ROLL CALL VOTING:	YES	NO
Mayor Brent T. Winder (tie only)	[ ]	[ ]
Council Member Kari Malkovich	[√]	[ ]
Council Member Dorel Kynaston	[√]	[ ]
Council Member Brian Hutchings	[√]	[ ]
Council Member Janet Lunt	[√]	[ ]
Council Member Ben Hillyard	[√]	[ ]

I move that this Resolution be adopted.

Brian Hutchings (Nov 4, 2025 21:15:36 EST)

Council Member Hutchings

I second the foregoing motion.

Council Member Lunt

RESOLUTION NO. 2025-21

Resolution approving funds disbursements for July 2025.

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

Section 1. The Council approves General Fund disbursements in the amount of $260,532.89 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was $64,743.85.

Section 2. The Council approves Capital Funds disbursements in the amount of $18,294.70 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was $0.00.

Section 3. The Council approves Water disbursements in the amount of $443,415.90 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was $15,204.32.

Section 4. The Council approves Sewer Funds disbursements in the amount of $8,339.00 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was $0.00.

Passed and approved by the Woodland Hills City Council this 14th day of October 2025

Ben Hillyard
Mayor Pro-Tempore

ATTEST:

Jody Stones
Recorder

OFFICIAL SEAL
CITY OF WOODLAND HILLS
STATE OF UTAH

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 07/01/2025 to 07/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Frandsen, Wayne B	Regular	60.00	1,155.00	Social Security Tax	1,155.00	71.61	Social Security Tax	1,155.00	71.61
10 - Administration				Medicare Tax	1,155.00	16.74	Medicare Tax	1,155.00	16.74
Net Amount **$1,066.65**				Workers Compensatio	1,155.00	0.00	Federal Income Tax	1,155.00	0.00
							State Income Tax	1,155.00	0.00
	Total Earnings:	60.00	$1,155.00	Total Benefits:		$88.35	Total Deductions:		$88.35
	Total Reimbursements:		$0.00	Total Taxes:		$88.35	Total Taxes:		$88.35
Helvey, Christopher S	Regular	240.00	9,123.00	Social Security Tax	8,889.54	551.16	Social Security Tax	8,889.54	551.16
10 - Administration	Reimbursement	0.00	69.24	Medicare Tax	8,889.54	128.91	Medicare Tax	8,889.54	128.91
Net Amount **$7,772.42**				Workers Compensatio	9,123.00	0.00	Federal Income Tax	8,889.54	0.00
				Retirement	9,123.00	1,487.36	State Income Tax	8,889.54	458.25
							PEHP Life $50k	3,041.00	8.41
							PEHP AD&D Family $3	3,041.00	10.50
							ULGT Accidental Denta	9,123.00	1.44
							ULGT Vision	9,123.00	27.69
							Employee Paid Dental	9,123.00	208.41
							Employee Paid Vision	9,123.00	25.05
	Total Earnings:	240.00	$9,123.00	Total Benefits:		$2,167.43	Total Deductions:		$1,419.82
	Total Reimbursements:		$69.24	Total Taxes:		$680.07	Total Taxes:		$1,138.32
Hillyard, Benjamin J	Regular	61.00	773.90	Social Security Tax	773.90	47.98	Social Security Tax	773.90	47.98
10 - Administration				Medicare Tax	773.90	11.21	Medicare Tax	773.90	11.21
Net Amount **$714.71**				Workers Compensatio	773.90	0.00	Federal Income Tax	773.90	0.00
							State Income Tax	773.90	0.00
	Total Earnings:	61.00	$773.90	Total Benefits:		$59.19	Total Deductions:		$59.19
	Total Reimbursements:		$0.00	Total Taxes:		$59.19	Total Taxes:		$59.19
Hunt, Ashton Christopher	Regular	240.00	5,040.00	Social Security Tax	15,594.08	966.82	Social Security Tax	15,594.08	966.82
10 - Public Safety	Overtime	335.05	10,554.08	Medicare Tax	15,594.08	226.11	Medicare Tax	15,594.08	226.11
Net Amount **$11,189.94**				Workers Compensatio	15,594.08	0.00	Federal Income Tax	15,594.08	2,509.48
							State Income Tax	15,594.08	701.73
	Total Earnings:	575.05	$15,594.08	Total Benefits:		$1,192.93	Total Deductions:		$4,404.14
	Total Reimbursements:		$0.00	Total Taxes:		$1,192.93	Total Taxes:		$4,404.14
Hutchings, Brian John	Regular	60.00	273.90	Social Security Tax	273.90	16.98	Social Security Tax	273.90	16.98
10 - Administration				Medicare Tax	273.90	3.96	Medicare Tax	273.90	3.96
Net Amount **$252.96**				Workers Compensatio	273.90	0.00	Federal Income Tax	273.90	0.00
							State Income Tax	273.90	0.00
	Total Earnings:	60.00	$273.90	Total Benefits:		$20.94	Total Deductions:		$20.94
	Total Reimbursements:		$0.00	Total Taxes:		$20.94	Total Taxes:		$20.94

