.50  | INV: RLF070123                                       |
| 914   | 07/13/2023 | Claims  | 1      | 12513 | GOODSTEIN LAW GROUP PLLC              | 1,736.00  | INV: 1202304   |
| 915   | 07/13/2023 | Claims  | 1      | 12514 | INTEGER ASSOCIATES INC                | 1,757.88  | INV: 23-1002   |
| 916   | 07/13/2023 | Claims  | 1      | 12515 | KEYS PLUS INC                         | 80.83     | INV: 16687   |
| 917   | 07/13/2023 | Claims  | 1      | 12516 | LANGUAGE LINE SVCS INC                | 129.05    | INV: 11039292  |
| 918   | 07/13/2023 | Claims  | 1      | 12517 | LEVEL 3 COMMUNICATIONS, LLC           | 1,916.03  | INV: 5-GGQPGBSG                                      |
| 919   | 07/13/2023 | Claims  | 1      | 12518 | LOWER COLUMBIA OCC HEALTH             | 91.00     | INV: 2021-11670                                      |
| 920   | 07/13/2023 | Claims  | 1      | 12519 | LOWES                                 | 1,531.13  | INV: 2378 JULY 2023                                  |
| 921   | 07/13/2023 | Claims  | 1      | 12520 | MORE POWER TECHNOLOGY-<br>NONPROJECT  | 11,678.64 | INV: 15120; INV: 15121                               |
| 922   | 07/13/2023 | Claims  | 1      | 12521 | NORMAN G. KREHBIEL                    | 2,700.00  | INV: NK0723  |
| 923   | 07/13/2023 | Claims  | 1      | 12522 | REHN AND ASSOCIATES -AP               | 22.50     | INV: 13021   |
| 924   | 07/13/2023 | Claims  | 1      | 12523 | RELIABLE ADMINISTRATION<br>SOLUTIONS  | 2,000.00  | INV: 23-51   |
| 925   | 07/13/2023 | Claims  | 1      | 12524 | SIERRA SPRINGS                        | 172.83    | INV:5351188 062923                                   |
| 926   | 07/13/2023 | Claims  | 1      | 12525 | SPRINGBROOK                           | 8,777.63  | INV: INV-B000872                                     |
| 927   | 07/13/2023 | Claims  | 1      | 12526 | SUBURBAN PROPANE                      | 4,934.02  | INV: 1731-004721                                     |
| 928   | 07/13/2023 | Claims  | 1      | 12527 | TOSHIBA AMERICA BUSINESS<br>SOLUTIONS | 237.79    | INV: 5025761764                                      |
| 929   | 07/13/2023 | Claims  | 1      | 12528 | TRAKSTAR                              | 4,947.00  | INV: INV-010558                                      |
| 930   | 07/13/2023 | Claims  | 1      | 12529 | US BANK                               | 18,946.93 | INV: 4484734550012810                                |
| 931   | 07/13/2023 | Claims  | 1      | 12530 | VERIZON WIRELESS                      | 479.17    | INV: 9938561774                                      |
| 932   | 07/13/2023 | Claims  | 1      | 12531 | WASHINGTON STATE DEPT OF<br>REVENUE   | 185.41    | INV: 604-721-105 Q2                                  |
| 933   | 07/13/2023 | Claims  | 1      | 12532 | WASTE CONNECTIONS OF<br>WASHINGTON    | 10.05     | INV: 19662450S010                                    |
| 934   | 07/13/2023 | Payroll | 1      | 12533 | ESD - PFMLA                           | 2,991.09  | Pay Cycle(s) 04/01/2023 To<br>06/30/2023 - PFMLA     |
| 935   | 07/13/2023 | Payroll | 1      | 12534 | ESD                                   | 3,482.48  | 2nd Quarter Unemployment:<br>04/01/2023 - 06/30/2023 |
| 936   | 07/13/2023 | Payroll | 1      | 12535 | WASHINGTON STATE DEPT OF<br>L&I       | 3,984.37  | 2ND Quarter L&I: 04/01/2023 -<br>06/30/2023          |
| 799   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 2,411.46  |  |
| 800   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 2,000.82  |  |
| 801   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 1,889.52  |  |
| 802   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 3,993.06  |  |
| 803   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 3,388.97  |  |
| 804   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 2,516.54  |  |
| 805   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 2,529.61  |  |
| 806   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 2,137.15  |  |
| 807   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 1,979.75  |  |
| 808   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 2,253.58  |  |
| 809   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 2,557.43  |  |
| 810   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 3,224.08  |  |
| 811   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 2,576.75  |  |
| 812   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 2,210.42  |  |
| 813   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 2,539.80  |  |
| 814   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 2,042.04  |  |
| 815   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 2,579.38  |  |
| 816   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 2,428.03  |  |
| 817   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 2,717.65  |  |
| 819   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 2,200.68  |  |
| 820   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 2,108.80  |  |
| 821   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 4,096.60  |  |
| 822   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 3,257.82  |  |
| 823   | 06/20/2023 | Payroll | 2      | EFT   |                                       | 2,634.74  |  |

