

Cowlitz 911 Public Authority Board of Directors

Meeting Agenda

Wednesday December 17th, 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. 10/23/2025 Meeting Minutes

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

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 & 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.

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

C. Budget Committee Update

9. Old Business: If needed

10. Executive Session: if needed

11. Adjournment

Cowlitz 911 Public Authority Board of Directors

Meeting Minutes

Thursday October 23rd, 2025 @ 10:00 AM

Hybrid – Cowlitz 911 & ZOOM

Attendance

Board Members: Erik Halvorson; Andy Hamilton; Alan Headley; Troy Brightbill (alternate, voting); Charlie Worley; Bill LeMonds; Robert Huhta; Rick Dahl

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

Guests: Brad Hannig; Jason Kester; Spencer Sally; Scott Goldstein; Robert Gibbs

Board Members Absent and No Alternate: Jen Wills; Rick Dahl

1. Call to Order and Introductions

Huhta called the meeting to order at 10:00 AM.

2. Approval of the Agenda

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

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

3. Approval of Meeting Minutes

A. September 17, 2025, Meeting Minutes

Recommended Action: A motion to approve the meeting minutes from 09/17/25, meeting minutes.

Headley made a motion to approve the 09/17/2025 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 09/19-20/25	1139 – 1175	\$175,618.63
Payroll 10/03/25	1178 – 1214	\$143,399.25
Payroll 10/20/25	1252 – 1290	\$155,321.03
Claims 09/22/25 (VOIDED)	13552, 13778, 13847, 13840	(\$4,471.80)
Claims 10/09/25	1225 – 1249	\$83,225.79
TOTAL		\$557,564.70

Recommended Action: Motion to approve the payables as presented.

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

6. Handbook Edits – **Board Action**

Halvorson made a motion to approve Resolution 2025-008 as presented. Worley seconded; all in favor, motion carried.

7. Resolution 2025-005: User Fee Bylaw Amendment – **Board Action**

Headley made a motion to approve Resolution 2025-005: User Fee Bylaw Amendment as presented. LeMonds seconded; all in favor, motion carried.

8. Resolution 2025-006: Surplus Radio Site Generators – Board Action

Hamilton made a motion to approve Resolution 2025-006: Surplus Radio Site Generators as presented. LeMonds seconded; all in favor, motion carried.

9. Resolution 2025-007: Close Project Fund – Board Action

\$1.4 million remains in this account that will be transferred to the sales tax fund and will close this fund out.

Headley made a motion to approve Resolution 2025-007: Close Project Fund as presented. LeMonds seconded; all in favor, motion carried.

10. Purchase USDD Phoenix 2 – Board Action

With this purchase, the plan is to move fire to a second frequency. Cowlitz 911 already owns and has access to a frequency for this.

Worley made a motion to approve the purchase of USDD Phoenix 2 as presented. Headley seconded; all in favor, motion carried.

11. Board Comments/Board Committee Reports

A. LAW TAC Update: Met on September 24th and went over radio procedure guidelines. The next meeting will be in November.

B. FIRE TAC Update: Will be sending out an email to Fire Chiefs asking what their preferences are for PulsePoint. Some agencies want different things, and we are looking for clarification from each agency. Cowlitz 911 will be implementing status checks for fire during certain calls. Will be implementing a benchmarks protocol for this.

C. Budget Committee

i. Non-Rep Salary Adjustment – Board Action

At the last meeting the Board decided to form a budget committee to go over the salary study for non-reps, handbook edits and the budget. On this committee are Worley, Thurman, Headley and Huhta. They reviewed the salary study completed by Milliman as well as looking at surrounding areas and the private sector for similar positions. The budget committee is recommending that 4 positions receive salary increases. There has been no consistency with how these scales were calculated between steps, so this is to correct that. Darr's salary does not align with any steps so there is a 6-step recommendation for his salary scale as well. These changes will take effect on January 1, 2026. All non-reps will also receive a 3% COLA increase on January 1, 2026.

Headley made a motion to approve the recommendations made by the budget committee as presented. LeMonds seconded; all in favor, motion carried.

12. Resolution 2025-004: 2026 Budget – Board Action

Headley made a motion to approve Resolution 2025-004: 2026 Budget as presented. Worley seconded; all in favor, motion carried.

13. Director's Report

- A. Staffing Update:** 3 new hires started two months ago. They are finishing up their Tele 1 training this week. Will have 2 additional starting in January which puts us at fully staffed plus 1.
- B. Radio Update:** Will be running a trial period on LTAC and once it is determined it's what we want, we will move to the primary frequencies, starting with Longview. Fire will be done last due to working with the tone only frequency. Working towards being done with the grant in December and the goal is to move forward with another grant for 2026/2027.

14. Old Business: N/A

15. Executive Session: N/A

16. Adjournment: 10:27 AM

Robert Huhta, Board Chair

Attest:

