



# Gig Harbor Fire & Medic One

**AGENDA**  
**Commissioners' Meeting**  
**May 13, 2025**  
**5:00 P.M.**

1. Call to Order/Pledge of Allegiance
2. Approval of the Agenda
3. Commissioner Absence
4. Communications
5. Approve minutes from **April 22, 2025**, Commissioner meeting.
6. Accounts Payable & Payroll Approvals

<b>Accounts Payable (Checks)</b>	
Check #'s 1578 – 1621	\$136,108.87
Check #'s 1636 – 1679	\$243,424.08
<b>ACCOUNTS PAYABLE TOTALS</b>	<b>\$379,532.95</b>

<b>Payroll (Checks &amp; ACH Transfers)</b>	
Check #'s 1567 – 1577	\$319,045.80
Check #'s 1622 – 1635	\$508,581.72
ACH Payroll Transfer (Drafts)	\$538,811.87
ACH Payroll Transfer	\$1,234,158.57
<b>PAYROLL TOTALS</b>	<b>\$2,600,597.96</b>

<b>GRAND TOTAL CHECKS &amp; ACH TRANSFERS</b>	<b>\$2,980,130.91</b>
---	-----------------------

7. Local 3390 Reports
8. Chiefs Reports
9. Standing Committee Reports
10. Chairman's Report
11. 2022 Bond Update
12. **OLD BUSINESS**
13. **NEW BUSINESS**

**001**



## Gig Harbor Fire & Medic One

14. Open Public Comment (state your name for the record, you will have 3 minutes)

15. **GOOD OF THE ORDER**

16. **SPECIAL INTERESTS/UPCOMING EVENTS**

- Mock Crash at Gig Harbor High School on Friday, May 23<sup>rd</sup>

Adjourn Meeting. Next regular meeting: **Tuesday, May 27, 2025, at 5:00 PM**

002



# Gig Harbor Fire & Medic One

## COMMISSIONERS' MEETING MINUTES

April 22, 2025

Chairman Entze called the meeting to order at 5:00 p.m. and led the Pledge of Allegiance.

Present: Commissioners Entze, Wilsie, Sutich, Nelson and Urvina; Fire Chief D. Doan; Deputy Chief's P. Oldenburg, S. Booth, N. Langlow, J. Johnson, Division Chief S. Peterson, IS Manager T. Wagenmann, Technology and Communications Specialist M. Herzog, Administrative Assistant L. Schroeder, HR Manager, J. Gunder, BC P. Stark, BC N. Falk, Lt. R. Kress and family, various department members, and FF Olmstead (Virtual).

### APPROVAL OF THE AGENDA

Commissioners Sutich and Nelson moved and seconded approval of the agenda. With no further discussion, the **MOTION CARRIED** by unanimous roll call vote.

### RECOGNITIONS

Fire Chief Doan administered the oath of office for newly promoted Lt. R. Kress.

### RECESS

At 5:10 PM, Chairman Entze announced a 10-minute recess to socialize and allow families to take additional photos for the promotional ceremony. The meeting was called back to order at 5:20 PM

### COMMISSIONER ABSENCE

### COMMUNICATIONS

### MINUTES AND VOUCHERS

Commissioners Sutich and Wilsie moved and seconded approval of the March 25, 2025, meeting minutes. With no further discussion, the **MOTION CARRIED** by unanimous roll call vote.

Commissioners Nelson and Urvina moved and seconded a motion to approve accounts payable checks #1463 – 1566 and payroll checks #1450 – 1462 and ACH payroll transfers, as outlined in the agenda for a total consideration of \$2,523,623.75. With no further discussion, the **MOTION CARRIED** by unanimous roll call vote.

### LOCAL 3390 REPORTS

### CHIEFS REPORTS

DC Booth reported:

- The PEP-C Emergency Preparedness Fair had a strong turnout. Key topics covered the importance of having multiple evacuation routes from your home.

DC Oldenburg reported:

- The lateral hiring process is open until June 6th. We are looking to fill two positions, with a proposed start date of September 8th. To date, we have received seven applications.