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| Trans | Date       | Type    | Acct # | Chk # | Claimant                            | Amount   | Memo  |
|-------|------------|---------|--------|-------|-------------------------------------|----------|---|
| 828   | 06/20/2023 | Payroll | 2      | EFT   | CAPSCO                              | 55.00    | Pay Cycle(s) 06/20/2023 To 06/20/2023 - ASSN FEE  |
| 829   | 06/20/2023 | Payroll | 2      | EFT   | COWLITZ 911 EMERGENCY SERVICES ASSN | 375.00   | Pay Cycle(s) 06/20/2023 To 06/20/2023 - UNION DUES; Pay Cycle(s) 06/20/2023 To 06/20/2023 - INITIATION FEE    |
| 830   | 06/20/2023 | Payroll | 2      | EFT   | HRA VEBA                            | 9,275.00 | Pay Cycle(s) 06/20/2023 To 06/20/2023 - VEBA  |
| 831   | 06/20/2023 | Payroll | 2      | EFT   | ONE AMERICA                         | 2,424.71 | Pay Cycle(s) 06/20/2023 To 06/20/2023 - DEF COMP; Pay Cycle(s) 06/20/2023 To 06/20/2023 - DEF COMP- AFTER TAX |
| 832   | 06/20/2023 | Payroll | 2      | EFT   | REHN AND ASSOCIATES                 | 802.08   | Pay Cycle(s) 06/20/2023 To 06/20/2023 - HSA   |
| 853   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 2,219.10 |   |
| 854   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 1,725.42 |   |
| 855   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 1,871.92 |   |
| 856   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 3,961.25 |   |
| 857   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 3,079.56 |   |
| 858   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 2,283.94 |   |
| 859   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 2,541.75 |   |
| 860   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 2,137.93 |   |
| 861   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 1,849.86 |   |
| 862   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 2,284.48 |   |
| 863   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 2,537.11 |   |
| 864   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 2,459.44 |   |
| 865   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 2,568.93 |   |
| 866   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 2,533.27 |   |
| 867   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 2,449.64 |   |
| 868   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 2,168.69 |   |
| 869   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 3,250.19 |   |
| 870   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 2,429.19 |   |
| 871   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 3,014.62 |   |
| 873   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 2,300.80 |   |
| 874   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 2,226.87 |   |
| 875   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 4,097.38 |   |
| 876   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 3,229.02 |   |
| 877   | 07/05/2023 | Payroll | 2      | EFT   |                                     | 2,634.88 |   |
| 882   | 07/05/2023 | Payroll | 2      | EFT   | CAPSCO                              | 55.00    | Pay Cycle(s) 07/05/2023 To 07/05/2023 - ASSN FEE  |
| 883   | 07/05/2023 | Payroll | 2      | EFT   | COWLITZ 911 EMERGENCY SERVICES ASSN | 375.00   | Pay Cycle(s) 07/05/2023 To 07/05/2023 - UNION DUES; Pay Cycle(s) 07/05/2023 To 07/05/2023 - INITIATION FEE    |
| 884   | 07/05/2023 | Payroll | 2      | EFT   | HRA VEBA                            | 9,275.00 | Pay Cycle(s) 07/05/2023 To 07/05/2023 - VEBA  |
| 885   | 07/05/2023 | Payroll | 2      | EFT   | ONE AMERICA                         | 2,329.46 | Pay Cycle(s) 07/05/2023 To 07/05/2023 - DEF COMP; Pay Cycle(s) 07/05/2023 To 07/05/2023 - DEF COMP- AFTER TAX |
| 886   | 07/05/2023 | Payroll | 2      | EFT   | REHN AND ASSOCIATES                 | 802.08   | Pay Cycle(s) 07/05/2023 To 07/05/2023 - HSA   |

|                      |            |
|----------------------|------------|
| 001 OPERATIONS       | 412,145.93 |
| 003 RADIO OPERATIONS | 33,589.39  |
| 300 PROJECT FUND     | 265,565.91 |

CHECK REGISTER

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|-------|------|------|--------|-------|----------|---------------------|------------|
|       |      |      |        |       |          | Claims:             | 445,797.21 |
|       |      |      |        |       |          | 711,301.23 Payroll: | 265,504.02 |

CERTIFICATION:

I, the undersigned, do hereby certify under penalty of perjury that the information listed has been provided to me as described herein and that I have issued payment as directed and received by Cowlitz 911.

\_\_\_\_\_   C2FR   \_\_\_\_\_  
Brandi Ballinger, Signature                      Agency                      Date

CERTIFICATION/AUTHORIZATION:

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, 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. We have reviewed the claims listed above totaling \$ \_\_\_\_\_, and we approve payment with our signatures below.