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 07/01/2025 to 07/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Jordan, Ian James	Regular	240.00	4,560.00	Social Security Tax	14,068.46	872.25	Social Security Tax	14,068.46	872.25
10 - Public Safety	Overtime	333.63	9,508.46	Medicare Tax	14,068.46	204.00	Medicare Tax	14,068.46	204.00
Net Amount **$10,207.05**				Workers Compensatio	14,068.46	0.00	Federal Income Tax	14,068.46	2,152.08
							State Income Tax	14,068.46	633.08
	Total Earnings:	573.63	$14,068.46	Total Benefits:		$1,076.25	Total Deductions:		$3,861.41
	Total Reimbursements:		$0.00	Total Taxes:		$1,076.25	Total Taxes:		$3,861.41
Kynaston, Dorel B	Regular	60.00	273.90	Social Security Tax	273.90	16.98	Social Security Tax	273.90	16.98
10 - Administration				Medicare Tax	273.90	3.96	Medicare Tax	273.90	3.96
Net Amount **$252.96**				Workers Compensatio	273.90	0.00	Federal Income Tax	273.90	0.00
							State Income Tax	273.90	0.00
	Total Earnings:	60.00	$273.90	Total Benefits:		$20.94	Total Deductions:		$20.94
	Total Reimbursements:		$0.00	Total Taxes:		$20.94	Total Taxes:		$20.94
Lunt, Janet Marie	Regular	60.00	273.90	Social Security Tax	273.90	16.98	Social Security Tax	273.90	16.98
10 - Administration				Medicare Tax	273.90	3.96	Medicare Tax	273.90	3.96
Net Amount **$252.96**				Workers Compensatio	273.90	0.00	Federal Income Tax	273.90	0.00
							State Income Tax	273.90	0.00
	Total Earnings:	60.00	$273.90	Total Benefits:		$20.94	Total Deductions:		$20.94
	Total Reimbursements:		$0.00	Total Taxes:		$20.94	Total Taxes:		$20.94
Malkovich, Kari L	Regular	60.00	273.90	Social Security Tax	273.90	16.98	Social Security Tax	273.90	16.98
10 - Administration				Medicare Tax	273.90	3.96	Medicare Tax	273.90	3.96
Net Amount **$252.96**				Workers Compensatio	273.90	0.00	Federal Income Tax	273.90	0.00
							State Income Tax	273.90	0.00
	Total Earnings:	60.00	$273.90	Total Benefits:		$20.94	Total Deductions:		$20.94
	Total Reimbursements:		$0.00	Total Taxes:		$20.94	Total Taxes:		$20.94
Mickelsen, Ted G	Regular	240.00	18,172.02	Social Security Tax	17,060.40	1,057.74	Social Security Tax	17,060.40	1,057.74
10 - Streets and Highways	Reimbursement	0.00	69.24	Medicare Tax	17,060.40	247.38	Medicare Tax	17,060.40	247.38
Net Amount **$12,770.76**				Workers Compensatio	18,172.02	0.00	Federal Income Tax	17,060.40	2,145.51
				401k	18,172.02	32.70	State Income Tax	17,060.40	767.73
				Retirement	18,172.02	2,639.19	Retirement	18,172.02	140.52
							Employee Paid Dental	18,172.02	186.57
							Employee Paid Vision	18,172.02	25.05
							HSA Employee Contrib	18,172.02	900.00
							Retirement Correction	0.00	0.00
	Total Earnings:	240.00	$18,172.02	Total Benefits:		$3,977.01	Total Deductions:		$5,470.50
	Total Reimbursements:		$69.24	Total Taxes:		$1,305.12	Total Taxes:		$4,218.36

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 07/01/2025 to 07/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Northup, Craig	Regular	34.55	1,285.26	Social Security Tax	1,285.26	79.69	Social Security Tax	1,285.26	79.69
10 - Streets and Highways				Medicare Tax	1,285.26	18.64	Medicare Tax	1,285.26	18.64
Net Amount **$1,093.73**				Workers Compensatio	1,285.26	0.00	Federal Income Tax	1,285.26	62.76
							State Income Tax	1,285.26	30.44
	Total Earnings:	34.55	$1,285.26	Total Benefits:		$98.33	Total Deductions:		$191.53
	Total Reimbursements:		$0.00	Total Taxes:		$98.33	Total Taxes:		$191.53
Skinner, Rachel M	Regular	60.00	807.70	Social Security Tax	807.70	50.08	Social Security Tax	807.70	50.08
10 - Public Safety	Reimbursement	0.00	37.50	Medicare Tax	807.70	11.72	Medicare Tax	807.70	11.72
Net Amount **$783.40**				Workers Compensatio	807.70	0.00	Federal Income Tax	807.70	0.00
							State Income Tax	807.70	0.00
	Total Earnings:	60.00	$807.70	Total Benefits:		$61.80	Total Deductions:		$61.80
	Total Reimbursements:		$37.50	Total Taxes:		$61.80	Total Taxes:		$61.80
Stones, Jody	Regular	176.11	6,841.88	Social Security Tax	10,845.92	672.45	Social Security Tax	10,845.92	672.45
10 - Administration	Mileage Reimb	39.00	27.30	Medicare Tax	10,845.92	157.27	Medicare Tax	10,845.92	157.27
Net Amount **$8,289.27**	Overtime	2.75	160.26	Workers Compensatio	10,845.92	0.00	Federal Income Tax	10,845.92	1,309.70
	Reimbursement	0.00	69.24	Retirement	9,549.92	1,556.30	State Income Tax	10,845.92	488.06
	Holiday	26.00	1,010.10				PEHP Life $50k	3,118.87	8.41
	Vacation - FT	39.58	1,537.68				PEHP Add'l Life $25k	3,550.87	8.10
	Health Payout	0.00	1,296.00				PEHP Spouse Add'l Lif	3,550.87	8.10
							PEHP AD&D Family $2	3,550.87	1.10
	Total Earnings:	244.44	$10,845.92	Total Benefits:		$2,386.02	Total Deductions:		$2,653.19
	Total Reimbursements:		$96.54	Total Taxes:		$829.72	Total Taxes:		$2,627.48
Szalkowski, Toby	Regular	190.75	4,768.75	Social Security Tax	5,858.54	363.23	Social Security Tax	5,858.54	363.23
51 - Water operations	Overtime	1.59	59.63	Medicare Tax	5,858.54	84.95	Medicare Tax	5,858.54	84.95
Net Amount **$4,985.42**	Reimbursement	0.00	69.24	Workers Compensatio	6,078.38	0.00	Federal Income Tax	5,858.54	239.70
	Holiday	30.00	750.00	Retirement	6,078.38	882.74	State Income Tax	5,858.54	207.46
	Sick	10.00	250.00				Retirement	6,078.38	47.02
	Vacation - FT	10.00	250.00				Employee Paid Dental	6,078.38	208.41
							Employee Paid Vision	6,078.38	11.43
							Retirement Correction	0.00	0.00
	Total Earnings:	242.34	$6,078.38	Total Benefits:		$1,330.92	Total Deductions:		$1,162.20
	Total Reimbursements:		$69.24	Total Taxes:		$448.18	Total Taxes:		$895.34
Thomas, Lori A	Regular	121.84	3,677.12	Social Security Tax	5,059.64	313.70	Social Security Tax	5,059.64	313.70
51 - Water operations	Mileage Reimb	34.60	24.22	Medicare Tax	5,059.64	73.36	Medicare Tax	5,059.64	73.36
Net Amount **$4,008.38**	Reimbursement	0.00	37.50	Workers Compensatio	4,401.44	0.00	Federal Income Tax	5,059.64	414.81
	Holiday	24.00	724.32				State Income Tax	5,059.64	311.11
	In Lieu of Benefits	0.00	658.20						
	Total Earnings:	145.84	$5,059.64	Total Benefits:		$387.06	Total Deductions:		$1,112.98
	Total Reimbursements:		$61.72	Total Taxes:		$387.06	Total Taxes:		$1,112.98