Briana Graham, Clerk of the Board

CHECK REGISTER

COWLITZ 911

Time: 14:23:08 Date: 12/11/2025

10/23/2025 To: 10/23/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1293	10/23/2025	Claims	1	13903	APCO INTERNATIONAL	1,861.00	INV 1204723
	Invoices	Amount	PO	For			
	1204723	1,861.00			2026 ANNUAL MEMBERSHIP		
1294	10/23/2025	Claims	1	13904	CARROLL CONSULTING LLC	1,086.80	INV 25-094
	Invoices	Amount	PO	For			
	25-094	1,086.80			R. GODINHO BACKGROUND CHECK		
1295	10/23/2025	Claims	1	13905	COLUMBIA COUNTY	3,067.44	2025-2026 PROPERTY TAX ON RAINIER TOWER SITE
	Invoices	Amount	PO	For			
	2026	3,067.44			2025-2026 PROPERTY TAX ON RAINIER TOWER SITE		
1296	10/23/2025	Claims	1	13906	COWLITZ 911 PETTY CASH	1,218.50	SEPT/OCT 2025 PETTY CASH REIMBURSEMENT
	Invoices	Amount	PO	For			
	091025 PCR	1,218.50			SEPT/OCT 2025 PETTY CASH REIMBURSEMENT		
1297	10/23/2025	Claims	1	13907	DAY WIRELESS	535,047.76	INV INV892459
	Invoices	Amount	PO	For			
	INV892459	535,047.76			2026 RADIO STABILIZATION MILESTONE 2		
1298	10/23/2025	Claims	1	13908	INTEGER ASSOCIATES INC	3,833.88	INV 25-1010; INV 25-1011
	Invoices	Amount	PO	For			
	25-1010	1,916.94			1025 DEER ISLAND MONTHLY TOWER LEASE		
	25-1011	1,916.94			1125 DEER ISLAND MONTHLY TOWER LEASE		
1299	10/23/2025	Claims	1	13909	JEREMY KIRK D	168.00	WCIA TRAINING 10/17/25
	Invoices	Amount	PO	For			
	WCIA TRAINING 1	168.00			WCIA TRAINING 10/17/25		
1300	10/23/2025	Claims	1	13910	LEMAY MOBILE SHREDDING	24.04	INV 21953306S010
	Invoices	Amount	PO	For			
	21953306S010	24.04			0925 SHREDDING SERVICES		
1301	10/23/2025	Claims	1	13911	MASCOTT EQUIPMENT CO.	5,142.75	INV 635416
	Invoices	Amount	PO	For			
	635416	5,142.75			REPAIR AND MAINTENANCE WORK ON EVO600 PUMP		
1302	10/23/2025	Claims	1	13912	MICROWAVE NETWORK INCORPORATED	156,709.72	INV 202530091
	Invoices	Amount	PO	For			
	202530091	156,709.72			2025 RADIO EXPANSION PROJECT MILESTONE 1		
1303	10/23/2025	Claims	1	13913	MORE POWER TECHNOLOGY GROUP	2,069.76	INV 17762
	Invoices	Amount	PO	For			
	17762	2,069.76			10/23/25-11/22/25 MICROSOFT MONTHLY SUBSCRIPTION		

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10/23/2025 To: 10/23/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1304	10/23/2025	Claims	1	13914	POWER DMS	4,544.40	INV INV-146371
		Invoices	Amount	PO	For		
		INV-146371	4,544.40		12/9/25-12/8/26		POWERTIME SUBSCRIPTION
1305	10/23/2025	Claims	1	13915	PUBLIC SAFETY TESTING INC	324.00	INV PST25-1071
		Invoices	Amount	PO	For		
		PST25-1071	324.00		Q325 HIRING AND TESTING		SUBSCRIPTION FEES
1306	10/23/2025	Claims	1	13916	REHN AND ASSOCIATES -AP	40.50	INV 18252; INV 18452; INV 18652
		Invoices	Amount	PO	For		
		18252	13.50		0725 HSA ADMIN FEES		
		18452	13.50		0825 HSA ADMIN FEES		
		18652	13.50		0925 HSA ADMIN FEES		
1307	10/23/2025	Claims	1	13917	SHIELD ASSESSMENTS	465.00	INV 3299
		Invoices	Amount	PO	For		
		3299	465.00		A. BRUO PSYCH EVAL		
1308	10/23/2025	Claims	1	13918	SIERRA SPRINGS	176.24	INV 5351188 101625
		Invoices	Amount	PO	For		
		5351188 101625	176.24		1025 WATER DEILVERY SERVICES		
1309	10/23/2025	Claims	1	13919	TELECOMUNNICATION SYSTEMS, INC	4,626.68	INV 04INV-000046256
		Invoices	Amount	PO	For		
		04INV-000046256	4,626.68		1025 BACKUP PSAP 312 SW 1ST		
1310	10/23/2025	Claims	1	13920	TESSCO TECHNOLOGIES INC	870.94	INV 9400498648
		Invoices	Amount	PO	For		
		9400498648	870.94		MISC CABLE AND CONNECTORS FOR RADIO		
1311	10/23/2025	Claims	1	13921	WASHINGTON STATE AUDITOR	2,573.35	INV L171194
		Invoices	Amount	PO	For		
		L171194	2,573.35		2024 FEDERAL AND FINANCIAL AUDIT		
1312	10/23/2025	Payroll	1	13922	WASHINGTON COUNTIES INSURANCE FUND	28,002.90	Pay Cycle(s) 10/03/2025 To 10/03/2025 - MEDICAL-WCIF; Pay Cycle(s) 10/03/2025 To 10/03/2025 - LIFE INS BUYUP; Pay Cycle(s) 10/03/2025 To 10/03/2025 - AD-D BUYUP; Pay Cycle(s) 10/20/2025 To 10/20/2025;
		001 OPERATIONS				52,173.16	
		003 RADIO OPERATIONS				7,923.02	
		004 RADIO REPLACEMENT				691,757.48	
		* Transaction Has Mixed Revenue And Expense Accounts				751,853.66	Claims: 723,850.76 Payroll: 28,002.90

CHECK REGISTER

COWLITZ 911

Time: 14:23:08 Date: 12/11/2025

10/23/2025 To: 10/23/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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: 14:23:31 Date: 12/11/2025