\_\_\_\_\_                      \_\_\_\_\_  
Budget Finance Manager, Signature                      Date

\_\_\_\_\_                      \_\_\_\_\_  
Executive Director, Signature                      Date

\_\_\_\_\_                      \_\_\_\_\_  
Board Chair, Signature                      Date

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|-------|------------|------------|---------------------|-------|--------------|-------------|---------|-----------|--|
|       |            |            |                     |       |              | InterFund # | Vendor  |           |  |
| 796   | 06/15/2023 | 06/30/2023 | 1                   | 12478 | Claims       |             | US BANK | 24,151.93 | INV: 44847345500128100623  |
|       | 594        | 28 60 301  | MISC- CAPITAL OUTL  | 300   | PROJECT FUND |             |         | 4,956.00  | DIAMOND: CONEX: STORAGE FOR NEW CENTER                                 |
|       | 594        | 28 60 301  | MISC- CAPITAL OUTL  | 300   | PROJECT FUND |             |         | 1,019.23  | DIAMOND: DJI DRONES: DRONE FOR FACILITY MANAGER TO MONITOR RADIO SITES |
|       | 528        | 10 40 414  | TECHNOLOGY & SOFT   | 001   | OPERATIONS   |             |         | 79.51     | DIAMOND: KEEPER SECURITY   |
|       | 594        | 28 60 301  | MISC- CAPITAL OUTL  | 300   | PROJECT FUND |             |         | 1,652.10  | DIAMOND: RECT: BBQ ITEMS FOR GRILL AT NEW CENTER                       |
|       | 528        | 10 30 300  | OFFICE SUPPLIES     | 001   | OPERATIONS   |             |         | 73.57     | DIAMOND: AMAZON: KEYBOARD CASE WITH TOUCH PAD IPAD                     |
|       | 594        | 28 60 301  | MISC- CAPITAL OUTL  | 300   | PROJECT FUND |             |         | 460.40    | DIAMOND: CHEFSTORE: KITCHEN SUPPLIES                                   |
|       | 594        | 28 60 301  | MISC- CAPITAL OUTL  | 300   | PROJECT FUND |             |         | 131.68    | DIAMOND: WALMART: KITCHEN SUPPLIES                                     |
|       | 528        | 10 40 425  | LODGING             | 001   | OPERATIONS   |             |         | 316.24    | HARVILL: LA QUINTA: TUMWATER, HARVILL, SPRING FORUM                    |
|       | 528        | 10 40 425  | LODGING             | 001   | OPERATIONS   |             |         | 467.61    | HARVILL: LA QUINTA: TUMWATER, WELLS, SPRING FORUM                      |
|       | 528        | 10 40 408  | TUITION & REGISTRAT | 001   | OPERATIONS   |             |         | 235.00    | HARVILL: TRAINHR: VIRTUAL, HARVILL, WORKPLACE INVESTIGATIONS           |
|       | 528        | 10 30 300  | OFFICE SUPPLIES     | 001   | OPERATIONS   |             |         | 216.36    | HARVILL: AMAZON: BANKERS BOXES   |
|       | 528        | 10 30 300  | OFFICE SUPPLIES     | 001   | OPERATIONS   |             |         | 52.41     | STARR: SAFEWAY: CLEANING SUPPLIES                                      |
|       | 528        | 10 30 304  | FUEL/GAS FACILITY   | 001   | OPERATIONS   |             |         | 126.50    | STARR: SAFEWAY: GAS  |
|       | 594        | 28 60 301  | MISC- CAPITAL OUTL  | 300   | PROJECT FUND |             |         | 12.00     | STARR: CHEVRON: CARWASH  |
|       | 594        | 28 60 301  | MISC- CAPITAL OUTL  | 300   | PROJECT FUND |             |         | 58.40     | STARR: WATKINS: HAMMER   |
|       | 528        | 10 30 304  | FUEL/GAS FACILITY   | 001   | OPERATIONS   |             |         | 115.05    | STARR: SAFEWAY: GAS  |
|       | 528        | 10 30 304  | FUEL/GAS FACILITY   | 001   | OPERATIONS   |             |         | 18.01     | STARR: SAFEWAY: GAS  |
|       | 594        | 28 60 301  | MISC- CAPITAL OUTL  | 300   | PROJECT FUND |             |         | 15.07     | STARR: HOME DEPOT: BRUSH   |
|       | 594        | 28 60 301  | MISC- CAPITAL OUTL  | 300   | PROJECT FUND |             |         | 35.61     | TURRENTINE: AMAZON: BLINK  |
|       | 594        | 28 60 301  | MISC- CAPITAL OUTL  | 300   | PROJECT FUND |             |         | 70.32     | TURRENTINE: AMAZON: WIRED HEADSETS                                     |
|       | 594        | 28 60 301  | MISC- CAPITAL OUTL  | 300   | PROJECT FUND |             |         | 2,077.40  | TURRENTINE: BEST BUY: 4 TVS FOR NEW CENTER                             |
|       | 594        | 28 60 301  | MISC- CAPITAL OUTL  | 300   | PROJECT FUND |             |         | 191.16    | TURRENTINE: AMAZON: CABLES   |
|       | 528        | 10 40 414  | TECHNOLOGY & SOFT   | 001   | OPERATIONS   |             |         | 79.51     | TURRENTINE: KEEPER: SECURITY   |
|       | 528        | 10 40 414  | TECHNOLOGY & SOFT   | 001   | OPERATIONS   |             |         | 535.59    | TURRENTINE: SAP: CRYSTAL REPORTS                                       |
|       | 594        | 28 60 301  | MISC- CAPITAL OUTL  | 300   | PROJECT FUND |             |         | 563.72    | TURRENTINE: AMAZON: SUPPLIES FOR NEW CENTER                            |
|       | 528        | 10 40 414  | TECHNOLOGY & SOFT   | 001   | OPERATIONS   |             |         | 22.91     | TURRENTINE: GODADDY: DOMAIN RENEWAL                                    |