003

DC Langlow reported:

- The Fire Academy is currently in its second week, and recruits are performing well.
- On April 8th, crews responded to two back-to-back structure fires in a challenging overnight shift.
  - No firefighter injuries were reported and both incidents remain under investigation by the Fire Marshal and final reports are pending.
  - The fire on 14th Avenue resulted in two fatalities and is under investigation by the ATF and Pierce County Sheriff's Department.
  - At the 88th Avenue fire, both occupants were able to self-evacuate.
- Thank you to the off-duty firefighters and our mutual aid partners for their support, especially during the second fire, when most of our resources were still committed to the first incident.

FC Doan reported:

- Executive Ryan Mello hosted a listening session with community leaders last week to discuss opportunities for collaboration.
- DEM Director Arel Solei will attend the Command Staff on Monday, and our next Pierce County Fire Chiefs meeting.
- Held a productive quarterly feedback meeting with the Mayor and City Manager yesterday.
- Met today with our new Medical Director, Dr. Ben Constance.
- The SNURE Seminar is scheduled for this Friday.
- Lt. Andy Curran's retirement sendoff is on Saturday morning.
- Moving out of the temporary headquarters this week, staff will work remotely until sometime next week.
- Chief Westcott is planning an Open House at Fox Island Station 53, possibly on Memorial Day. The museum has an event that weekend, which may help boost community turnout.
- Attending the Pierce County Public Safety Committee meeting with PC Fire Chiefs on Monday.
- On June 2<sup>nd</sup>, I'll speak at the County Council in-district meeting on Fox Island, hosted by Councilmember Robyn Denson.

## **STANDING COMMITTEE REPORTS**

### **FINANCIAL REPORT**

### **CHAIRMAN'S REPORT**

### **2022ITAL BOND PROJECTS UPDATE**

DC Johnson reported:

- Stations 53/57 – Final payment pending; project closeout nearly complete.
- Training Campus – Trusses installed on classroom; final daylight basement pour set for Monday. First floor forms arrive on Friday; roof trusses on training support building going up next week. Multiple trades active on-site.
- Station 50 – Carpet just installed; four mechanical crews working to finish. Power shutdown set for tomorrow, L&I inspection on Friday, and PenLight will restore power. Temp HQ move-out starts Wednesday.
- Station 51 – McDonald Road variances approved; city aiming to issue permits by June.

## **OLD BUSINESS**

## **NEW BUSINESS**

**PUBLIC COMMENT**

**GOOD OF THE ORDER**

**SPECIAL INTERESTS/UPCOMING EVENTS**

- Mock crash at Gig Harbor High School on Friday, May 23<sup>rd</sup>.

**ADJOURNMENT**

There being no further business to discuss, Chairman Entze adjourned the meeting at 5:34 p.m.  
The next regular meeting will be Tuesday, May 13, at 5:00 p.m.