10/27/2025 To: 10/27/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1314	10/27/2025	Claims	1	13923	US BANK (VISA)	37,142.42	1025 ACCOUNTS PAYABLE USBANK STMT; 1025 MARROWSMITH USBANK STMT; 1025 C911 USBANK STMT; 1025 BHARVILL USBANK STMT; 1025 DKIRK USBANK STMT; 1025 BSTARR USBANK STMT; 1025 JSTENNICK USBANK STMT; 1025 DTU
		Invoices	Amount	PO	For		
		1025 6192 AP	21,851.99		1025 6192 AP		
		1025 4374 ARROV	4,780.23		1025 M ARROWSMITH US BANK STMT		
		1025 8507 COWLI	2,516.23		1025 COWLITZ 911 TRAVEL CARD USBANK STMT		
		1025 8499 HARVIL	484.99				
		1025 4366 KIRK	21.64		1025 DKIRK USBANK STMT		
		1025 8144 STARR	1,485.47		1025 BSTARR USBANK STMT		
		1025 3472 STENNI	2,207.98		1025 JSTENNICK USBANK STMT		
		1025 9187 TURREI	446.85		1025 DTURRENTINE USBANK STMT		
		1025 3146 WEYGA	1,526.80		1025 JWEYGANDT USBANK STMT		
		1025 4382 BAKER	1,820.24		1025 DBAKER USBANK STMT		
1315	10/27/2025	Payroll	1	13924	WA CARES FUND ESD-LTC-WA CARES FUND	2,899.13	Pay Cycle(s) 07/01/2025 To 09/30/2025 - LTC
1316	10/27/2025	Payroll	1	13925	ESD-PFLMA-WA CARES FUND	4,855.36	Pay Cycle(s) 07/01/2025 To 09/30/2025 - PFMLA
1317	10/27/2025	Payroll	1	13926	ESD-UNEMPLOYMENT INSURANCE	3,359.03	3rd Quarter Unemployment: 07/01/2025 - 09/30/2025
1318	10/27/2025	Payroll	1	13927	WASHINGTON STATE DEPT OF L&I	5,417.59	3RD Quarter L&I: 07/01/2025 - 09/30/2025
						49,735.97	
						3,816.76	
						120.80	
						53,673.53	Claims: 37,142.42 Payroll: 16,531.11

CHECK REGISTER

COWLITZ 911

Time: 14:23:31 Date: 12/11/2025

10/27/2025 To: 10/27/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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: 14:19:31 Date: 12/11/2025

11/05/2025 To: 11/05/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1350	11/05/2025	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	31,517.43	941 Deposit for Pay Cycle(s) 11/05/2025 - 11/05/2025
1351	11/05/2025	Payroll	1	13928	WASHINGTON STATE DEPT OF RETIREMENT	15,538.25	Pay Cycle(s) 11/01/2025 To 11/30/2025 - PSERS2; Pay Cycle(s) 11/01/2025 To 11/30/2025 - PERS2; Pay Cycle(s) 11/01/2025 To 11/30/2025 - PERS3
1319	11/05/2025	Payroll	2	EFT	JONATHAN C AGUIRRE	2,345.45	
1320	11/05/2025	Payroll	2	EFT	MICHELLE R ARROWSMITH	3,937.74	
1321	11/05/2025	Payroll	2	EFT	DANNYKA BAKER	1,369.53	
1322	11/05/2025	Payroll	2	EFT	ANDRAYA BRUNO	2,122.18	
1323	11/05/2025	Payroll	2	EFT	KATIE M COSGROVE	2,991.51	
1324	11/05/2025	Payroll	2	EFT	KATHRYN DAVIS	2,841.26	
1325	11/05/2025	Payroll	2	EFT	TRISTA DAVIS	2,319.07	
1326	11/05/2025	Payroll	2	EFT	MADISON A DEISHER	1,713.39	
1327	11/05/2025	Payroll	2	EFT	JOSHUA EVALD	3,033.42	
1328	11/05/2025	Payroll	2	EFT	MISTI GIBBS	2,592.71	
1329	11/05/2025	Payroll	2	EFT	MARIA GILBERT	2,653.48	
1330	11/05/2025	Payroll	2	EFT	BRIANA GRAHAM	2,466.19	
1331	11/05/2025	Payroll	2	EFT	JAMES HLOUSEK	2,090.58	
1332	11/05/2025	Payroll	2	EFT	TARA HUHTA	2,470.94	
1333	11/05/2025	Payroll	2	EFT	ANDREA R JACQUES	1,902.63	
1334	11/05/2025	Payroll	2	EFT	JERRY JENSEN	4,046.53	
1335	11/05/2025	Payroll	2	EFT	JEREMY KIRK D	3,027.17	
1336	11/05/2025	Payroll	2	EFT	ANNA LAUDENSCHLAGER	4,402.92	
1337	11/05/2025	Payroll	2	EFT	JULIA MARTIN	2,439.35	
1338	11/05/2025	Payroll	2	EFT	SARAH MILLER	2,189.53	
1339	11/05/2025	Payroll	2	EFT	ASHLYN MUNSON	2,357.29	
1340	11/05/2025	Payroll	2	EFT	SAMANTHA PERRY	2,994.35	
1341	11/05/2025	Payroll	2	EFT	KELSI RUSSELL	2,176.62	
1342	11/05/2025	Payroll	2	EFT	KAYLEE SCHAEFER	2,583.63	
1343	11/05/2025	Payroll	2	EFT	ROBERT SCHAEFER	3,843.00	
1344	11/05/2025	Payroll	2	EFT	MICHELLE SIMS	3,664.60	
1345	11/05/2025	Payroll	2	EFT	BRANNON STARR	2,660.90	
1346	11/05/2025	Payroll	2	EFT	JUSTIN J STENNICK	3,926.10	
1347	11/05/2025	Payroll	2	EFT	REBECCA SWANSON	2,589.87	
1348	11/05/2025	Payroll	2	EFT	DON TURRENTINE	4,486.31	
1349	11/05/2025	Payroll	2	EFT	JESSICA M WEYGANDT	2,509.81	
1352	11/05/2025	Payroll	2	EFT	CAPSCO	65.00	Pay Cycle(s) 11/01/2025 To 11/30/2025 - ASSN FEE
1353	11/05/2025	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	960.00	Pay Cycle(s) 11/01/2025 To 11/30/2025 - UNION DUES; Pay Cycle(s) 11/01/2025 To 11/30/2025 - INITIATION FEE
1354	11/05/2025	Payroll	2	EFT	EMPOWER TRUST (401A)	373.66	Pay Cycle(s) 11/01/2025 To 11/30/2025 - 401a Plan
1355	11/05/2025	Payroll	2	EFT	EMPOWER TRUST (457B)	4,153.25	Pay Cycle(s) 11/01/2025 To 11/30/2025 - DEF COMP; Pay Cycle(s) 11/01/2025 To 11/30/2025 - DEF COMP- AFTER TAX
1356	11/05/2025	Payroll	2	EFT	HRA VEBA	7,300.00	Pay Cycle(s) 11/01/2025 To 11/30/2025 - VEBA
1357	11/05/2025	Payroll	2	EFT	REHN AND ASSOCIATES	425.00	Pay Cycle(s) 11/01/2025 To 11/30/2025 - HSA