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|-------|---------------|---------------------|--------|-------|--------------|--------------------------|---------|-----------|--|
|       | 594 28 60 301 | MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |         | 20.16     | TURRENTINE: AMAZON: AUDIO MIXER  |
|       | 594 28 60 301 | MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |         | 113.58    | TURRENTINE: AMAZON: SOUNDBAR AND WEBCAM                                      |
|       | 528 10 40 414 | TECHNOLOGY & SOFT   |        | 001   | OPERATIONS   |                          |         | 2.99      | TURRENTINE: APPLE: STORAGE   |
|       | 594 28 60 301 | MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |         | 39.76     | TURRENTINE: AMAZON: CABLES   |
|       | 594 28 60 301 | MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |         | 18.80     | TURRENTINE: AMAZON: CABLES   |
|       | 594 28 60 301 | MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |         | 139.36    | TURRENTINE: LOWES: CABLES  |
|       | 594 28 60 301 | MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |         | 16.53     | TURRENTINE: LOWES: TAPE  |
|       | 528 10 40 414 | TECHNOLOGY & SOFT   |        | 001   | OPERATIONS   |                          |         | 30.00     | TURRENTINE: DUO: MONTHLY MAY 25-JUN 25                                       |
|       | 594 28 60 301 | MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |         | 17.30     | TURRENTINE: AMAZON: AUX CORDS  |
|       | 594 28 60 301 | MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |         | 128.50    | TURRENTINE: AMAZON: GROUND LOOP AND CABLES                                   |
|       | 594 28 60 301 | MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |         | 145.52    | TURRENTINE: AMAZON: BADGE HOLDERS  |
|       | 594 28 60 301 | MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |         | 715.57    | TURRENTINE: AMAZON: GROUND LOOP AND CABLES                                   |
|       | 594 28 60 301 | MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |         | 60.18     | TURRENTINE: AMAZON: CABLES   |
|       | 594 28 60 301 | MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |         | 8.65      | TURRENTINE: AMAZON: CABLES   |
|       | 528 10 40 408 | TUITION & REGISTRAT |        | 001   | OPERATIONS   |                          |         | 725.00    | YOUNG: AGA: ONLINE-YOUNG-JUNE 13-16  |
|       | 528 10 40 408 | TUITION & REGISTRAT |        | 001   | OPERATIONS   |                          |         | 525.00    | YOUNG: AGA: ONLINE-YOUNG-JULY 17-19  |
|       | 528 10 40 400 | PROFESSIONAL & COI  |        | 001   | OPERATIONS   |                          |         | 10.05     | YOUNG: WASTE CONNECTIONS: APRIL 2023   |
|       | 528 10 40 415 | MEMBERSHIPS DUES /  |        | 001   | OPERATIONS   |                          |         | 120.00    | YOUNG: COSTCO: MEMBERSHIP RENEWAL  |
|       | 528 10 40 404 | TELEPHONE           |        | 001   | OPERATIONS   |                          |         | 5,381.52  | YOUNG: COMCAST   |
|       | 528 10 40 408 | TUITION & REGISTRAT |        | 001   | OPERATIONS   |                          |         | 1,008.00  | YOUNG: APCO SPRING FORUM REGISTRATION FEES- HARVILL-WELLS-DIAMOND, TUMWATER, |
|       | 528 10 40 414 | TECHNOLOGY & SOFT   |        | 001   | OPERATIONS   |                          |         | 54.02     | YOUNG: ZOOM: MEMBERSHIP  |
|       | 528 10 40 414 | TECHNOLOGY & SOFT   |        | 001   | OPERATIONS   |                          |         | 324.39    | YOUNG: ZOOM: MEMBERSHIPS   |
|       | 528 10 40 404 | TELEPHONE           |        | 001   | OPERATIONS   |                          |         | 554.06    | YOUNG: CENTURYLINK: 994 MAY 20   |
|       | 528 10 40 404 | TELEPHONE           |        | 001   | OPERATIONS   |                          |         | 25.47     | YOUNG: COMCAST: JUN 2- JUL 1   |
|       | 528 10 40 404 | TELEPHONE           |        | 001   | OPERATIONS   |                          |         | 386.16    | YOUNG: COMCAST: MAY 24- JUN 23   |
| 930   | 07/13/2023    |                     | 1      | 12529 | Claims       |                          | US BANK | 18,946.93 | INV: 4484734550012810  |
|       | 594 28 60 301 | MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |         | 140.64    | DIAMOND: LOWES: BACK UP UPS  |
|       | 594 28 60 301 | MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |         | 389.51    | DIAMOND: AMAZON: OFFICE CHAIR  |