\_\_\_\_\_  
Chairman/Commissioner

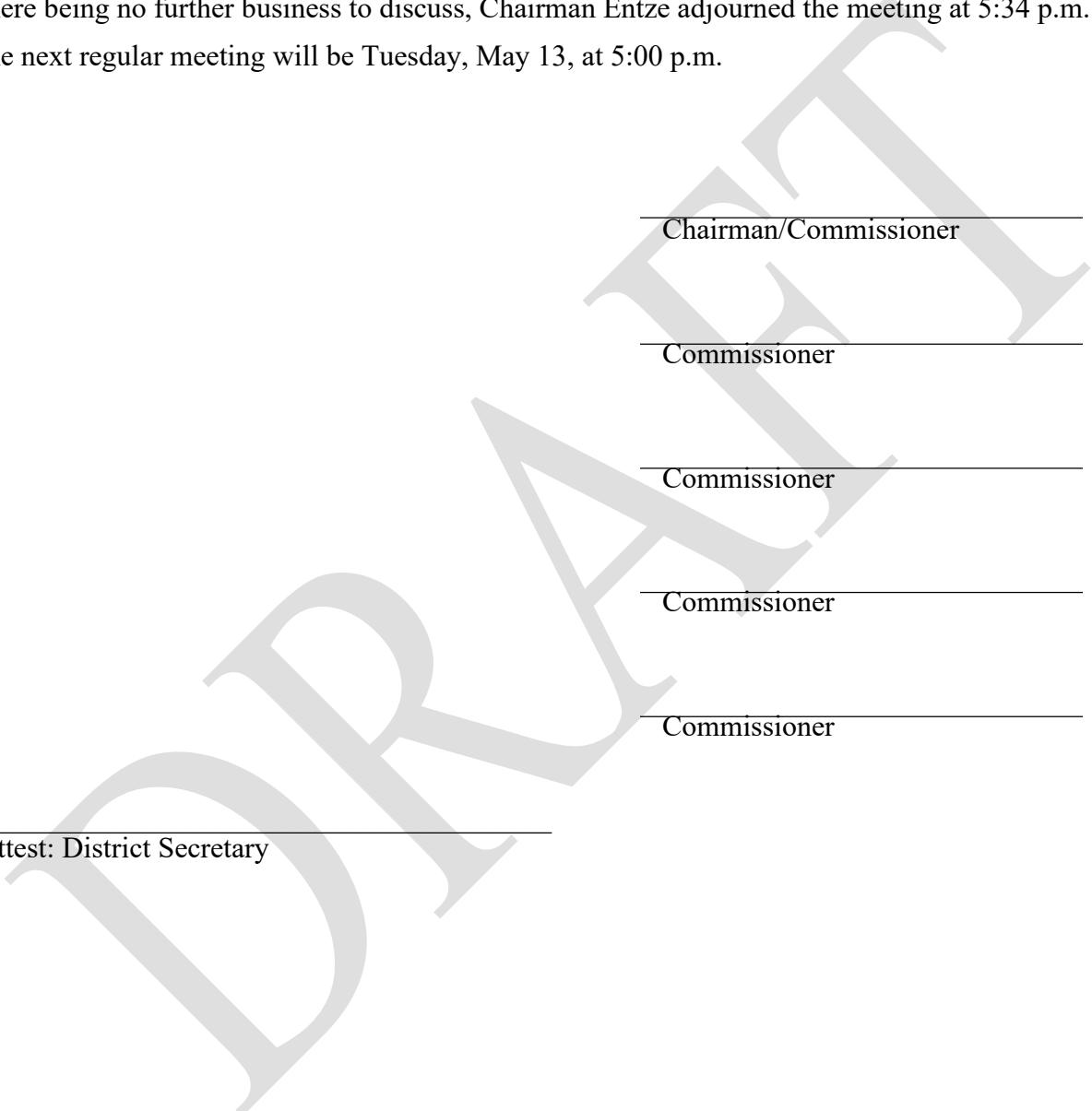
\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Attest: District Secretary



<b>Checks/Bank Drafts</b> <b>Issued 4/22/25 - 5/9/25</b>
---

**ACCOUNTS PAYABLE:**

**Dollar Amount**

**TOTAL**

Bank Drafts:	DFT0000861	through	DFT0000868	4/25/25 Payroll	\$	263,577.66	\$	263,577.66
	DFT0001077	through	DFT0001084	5/10/25 Payroll	\$	275,234.21	\$	275,234.21
<b>TOTAL BANK DRAFTS</b>					<b>\$</b>	<b>538,811.87</b>	<b>\$</b>	<b>538,811.87</b>
Check Numbers:	1567	through	1577	Payroll	\$	319,045.80	\$	319,045.80
	1578	through	1620	General Fund	\$	132,164.53	\$	132,164.53
	1621	through	1621	Capital Fund	\$	3,944.34	\$	3,944.34
	1622	through	1635	Payroll	\$	508,581.72	\$	508,581.72
	1636	through	1636	Capital Fund	\$	80,357.45	\$	80,357.45
	1637	through	1678	General Fund	\$	161,096.63	\$	161,096.63
	1679	through	1679	Capital Fund	\$	1,970.00	\$	1,970.00
<b>TOTAL CHECKS</b>					<b>\$</b>	<b>1,207,160.47</b>	<b>\$</b>	<b>1,207,160.47</b>

<b>ACCOUNTS PAYABLE TOTAL:</b>	<b>\$</b>	<b>1,745,972.34</b>
--------------------------------	-----------	---------------------

ACH Payroll Transfer - 4/25/25	\$	629,940.00	\$	629,940.00
ACH Payroll Transfer - 5/10/25	\$	604,218.57	\$	604,218.57