001 OPERATIONS

140,497.02

CHECK REGISTER

COWLITZ 911

Time: 14:19:31 Date: 12/11/2025

11/05/2025 To: 11/05/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		003 RADIO OPERATIONS				6,583.63	
						147,080.65	Payroll: 147,080.65

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: 14:20:18 Date: 12/11/2025

11/13/2025 To: 11/13/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1380	11/13/2025	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	5,260.06	941 Deposit for Pay Cycle(s) 11/13/2025 - 11/13/2025
1361	11/13/2025	Payroll	1	13929	MELISSA BEAL	732.96	OT RATE ADJUSTMENT
1364	11/13/2025	Payroll	1	13930	SUZANNE DEISHER	1.43	OT RATE ADJUSTMENT
1378	11/13/2025	Payroll	1	13931	MELISSA THOMAS	38.65	OT RATE ADJUSTMENT
1379	11/13/2025	Payroll	1	13932	TODD WHITE	366.39	OT RATE ADJUSTMENT
1360	11/13/2025	Payroll	2	EFT	JONATHAN C AGUIRRE	107.54	OT RATE ADJUSTMENT
1362	11/13/2025	Payroll	2	EFT	KATHRYN DAVIS	62.13	OT RATE ADJUSTMENT
1363	11/13/2025	Payroll	2	EFT	TRISTA DAVIS	504.79	OT RATE ADJUSTMENT
1365	11/13/2025	Payroll	2	EFT	JOSHUA EVALD	1,251.92	OT RATE ADJUSTMENT
1366	11/13/2025	Payroll	2	EFT	MISTI GIBBS	1,880.25	OT RATE ADJUSTMENT
1367	11/13/2025	Payroll	2	EFT	MARIA GILBERT	1,236.27	OT RATE ADJUSTMENT
1368	11/13/2025	Payroll	2	EFT	TARA HUHTA	278.82	OT RATE ADJUSTMENT
1369	11/13/2025	Payroll	2	EFT	ANNA LAUDENSCHLAGER	3,595.73	OT RATE ADJUSTMENT
1370	11/13/2025	Payroll	2	EFT	JULIA MARTIN	1,768.53	OT RATE ADJUSTMENT
1371	11/13/2025	Payroll	2	EFT	TRACEY MORSE	24.21	OT RATE ADJUSTMENT
1372	11/13/2025	Payroll	2	EFT	ASHLYN MUNSON	85.04	OT RATE ADJUSTMENT
1373	11/13/2025	Payroll	2	EFT	SAMANTHA PERRY	3,525.16	OT RATE ADJUSTMENT
1374	11/13/2025	Payroll	2	EFT	KAYLEE SCHAEFER	1.03	OT RATE ADJUSTMENT
1375	11/13/2025	Payroll	2	EFT	ROBERT SCHAEFER	1,099.06	OT RATE ADJUSTMENT
1376	11/13/2025	Payroll	2	EFT	MICHELLE SIMS	1,150.79	OT RATE ADJUSTMENT
1377	11/13/2025	Payroll	2	EFT	REBECCA SWANSON	35.09	OT RATE ADJUSTMENT
1381	11/13/2025	Payroll	2	EFT	EMPOWER TRUST (457B)	211.30	Pay Cycle(s) 11/13/2025 To 11/13/2025 - DEF COMP; Pay Cycle(s) 11/13/2025 To 11/13/2025 - DEF COMP- AFTER TAX
001 OPERATIONS						23,217.15	
						23,217.15	Payroll: 23,217.15