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|       |               |                    |        |       |              | InterFund # | Vendor |          |   |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND |             |        | 151.73   | DIAMOND: FRED MEYER: KITCHEN SUPPLIES FOR NEW BUILDING              |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND |             |        | 54.09    | DIAMOND: AMAZON: DESK CLAMP POWER STRIP FOR NEW BUILDING            |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND |             |        | 432.72   | DIAMOND: AMAZON: DESK CLAMP POWER STRIP FOR NEW BUILDING            |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND |             |        | 154.51   | DIAMOND: DECORATIVE FILMS: FILMS FOR WINDOWS AT NEW CENTER          |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND |             |        | 17.29    | DIAMOND: LOWES: MAGNETIC LVL  |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND |             |        | 177.13   | DIAMOND: CHEF STORE: ITEMS TO BURN IN THE NEW GRILLS                |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND |             |        | 328.92   | HARVILL: AMAZON: COFFEE MAKERS FOR NEW CENTER                       |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND |             |        | 302.95   | HARVILL: AMAZON: PORTABLE ICE MACHINE                               |
|       | 528 10 40 425 | LODGING            |        | 001   | OPERATIONS   |             |        | 482.75   | HARVILL: FLAMINGO HOTEL: HARVILL, HR TRAINING, LAS VEGAS, 6/10-6/15 |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND |             |        | 59.98    | STARR: SHERWIN WILLIAMS: PAINT FOR NEW BUILDING                     |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND |             |        | 229.21   | STARR: MUTUAL MATERIALS: SLATON NW BLEND FOR NEW CENTER             |
|       | 528 10 30 304 | FUEL/GAS FACILITY  |        | 001   | OPERATIONS   |             |        | 124.98   | STARR: CHEVRON: GAS   |
|       | 528 10 30 300 | OFFICE SUPPLIES    |        | 001   | OPERATIONS   |             |        | 34.62    | STARR: DENALI: WATER  |
|       | 528 10 30 305 | FACILITY MANAGER V |        | 001   | OPERATIONS   |             |        | 77.51    | STARR: PROGRAPHYX: WORK SHIRTS                                      |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND |             |        | 12.90    | TURRENTINE: AMAZON: HDMI  |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND |             |        | 2,521.01 | TURRENTINE: BEST BUY: TVS   |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND |             |        | 57.50    | TURRENTINE: AMAZON: EXTENSION CABLES                                |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND |             |        | 54.04    | TURRENTINE: AMAZON: USB C SPLITTER                                  |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND |             |        | 30.00    | TURRENTINE: AMAZON: ETHERNET ADAPTER                                |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND |             |        | 56.50    | TURRENTINE: AMAZON: AUX AUDIO CABLE                                 |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND |             |        | 865.56   | TURRENTINE: AMAZON: RASPBERRY STARTER KIT                           |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND |             |        | 127.00   | TURRENTINE: AMAZON: DISPLAY PORT CABLES                             |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND |             |        | 155.64   | TURRENTINE: AMAZON: CABLING   |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND |             |        | 207.60   | TURRENTINE: AMAZON: CABLING   |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND |             |        | 110.64   | TURRENTINE: AMAZON: KEYBOARD AND WIRELESS MOUSE                     |

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|-------|---------------|--------------------|--------|-------|------------------|--------------------------|--------|----------|--|
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND     |                          |        | 301.23   | TURRENTINE: AMAZON: COMPUTER EQUIPMENT           |
|       | 528 10 40 414 | TECHNOLOGY & SOFT  |        | 001   | OPERATIONS       |                          |        | 2.99     | TURRENTINE: APPLE STORAGE                        |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND     |                          |        | 42.82    | TURRENTINE: AMAZON: VESA MONITOR                 |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND     |                          |        | 41.79    | TURRENTINE: AMAZON: COMPUTER EQUIPMENT           |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND     |                          |        | 38.87    | TURRENTINE: SOUNDBAR SPEAKER KIT                 |
|       | 528 10 40 414 | TECHNOLOGY & SOFT  |        | 001   | OPERATIONS       |                          |        | 30.00    | TURRENTINE: DUO: JUN 25- JUL 25                  |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND     |                          |        | 101.60   | TURRENTINE: AMAZON: COMPUTER EQUIPMENT           |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND     |                          |        | 29.94    | TURRENTINE: AMAZON: COMPUTER EQUIPMENT           |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND     |                          |        | 25.91    | TURRENTINE: AMAZON: COMPUTER EQUIPMENT           |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND     |                          |        | 424.13   | TURRENTINE: AMAZON: COMPUTER PRINTER             |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND     |                          |        | 410.01   | TURRENTINE: AMAZON: VESA MONITOR LIVESTREAM      |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND     |                          |        | 480.96   | TURRENTINE: AMAZON: COMPUTER PRINTER             |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND     |                          |        | 1,303.59 | TURRENTINE: AMAZON: COMPUTER EQUIPMENT           |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND     |                          |        | -30.00   | TURRENTINE: AMAZON: HDMI CABLES                  |
|       | 528 10 30 300 | OFFICE SUPPLIES    |        | 001   | OPERATIONS       |                          |        | 23.63    | YOUNG: AMAZON: AA BATTERIES                      |
|       | 528 10 40 404 | TELEPHONE          |        | 001   | OPERATIONS       |                          |        | 243.35   | YOUNG: AT&T: MAY 20-JUN 19                       |
|       | 528 30 40 003 | PUD - ELECTRICITY  |        | 003   | RADIO OPERATIONS |                          |        | 416.36   | YOUNG: COLUMBIA RIVER: RAINIER 05/03/23-06/06/23 |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND     |                          |        | 110.34   | YOUNG: AMAZON: SHOE BENCHES FOR NEW CENTER       |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND     |                          |        | 498.82   | YOUNG: AMAZON: FURNISHING THE NEW CENTER         |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND     |                          |        | 1,134.41 | YOUNG: AMAZON: FURNISHING THE NEW CENTER         |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND     |                          |        | 51.93    | YOUNG: AMAZON: FURNISHING THE NEW CENTER         |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND     |                          |        | 216.39   | YOUNG: AMAZON: FURNISHING THE NEW CENTER         |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND     |                          |        | 31.37    | YOUNG: AMAZON: FURNISHING THE NEW CENTER         |
|       | 594 28 60 301 | MISC- CAPITAL OUTL |        | 300   | PROJECT FUND     |                          |        | 188.10   | YOUNG: AMAZON: FURNISHING THE NEW CENTER         |

