

Wasatch County Fire District Board of Directors Meeting

Tuesday October 14, 2015

5:00 pm

Wasatch County Administration Building

25 N. Main

Heber City, UT 84032

Type of meeting: Business Meeting

Attendees:

Greg McPhie

Steve Farrell

Kip Bangerter

Mike Kohler

Kendall Crittenden

Danny Goode

Mike Peterson

Fire Chief Ernie Giles

Fire Marshal Clint Neerings

Fire Warden Troy Morgan

Public

Agenda topics

- Minutes
- Warrants
- Fire Chief Report
- Fire Marshal Report
- Fire Warden Report
- Other
- Closed Session

Wasatch County Fire District

Board of Directors Meeting

September 8, 2015

Meeting held at the Wasatch County Administration Building located at 25 N Main in Heber City, UT

Those in Attendance:

Mike Kohler- Excused

Kipp Bangerter

Greg McPhie

Kendall Crittenden

Steve Farrell

Danny Goode

Mike Peterson

Fire Chief Ernie Giles

Public

Items of Business to Address:

Minutes

The minutes of the August 11, 2015 board meeting were presented to the board for their review and approval. **A motion was made by Kipp Bangerter to approve the minutes of the August 11, 2015 board meeting. The motion was seconded by Kendall Crittenden and the motion passed all in favor.**

Warrants

The listing of warrants was presented to the board for their review and approval. AP warrants totaled \$102,808.59 and the payroll related warrants totaled \$20,301.74.

Mike Peterson asked about the payment to Weidner.

Chief Giles stated that they received a grant from the State. There was money left and it was used to purchase PPE. The amount was for \$10,000.00. They will also be purchasing a compressor for Heber and putting the one from Heber in the new station in Midway.

A motion was made by Kipp Bangrter to approve the warrants as presented. The motion was seconded by Steve Farrell and the motion passed all in favor.

Fire Chief Report

Chie Giles stated that in the last meeting Mr. Kosakawski had expressed concern that the fire fighters do not know how to flow hydrants and that they had caused a break in a line. He stated that this was not the case. The line problem was from a rock in the line and not an error made by the fire fighters.

Chief Giles stated that they are currently working on the West Fork and the Canyon Meadows fires. He stated that the West Fork fire started about the same time as the fire in Canyon Meadows. Mike Erickson reported to the Chief that the West Fork fire is now 100% contained and they have not determined the cause yet. Chief was out at this fire yesterday and they were thinking that it may have been lightning.

Chief Giles reported on the Canyon Meadows fire. He stated that it has been named the Wheeler fire. The cause is still undetermined. Mr. Roney, the property owner, had stated that it may have been caused by a four wheeler that they had been using. The morning report stated that the area involved was 530 acres and has possibly doubled in size. He stated that they can't dip out of Deer Creek or the river because of the issue with Whirling disease and do not want it up in the Cascade Springs area. They are using 6000 gallon pumpkins for use in this area. Chief Giles stated that at one time there were four aircraft in the area working on the fire and there is a lot of traffic in the area. There is also an issue with using the hydrants in Canyon Meadows. They do not want their water source depleted. There is a secure line near there that they are using. They have also talked about starting a back burn.

Mike Peterson asked about any possibly threatened structures.

Chief Giles stated that there are 34 homes in the area and the fire was creeping toward the ridge of Sundance. Winds are a real issue. So far everyone is safe and that is the big issue. Currently it is only burning on private property but may have now breached on public lands and over toward Cascade Springs. It is currently a type 3 fire and they may put it to a type 2 tomorrow. He stated that the HOA building is currently being used as the logistics center. There are currently five hand crews on the scene and two more coming up. He stated that the weather has been hotter than usual and high winds have been picking up in the afternoons. Chief Giles stated that Congressman Jason Chaffetz was there yesterday looking over the area.

Steve Farrell asked who was over the fire.

Chief Giles stated that Troy Morgan is an IC4 cert so the State is over the coordination now.