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

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1433	11/20/2025	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	30,421.23	941 Deposit for Pay Cycle(s) 11/20/2025 - 11/20/2025
1434	11/20/2025	Payroll	1	13933	WASHINGTON COUNTIES INSURANCE FUND	27,700.85	Pay Cycle(s) 11/05/2025 To 11/05/2025 - MEDICAL-WCIF; Pay Cycle(s) 11/05/2025 To 11/05/2025 - LIFE INS BUYUP; Pay Cycle(s) 11/05/2025 To 11/05/2025 - AD-D BUYUP; Pay Cycle(s) 11/20/2025 To 11/20/2025;
1435	11/20/2025	Payroll	1	13934	WASHINGTON STATE DEPT OF RETIREMENT	15,092.23	Pay Cycle(s) 11/20/2025 To 11/20/2025 - PSERS2; Pay Cycle(s) 11/20/2025 To 11/20/2025 - PERS2; Pay Cycle(s) 11/20/2025 To 11/20/2025 - PERS3
1402	11/20/2025	Payroll	2	EFT	JONATHAN C AGUIRRE	2,396.07	
1403	11/20/2025	Payroll	2	EFT	MICHELLE R ARROWSMITH	3,888.87	
1404	11/20/2025	Payroll	2	EFT	DANNYKA BAKER	1,496.90	
1405	11/20/2025	Payroll	2	EFT	ANDRAYA BRUNO	1,726.63	
1406	11/20/2025	Payroll	2	EFT	KATIE M COSGROVE	2,553.93	
1407	11/20/2025	Payroll	2	EFT	KATHRYN DAVIS	1,944.20	
1408	11/20/2025	Payroll	2	EFT	TRISTA DAVIS	2,319.48	
1409	11/20/2025	Payroll	2	EFT	MADISON A DEISHER	1,666.30	
1410	11/20/2025	Payroll	2	EFT	JOSHUA EVALD	3,450.59	
1411	11/20/2025	Payroll	2	EFT	MISTI GIBBS	2,634.11	
1412	11/20/2025	Payroll	2	EFT	MARIA GILBERT	2,547.66	
1413	11/20/2025	Payroll	2	EFT	BRIANA GRAHAM	2,465.17	
1414	11/20/2025	Payroll	2	EFT	JAMES HLOUSEK	2,421.97	
1415	11/20/2025	Payroll	2	EFT	TARA HUHTA	2,314.29	
1416	11/20/2025	Payroll	2	EFT	ANDREA R JACQUES	1,973.23	
1417	11/20/2025	Payroll	2	EFT	JERRY JENSEN	4,044.96	
1418	11/20/2025	Payroll	2	EFT	JEREMY KIRK D	3,026.51	
1419	11/20/2025	Payroll	2	EFT	ANNA LAUDENSCHLAGER	3,343.58	
1420	11/20/2025	Payroll	2	EFT	JULIA MARTIN	2,497.11	
1421	11/20/2025	Payroll	2	EFT	SARAH MILLER	1,946.13	
1422	11/20/2025	Payroll	2	EFT	ASHLYN MUNSON	3,064.11	
1423	11/20/2025	Payroll	2	EFT	SAMANTHA PERRY	2,817.88	
1424	11/20/2025	Payroll	2	EFT	KELSI RUSSELL	1,956.34	
1425	11/20/2025	Payroll	2	EFT	KAYLEE SCHAEFER	2,613.34	
1426	11/20/2025	Payroll	2	EFT	ROBERT SCHAEFER	3,455.81	
1427	11/20/2025	Payroll	2	EFT	MICHELLE SIMS	3,481.38	
1428	11/20/2025	Payroll	2	EFT	BRANNON STARR	2,547.85	
1429	11/20/2025	Payroll	2	EFT	JUSTIN J STENNICK	3,916.33	
1430	11/20/2025	Payroll	2	EFT	REBECCA SWANSON	2,584.03	
1431	11/20/2025	Payroll	2	EFT	DON TURRENTINE	4,486.31	
1432	11/20/2025	Payroll	2	EFT	JESSICA M WEYGANDT	2,509.20	
1436	11/20/2025	Payroll	2	EFT	CAPSCO	65.00	Pay Cycle(s) 11/20/2025 To 11/20/2025 - ASSN FEE
1437	11/20/2025	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	960.00	Pay Cycle(s) 11/20/2025 To 11/20/2025 - UNION DUES; Pay Cycle(s) 11/20/2025 To 11/20/2025 - INITIATION FEE
1438	11/20/2025	Payroll	2	EFT	EMPOWER TRUST (401A)	373.66	Pay Cycle(s) 11/20/2025 To 11/20/2025 - 401a Plan

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1439	11/20/2025	Payroll	2	EFT	EMPOWER TRUST (457B)	4,560.57	Pay Cycle(s) 11/20/2025 To 11/20/2025 - DEF COMP; Pay Cycle(s) 11/20/2025 To 11/20/2025 - DEF COMP- AFTER TAX
1440	11/20/2025	Payroll	2	EFT	HRA VEBA	7,300.00	Pay Cycle(s) 11/20/2025 To 11/20/2025 - VEBA
1441	11/20/2025	Payroll	2	EFT	REHN AND ASSOCIATES	425.00	Pay Cycle(s) 11/20/2025 To 11/20/2025 - HSA
001 OPERATIONS						164,254.42	
003 RADIO OPERATIONS						6,734.39	
						<hr/>	
						170,988.81	Payroll: 170,988.81

