

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 21:15:03 EST)
 Council Member Hutchings

I second the foregoing motion.


 Council Member Lunt

RESOLUTION NO. 2025-22

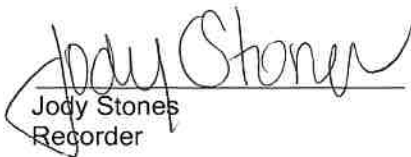
Resolution approving funds disbursements for August 2025.

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$169,973.93 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$58,853.98.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$918.00 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 \$26,859.84 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$16,983.78.
- Section 4. The Council approves Sewer Funds disbursements in the amount of \$8,724.24 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 October 2025.

ATTEST:


 Jody Stones
 Recorder


 Ben Hillyard
 Mayor Pro-Tempore



City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 08/01/2025 to 08/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Frandsen, Wayne B 10 - Administration Net Amount \$767.99	Regular	41.00	831.60	Social Security Tax	831.60	51.55	Social Security Tax	831.60	51.55
				Medicare Tax	831.60	12.06	Medicare Tax	831.60	12.06
				Workers Compensation	831.60	0.00	Federal Income Tax	831.60	0.00
							State Income Tax	831.60	0.00
Helvey, Christopher S 10 - Administration Net Amount \$5,596.44	Total Earnings:	41.00	\$831.60	Total Benefits:		\$63.61	Total Deductions:		\$63.61
	Total Reimbursements:		\$0.00	Total Taxes:		\$63.61	Total Taxes:		\$63.61
	Regular	161.00	6,568.56	Social Security Tax	6,412.92	397.60	Social Security Tax	6,412.92	397.60
	Reimbursement	0.00	46.16	Medicare Tax	6,412.92	92.99	Medicare Tax	6,412.92	92.99
Hillyard, Benjamin J 10 - Administration Net Amount \$168.64				Workers Compensation	6,568.56	0.00	Federal Income Tax	6,412.92	0.00
				Retirement	6,568.56	1,049.00	State Income Tax	6,412.92	333.72
							PEHP Life \$50k	3,405.92	8.41
							PEHP AD&D Family \$3	3,405.92	10.50
							ULGT Accidental Denta	6,568.56	0.96
							ULGT Vision	6,568.56	18.46
							Employee Paid Dental	6,568.56	138.94
							Employee Paid Vision	6,568.56	16.70
	Total Earnings:	161.00	\$6,568.56	Total Benefits:		\$1,539.59	Total Deductions:		\$1,018.28
	Total Reimbursements:		\$46.16	Total Taxes:		\$490.59	Total Taxes:		\$824.31
Hunt, Ashton Christopher 10 - Public Safety Net Amount \$5,914.36	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
Hutchings, Brian John 10 - Administration Net Amount \$168.64	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
	Regular	139.04	2,919.84	Social Security Tax	8,022.84	497.42	Social Security Tax	8,022.84	497.42
	Overtime	162.00	5,103.00	Medicare Tax	8,022.84	116.33	Medicare Tax	8,022.84	116.33
Hutchings, Brian John 10 - Administration Net Amount \$168.64				Workers Compensation	8,022.84	0.00	Federal Income Tax	8,022.84	1,133.70
							State Income Tax	8,022.84	361.03
	Total Earnings:	301.04	\$8,022.84	Total Benefits:		\$613.75	Total Deductions:		\$2,108.48
	Total Reimbursements:		\$0.00	Total Taxes:		\$613.75	Total Taxes:		\$2,108.48
	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 08/01/2025 to 08/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Jordan, Ian James 10 - Public Safety Net Amount \$5,418.70	Regular	138.84	2,637.96	Social Security Tax	7,254.96	449.81	Social Security Tax	7,254.96	449.81
	Overtime	162.00	4,617.00	Medicare Tax	7,254.96	105.20	Medicare Tax	7,254.96	105.20
				Workers Compensation	7,254.96	0.00	Federal Income Tax	7,254.96	954.78
							State Income Tax	7,254.96	326.47
	Total Earnings:	300.84	\$7,254.96	Total Benefits:		\$555.01	Total Deductions:		\$1,836.26
	Total Reimbursements:		\$0.00	Total Taxes:		\$555.01	Total Taxes:		\$1,836.26
Kynaston, Dorel B 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Lunt, Janet Marie 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Malkovich, Kari L 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Mickelsen, Ted G 10 - Streets and Highways Net Amount \$9,114.51	Regular	161.00	13,045.08	Social Security Tax	12,304.00	762.85	Social Security Tax	12,304.00	762.85
	Reimbursement	0.00	46.16	Medicare Tax	12,304.00	178.41	Medicare Tax	12,304.00	178.41
				Workers Compensation	13,045.08	0.00	Federal Income Tax	12,304.00	1,635.04
				401k	13,045.08	23.48	State Income Tax	12,304.00	553.68
				Retirement	13,045.08	1,851.09	Retirement	13,045.08	105.67
							Employee Paid Dental	13,045.08	124.38
							Employee Paid Vision	13,045.08	16.70
							HSA Employee Contrib	13,045.08	600.00
	Total Earnings:	161.00	\$13,045.08	Total Benefits:		\$2,815.83	Total Deductions:		\$3,976.73
	Total Reimbursements:		\$46.16	Total Taxes:		\$941.26	Total Taxes:		\$3,129.98
Skinner, Rachel M 10 - Public Safety Net Amount \$714.54	Regular	41.00	747.68	Social Security Tax	747.68	46.36	Social Security Tax	747.68	46.36
	Reimbursement	0.00	25.00	Medicare Tax	747.68	10.84	Medicare Tax	747.68	10.84
				Workers Compensation	747.68	0.00	Federal Income Tax	747.68	0.00
							State Income Tax	747.68	0.94
	Total Earnings:	41.00	\$747.68	Total Benefits:		\$57.20	Total Deductions:		\$58.14
	Total Reimbursements:		\$25.00	Total Taxes:		\$57.20	Total Taxes:		\$58.14