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 07/01/2025 to 07/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Wallace, John	Regular	3.00	346.14	Social Security Tax	346.14	21.45	Social Security Tax	346.14	21.45
10 - Streets and Highways				Medicare Tax	346.14	5.01	Medicare Tax	346.14	5.01
Net Amount **$319.68**				Workers Compensatio	346.14	0.00	Federal Income Tax	346.14	0.00
							State Income Tax	346.14	0.00
	Total Earnings:	3.00	$346.14	Total Benefits:		$26.46	Total Deductions:		$26.46
	Total Reimbursements:		$0.00	Total Taxes:		$26.46	Total Taxes:		$26.46
Winder, Brent T	Regular	0.00	692.31	Social Security Tax	692.31	42.93	Social Security Tax	692.31	42.93
10 - Administration				Medicare Tax	692.31	10.05	Medicare Tax	692.31	10.05
Net Amount **$639.33**				Workers Compensatio	692.31	0.00	Federal Income Tax	692.31	0.00
							State Income Tax	692.31	0.00
	Total Earnings:	0.00	$692.31	Total Benefits:		$52.98	Total Deductions:		$52.98
	Total Reimbursements:		$0.00	Total Taxes:		$52.98	Total Taxes:		$52.98
Wollebaek, Lance D	Regular	240.00	8,280.00	Social Security Tax	25,538.63	1,583.40	Social Security Tax	25,538.63	1,583.40
10 - Public Safety	Overtime	333.50	17,258.63	Medicare Tax	25,538.63	370.31	Medicare Tax	25,538.63	370.31
Net Amount **$17,352.17**				Workers Compensatio	25,538.63	0.00	Federal Income Tax	25,538.63	5,083.51
							State Income Tax	25,538.63	1,149.24
	Total Earnings:	573.50	$25,538.63	Total Benefits:		$1,953.71	Total Deductions:		$8,186.46
	Total Reimbursements:		$0.00	Total Taxes:		$1,953.71	Total Taxes:		$8,186.46
Yoder, Corbin Smith	Regular	240.00	4,560.00	Social Security Tax	14,068.17	872.23	Social Security Tax	14,068.17	872.23
10 - Public Safety	Overtime	333.62	9,508.17	Medicare Tax	14,068.17	204.00	Medicare Tax	14,068.17	204.00
Net Amount **$10,206.85**				Workers Compensatio	14,068.17	0.00	Federal Income Tax	14,068.17	2,152.02
							State Income Tax	14,068.17	633.07
	Total Earnings:	573.62	$14,068.17	Total Benefits:		$1,076.23	Total Deductions:		$3,861.32
	Total Reimbursements:		$0.00	Total Taxes:		$1,076.23	Total Taxes:		$3,861.32

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 07/01/2025 to 07/31/2025

Employee		Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS		Regular	2,387.25	71,178.68	Social Security Tax	123,139.29	7,634.64	Social Security Tax	123,139.29	7,634.64
Net Amount	**$92,411.60**	Mileage Reimb	73.60	51.52	Medicare Tax	123,139.29	1,785.50	Medicare Tax	123,139.29	1,785.50
		Overtime	1,340.14	47,049.23	Workers Compensatio	124,046.01	0.00	Federal Income Tax	123,139.29	16,069.57
		Reimbursement	0.00	351.96	401k	18,172.02	32.70	State Income Tax	123,139.29	5,380.17
		Holiday	80.00	2,484.42	Retirement	42,923.32	6,565.59	PEHP Life $50k	6,159.87	16.82
		Sick	10.00	250.00				PEHP Add'l Life $25k	3,550.87	8.10
		Vacation - FT	49.58	1,787.68				PEHP Spouse Add'l Lif	3,550.87	8.10
		Health Payout	0.00	1,296.00				PEHP AD&D Family $2	3,550.87	1.10
		In Lieu of Benefits	0.00	658.20				PEHP AD&D Family $3	3,041.00	10.50
								ULGT Accidental Denta	9,123.00	1.44
								ULGT Vision	9,123.00	27.69
								Retirement	24,250.40	187.54
								Employee Paid Dental	33,373.40	603.39
								Employee Paid Vision	33,373.40	61.53
								HSA Employee Contrib	18,172.02	900.00
								Retirement Correction	0.00	0.00
		Total Earnings:	**3,866.97**	**$124,704.21**	**Total Benefits:**		**$16,018.43**	**Total Deductions:**		**$32,696.09**
		Total Reimbursements:		**$403.48**	**Total Taxes:**		**$9,420.14**	**Total Taxes:**		**$30,869.88**