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

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COWLITZ 911

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1516	12/05/2025	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	32,523.72	941 Deposit for Pay Cycle(s) 12/05/2025 - 12/05/2025
1517	12/05/2025	Payroll	1	13961	WASHINGTON STATE DEPT OF RETIREMENT	15,897.85	Pay Cycle(s) 12/05/2025 To 12/05/2025 - PSERS2; Pay Cycle(s) 12/05/2025 To 12/05/2025 - PERS2; Pay Cycle(s) 12/05/2025 To 12/05/2025 - PERS3
1485	12/05/2025	Payroll	2	EFT	JONATHAN C AGUIRRE	2,548.66	
1486	12/05/2025	Payroll	2	EFT	MICHELLE R ARROWSMITH	3,889.49	
1487	12/05/2025	Payroll	2	EFT	DANNYKA BAKER	1,517.31	
1488	12/05/2025	Payroll	2	EFT	ANDRAYA BRUNO	2,100.92	
1489	12/05/2025	Payroll	2	EFT	KATIE M COSGROVE	3,011.31	
1490	12/05/2025	Payroll	2	EFT	KATHRYN DAVIS	2,295.13	
1491	12/05/2025	Payroll	2	EFT	TRISTA DAVIS	3,248.42	
1492	12/05/2025	Payroll	2	EFT	MADISON A DEISHER	1,868.05	
1493	12/05/2025	Payroll	2	EFT	JOSHUA EVALD	3,291.51	
1494	12/05/2025	Payroll	2	EFT	MISTI GIBBS	2,497.27	
1495	12/05/2025	Payroll	2	EFT	MARIA GILBERT	2,904.48	
1496	12/05/2025	Payroll	2	EFT	BRIANA GRAHAM	2,465.17	
1497	12/05/2025	Payroll	2	EFT	JAMES HLOUSEK	2,441.54	
1498	12/05/2025	Payroll	2	EFT	TARA HUHTA	2,501.71	
1499	12/05/2025	Payroll	2	EFT	ANDREA R JACQUES	2,102.94	
1500	12/05/2025	Payroll	2	EFT	JERRY JENSEN	4,045.99	
1501	12/05/2025	Payroll	2	EFT	JEREMY KIRK D	3,030.23	
1502	12/05/2025	Payroll	2	EFT	ANNA LAUDENSCHLAGER	3,608.22	
1503	12/05/2025	Payroll	2	EFT	JULIA MARTIN	1,453.46	
1504	12/05/2025	Payroll	2	EFT	SARAH MILLER	2,011.56	
1505	12/05/2025	Payroll	2	EFT	ASHLYN MUNSON	2,439.30	
1506	12/05/2025	Payroll	2	EFT	SAMANTHA PERRY	3,319.00	
1507	12/05/2025	Payroll	2	EFT	KELSI RUSSELL	2,217.54	
1508	12/05/2025	Payroll	2	EFT	KAYLEE SCHAEFER	2,667.67	
1509	12/05/2025	Payroll	2	EFT	ROBERT SCHAEFER	3,409.84	
1510	12/05/2025	Payroll	2	EFT	MICHELLE SIMS	4,987.11	
1511	12/05/2025	Payroll	2	EFT	BRANNON STARR	2,553.71	
1512	12/05/2025	Payroll	2	EFT	JUSTIN J STENNICK	3,774.83	
1513	12/05/2025	Payroll	2	EFT	REBECCA SWANSON	2,804.98	
1514	12/05/2025	Payroll	2	EFT	DON TURRENTINE	4,486.31	
1515	12/05/2025	Payroll	2	EFT	JESSICA M WEYGANDT	2,509.81	
1518	12/05/2025	Payroll	2	EFT	CAPSCO	67.50	Pay Cycle(s) 12/05/2025 To 12/05/2025 - ASSN FEE
1519	12/05/2025	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	1,002.50	Pay Cycle(s) 12/05/2025 To 12/05/2025 - UNION DUES; Pay Cycle(s) 12/05/2025 To 12/05/2025 - INITIATION FEE
1520	12/05/2025	Payroll	2	EFT	EMPOWER TRUST (401A)	373.66	Pay Cycle(s) 12/05/2025 To 12/05/2025 - 401a Plan
1521	12/05/2025	Payroll	2	EFT	EMPOWER TRUST (457B)	4,907.82	Pay Cycle(s) 12/05/2025 To 12/05/2025 - DEF COMP; Pay Cycle(s) 12/05/2025 To 12/05/2025 - DEF COMP- AFTER TAX
1522	12/05/2025	Payroll	2	EFT	HRA VEBA	7,300.00	Pay Cycle(s) 12/05/2025 To 12/05/2025 - VEBA
1523	12/05/2025	Payroll	2	EFT	REHN AND ASSOCIATES	425.00	Pay Cycle(s) 12/05/2025 To 12/05/2025 - HSA

001 OPERATIONS

143,917.89

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		003 RADIO OPERATIONS				6,583.63	
						150,501.52	Payroll: 150,501.52

CERTIFICATION/AUTHORIZATION STATEMENT

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Budget Finance Manager, Signature

Date

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Executive Director, Signature

Date

Board Chair, Signature

Date

CHECK REGISTER

COWLITZ 911

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1527	12/08/2025	Payroll	1	13963	WASHINGTON STATE DEPT OF RETIREMENT	3,830.50	Pay Cycle(s) 11/13/2025 To 11/13/2025 - DRS PRIOR PERIOD ADJ
001 OPERATIONS						3,830.50	
						3,830.50	Payroll: 3,830.50

CERTIFICATION/AUTHORIZATION STATEMENT

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Board Chair, Signature

Date

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COWLITZ 911

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1444	11/25/2025	Claims	1	13935	AMERICAN POWER SYSTEMS	6,331.98	INV 0144845-IN HOJ BACKUP POWER
	Invoices	Amount	PO	For			
	0144845-IN	6,331.98		HOJ BACKUP POWER			
1445	11/25/2025	Claims	1	13936	COWLITZ 911 PETTY CASH	1,736.14	1125 PETTY CASH REIMBURSEMENT
	Invoices	Amount	PO	For			
	112425	1,736.14		1125 NOVEMBER TRAVEL 1125 PETTY CASH REIMBURSEMENT			
1446	11/25/2025	Claims	1	13937	DAY WIRELESS	48,431.47	INV 891579 SIGNAL PEAK LEASE YR-5; INV 897252 11/25 RADIO MTCE FEES; INV 897742 12/1/24-11/30/25 DAVIS PEAK DNR FEE
	Invoices	Amount	PO	For			
	INV891579	35,500.64		SIGNAL PEAK LEASE YR-5			
	INV897252	6,161.99		11/25 RADIO MTCE FEES			
	INV897742	6,768.84		12/1/24-11/30/25 DAVIS PEAK DNR FEE			
1447	11/25/2025	Claims	1	13938	HANIGAN LAW OFFICE, P.S.	2,030.10	INV 4571 10/25 ATTORNEY SERVICES
	Invoices	Amount	PO	For			
	4571	2,030.10		10/25 ATTORNEY SERVICES			
1448	11/25/2025	Claims	1	13939	INTEGER ASSOCIATES INC	1,916.94	INV 25-1012 12/25 DEER ISLAND MONTHLY TOWER LEASE
	Invoices	Amount	PO	For			
	25-1012	1,916.94		12/25 DEER ISLAND MONTHLY TOWER LEASE			
1449	11/25/2025	Claims	1	13941	LANGUAGE LINE SVCS INC	101.44	INV 11747123 10/25 INTERPRETATION SERVICES
	Invoices	Amount	PO	For			
	11747123	101.44		10/25 INTERPRETATION SERVICES			
1450	11/25/2025	Claims	1	13942	LEMAY MOBILE SHREDDING	244.04	INV 22026689S010 10/25 SHREDDING
	Invoices	Amount	PO	For			
	22026689S010	244.04		10/25 SHREDDING			
1451	11/25/2025	Claims	1	13943	LITTLE INDIAN EMBROIDERY	1,203.22	INV 8993 LOGO GEAR
	Invoices	Amount	PO	For			
	8993	1,203.22		C911 LOGO GEAR			
1452	11/25/2025	Claims	1	13944	LONGVIEW, CITY OF	2,930.19	ACCOUNT NO 21-25-8300-00 8/10-10/9/25 WATER METER 2 AT OBH; ACCOUNT NO 21-25-0989-25 8/10-10/9/25 WATER METER AT OBH; INV 2980 11/25 LOST RENT OBH
	Invoices	Amount	PO	For			
	2125830300/1025	828.74		8/10-10/9/25 WATER METER 2 AT OBH			