Fire Marshal Report- Excused. He is at the Canyon Meadows fire

Fire Warden Report- Excused. He is at the Canyon Meadows fire

Other

Greg McPhie stated that he would like to address issues that had been brought up in the last meeting. He stated that the cause of the Jordanelle fire had been confirmed. The power pole was the source.

He also stated that the Chief and local officials have communicated and are aware of Mr. Kosakowski's concern with evacuation procedures.

Mr. McPhie informed Mr. Kosakowski that Troy Morgan did reach out to the citizens committee.

He stated that the issues regarding trespassing, campfires and shooting are not a fire issue and there are not any fire related restrictions at this time.

He stated that the JSPA commission is for land use and not application.

Mr. McPhie stated that the appellate ruling has pending and ongoing litigation.

As Chief Giles noted the flow of hydrants did not cause a water problem and there was no line break.

The request for emergency response stats will be addressed by Chief Giles.

Mr. Kosakowski asked about evacuations and it was confirmed to him that there is a reverse 911 in place. They can access the Wasatch County website to sign up for notifications on their cell phone.

Mr. Kosakowski stated that he has been working on the trespassing issue for a couple of years.

Steve Farrell stated that the council will address this in a work meeting. He suggested that the State Park and Sheriff Dept. be involved.

Mr. Kosakowski asked how soon the power line that caused the fire will be repaired.

Greg McPhie stated that Chief Giles has talked to them and they are aware of the issue.

With no other business to address a motion was made by Kendall Crittenden to adjourn the meeting. The motion was seconded by Kipp Bangerter and the motion passed all in favor.