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| Trans | Date      | Redeemed                | Acct # | Chk # | Type         | Receipt #<br>InterFund # | Vendor | Amount   | Memo  |
|-------|-----------|-------------------------|--------|-------|--------------|--------------------------|--------|----------|---|
|       | 594 28 60 | 301 MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |        | 90.87    | YOUNG: AMAZON: FURNISHING THE NEW CENTER                |
|       | 594 28 60 | 301 MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |        | 154.98   | YOUNG: AMAZON: FURNISHING THE NEW CENTER                |
|       | 528 10 40 | 408 TUITION & REGISTRAT |        | 001   | OPERATIONS   |                          |        | 495.00   | YOUNG: WFOA, YOUNG, WFOA CONFERENCE, SPOKANE, SEP 19-22 |
|       | 528 10 40 | 414 TECHNOLOGY & SOFT   |        | 001   | OPERATIONS   |                          |        | 613.10   | YOUNG: PRIORITY DISPATCH TAX                            |
|       | 528 10 40 | 404 TELEPHONE           |        | 001   | OPERATIONS   |                          |        | 386.16   | YOUNG: COMCAST JUN 24- JUL 23                           |
|       | 594 28 60 | 301 MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |        | 185.69   | YOUNG: AMAZON: FURNISHING THE NEW CENTER                |
|       | 594 28 60 | 301 MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |        | 545.82   | YOUNG: AMAZON: FURNISHING THE NEW CENTER                |
|       | 594 28 60 | 301 MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |        | 704.49   | YOUNG: AMAZON: FURNISHING THE NEW CENTER                |
|       | 594 28 60 | 301 MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |        | 121.18   | YOUNG: AMAZON: FURNISHING THE NEW CENTER                |
|       | 528 10 30 | 303 SMALL TOOLS AND M   |        | 001   | OPERATIONS   |                          |        | 97.60    | YOUNG: USA CLEAN: VACUUM BAGS FOR FM                    |
|       | 594 28 60 | 301 MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |        | 436.26   | YOUNG: AMAZON: FURNISHING THE NEW CENTER                |
|       | 594 28 60 | 301 MISC- CAPITAL OUTL  |        | 300   | PROJECT FUND |                          |        | 1,014.89 | YOUNG: AMAZON: FURNISHING THE NEW CENTER                |
|       | 528 10 40 | 404 TELEPHONE           |        | 001   | OPERATIONS   |                          |        | 39.35    | YOUNG: T-MOBILE: HOTSPOT                                |
|       | 528 10 40 | 404 TELEPHONE           |        | 001   | OPERATIONS   |                          |        | 40.07    | YOUNG: T-MOBILE: HOTSPOT                                |
|       | 528 10 30 | 300 OFFICE SUPPLIES     |        | 001   | OPERATIONS   |                          |        | 474.50   | YOUNG: DOR: ABLE ZEBRA USE TAX                          |
|       | 528 10 40 | 414 TECHNOLOGY & SOFT   |        | 001   | OPERATIONS   |                          |        | 32.39    | YOUNG: DOR: NOTEPAGE USE TAX                            |
|       | 528 10 30 | 300 OFFICE SUPPLIES     |        | 001   | OPERATIONS   |                          |        | 13.64    | YOUNG: DOR: CARD CHARGE                                 |
|       | 528 10 40 | 404 TELEPHONE           |        | 001   | OPERATIONS   |                          |        | 25.47    | YOUNG: COMCAST: JUL 2- AUG 1                            |

Records Printed: 2

|                           |           |
|---------------------------|-----------|
| Adjustments:              | 0.00      |
| Beginning Balance:        | 0.00      |
| Revenues:                 | 0.00      |
| Warrant Expenditures:     | 43,098.86 |
| Non Warrant Expenditures: | 0.00      |
| Interfund Transfers:      | 0.00      |
| Redemptions:              | 0.00      |
| Deposits:                 | 0.00      |
| Withdrawals:              | 0.00      |
| Stop Payments:            | 0.00      |

| Fund           | Adjustments | Beg Bal | Revenues | War Exp   | N War Exp | IT In | IT Out | Stop Pmts |
|----------------|-------------|---------|----------|-----------|-----------|-------|--------|-----------|
| 001 OPERATIONS | 0.00        | 0.00    | 0.00     | 14,722.04 | 0.00      | 0.00  | 0.00   | 0.00      |