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		Invoices	Amount	PO	For		
		2125089825/1025	1,029.15		8/10-10/9/25 WATER METER AT OBH		
		2980	1,072.30		11/25 LOST RENT OBH		
1453	11/25/2025	Claims	1	13945	LOWE'S	7,442.25	1125 STMT
		Invoices	Amount	PO	For		
		1125 STMT	7,442.25		1125 STMT		
1454	11/25/2025	Claims	1	13946	LOWER COLUMBIA OCC HEALTH	168.00	INV 2025-05194 NEW HIRE SCREENING
		Invoices	Amount	PO	For		
		2025-05194	168.00		NEW HIRE SCREENING R. GODINHO, M.MEJIA		
1455	11/25/2025	Claims	1	13947	MICROWAVE NETWORK INCORPORATED	94,025.83	INV 202527101 MILESTONE II
		Invoices	Amount	PO	For		
		202527101	94,025.83		MILESTONE II PAYMENT		
1456	11/25/2025	Claims	1	13948	MILLIMAN	3,225.00	INV 270CPA011025 - SALARY STUDY
		Invoices	Amount	PO	For		
		270CPA011025	3,225.00		2025 SALARY STUDY		
1457	11/25/2025	Claims	1	13949	MORE POWER TECHNOLOGY GROUP	13,310.45	INV 17837 11/25-12/25 MICROSOFT MONTHLY SUB; INV 17794 11/25 MANAGED SERVICES AGREEMENT
		Invoices	Amount	PO	For		
		17837	2,033.40		11/23/25-12/22/25 MICROSOFT MONTHLY SUB		
		17794	11,277.05		11/25 MANAGED SERVICES AGREEMENT		
1458	11/25/2025	Claims	1	13950	NATIONAL EMER NUMBER ASSO NENA	1,650.00	INV 300088646 ANNUAL MEMBERSHIP
		Invoices	Amount	PO	For		
		300088646	1,650.00		2025 ANNUAL MEMBERSHIP		
1459	11/25/2025	Claims	1	13951	PRIORITY DISPATCH	129.84	INV SIN420836 SEND CARDS
		Invoices	Amount	PO	For		
		SIN420836	129.84		SEND CARDS		
1460	11/25/2025	Claims	1	13952	REHN AND ASSOCIATES -AP	13.50	INV 18855 1025 HSA ADMIN FEE
		Invoices	Amount	PO	For		
		18855	13.50		1025 HSA ADMIN FEE		
1461	11/25/2025	Claims	1	13953	RELIABLE ADMINISTRATION SOLUTIONS	2,000.00	INV 1158 11/25 SPILLMAN SUPPORT SERVICES
		Invoices	Amount	PO	For		
		1158	2,000.00		11/25 SPILLMAN SUPPORT SERVICES		

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1462	11/25/2025	Claims	1	13954	SHIELD ASSESSMENTS	930.00	INV 3354 PREEMPLOYMENT SCREENING
	Invoices	Amount	PO	For			
	3354	930.00			PRE EMPLOYMENT PSYCH EVAL MMEJIA AND RGODINHO		
1463	11/25/2025	Claims	1	13955	SIERRA SPRINGS	235.71	INV 5351188 111325 1125 WATER DELIVERY
	Invoices	Amount	PO	For			
	5351188 111325	235.71					
1464	11/25/2025	Claims	1	13956	STATE FORESTER	22.97	INV 26043 ANNUAL FIRE PROTECTION RAINIER
	Invoices	Amount	PO	For			
	26043	22.97			7/2025-6/2026 FIRE PROTECTION		
1465	11/25/2025	Claims	1	13957	TELECOMUNNICATION SYSTEMS, INC	4,626.68	INV 04INV-000046365 1125 BACKUP PSAP HOJ
	Invoices	Amount	PO	For			
	04INV-000046365	4,626.68			1125 BACKUP PSAP HOJ		
1466	11/25/2025	Claims	1	13958	TOSHIBA AMERICA BUSINESS SOLUTIONS	332.14	INV 5036404014 1225 COPIER LEASE FOR 450-0039683-000; INV 5036440751 1225 COPIER LEASE FOR 450-0104258-000
	Invoices	Amount	PO	For			
	5036404014	150.50			1225 COPIER LEASE FOR 450-0039683-000		
	5036440751	181.64			1225 COPIER LEASE FOR 450-0104258-000		
1467	11/25/2025	Claims	1	13959	US BANK (VISA)	27,418.62	1125 MARROWSMITH USBANK STMT; 1125 DBAKER USBANK STMT; 1125 C911 USBANK STMT; 1125 BGRAHAM USBANK STMT; 1125 DKIRK USBANK STMT; 1125 ACCOUNTS PAYABLE USBANK STMT; 1125 BSTARR USBANIK STMT; 1125 JSTENN
	Invoices	Amount	PO	For			
	1125 2810 ARROV	3,221.09			1125 MARROWSMITH USBANK STMT		
	1125 2810 BAKER	1,814.39			1125 DBAKER USBANK STMT		
	1125 2810 C911	417.08			1125 C911 US BANK STMT		
	1125 2810 GRAHA	2,889.11			1125 BGRAHAM USBANK STMT		
	1125 2810 KIRK	21.64			1125 DKIRK USBANK STMT		
	1125 2810 AP	10,564.42			1125 ACCOUNTS PAYABLE USBANK STMT		
	1125 2810 STARR	535.10			1125 BSTARR USBANK STMT		
	1125 2810 STENN	5,087.37			1125 JSTENNICK USBANK STMT		
	1125 2810 TURREI	831.06			1125 DTURRENTINE USBANK STMT		
	1125 2810 WEYGA	2,037.36			1125 JWEYGANDT USBANK STMT		
1468	11/25/2025	Claims	1	13960	WALTER E NELSON COMPANY	215.21	INV 1979101 BUILDING SUPPLIES
	Invoices	Amount	PO	For			
	1979101	215.21			BUILDING SUPPLIES		