Report Criteria:
 Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| 8350 | | | | | | | |
| 8350 | A T & T | 09292015 | LONG DISTANCE PHONE BILLI | 09/25/2015 | 549.24 | 549.24 | 10/08/2015 |
| Total 8350: | | | | | 549.24 | 549.24 | |
| 9200 | | | | | | | |
| 9200 | AFLAC | 957004 | AFLAC INSURANCE | 09/25/2015 | 177.16 | 177.16 | 10/08/2015 |
| 9200 | AFLAC | 957004 | AFLAC INSURANCE | 09/25/2015 | 177.16 | 177.16 | 10/08/2015 |
| Total 9200: | | | | | 354.32 | 354.32 | |
| 10300 | | | | | | | |
| 10300 | BALLARD SPAHR ANDREWS & I | 2015094190 | legal | 09/23/2015 | 9,503.38 | 9,503.38 | 10/08/2015 |
| Total 10300: | | | | | 9,503.38 | 9,503.38 | |
| 12000 | | | | | | | |
| 12000 | CASELLE | 68255 | PROGRAMS/SUPPORT | 10/01/2015 | 660.00 | 660.00 | 10/08/2015 |
| Total 12000: | | | | | 660.00 | 660.00 | |
| 15500 | | | | | | | |
| 15500 | DAY'S MARKET | 08312015 | Supplies | 08/31/2015 | 136.99 | 136.99 | 10/08/2015 |
| Total 15500: | | | | | 136.99 | 136.99 | |
| 26100 | | | | | | | |
| 26100 | HAWKINS CLOWARD & SIMIST | 672305 | AUDIT - JORDANELLE | 08/31/2015 | 1,083.99 | 1,083.99 | 10/08/2015 |
| 26100 | HAWKINS CLOWARD & SIMIST | 672305 | AUDIT- HEBER | 08/31/2015 | 1,083.99 | 1,083.99 | 10/08/2015 |
| Total 26100: | | | | | 2,167.98 | 2,167.98 | |
| 36000 | | | | | | | |
| 36000 | HICKEN OXYGEN | 08312015 | supplies | 08/31/2015 | 6.00 | 6.00 | 10/08/2015 |
| Total 36000: | | | | | 6.00 | 6.00 | |
| 39500 | | | | | | | |
| 39500 | KINGS | 9302015 | MISCELLANEOUS MATERIALS | 09/30/2015 | 7.16 | 7.16 | 10/08/2015 |
| Total 39500: | | | | | 7.16 | 7.16 | |
| 46700 | | | | | | | |
| 46700 | L N CURTIS & SONS | 3163309 | EQUIPMENT / SUPPLIES | 09/14/2015 | 355.81 | 355.81 | 10/08/2015 |
| 46700 | L N CURTIS & SONS | 316330901 | EQUIPMENT / SUPPLIES | 09/15/2015 | 115.30 | 115.30 | 10/08/2015 |
| Total 46700: | | | | | 471.11 | 471.11 | |
| 49595 | | | | | | | |
| 49595 | QUESTAR GAS COMPANY | 10012015 | NATURAL GAS SERVICE | 10/01/2015 | 46.78 | 46.78 | 10/08/2015 |
| Total 49595: | | | | | 46.78 | 46.78 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|-------------------------|--------------|--------------------|-------------|------------|
| 62000 | | | | | | | |
| 62000 | HURST | 09302015 | SUPPLIES | 09/30/2015 | 35.98 | 35.98 | 10/08/2015 |
| | Total 62000: | | | | 35.98 | 35.98 | |
| 65000 | | | | | | | |
| 65000 | UTAH LOCAL GOVERNMENTS | 10012015 | Workers comp | 10/01/2015 | 938.95 | 938.95 | 10/08/2015 |
| 65000 | UTAH LOCAL GOVERNMENTS | 10012015 | Workers Comp | 10/01/2015 | 938.95 | 938.95 | 10/08/2015 |
| | Total 65000: | | | | 1,877.90 | 1,877.90 | |
| 66150 | | | | | | | |
| 66150 | ROCKY MOUNTAIN POWER | 09212015 | JORDANELLE FIRE STATION | 09/21/2015 | 514.93 | 514.93 | 10/08/2015 |
| | Total 66150: | | | | 514.93 | 514.93 | |
| 66200 | | | | | | | |
| 66200 | UTAH STATE TAX COMMISSIO | 09302015 | STATE WITHHOLDING | 09/30/2015 | 4,805.13 | 4,805.13 | 10/08/2015 |
| | Total 66200: | | | | 4,805.13 | 4,805.13 | |
| 66225 | | | | | | | |
| 66225 | UTAH RETIREMENT SYSTEMS | 09152015 | RETIREMENT | 09/15/2015 | 868.97 | 868.97 | 09/15/2015 |
| 66225 | UTAH RETIREMENT SYSTEMS | 09152015 | RETIREMENT | 09/15/2015 | 14,071.67 | 14,071.67 | 09/15/2015 |
| 66225 | UTAH RETIREMENT SYSTEMS | 09302015 | RETIREMENT | 09/30/2015 | 11,517.59 | 11,517.59 | 09/30/2015 |
| 66225 | UTAH RETIREMENT SYSTEMS | 09302015 | RETIREMENT | 09/30/2015 | 868.97 | 868.97 | 09/30/2015 |
| | Total 66225: | | | | 27,327.20 | 27,327.20 | |
| 66250 | | | | | | | |
| 66250 | UTAH VALLEY UNIVERSITY | A22620 | TRAINING-EDUCATIONAL | 09/04/2015 | 185.00 | 185.00 | 10/08/2015 |
| | Total 66250: | | | | 185.00 | 185.00 | |
| 68000 | | | | | | | |
| 68000 | VERIZON WIRELESS | 10022015 | wireless | 10/02/2015 | 95.24 | 95.24 | 10/08/2015 |
| | Total 68000: | | | | 95.24 | 95.24 | |
| 74000 | | | | | | | |
| 74000 | WASATCH COUNTY | 199 | HEALTH INSURANCE | 09/30/2015 | 27,321.05 | 27,321.05 | 10/08/2015 |
| | Total 74000: | | | | 27,321.05 | 27,321.05 | |
| 78000 | | | | | | | |
| 78000 | WASATCH COUNTY SOLID WA | 10012015 | UTILITIES | 10/01/2015 | 230.00 | 230.00 | 10/08/2015 |
| | Total 78000: | | | | 230.00 | 230.00 | |
| 90015 | | | | | | | |