City of Woodland Hills
Check Register
CCB - Checking - 07/01/2025 to 07/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP Group Insurance	565	PR071225-2542	07/15/2025	07/22/2025	1.10	PEHP AD&D Family $25k	101562 - W/C insurance clearing	
PEHP Group Insurance	565	PR071225-2542	07/15/2025	07/22/2025	8.10	PEHP Add'l Life $25k	101562 - W/C insurance clearing	
PEHP Group Insurance	565	PR071225-2542	07/15/2025	07/22/2025	8.10	PEHP Spouse Add'l Life $25k	101562 - W/C insurance clearing	
PEHP Group Insurance	565	PR071225-2542	07/15/2025	07/22/2025	10.50	PEHP AD&D Family $350k	101562 - W/C insurance clearing	
PEHP Group Insurance	565	PR071225-2542	07/15/2025	07/22/2025	16.82	PEHP Life $50k	101562 - W/C insurance clearing	
Utah Local Gov't Trust	553	1620819	07/08/2025	07/20/2025	21.04	Employee dental/vision	101562 - W/C insurance clearing	
					$65.66			
Utah State Division of Finance	556	25071961641016	06/30/2025	07/21/2025	7,562.44	P-card clearing--Lance	102132 - P-Card Clearing	
Utah State Division of Finance	557	26071961641028	07/10/2025	07/21/2025	257.71	P-card clearing--Ted	102132 - P-Card Clearing	
Utah State Division of Finance	558	26041961641021	07/10/2025	07/21/2025	245.12	P-card clearing--Jody	102132 - P-Card Clearing	
Utah State Division of Finance	559	26071961641011	07/10/2025	07/23/2025	4,179.94	P-Card clearing--Lance	102132 - P-Card Clearing	
Utah State Division of Finance	560	25071961641038	06/30/2025	07/23/2025	1,143.12	P-card clearing--Ted	102132 - P-Card Clearing	
Utah State Division of Finance	561	25071961641030	06/30/2025	07/23/2025	8,802.05	P-card clearing--Jody	102132 - P-Card Clearing	
					$22,190.38			
Internal Revenue Service	0	PR062825-594	07/01/2025	07/01/2025	1,253.54	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR062825-594	07/01/2025	07/01/2025	5,360.06	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR062825-594	07/01/2025	07/01/2025	5,901.04	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR062825-594	07/15/2025	07/15/2025	37.28	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR062825-594	07/15/2025	07/15/2025	62.76	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR062825-594	07/15/2025	07/15/2025	159.38	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR071225-594	07/15/2025	07/15/2025	1,239.72	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR071225-594	07/15/2025	07/15/2025	5,300.86	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR071225-594	07/15/2025	07/15/2025	5,914.84	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR072625-594	07/28/2025	07/28/2025	1,040.46	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR072625-594	07/28/2025	07/28/2025	4,190.93	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR072625-594	07/28/2025	07/28/2025	4,448.98	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
					$34,909.85			
Utah State Tax Commision	0	PR062825-593	07/01/2025	07/01/2025	1,881.13	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commision	0	PR062825-593	07/15/2025	07/15/2025	30.44	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commision	0	PR071225-593	07/15/2025	07/15/2025	1,889.12	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commision	0	PR072625-593	07/28/2025	07/28/2025	1,579.48	State Income Tax	102222 - Accrued state withholding	
					$5,380.17			
Utah Retirement Systems	0	PR062825-1125	07/01/2025	07/01/2025	10.90	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR062825-1125	07/01/2025	07/01/2025	2,329.07	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR071225-1125	07/15/2025	07/15/2025	10.90	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR071225-1125	07/15/2025	07/15/2025	2,328.69	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR071225-1125	07/15/2025	07/29/2025	-133.47	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR072625-1125	07/28/2025	07/29/2025	10.90	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR072625-1125	07/28/2025	07/29/2025	2,228.84	Retirement	102223 - Accrued State Retirement	
					$6,785.83			
PEHP Group Insurance	0	PR072625-2542	07/28/2025	07/31/2025	20.51	Employee Paid Vision	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	0	PR072625-2542	07/28/2025	07/31/2025	201.13	Employee Paid Dental	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	565	PR053125-2542	06/03/2025	07/22/2025	12.86	Employee Paid Vision	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	565	PR053125-2542	06/03/2025	07/22/2025	126.61	Employee Paid Dental	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	565	PR062825-2542	07/01/2025	07/22/2025	20.51	Employee Paid Vision	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	565	PR062825-2542	07/01/2025	07/22/2025	201.13	Employee Paid Dental	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	565	PR071225-2542	07/15/2025	07/22/2025	20.51	Employee Paid Vision	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	565	PR071225-2542	07/15/2025	07/22/2025	201.13	Employee Paid Dental	102226 - Employee Paid Dental and Vi	
					$804.39			
PEHP Group Insurance	565	PR053125-2542	06/03/2025	07/22/2025	411.53	Employee Portion Limited FSA	102227 - Employee FSA	
Health Equity	0	PR062825-2744	07/01/2025	07/01/2025	300.00	HSA Employee Contribution	102229 - Employe HSA Portion	
Health Equity	0	PR071225-2744	07/15/2025	07/15/2025	300.00	HSA Employee Contribution	102229 - Employe HSA Portion	
Health Equity	0	PR072625-2744	07/28/2025	07/28/2025	300.00	HSA Employee Contribution	102229 - Employe HSA Portion	
					$900.00			