<b>GRAND TOTAL:</b>	<b>\$</b>	<b>2,980,130.91</b>
---------------------	-----------	---------------------

** ALL CHECKS WERE PRINTED BY PCFD5 **
--

**CHECK APPROVAL:**

<b>April 25, 2025</b>
<b>APPROVED BY Perry Oldenburg</b>

---

---

**PAYROLL:**

**Dollar Amount**

**TOTAL**

Check Nos:	1567	through	1577	\$	319,045.80	\$	319,045.80
	(Benefit & L&I Monthly Payment)						
	ACH Payroll Transfer Amount:			\$	629,940.00	\$	629,940.00
	Decision Point ACH Payroll Transfer Amount:			\$	122,033.46	\$	122,033.46
	Div of Child Support ACH Payroll Transfer Amount:			\$	439.50	\$	439.50
	Fidelity ACH Payroll Transfer Amount:			\$	8,945.00	\$	8,945.00
	941 ACH Payroll Transfer Amount:			\$	132,159.70	\$	132,159.70

---

---

**GRAND TOTAL ACCOUNTS PAYABLE & PAYROLL:      \$ 1,212,563.46**

**CHECK APPROVAL:**

<b>May 10, 2025</b>
<b>APPROVED BY Perry Oldenburg</b>

---

<b>PAYROLL:</b>	<b>Dollar Amount</b>	<b>TOTAL</b>
Check Nos: 1622 through 1635 (Benefit & L&I Monthly Payment)	\$ 508,581.72	\$ 508,581.72
ACH Payroll Transfer Amount:	\$ 604,218.57	\$ 604,218.57
Decision Point ACH Payroll Transfer Amount:	\$ 121,245.96	\$ 121,245.96
Div of Child Support ACH Payroll Transfer Amount:	\$ 439.50	\$ 439.50
Fidelity ACH Payroll Transfer Amount:	\$ 8,945.00	\$ 8,945.00
941 ACH Payroll Transfer Amount:	\$ 144,603.75	\$ 144,603.75

---

**GRAND TOTAL ACCOUNTS PAYABLE & PAYROLL:     \$ 1,388,034.50**



Pierce County Fire Protection District No.5

# Check Report

By Check Number

Date Range: 04/22/2025 - 05/09/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Payroll-Payroll</b>						
14	Internal Revenue Service - EFTPS	04/25/2025	Bank Draft	0.00	132,159.70	DFT0000861
73	DECISION POINT	04/25/2025	Bank Draft	0.00	40,759.46	DFT0000862
73	DECISION POINT	04/25/2025	Bank Draft	0.00	30,112.39	DFT0000863
73	DECISION POINT	04/25/2025	Bank Draft	0.00	4,562.32	DFT0000864
73	DECISION POINT	04/25/2025	Bank Draft	0.00	46,599.29	DFT0000865
283	DSHS - DIV OF CHILD SUPPORT	04/25/2025	Bank Draft	0.00	439.50	DFT0000866
303	FIDELITY INVESTMENTS	04/25/2025	Bank Draft	0.00	8,445.00	DFT0000867
303	FIDELITY INVESTMENTS	04/25/2025	Bank Draft	0.00	500.00	DFT0000868
14	Internal Revenue Service - EFTPS	05/09/2025	Bank Draft	0.00	144,603.75	DFT0001077
73	DECISION POINT	05/09/2025	Bank Draft	0.00	40,359.46	DFT0001078
73	DECISION POINT	05/09/2025	Bank Draft	0.00	30,112.39	DFT0001079
73	DECISION POINT	05/09/2025	Bank Draft	0.00	4,562.32	DFT0001080
73	DECISION POINT	05/09/2025	Bank Draft	0.00	46,211.79	DFT0001081
283	DSHS - DIV OF CHILD SUPPORT	05/09/2025	Bank Draft	0.00	439.50	DFT0001082
303	FIDELITY INVESTMENTS	05/09/2025	Bank Draft	0.00	8,445.00	DFT0001083
303	FIDELITY INVESTMENTS	05/09/2025	Bank Draft	0.00	500.00	DFT0001084

**Bank Code Payroll Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	538,811.87
EFT's	0	0	0.00	0.00
	<b>16</b>	<b>16</b>	<b>0.00</b>	<b>538,811.87</b>