| 90015 | JORDANELLE SPECIAL SERVIC | 09302015 | MONTHLY WATER AND SEWER | 09/30/2015 | 742.38 | 742.38 | 10/08/2015 |
| | Total 90015: | | | | 742.38 | 742.38 | |
| 90082 | | | | | | | |
| 90082 | COLONIAL SUPPLEMENTAL IN | 09212015 | SUPPLEMENTAL INSURANCE | 09/21/2015 | 65.15 | 65.15 | 10/08/2015 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|--------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 90082: | | | | | 65.15 | 65.15 | |
| 90108 | | | | | | | |
| 90108 | ELECTRICAL WHOLESAL SUP | 90115 | ELECTRICAL EQUIPMENT | 09/01/2015 | 161.00 | 161.00 | 10/08/2015 |
| 90108 | ELECTRICAL WHOLESAL SUP | 90415 | ELECTRICAL EQUIPMENT | 09/04/2015 | 16.38 | 16.38 | 10/08/2015 |
| Total 90108: | | | | | 177.38 | 177.38 | |
| 90109 | | | | | | | |
| 90109 | ALL WEST COMMUNICATIONS | 10012015 | DSL INTERNET | 10/01/2015 | 71.00 | 71.00 | 10/08/2015 |
| Total 90109: | | | | | 71.00 | 71.00 | |
| 90145 | | | | | | | |
| 90145 | WELLS FARGO | 09102015 | NFPA CODE COUNCIL | 09/10/2015 | 605.30 | 605.30 | 10/08/2015 |
| 90145 | WELLS FARGO | 09102015 | Directv | 09/10/2015 | 131.21 | 131.21 | 10/08/2015 |
| 90145 | WELLS FARGO | 09102015 | amazon-computer supplies | 09/10/2015 | 111.00 | 111.00 | 10/08/2015 |
| 90145 | WELLS FARGO | 09102015 | staples | 09/10/2015 | 265.43 | 265.43 | 10/08/2015 |
| 90145 | WELLS FARGO | 09102015 | amazon-computer supplies | 09/10/2015 | 20.64 | 20.64 | 10/08/2015 |
| 90145 | WELLS FARGO | 09102015 | amazon-computer supplies | 09/10/2015 | 95.97 | 95.97 | 10/08/2015 |
| 90145 | WELLS FARGO | 09102015 | amazon- credit for return | 09/10/2015 | 111.00- | 111.00- | 10/08/2015 |
| Total 90145: | | | | | 1,118.55 | 1,118.55 | |
| 90184 | | | | | | | |
| 90184 | FUELMAN | 09042015 | AMBULANCE FUEL | 09/04/2015 | 352.57 | 352.57 | 10/08/2015 |
| 90184 | FUELMAN | 09042015 | FUEL | 09/04/2015 | 968.23 | 968.23 | 10/08/2015 |
| Total 90184: | | | | | 1,320.80 | 1,320.80 | |
| 90187 | | | | | | | |
| 90187 | PITNEY BOWES | 0-012015 | POSTAGE FOR METER | 09/01/2015 | 402.38 | 402.38 | 10/08/2015 |
| Total 90187: | | | | | 402.38 | 402.38 | |
| 90192 | | | | | | | |
| 90192 | RHINEHART OIL | 3093969 | FUEL | 09/03/2015 | 876.52 | 876.52 | 10/08/2015 |
| Total 90192: | | | | | 876.52 | 876.52 | |
| 90209 | | | | | | | |
| 90209 | CINTAS | 180765221 | SUPPLIES/UNIFORMS | 09/09/2015 | 59.51 | 59.51 | 10/08/2015 |
| 90209 | CINTAS | 180775395 | SUPPLIES | 10/07/2015 | 59.51 | 59.51 | 10/08/2015 |
| Total 90209: | | | | | 119.02 | 119.02 | |
| 90241 | | | | | | | |
| 90241 | WASATCH COUNTY COMMUNI | 09082015 | PAGERS/RADIOS | 09/08/2015 | 4,497.87 | 4,497.87 | 10/08/2015 |
| Total 90241: | | | | | 4,497.87 | 4,497.87 | |
| 90255 | | | | | | | |
| 90255 | APPARATUS EQUIPMENT & SE | 9762 | REPAIR AND MAINTENANCE | 09/10/2015 | 507.75 | 507.75 | 10/08/2015 |
| Total 90255: | | | | | 507.75 | 507.75 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|--------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| 90263 | | | | | | | |
| 90263 | TRACY'S AUTO REPAIR | 09012015 | VEHICLE REPAIR | 09/01/2015 | 5,471.24 | 5,471.24 | 10/08/2015 |
| | Total 90263: | | | | 5,471.24 | 5,471.24 | |
| 90289 | | | | | | | |
| 90289 | TECRESQ.LLC | 346 | EXTRICATION MAINTENANCE | 08/14/2015 | 2,500.00 | 2,500.00 | 10/08/2015 |
| | Total 90289: | | | | 2,500.00 | 2,500.00 | |
| 91000 | | | | | | | |
| 91000 | TESCH LAW OFFICES | 71771 | ATTORNEY FEES | 08/31/2015 | 6,744.40 | 6,744.40 | 10/08/2015 |
| | Total 91000: | | | | 6,744.40 | 6,744.40 | |
| 91022 | | | | | | | |
| 91022 | AIRGAS INTERMOUNTAIN INC | 9929703596 | OXYGEN REFILL | 09/30/2015 | 4.03 | 4.03 | 10/08/2015 |
| | Total 91022: | | | | 4.03 | 4.03 | |
| 91024 | | | | | | | |
| 91024 | TIRE FACTORY | 60970 | VEHICLE REPAIR AND MAINTENANCE | 09/23/2015 | 28.00 | 28.00 | 10/08/2015 |
| | Total 91024: | | | | 28.00 | 28.00 | |
| 91315 | | | | | | | |
| 91315 | KIERSTAN SMITH, CPA | 145 | CPA SERVICES | 09/08/2015 | 2,193.75 | 2,193.75 | 10/08/2015 |
| | Total 91315: | | | | 2,193.75 | 2,193.75 | |
| 91328 | | | | | | | |
| 91328 | WASATCH AUTO PARTS | 09302015 | EQUIPMENT-REPAIRS AND MAINTENANCE | 09/30/2015 | 942.78 | 942.78 | 10/08/2015 |
| | Total 91328: | | | | 942.78 | 942.78 | |
| | Grand Totals: | | | | 104,078.39 | 104,078.39 | |