City of Woodland Hills
Check Register
CCB - Checking - 07/01/2025 to 07/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Mystic Peak LLC	538	June 2025	06/30/2025	07/08/2025	100.00	1052 S Summit Creek Dr	102334 - SWPPP	
Mystic Peak LLC	538	June 2025	06/30/2025	07/08/2025	100.00	1087 S Loafer Dr	102334 - SWPPP	25-016
Mystic Peak LLC	538	June 2025	06/30/2025	07/08/2025	100.00	1115 S Eaglenest Dr	102334 - SWPPP	
Mystic Peak LLC	538	June 2025	06/30/2025	07/08/2025	100.00	180 W Oak Circle	102334 - SWPPP	
Mystic Peak LLC	538	June 2025	06/30/2025	07/08/2025	100.00	410 S Oak Drive	102334 - SWPPP	25-007
Mystic Peak LLC	538	June 2025	06/30/2025	07/08/2025	100.00	573 W Jason's Cove	102334 - SWPPP	25-010
Mystic Peak LLC	538	June 2025	06/30/2025	07/08/2025	100.00	576 W Autumn Blaze	102334 - SWPPP	
Mystic Peak LLC	538	June 2025	06/30/2025	07/08/2025	100.00	580 W Lucille's Cove	102334 - SWPPP	
Mystic Peak LLC	538	June 2025	06/30/2025	07/08/2025	100.00	581 W Lucille's Cove	102334 - SWPPP	25-008
Mystic Peak LLC	538	June 2025	06/30/2025	07/08/2025	100.00	995 S Summit Creek Dr	102334 - SWPPP	
Mystic Peak LLC	538	June 2025	06/30/2025	07/08/2025	100.00	Four Seasons Develop--11200 S & Summit Creek R	102334 - SWPPP	
Mystic Peak LLC	538	June 2025	06/30/2025	07/08/2025	105.00	Inspection of MS4 High Priority Site	102334 - SWPPP	
Mystic Peak LLC	538	June 2025	06/30/2025	07/08/2025	120.00	Bellview Subdivision	102334 - SWPPP	Bell 2025
Mystic Peak LLC	538	June 2025	06/30/2025	07/08/2025	120.00	inspection of MS4 Rock Lined Ditches	102334 - SWPPP	
					$1,445.00			
Health Equity	0	y557drn	07/01/2025	07/07/2025	6.30	Monthly fee	104141.240 - Admin Health Insurance	
Smith Hartvigsen, LLC	0	69897	06/30/2025	07/08/2025	2,771.50	2020 ongoing legal expenses	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	0	69898	06/30/2025	07/08/2025	752.00	Legal fees incurred by a citizen	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	0	69898	06/30/2025	07/08/2025	1,726.50	City Attorney General	104141.349 - Admin attorney	
					$5,250.00			
Jones and DeMille	537	138116	07/08/2025	07/08/2025	157.50	Misc. General Services	104141.350 - Admin Prof. Services	
Jones and DeMille	546	138131	07/08/2025	07/20/2025	2,905.00	W Loafer Canyon Storm Basin Outfall Design	104141.350 - Admin Prof. Services	
Jones and DeMille	546	138154	07/09/2025	07/20/2025	376.25	Design Standards Update	104141.350 - Admin Prof. Services	
Jones and DeMille	546	138166	07/09/2025	07/20/2025	1,452.25	Broad Hollow Dr Culvert Engineering	104141.350 - Admin Prof. Services	
Wall Consultant Group	562	16778	06/30/2025	07/23/2025	4,497.00	Trail feasibility study	104141.350 - Admin Prof. Services	
					$9,388.00			
CentraCom	0	Jun 2025 Statem	06/30/2025	07/08/2025	103.62	Office phone service	104141.400 - Admin utilities	
Enbridge Gas	0	06252025	06/25/2025	07/21/2025	109.76	Fire Station	104141.400 - Admin utilities	
					$213.38			
Utah Local Gov't Trust	0	1621547	07/11/2025	07/31/2025	1,254.33	Auto insurance - FFR	104141.521 - Admin insurance and sur	FF 2025
Utah Local Gov't Trust	0	1621547	07/11/2025	07/31/2025	12,278.76	Auto insurance	104141.521 - Admin insurance and sur	
Utah Local Gov't Trust	0	1621550	07/11/2025	07/31/2025	598.24	Workers Comp Insurance - Office/Munic Employees	104141.521 - Admin insurance and sur	
Utah Local Gov't Trust	0	1621550	07/11/2025	07/31/2025	2,595.24	Workers Comp Insurance - FFR	104141.521 - Admin insurance and sur	FF 2025
Utah Local Gov't Trust	0	1621550	07/11/2025	07/31/2025	2,595.24	Workers Comp Insurance - Fire	104141.521 - Admin insurance and sur	
Utah Local Gov't Trust	0	1621550	07/11/2025	07/31/2025	2,636.06	Workers Comp Insurance-streets/roads	104141.521 - Admin insurance and sur	
Utah Local Gov't Trust	554	1621548	07/11/2025	07/20/2025	1,197.39	Liability insurance - FFR	104141.521 - Admin insurance and sur	FF 2025
Utah Local Gov't Trust	554	1621548	07/11/2025	07/20/2025	8,381.71	Liability insurance	104141.521 - Admin insurance and sur	
Utah Local Gov't Trust	555	1621549	07/11/2025	07/21/2025	81.82	FFR Equip	104141.521 - Admin insurance and sur	FF 2025
Utah Local Gov't Trust	555	1621549	07/11/2025	07/21/2025	7,867.80	Building/Equip Insurance	104141.521 - Admin insurance and sur	
					$39,486.59			
BestShred	570	1613072325	07/23/2025	07/31/2025	60.00	Document Shredding	104141.601 - Admin office supplies & e	
Canon Financial Services, Inc.	568	RI0711251	07/11/2025	07/31/2025	33.35	Copier (split water/admin)	104141.601 - Admin office supplies & e	
Fisher's Technology	0	1521490	07/01/2025	07/08/2025	130.65	Copier Lease (split Admin/Water)	104141.601 - Admin office supplies & e	
Sweetbriar Cove	567	10660	06/30/2025	07/31/2025	157.00	Funeral basket	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	543	37273	07/01/2025	07/08/2025	350.00	Building cleaning	104141.601 - Admin office supplies & e	
					$731.00			
Absolute AV	ACH	A-935-a	07/22/2025	07/22/2025	5,888.57	Audio System-deposit	104141.649 - Repairs/maintenance to c	
Alakazam, LLC	530	9485	07/01/2025	07/01/2025	2,115.00	Quarterly IT Support (split water/admin)	104141.650 - Admin computer software	
enfusion Technologies	535	250414	06/01/2025	07/08/2025	1,000.00	City Inspect software	104141.650 - Admin computer software	
					$3,115.00			
Sunrise Engineering, Inc.	10462	ARIV1004754	06/30/2025	07/31/2025	78.00	1052 S Summit Creek Dr-building inspections	104190.300 - Plan Review	