Check Report

Date Range: 04/22/2025 - 05/09/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Pooled Cash-Pooled Cash</b>						
1925	AFLAC	04/22/2025	Regular	0.00	1,829.62	1567
107	DEPT LABOR & INDUSTRIES	04/22/2025	Regular	0.00	53,040.83	1568
67	EMPLOYMENT SECURITY DEPT - PFMLA	04/22/2025	Regular	0.00	8,492.42	1569
3176	GHFFU HEALTH & WELFARE	04/22/2025	Regular	0.00	118,127.21	1570
388	GIG HARBOR PENINSULA FF ASSOCIATION	04/22/2025	Regular	0.00	370.00	1571
VEN00085	MICHAEL G. MALAIER, TRUSTEE	04/22/2025	Regular	0.00	100.07	1572
2307	VISION SERVICE PLAN - AT	04/22/2025	Regular	0.00	115.46	1573
515	WA CARES FUND - LTC	04/22/2025	Regular	0.00	1,703.82	1574
525	WASHINGTON PER SYSTEM EMP	04/22/2025	Regular	0.00	13,650.69	1575
980	WASHINGTON STATE TREASURER	04/22/2025	Regular	0.00	8,562.50	1576
526	WLEO & FFR SYSTEM EMPE	04/22/2025	Regular	0.00	113,053.18	1577
436	ACTION BUSINESS FURNITURE INC	05/01/2025	Regular	0.00	2,096.33	1578
VEN00029	Auto Glass Plus	05/01/2025	Regular	0.00	1,006.21	1579
2314	BCBS OF ARIZONA	05/01/2025	Regular	0.00	378.40	1580
425	BLUECOSMO	05/01/2025	Regular	0.00	337.52	1581
2603	CANOPY WORLD INC	05/01/2025	Regular	0.00	4,445.51	1582
836	CARDINAL HEALTH 112 LLC	05/01/2025	Regular	0.00	245.39	1583
2059	CBS REPORTING INC	05/01/2025	Regular	0.00	351.20	1584
3120	CENTRAL WELDING SUPPLY	05/01/2025	Regular	0.00	218.29	1585
3005	CINTAS CORP	05/01/2025	Regular	0.00	237.30	1586
3005	CINTAS CORP	05/01/2025	Regular	0.00	713.78	1587
VEN00045	CSD Attorneys at Law PS	05/01/2025	Regular	0.00	900.00	1588
261	DOBBS PETERBILT - TACOMA 1	05/01/2025	Regular	0.00	2,043.85	1589
2660	FIRE SERVICE REPAIR LLC	05/01/2025	Regular	0.00	808.53	1590
542	GALLS LLC	05/01/2025	Regular	0.00	3,432.88	1591
3125	HARBOR AUDIOLOGY	05/01/2025	Regular	0.00	95.00	1592
561	HUMANA INSURANCE CO	05/01/2025	Regular	0.00	110.10	1593
485	JAGODINSKI, CODY	05/01/2025	Regular	0.00	44.03	1594
353	JOHN A CAMPBELL MD PC	05/01/2025	Regular	0.00	13,270.00	1595