Dated: _____

Fire Board Chairman: _____

Board Members: _____

Fire Chief: _____

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

| Transmittal Number | Name | Check Number | Pay Per Date | Pay Code | Description | GL Account | Amount |
|--------------------|---------------------|--------------|--------------|----------|--------------------------------------|------------|-----------|
| 1 | | | | | | | |
| 1 | INTERNAL REVENUE SE | 0 | 09/10/2015 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 1-21100 | 1,592.09 |
| 1 | INTERNAL REVENUE SE | 0 | 09/10/2015 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 1-41000 | 78.12 |
| 1 | INTERNAL REVENUE SE | 0 | 09/10/2015 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 4-21100 | 931.92 |
| 1 | INTERNAL REVENUE SE | 0 | 09/10/2015 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 1-21100 | 1,670.26 |
| 1 | INTERNAL REVENUE SE | 0 | 09/10/2015 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 4-21100 | 931.87 |
| 1 | INTERNAL REVENUE SE | 0 | 09/10/2015 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 1-21100 | 390.68 |
| 1 | INTERNAL REVENUE SE | 0 | 09/10/2015 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 4-21100 | 217.94 |
| 1 | INTERNAL REVENUE SE | 0 | 09/10/2015 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 1-21100 | 390.70 |
| 1 | INTERNAL REVENUE SE | 0 | 09/10/2015 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 4-21100 | 217.92 |
| 1 | INTERNAL REVENUE SE | 0 | 09/10/2015 | 76-00 | 941 FICA/FWH Tax Deposit FWT Pay | 1-21200 | 2,216.62 |
| 1 | INTERNAL REVENUE SE | 0 | 09/10/2015 | 76-00 | 941 FICA/FWH Tax Deposit FWT Pay | 4-21200 | 1,572.66 |
| Total 1: | | | | | | | 10,210.78 |
| Grand Totals: | | | | | | | 10,210.78 |