# TRANSACTION JOURNAL

Cowlitz 911

Time: 06:58:36 Date: 07/17/2023

06/07/2023 To: 07/17/2023

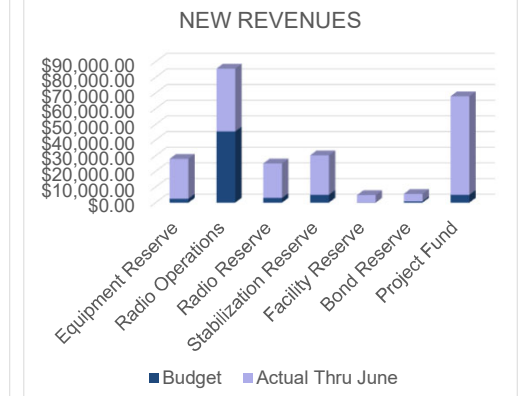
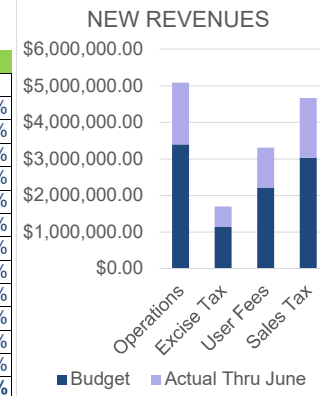
Page: 6

| Trans | Date | Redeemed | Acct # | Chk # | Type | Receipt #<br>InterFund # | Vendor      | Amount      | Memo             |             |             |             |             |
|-------|------|----------|--------|-------|------|--------------------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|
|       |      |          |        |       |      | Fund                     |             |             |                  |             |             |             |             |
|       |      |          |        |       |      | Adjustments              | Beg Bal     | Revenues    | War Exp          | N War Exp   | IT In       | IT Out      | Stop Pmts   |
|       |      |          |        |       |      | 0.00                     | 0.00        | 0.00        | 416.36           | 0.00        | 0.00        | 0.00        | 0.00        |
|       |      |          |        |       |      | 0.00                     | 0.00        | 0.00        | 27,960.46        | 0.00        | 0.00        | 0.00        | 0.00        |
|       |      |          |        |       |      | <u>0.00</u>              | <u>0.00</u> | <u>0.00</u> | <u>43,098.86</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

# Monthly Financial Report Thru June 30th 2023

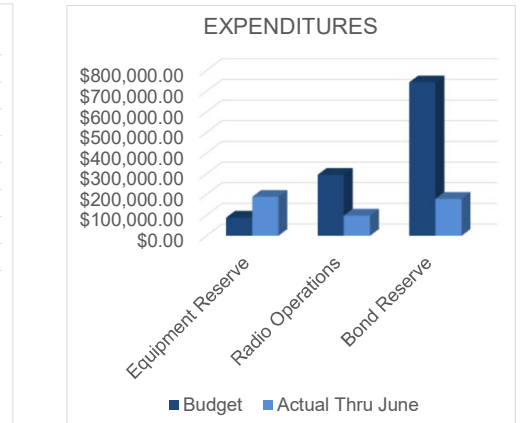
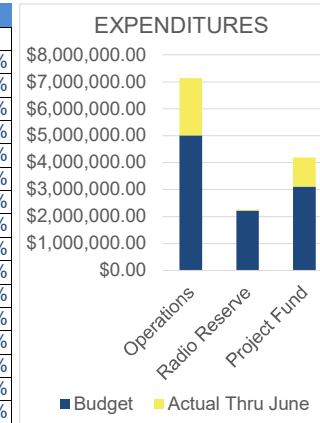
BUDGETED BEGINNING FUND BALANCE FOR ALL FUNDS \$11,187,432.42  
ACTUAL BEGINNING FUND BALANCE FOR ALL FUNDS \$12,999,398.82