298	KIMBALLS HANDS ON DETAILING LLC	05/01/2025	Regular	0.00	245.03	1596
212	LAWSON PRODUCTS	05/01/2025	Regular	0.00	120.61	1597
2030	NORTHWEST RADIATOR WORKS	05/01/2025	Regular	0.00	303.32	1598
19	PENINSULA LIGHT CO - ELECTRIC	05/01/2025	Regular	0.00	4,833.26	1599
492	PIERCE COUNTY	05/01/2025	Regular	0.00	285.00	1600
2982	PREMERA BLUE CROSS	05/01/2025	Regular	0.00	606.00	1601
1087	PUGET SOUND ENERGY	05/01/2025	Regular	0.00	2,382.09	1602
395	QUEST DIAGNOSTICS	05/01/2025	Regular	0.00	3,045.21	1603
295	SMARTSENSE BY DIGI	05/01/2025	Regular	0.00	2,368.94	1604
80	SPRAGUE PEST SOLUTIONS	05/01/2025	Regular	0.00	216.02	1605
302	STERICYCLE INC	05/01/2025	Regular	0.00	138.13	1606
137	SUNBELT RENTALS INC	05/01/2025	Regular	0.00	31.62	1607
2953	TARGETSOLUTIONS LEARNING LLC	05/01/2025	Regular	0.00	21,891.09	1608
1957	TITUS WILL FORD	05/01/2025	Regular	0.00	1,911.58	1609
1945	UNIFIED OFFICE SERVICES	05/01/2025	Regular	0.00	100.35	1610
3115	UNITED HEALTHCARE	05/01/2025	Regular	0.00	167.60	1611
1474	WASHINGTON WATER SERVICE - 1	05/01/2025	Regular	0.00	161.40	1612
510	WATSON, ERIC	05/01/2025	Regular	0.00	290.63	1613
1820	WESTBAY AUTO PARTS	05/01/2025	Regular	0.00	131.61	1614
3004	WILCOX & FLEGEL	05/01/2025	Regular	0.00	9,761.92	1615
VEN00005	WrapJax LLC	05/01/2025	Regular	0.00	1,735.92	1616
VEN00034	Cochran Inc.	05/02/2025	Regular	0.00	23,831.77	1617
VEN00107	Momentum Telecom Inc	05/02/2025	Regular	0.00	7,393.29	1618
518	MULLIGAN, PHOEBE	05/02/2025	Regular	0.00	600.00	1619
1624	RICE FERGUS MILLER	05/02/2025	Regular	0.00	18,877.82	1620
1624	RICE FERGUS MILLER	05/02/2025	Regular	0.00	3,944.34	1621
3290	BHT BUSINESS SERVICES INDUSTRY	05/06/2025	Regular	0.00	12,718.87	1622
333	COLUMBIA BANK	05/06/2025	Regular	0.00	25,356.26	1623
107	DEPT LABOR & INDUSTRIES	05/06/2025	Regular	0.00	52,660.28	1624
67	EMPLOYMENT SECURITY DEPT - PFMLA	05/06/2025	Regular	0.00	8,686.22	1625
3176	GHFFU HEALTH & WELFARE	05/06/2025	Regular	0.00	22,470.72	1626