Report Criteria:

Paid transmittals included
 Unpaid transmittals included

| Transmittal Number | Name | Check Number | Pay Per Date | Pay Code | Description | GL Account | Amount |
|--------------------|---------------------|--------------|--------------|----------|--------------------------------------|------------|----------|
| 1 | | | | | | | |
| 1 | INTERNAL REVENUE SE | 0 | 09/12/2015 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 1-21100 | 1,261.72 |
| 1 | INTERNAL REVENUE SE | 0 | 09/12/2015 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 1-21100 | 1,261.72 |
| 1 | INTERNAL REVENUE SE | 0 | 09/12/2015 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 1-21100 | 295.09 |
| 1 | INTERNAL REVENUE SE | 0 | 09/12/2015 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 1-21100 | 295.09 |
| 1 | INTERNAL REVENUE SE | 0 | 09/12/2015 | 76-00 | 941 FICA/FWH Tax Deposit FWT Pay | 1-21200 | 2,128.94 |
| Total 1: | | | | | | | 5,242.56 |
| Grand Totals: | | | | | | | 5,242.56 |

Report Criteria:

Paid transmittals included
 Unpaid transmittals included

| Transmittal Number | Name | Check Number | Pay Per Date | Pay Code | Description | GL Account | Amount |
|--------------------|---------------------|--------------|--------------|----------|--------------------------------------|------------|----------|
| 1 | | | | | | | |
| 1 | INTERNAL REVENUE SE | 10011501 | 09/25/2015 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 1-21100 | 709.49 |
| 1 | INTERNAL REVENUE SE | 10011501 | 09/25/2015 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 4-21100 | 809.85 |
| 1 | INTERNAL REVENUE SE | 10011501 | 09/25/2015 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 1-21100 | 709.49 |
| 1 | INTERNAL REVENUE SE | 10011501 | 09/25/2015 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 4-21100 | 809.85 |
| 1 | INTERNAL REVENUE SE | 10011501 | 09/25/2015 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 1-21100 | 165.93 |
| 1 | INTERNAL REVENUE SE | 10011501 | 09/25/2015 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 4-21100 | 189.39 |
| 1 | INTERNAL REVENUE SE | 10011501 | 09/25/2015 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 1-21100 | 165.92 |
| 1 | INTERNAL REVENUE SE | 10011501 | 09/25/2015 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 4-21100 | 189.40 |
| 1 | INTERNAL REVENUE SE | 10011501 | 09/25/2015 | 76-00 | 941 FICA/FWH Tax Deposit FWT Pay | 1-21200 | 1,188.05 |
| 1 | INTERNAL REVENUE SE | 10011501 | 09/25/2015 | 76-00 | 941 FICA/FWH Tax Deposit FWT Pay | 4-21200 | 1,374.28 |
| Total 1: | | | | | | | 8,311.65 |
| Grand Totals: | | | | | | | 8,311.65 |

Report Criteria:

Paid transmittals included
 Unpaid transmittals included

| Transmittal Number | Name | Check Number | Pay Per Date | Pay Code | Description | GL Account | Amount |
|-----------------------|---------------------|-----------------|-----------------|-------------|--------------------------------------|---------------|----------|
| 1 | | | | | | | |
| 1 | INTERNAL REVENUE SE | 10021501 | 09/26/2015 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 1-21100 | 1,272.90 |
| 1 | INTERNAL REVENUE SE | 10021501 | 09/26/2015 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 1-21100 | 1,272.90 |
| 1 | INTERNAL REVENUE SE | 10021501 | 09/26/2015 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 1-21100 | 297.70 |
| 1 | INTERNAL REVENUE SE | 10021501 | 09/26/2015 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 1-21100 | 297.70 |
| 1 | INTERNAL REVENUE SE | 10021501 | 09/26/2015 | 76-00 | 941 FICA/FWH Tax Deposit FWT Pay | 1-21200 | 2,162.56 |
| Total 1: | | | | | | | 5,303.76 |
| Grand Totals: | | | | | | | 5,303.76 |