| NEW REVENUES                 |                       |                       |                       |            |
|------------------------------|-----------------------|-----------------------|-----------------------|------------|
| FUND                         | Budget                | Actual Thru June      | Remaining to collect  | %Remaining |
| <b>Operations</b>            | \$3,394,762.52        | \$1,696,591.56        | \$1,698,170.96        | 50%        |
| <i>Excise Tax</i>            | \$1,141,015.14        | \$558,505.46          | \$582,509.68          | 51%        |
| <i>User Fees</i>             | \$2,215,061.38        | \$1,100,037.24        | \$1,115,024.14        | 50%        |
| <i>Other</i>                 | \$38,686.00           | \$38,048.86           | \$637.14              | 2%         |
| <b>Equipment Reserve</b>     | \$2,500.00            | \$25,489.37           | -\$22,989.37          | -920%      |
| <b>Radio Operations</b>      | \$45,485.05           | \$40,098.56           | \$5,386.49            | 12%        |
| <b>Radio Reserve</b>         | \$3,000.00            | \$22,040.77           | -\$19,040.77          | -635%      |
| <b>Sales Tax</b>             | \$3,031,837.08        | \$1,634,397.71        | \$1,397,439.37        | 46%        |
| <b>Stabilization Reserve</b> | \$5,000.00            | \$25,186.49           | -\$20,186.49          | -404%      |
| <b>Facility Reserve</b>      | \$60.00               | \$4,754.39            | -\$4,694.39           | -7824%     |
| <b>Bond Reserve</b>          | \$867.09              | \$4,729.99            | -\$3,862.90           | -446%      |
| <b>Project Fund</b>          | \$5,000.00            | \$62,927.79           | -\$57,927.79          | -1159%     |
| <b>TOTAL REVENUES</b>        | <b>\$6,488,511.74</b> | <b>\$3,516,216.63</b> | <b>\$2,972,295.11</b> | <b>46%</b> |



BUDGETED ENDING FUND BALANCE FOR ALL FUNDS \$6,196,993.32

| EXPENSES                             |                        |                       |                       |            |
|--------------------------------------|------------------------|-----------------------|-----------------------|------------|
| FUND                                 | Budget                 | Actual Thru June      | Remaining to Spend    | %Remaining |
| <b>Operations</b>                    | \$5,018,630.56         | \$2,121,755.57        | \$2,896,874.99        | 58%        |
| <i>Salaries Wages &amp; Benefits</i> | \$3,915,480.69         | \$1,598,767.68        | \$2,316,713.01        | 59%        |
| <i>Travel/Training</i>               | \$43,804.79            | \$22,320.81           | \$21,483.98           | 49%        |
| <i>Prof. and Contracted Services</i> | \$230,605.02           | \$134,882.80          | \$95,722.22           | 42%        |
| <i>Tech and Software Maint.</i>      | \$149,520.01           | \$113,210.59          | \$36,309.42           | 24%        |
| <i>Land/Lord Tenant</i>              | \$98,785.73            | \$99,390.42           | -\$604.69             | -1%        |
| <i>Other</i>                         | \$580,434.32           | \$153,183.27          | \$427,251.05          | 74%        |
| <b>Equipment Reserve</b>             | \$88,085.39            | \$188,967.73          | -\$100,882.34         | -115%      |
| <b>Radio Operations</b>              | \$295,525.13           | \$97,787.53           | \$197,737.60          | 67%        |
| <b>Radio Reserve</b>                 | \$2,224,756.73         | \$33,827.19           | \$2,190,929.54        | 98%        |
| <b>Sales Tax</b>                     | \$0.00                 | \$0.00                | \$0.00                | 0%         |
| <b>Stabilization Reserve</b>         | \$0.00                 | \$0.00                | \$0.00                | 0%         |
| <b>Facility Reserve</b>              | \$0.00                 | \$0.00                | \$0.00                | 0%         |
| <b>Bond Reserve</b>                  | \$743,159.60           | \$179,079.83          | \$564,079.77          | 76%        |
| <b>Project Fund</b>                  | \$3,108,793.41         | \$1,085,353.29        | \$2,023,440.12        | 65%        |
| <b>TOTAL EXPENDITURES</b>            | <b>\$11,478,950.82</b> | <b>\$3,706,771.14</b> | <b>\$7,772,179.68</b> | <b>68%</b> |



| Internal Transfers     |                       |                       |                       |                       |                       |                       |             |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
|                        | BUDGETED T/IN         | BUDGETED T/O          | YTD T/IN              | YTD T/O               | Remaining T/IN        | Remaining T/O         | % Remaining |
| Operations             | \$2,600,000.00        |                       | \$1,300,000.02        |                       | \$1,299,999.98        |                       | 50%         |
| Equipment Reserve      | \$586,811.00          |                       | \$293,405.52          |                       | \$293,405.48          |                       | 50%         |
| Radio Operations       | \$207,000.00          |                       | \$103,500.00          |                       | \$103,500.00          |                       | 50%         |
| Radio Reserve          | \$794,403.00          |                       | \$397,201.70          |                       | \$397,201.30          |                       | 50%         |
| Stabilization Reserve  | \$215,595.13          |                       | \$107,797.56          |                       | \$107,797.57          |                       | 50%         |
| Facility Reserve       | \$200,000.00          |                       | \$100,000.02          |                       | \$99,999.98           |                       | 50%         |
| Bond Reserve           | \$743,159.60          |                       | \$371,579.76          |                       | \$371,579.84          |                       | 50%         |
| Sales Tax              |                       | \$4,345,565.73        |                       | \$2,172,782.88        |                       | \$2,172,782.85        | 50%         |
| Operations             |                       | \$1,001,403.00        |                       | \$500,701.70          |                       | \$500,701.30          | 50%         |
| <b>TOTAL TRANSFERS</b> | <b>\$5,346,968.73</b> | <b>\$5,346,968.73</b> | <b>\$2,673,484.58</b> | <b>\$2,673,484.58</b> | <b>\$2,673,484.15</b> | <b>\$2,673,484.15</b> | <b>50%</b>  |