Check Report

Date Range: 04/22/2025 - 05/09/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
388	GIG HARBOR PENINSULA FF ASSOCIATION	05/06/2025	Regular	0.00	370.00	1627
3037	LOCAL 3390 GHFUHW TRUST	05/06/2025	Regular	0.00	237,885.95	1628
VEN00085	MICHAEL G. MALAIER, TRUSTEE	05/06/2025	Regular	0.00	100.07	1629
3268	THE HARTFORD	05/06/2025	Regular	0.00	7,874.54	1630
315	TRUSTMARK VOLUNTARY BENEFITS	05/06/2025	Regular	0.00	5,696.87	1631
515	WA CARES FUND - LTC	05/06/2025	Regular	0.00	1,645.31	1632
525	WASHINGTON PER SYSTEM EMP	05/06/2025	Regular	0.00	13,601.36	1633
980	WASHINGTON STATE TREASURER	05/06/2025	Regular	0.00	8,562.50	1634
526	WLEO & FFR SYSTEM EMPE	05/06/2025	Regular	0.00	110,952.77	1635
1624	RICE FERGUS MILLER	05/08/2025	Regular	0.00	80,357.45	1636
436	ACTION BUSINESS FURNITURE INC	05/08/2025	Regular	0.00	8,400.70	1637
VEN00098	Benjamin Constance PLLC	05/08/2025	Regular	0.00	16,150.00	1638
836	CARDINAL HEALTH 112 LLC	05/08/2025	Regular	0.00	1,487.92	1639
3120	CENTRAL WELDING SUPPLY	05/08/2025	Regular	0.00	742.79	1640
3005	CINTAS CORP	05/08/2025	Regular	0.00	1,196.51	1641
3005	CINTAS CORP	05/08/2025	Regular	0.00	438.34	1642
2478	COMCAST	05/08/2025	Regular	0.00	1,147.67	1643
2483	COURTIER, JEAN	05/08/2025	Regular	0.00	552.00	1644
350	EAN SERVICES LLC	05/08/2025	Regular	0.00	585.24	1645
233	EMS CONNECT	05/08/2025	Regular	0.00	760.50	1646
3219	EMS TECHNOLOGY SOLUTIONS	05/08/2025	Regular	0.00	972.90	1647
341	ERIC T QUINN PS	05/08/2025	Regular	0.00	500.00	1648
44	FIDELITY SOLUTIONS	05/08/2025	Regular	0.00	1,399.90	1649
542	GALLS LLC	05/08/2025	Regular	0.00	783.39	1650
3089	HI TECH CLEANERS	05/08/2025	Regular	0.00	230.04	1651
2283	HUGHES FIRE EQUIPMENT INC	05/08/2025	Regular	0.00	5,612.42	1652
2661	INDUSTRIAL SCIENTIFIC CORP	05/08/2025	Regular	0.00	3,791.51	1653
248	INTERSTATE BATTERIES OF OLYMPIA	05/08/2025	Regular	0.00	1,496.64	1654
299	INTTERRA INC	05/08/2025	Regular	0.00	1,800.00	1655
3225	KELLEY CREATE - LEASE PYMTS	05/08/2025	Regular	0.00	6,046.57	1656
356	LINDEN SALVAGE & DEMOLITION	05/08/2025	Regular	0.00	3,500.80	1657
VEN00107	Momentum Telecom Inc	05/08/2025	Regular	0.00	847.82	1658
19	PENINSULA LIGHT CO - ELECTRIC	05/08/2025	Regular	0.00	1,808.99	1659
2537	PHILLIPS, PATRICK	05/08/2025	Regular	0.00	1,271.45	1660
492	PIERCE COUNTY	05/08/2025	Regular	0.00	3,400.00	1661
70	PIERCE COUNTY BUDGET & FINANCE	05/08/2025	Regular	0.00	34.07	1662
2629	PLUNKETT, LEE	05/08/2025	Regular	0.00	185.00	1663
98	PRENTICE PERFECT CLEANING LLC	05/08/2025	Regular	0.00	5,600.00	1664
560	SERVEN, SCOTT	05/08/2025	Regular	0.00	2,800.00	1665
80	SPRAGUE PEST SOLUTIONS	05/08/2025	Regular	0.00	432.04	1666
171	ULINE	05/08/2025	Regular	0.00	2,634.47	1667
203	US BANK	05/08/2025	Regular	0.00	59,009.93	1668
532	US BANK - INSTANT CARD	05/08/2025	Regular	0.00	4,266.53	1669
610	VERATHON MEDICAL	05/08/2025	Regular	0.00	1,984.81	1670
2973	VERIZON WIRELESS - DALLAS	05/08/2025	Regular	0.00	7,166.50	1671
1474	WASHINGTON WATER SERVICE - 1	05/08/2025	Regular	0.00	49.48	1672
1820	WESTBAY AUTO PARTS	05/08/2025	Regular	0.00	405.73	1673
VEN00055	BrightHorizon Lawn Care	05/09/2025	Regular	0.00	5,588.77	1674
37	CLAIBORNE, LARRY	05/09/2025	Regular	0.00	272.70	1675
2332	COPELAND, ROBERT	05/09/2025	Regular	0.00	185.00	1676
782	HEMLEYS SEPTIC SERVICE	05/09/2025	Regular	0.00	235.00	1677
506	MSTEFANOVIC CONSULTING LLC	05/09/2025	Regular	0.00	5,322.50	1678

Check Report

Date Range: 04/22/2025 - 05/09/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
506	MSTEFANOVIC CONSULTING LLC	05/09/2025	Regular	0.00	1,970.00	1679

Bank Code Pooled Cash Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	113	0.00	1,207,160.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>198</b>	<b>113</b>	<b>0.00</b>	<b>1,207,160.47</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	113	0.00	1,207,160.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	538,811.87
EFT's	0	0	0.00	0.00
	<b>214</b>	<b>129</b>	<b>0.00</b>	<b>1,745,972.34</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2025	582,623.46
999	Pooled Cash	5/2025	1,163,348.88
			<b>1,745,972.34</b>

### Authorization Signatures

#### Pierce County Fire District 5

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, or 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 the district, and that I am authorized to authenticate and certify to said claim.

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
District Secretary