City of Woodland Hills
Check Register
CCB - Checking - 07/01/2025 to 07/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sunrise Engineering, Inc.	10462	ARIV1004754	06/30/2025	07/31/2025	78.00	115 E Spring-building inspections	104190.300 - Plan Review	
Sunrise Engineering, Inc.	10462	ARIV1004754	06/30/2025	07/31/2025	78.00	330 S Autumn Blaze-building inspections	104190.300 - Plan Review	
Sunrise Engineering, Inc.	10462	ARIV1004754	06/30/2025	07/31/2025	78.00	577 W Autumn Blaze-building inspections	104190.300 - Plan Review	
Sunrise Engineering, Inc.	10462	ARIV1004754	06/30/2025	07/31/2025	78.00	867 S Summit Creek-building inspections	104190.300 - Plan Review	
Sunrise Engineering, Inc.	10462	ARIV1004754	06/30/2025	07/31/2025	156.00	200 W Elk Point-building inspections	104190.300 - Plan Review	
Sunrise Engineering, Inc.	10462	ARIV1004754	06/30/2025	07/31/2025	156.00	581 W Lucille's Cove-building inspections	104190.300 - Plan Review	25-008
Sunrise Engineering, Inc.	10462	ARIV1004754	06/30/2025	07/31/2025	156.00	60 W Cougar Run-building inspections	104190.300 - Plan Review	
Sunrise Engineering, Inc.	10462	ARIV1004754	06/30/2025	07/31/2025	156.00	600 S Summit Creek Dr-building inspections	104190.300 - Plan Review	
Sunrise Engineering, Inc.	10462	ARIV1004754	06/30/2025	07/31/2025	156.00	660 S WH Drive-building inspections	104190.300 - Plan Review	
Sunrise Engineering, Inc.	10462	ARIV1004754	06/30/2025	07/31/2025	156.00	741 S Sunny Ridge-building inspections	104190.300 - Plan Review	
Sunrise Engineering, Inc.	10462	ARIV1004754	06/30/2025	07/31/2025	234.00	180 W Oak Circle-building inspections	104190.300 - Plan Review	
Sunrise Engineering, Inc.	10462	ARIV1004754	06/30/2025	07/31/2025	234.00	410 S Oak Dr-building inspections	104190.300 - Plan Review	25-007
Sunrise Engineering, Inc.	10462	ARIV1004754	06/30/2025	07/31/2025	234.00	995 S Summit Creek-building inspections	104190.300 - Plan Review	
Sunrise Engineering, Inc.	10462	ARIV1004754	06/30/2025	07/31/2025	312.00	573 W Jason'c Cove-building inspections	104190.300 - Plan Review	25-010
Sunrise Engineering, Inc.	10462	ARIV1004754	06/30/2025	07/31/2025	468.00	580 W Lucille's Cove-building inspections	104190.300 - Plan Review	
					$2,808.00			
Utah County Auditor	551	63892	07/16/2025	07/20/2025	9,725.08	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
Central Utah 911	532	1252	06/26/2025	07/08/2025	147.56	Fire Dispatch	104210.301 - Dispatch fees	
Central Utah 911	532	1252	06/26/2025	07/08/2025	7,230.03	Police Dispatch	104210.301 - Dispatch fees	
					$7,377.59			
Coles House of Trophies	534	69293	06/30/2025	07/08/2025	312.00	Plaques/engraving	104220.600 - Fire equipment supplies	
Guardian Vault	10458	001	06/30/2025	07/01/2025	917.70	Gloves	104220.600 - Fire equipment supplies	
Guardian Vault	10458	002	06/30/2025	07/01/2025	536.00	Tshirts & polo shirts	104220.600 - Fire equipment supplies	
Utah County Fire Chiefs Association	552	2025-19J	07/01/2025	07/20/2025	30.00	Annual Pulse Point Renewal	104220.600 - Fire equipment supplies	
Utah County Fire Chiefs Association	552	2025-19J	07/01/2025	07/20/2025	100.00	Annual Department Membership-Volunteer	104220.600 - Fire equipment supplies	
					$1,895.70			
Clarion Events, Inc.	545	CIV00391614	06/27/2025	07/20/2025	1,530.00	Fire/EMS training event	104220.601 - Fire training	
Stokes Market	541	Jun 2025 Statem	07/01/2025	07/08/2025	18.27	Fire training snacks	104220.601 - Fire training	
					$1,548.27			
Wex Bank	563	106034334	07/15/2025	07/23/2025	76.91	Engine 191 Fuel	104220.648 - Fire equipment fuel	
Wex Bank	563	106034334	07/15/2025	07/23/2025	279.00	Chief fuel	104220.648 - Fire equipment fuel	
					$355.91			
Dean's Quality Transmissions	573	025920	07/16/2025	07/31/2025	703.27	2006 Ford F550 radiator repair	104220.649 - Fire equipment repairs/m	
Wex Bank	563	106034334	07/15/2025	07/23/2025	93.68	Brush 192 Fuel	104222.648 - Fire Fuel Reduction equip	FF 2025
Wex Bank	563	106034334	07/15/2025	07/23/2025	1,724.83	Brush 191 Fuel	104222.648 - Fire Fuel Reduction equip	FF 2025
					$1,818.51			
Hose and Rubber	566	2092029	07/25/2025	07/31/2025	186.97	Mini ex repair part	104222.649 - Fire Fuel Reduction equip	FF 2025
Murdock Ford	572	104458	07/16/2025	07/31/2025	147.29	Oil change/service	104222.649 - Fire Fuel Reduction equip	FF 2025
					$334.26			
FirstNet	536	287298533813X0	06/20/2025	07/08/2025	51.48	Life Pak for Ambulance	104225.600 - EMS Equipment Supplies	
Guardian Vault	10458	002	06/30/2025	07/01/2025	536.00	Tshirts & polo shirts	104225.600 - EMS Equipment Supplies	
					$587.48			
Clarion Events, Inc.	545	CIV00391614	06/27/2025	07/20/2025	823.00	Fire/EMS training event	104225.601 - EMS Training	
South Utah Valley Animal Shelter	539	26-001	07/01/2025	07/08/2025	2,483.55	Semi Annual Billing	104253.300 - Animal control and regula	
PEHP Group Insurance	565	584199	07/15/2025	07/22/2025	5,024.61	Employee insurance	104410.240 - Health Insurance	
UIA	550	WH-5136	06/30/2025	07/20/2025	8,650.00	Conduit Installs	104410.607 - Fiber Installs	
South Utah Valley Solid Waste Distri	540	2755	06/30/2025	07/08/2025	3,363.80	Dump Fees (66.62 Tons)	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste Distri	540	2756	06/30/2025	07/08/2025	337.50	Municipal Fixed Service	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	544	1592724-2683-8	07/01/2025	07/08/2025	10,390.86	Trash Pick-Up	104420.300 - Sanitation - garbage rem	
					$14,092.16			