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		001 OPERATIONS				57,639.83	
		003 RADIO OPERATIONS				53,024.23	
		004 RADIO REPLACEMENT				110,007.66	
						<hr/>	Claims: 220,671.72
		* Transaction Has Mixed Revenue And Expense Accounts				220,671.72	

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: 14:25:12 Date: 12/11/2025

12/01/2025 To: 12/01/2025

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1535	12/01/2025	Claims	1	EFT	US BANK (BOND PAYMENT)	566,103.77	1225 SEMI-ANNUAL BOND PAYMENT
200 DEBT SERVICE						566,103.77	
						566,103.77	Claims: 566,103.77

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: 14:25:30 Date: 12/11/2025

12/03/2025 To: 12/03/2025

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1526	12/03/2025	Claims	1	13962	MICROWAVE NETWORK INCORPORATED	76,861.80	RETAINAGE RELEASE ON 2024 MICROWAVE UPGRADE PROJECT
		Invoices	Amount	PO	For		
		24RETREL	76,861.80		RETAINAGE RELEASE ON 2024 MICROWAVE UPGRADE PROJECT		
004 RADIO REPLACEMENT						76,861.80	
						<u>76,861.80</u>	Claims: 76,861.80
						76,861.80	

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	Forecast	BUDGET VARIANCE
Operations	\$5,103,431.00	\$5,374,673.10	\$5,444,378.13	7%
Tax	\$1,097,000.00	\$1,134,753.44	\$1,134,753.44	3%
CPD Grant	\$52,061.00	\$62,467.07	\$76,072.10	46%
User Fees	\$1,890,370.00	\$2,078,089.28	\$2,125,089.28	12%
Misc	\$64,000.00	\$99,363.31	\$108,463.31	69%
Transfers In	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0%
Radio Operations	\$587,570.33	\$324,121.83	\$592,277.64	1%
Tower Rent	\$48,570.33	\$49,403.65	\$50,252.62	3%
Misc	\$9,000.00	\$9,718.18	\$12,025.02	34%
Transfers In	\$530,000.00	\$265,000.00	\$530,000.00	0%
Equipment Replacement	\$429,000.00	\$430,141.65	\$448,414.65	5%
Radio Replacement	\$1,895,000.00	\$2,392,077.19	\$2,681,391.18	41%
Federal Grant	\$1,475,000.00	\$1,907,186.01	\$2,179,000.00	48%
Transfers, Retainage held, & Interest	\$420,000.00	\$484,891.18	\$502,391.18	20%
Sales Tax (After Transfer)	\$3,010,000.00	\$4,898,534.65	\$4,929,471.54	64%
Sales Tax	\$3,010,000.00	\$3,399,919.30	\$3,430,856.19	14%
Project Fund Transferred In	\$0.00	\$1,498,615.35	\$1,498,615.35	
Stabilization Reserve	\$69,600.00	\$61,326.28	\$73,326.28	5%
Facility Reserve	\$218,000.00	\$232,381.06	\$237,881.06	9%
Debt Service	\$760,553.00	\$748,812.15	\$750,812.15	-1%
TOTAL REVENUES	\$12,073,154.33	\$12,963,452.56	\$13,659,337.28	13%

EXPENSES

FUND	Budget	Actual Thru 12/10	Forecast	BUDGET VARIANCE
Operations	\$7,028,612.68	\$6,010,212.79	\$6,365,299.14	-9%
Salaries Wages & Benefits	\$4,673,445.05	\$3,712,061.41	\$3,876,781.87	-17%
Travel/Training	\$57,100.00	\$85,186.91	\$85,686.91	50%
Overhead	\$422,967.63	\$383,701.57	\$412,267.46	-3%
General Facility	\$57,100.00	\$41,487.03	\$43,787.03	-23%
Professional Fees	\$420,000.00	\$412,510.38	\$429,510.38	2%
Technology & Software	\$350,000.00	\$300,653.40	\$345,653.40	-1%
SBTIA/LEASE/PPP	\$178,000.00	\$204,612.09	\$301,612.09	69%
Transfers out	\$870,000.00	\$870,000.00	\$870,000.00	0%
Radio Operations	\$490,239.00	\$394,552.91	\$433,139.73	-12%
Salaries Wages & Benefits	\$160,000.00	\$147,072.63	\$153,467.09	-4%
General	\$220,239.00	\$141,080.50	\$145,080.50	-34%
Leases	\$110,000.00	\$106,399.78	\$134,592.14	22%
Equipment Replacement	\$164,000.00	\$0.00	\$0.00	-100%
Radio Replacement	\$3,175,000.00	\$1,598,836.06	\$1,841,699.50	-42%
Sales Tax	\$3,285,553.00	\$3,285,553.00	\$3,285,553.00	0%
Debt Service	\$740,553.00	\$742,207.54	\$742,207.54	0%
Project Fund	\$1,060,000.00	\$182,595.99	\$182,595.99	-83%
Transfer out to Sales Tax	\$0.00	\$1,498,615.35	\$1,498,615.35	
TOTAL EXPENDITURES	\$15,943,957.68	\$12,213,958.29	\$12,850,494.90	-19%

FORECASTED ENDING FUND BALANCE FOR ALL FUNDS

\$13,327,618.31

NET CHANGE IN FUND BALANCE

\$808,842.38