City of Woodland Hills
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CCB - Checking - 07/01/2025 to 07/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
RMC Property Services, Inc.	548	55332-a	07/10/2025	07/20/2025	50.00	Fertilizing Fire Station	104510.649 - Parks repairs/maintenanc	
RMC Property Services, Inc.	548	55332-a	07/10/2025	07/20/2025	540.00	Fertilizing park	104510.649 - Parks repairs/maintenanc	
					$590.00			
					$195,789.04			
Sunrise Engineering, Inc.	10462	ARIV1004237	06/30/2025	07/31/2025	18,294.70	Strategic & General Plan	444220.78 - UDOT Community Dev. Gr	
					$18,294.70			
Rural Water Association of Utah	549	25207	07/03/2025	07/20/2025	938.00	Membership dues	516210 - Books, dues and subscription	
Canon Financial Services, Inc.	568	RI0711251	07/11/2025	07/31/2025	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
Fisher's Technology	0	1521490	07/01/2025	07/08/2025	130.65	Copier Lease (split Admin/Water)	516240 - Office supplies and expense	
					$164.01			
Alakazam, LLC	530	9485	07/01/2025	07/01/2025	2,115.00	Quarterly IT Support (split water/admin)	516245 - Computer software support	
Enbridge Gas	0	06232025	06/23/2025	07/21/2025	7.16	Maple Court Booster	516280 - Utilities	
Chemtech-Ford, LLC	531	25F2299	06/27/2025	07/07/2025	60.00	Water Analysis	516420 - Water sampling and testing	
Chemtech-Ford, LLC	533	25G0063	07/02/2025	07/08/2025	60.00	Water Analysis	516420 - Water sampling and testing	
Chemtech-Ford, LLC	571	25G1896	07/23/2025	07/31/2025	60.00	Water Analysis	516420 - Water sampling and testing	
					$180.00			
Mountainland Supply Company	569	S107174948.001	07/22/2025	07/31/2025	2,449.03	Fire Hydrant Mtr	516445 - Supplies	
Salem City	10459	5266	06/30/2025	07/31/2025	80,174.83	Maple Canyon Well repair	516450 - Water system maintenance	
VanCon, Inc.	10460	6/27/2025 Fire Hy	06/27/2025	07/31/2025	20,000.00	Fire hydrant/leak	516450 - Water system maintenance	
Warner & Associates Construction	10461	Application No 3	06/30/2025	07/31/2025	303,268.26	Broad Hollow Well Pump House Improvements	516450 - Water system maintenance	
					$403,443.09			
Wex Bank	563	106034334	07/15/2025	07/23/2025	223.12	Roads/Water Truck	516452 - Fuel	
Utah Local Gov't Trust	0	1621547	07/11/2025	07/31/2025	2,168.01	Auto Insurance - Water	516510 - Insurance and surety bonds	
Utah Local Gov't Trust	554	1621548	07/11/2025	07/20/2025	9,579.10	Liability insurance	516510 - Insurance and surety bonds	
Utah Local Gov't Trust	555	1621549	07/11/2025	07/21/2025	4,871.75	Building/Equip Insurance	516510 - Insurance and surety bonds	
					$16,618.86			
Zion's First National Bank--Utah Cor	564	2025 Admin Fee	06/13/2025	07/23/2025	1,500.00	Corp Trust Trustee Admin Fee	516610 - Miscellaneous operating expe	
Xpress Bill Pay	0	INV-XPR025031	06/30/2025	07/08/2025	573.31	Monthly cc processing fees	516830 - Monthly CC Processing and	
					$428,211.58			
Payson City	547	Jun 2025 Sewer	06/27/2025	07/20/2025	8,339.00	Sewer Service	526285 - Sewer service expense to Pa	
					$8,339.00			
					$650,634.32			

CCBank

Woodland Hills City
200 S Woodland Hills Drive
Woodland Hills UT 84655

Account Number:
Date 07/31/25

BUSINESS MANAGER PLUS **Acct:**

Summary of Activity Since Your Last Statement

	Beginning Balance	7/01/25	85,280.37
	Deposits / Misc Credits	63	503,737.56
	Withdrawals / Misc Debits	81	363,807.16
**	Ending Balance	7/31/25	225,210.77
	Service Charge		.00
	Interest Paid Thru 7/31/25		49.66
	Interest Paid Year To Date		296.38
	Annual Percentage Yield Earned		.35 %
	Number of Days for A.P.Y.E.		31
	Average Balance for A.P.Y.E.		167,045.89
	Enclosures		67

Deposits and Other Credits

Date	Amount	Activity Description
7/01	1,117.74	TMobileUSA PMD/PAYMENT CityofWoodla.Receivabl
7/02	359.78	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
7/02	1,127.59	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/02	50,000.00	Utah State Treas/MIXED WOODLAND HILLS-GENERAL
7/03	130.00	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
7/03	361.22	WOODLAND HILLS C/CREDITS Woodland Hills City
7/03	2,294.86	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/03	50,000.00	Utah State Treas/MIXED WOODLAND HILLS-GENERAL

CCBank

Account Number:

Date 07/31/25

Woodland Hills City
200 S Woodland Hills Drive
Woodland Hills UT 84655

Deposits and Other Credits

Date	Amount	Activity Description
7/07	572.00	Deposit
7/07	43,362.09	Deposit
7/07	222.00	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
7/07	424.75	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/07	1,268.95	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/08	150.00	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/08	167.00	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/09	5,778.31	Deposit
7/09	25.00	VENMO/CASHOUT CITY OF WOODLAND HILLS
7/09	110.36	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/10	41.00	Deposit
7/11	194.43	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
7/11	1,271.53	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/14	15,379.39	Deposit
7/14	237.37	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/14	10,393.75	WOODLAND HILLS C/CREDITS Woodland Hills City
7/15	166.00	Deposit
7/16	2,188.40	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/17	41.00	Deposit
7/17	1,000.00	Deposit
7/17	2,000.00	Deposit
7/17	2,701.86	Deposit
7/17	210.75	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
7/17	1,528.34	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/18	15.75	BANKCARD 1018/BTOT DEP WOODLAND HILLS SERVICE

CCBank

Account Number:

Date 07/31/25

Woodland Hills City
200 S Woodland Hills Drive
Woodland Hills UT 84655

Deposits and Other Credits

Date	Amount	Activity Description
7/18	525.00	BANKCARD 1018/BTOT DEP CITY OF WOODLAND HILLS
7/18	1,241.59	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
7/18	4,959.06	WOODLAND HILLS C/CREDITS Woodland Hills City
7/18	5,114.51	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/21	5,550.00	Deposit
7/21	580.68	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
7/21	709.83	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/21	1,201.36	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
7/22	345.50	Deposit
7/22	55,635.43	Deposit
7/22	579.93	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
7/22	2,145.86	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/22	3,080.50	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/22	9,446.78	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/22	150,000.00	Utah State Treas/MIXED WOODLAND HILLS-GENERAL
7/23	4,237.58	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
7/23	18,341.35	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/24	769.21	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/24	18,181.73	WOODLAND HILLS C/CREDITS Woodland Hills City
7/25	190.50	BANKCARD 1018/BTOT DEP WOODLAND HILLS SERVICE
7/25	494.99	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS

CCBank

Account Number:

Date 07/31/25

Woodland Hills City
200 S Woodland Hills Drive
Woodland Hills UT 84655

Deposits and Other Credits

Date	Amount	Activity Description
7/25	6,350.00	BANKCARD 1018/BTOT DEP CITY OF WOODLAND HILLS
7/28	39.00	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/29	682.18	Deposit
7/29	127.49	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/30	514.55	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/31	101.50	Deposit
7/31	240.23	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
7/31	17,460.34	WOODLAND HILLS C/CREDITS Woodland Hills City
7/31	49.66	Interest Paid

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/03	509	70.34	7/15	531	60.00	7/28	551	9,725.08
7/11	510	50.00	7/24	532	7,377.59	7/31	553*	21.04
7/02	514*	3,800.00	7/17	533	60.00	7/31	554	19,158.20
7/01	515	5,162.72	7/29	534	312.00	7/31	555	12,821.37
7/10	517*	6,063.51	7/21	535	1,000.00	7/30	556	7,562.44
7/03	518	335.00	7/18	536	51.48	7/29	557	257.71
7/09	519	388.95	7/22	537	157.50	7/29	558	245.12
7/14	520	450.00	7/17	538	1,445.00	7/30	559	4,179.94
7/02	521	6,456.75	7/28	539	2,483.55	7/29	560	1,143.12
7/02	522	1,290.02	7/16	540	3,701.30	7/30	561	8,802.05
7/03	523	296.78	7/21	541	18.27	7/30	562	4,497.00
7/09	524	110.00	7/21	543*	350.00	7/29	563	2,397.54
7/03	525	14,612.98	7/21	544	10,390.86	7/30	564	1,500.00
7/17	526	8,693.15	7/28	545	2,353.00	7/21	10453*	275.00
7/17	527	6,288.20	7/29	546	4,733.50	7/02	10456*	24,000.00
7/09	528	1,222.50	7/29	547	8,339.00	7/03	10458*	1,989.70
7/09	529	44.27	7/29	548	590.00			
7/16	530	4,230.00	7/29	550*	8,650.00			

* indicates a break in check number sequence

CCBank

Account Number:

Date 07/31/25

Woodland Hills City
200 S Woodland Hills Drive
Woodland Hills UT 84655

Other Debits and Withdrawals

Date	Amount	Activity Description
7/01	461.75	Woodland Hills C/REG SAL City of Woodland Hills
7/01	12,514.64	IRS/USATAXPYMT CITY OF WOODLAND HILLS
7/01	31,735.63	Woodland Hills C/REG SAL City of Woodland Hills
7/02	14.82	BANKCARD 1018/MTOT DISC WOODLAND HILLS SERVICE
7/02	42.20	BANKCARD 1018/MTOT DISC CITY OF WOODLAND HILLS
7/02	1,881.13	UTAH801/297-7703/TAX PAYMNT
7/03	300.00	HEALTHEQUITY INC/HealthEqui Woodland Hills City Ac
7/03	462.98	PAYMENTECH/FEE CITY OF WOODLAND HILLS
7/08	573.31	Xpress Bill Pay/Billing Woodland Hills
7/08	2,339.97	UTAH STATE RETIR/URS PAYMNT CITY OF WOODLAND HILLS
7/09	6.30	HEALTHEQUITY INC/HealthEqui Woodland Hills City Ac
7/09	103.62	CENTRACOM INTERA/BILL PAYMT WOODLAND HILLS CITY
7/09	261.30	FISHERS DOCUMENT/BILL PAYMT WOODLAND HILLS CITY
7/09	5,250.00	SMITH HARTVIGSEN/BILL PAYMT WOODLAND HILLS CITY
7/15	32,780.89	Woodland Hills C/REG SAL City of Woodland Hills
7/16	307.43	Chargeback
7/16	1,919.56	UTAH801/297-7703/TAX PAYMNT
7/16	12,714.84	IRS/USATAXPYMT CITY OF WOODLAND HILLS
7/17	300.00	HEALTHEQUITY INC/HealthEqui Woodland Hills City Ac
7/18	2,339.59	UTAH STATE RETIR/URS PAYMNT CITY OF WOODLAND HILLS
7/21	7.16	Dominion Energy/QGC City of Woodland Hills
7/21	109.76	Dominion Energy/QGC City of Woodland Hills
7/21	178.73	AMERICAN EXPRESS/AXP DISCNT CITY OF WOOD5430874107

CCBank

Account Number:

Date 07/31/25

Woodland Hills City
200 S Woodland Hills Drive
Woodland Hills UT 84655

Other Debits and Withdrawals

Date	Amount	Activity Description
7/23	5,888.57	ABSOLUTE AV/VGByCK2x-p Jody Stones
7/28	27,433.33	Woodland Hills C/REG SAL City of Woodland Hills
7/29	1,579.48	UTAH801/297-7703/TAX PAYMNT
7/29	9,680.37	IRS/USATAXPYMT CITY OF WOODLAND HILLS
7/30	300.00	HEALTHEQUITY INC/HealthEqui Woodland Hills City Ac
7/30	2,106.27	UTAH STATE RETIR/URS PAYMNT CITY OF WOODLAND HILLS

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	36,523.37	7/14	147,978.32	7/24	339,831.44
7/02	50,525.82	7/15	115,303.43	7/25	346,866.93
7/03	85,244.12	7/16	94,618.70	7/28	304,910.97
7/07	131,093.91	7/17	85,314.30	7/29	267,792.80
7/08	128,497.63	7/18	94,779.14	7/30	239,359.65
7/09	127,024.36	7/21	90,491.23	7/31	225,210.77
7/10	121,001.85	7/22	311,567.73		
7/11	122,417.81	7/23	328,258.09		

Resolution 2025-21 July 2025 Check Disbursements

Final Audit Report 2025-11-05

Created:	2025-11-04
By:	jody stones (recorder@woodlandhills-ut.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAu0n2NZs0Z0ftTQKiW_an2kpN3A6wqDgu

"Resolution 2025-21 July 2025 Check Disbursements" History

Document created by jody stones (recorder@woodlandhills-ut.gov)
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Agreement completed.
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