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 08/01/2025 to 08/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Stones, Jody 10 - Administration Net Amount \$6,140.91	Regular	160.00	6,464.00	Social Security Tax	8,076.36	500.74	Social Security Tax	8,076.36	500.74
	Overtime	8.06	488.43	Medicare Tax	8,076.36	117.10	Medicare Tax	8,076.36	117.10
	Special Reimbursement	1.00	259.93	Workers Compensation	8,076.36	0.00	Federal Income Tax	8,076.36	974.62
	Health Payout	0.00	46.16	Retirement	7,644.36	1,220.81	State Income Tax	8,076.36	363.44
		0.00	864.00				PEHP Life \$50k	3,513.18	8.41
Szalkowski, Toby 51 - Water operations Net Amount \$3,597.91							PEHP Add'l Life \$25k	4,205.11	8.10
							PEHP Spouse Add'l Lif	4,205.11	8.10
							PEHP AD&D Family \$2	4,205.11	1.10
	Total Earnings:	169.06	\$8,076.36	Total Benefits:		\$1,838.65	Total Deductions:		\$1,981.61
	Total Reimbursements:		\$46.16	Total Taxes:		\$617.84	Total Taxes:		\$1,955.90
Tambasco, Chris 10 - Administration Net Amount \$609.51	Regular	160.00	4,160.00	Social Security Tax	4,273.99	264.98	Social Security Tax	4,273.99	264.98
	Overtime	2.52	98.28	Medicare Tax	4,273.99	61.97	Medicare Tax	4,273.99	61.97
	Special Reimbursement	1.00	162.27	Workers Compensation	4,420.55	0.00	Federal Income Tax	4,273.99	199.81
		0.00	46.16	Retirement	4,420.55	627.28	State Income Tax	4,273.99	159.67
							Retirement	4,420.55	35.81
Thomas, Lori A 51 - Water operations Net Amount \$3,011.61							Employee Paid Dental	4,420.55	138.94
							Employee Paid Vision	4,420.55	7.62
	Total Earnings:	163.52	\$4,420.55	Total Benefits:		\$954.23	Total Deductions:		\$868.80
	Total Reimbursements:		\$46.16	Total Taxes:		\$326.95	Total Taxes:		\$686.43
	Regular	6.00	660.00	Social Security Tax	660.00	40.92	Social Security Tax	660.00	40.92
Wallace, John 10 - Streets and Highways Net Amount \$213.12							Medicare Tax	660.00	9.57
							Federal Income Tax	660.00	0.00
							State Income Tax	660.00	0.00
	Total Earnings:	6.00	\$660.00	Total Benefits:		\$50.49	Total Deductions:		\$50.49
	Total Reimbursements:		\$0.00	Total Taxes:		\$50.49	Total Taxes:		\$50.49
Thomas, Lori A 51 - Water operations Net Amount \$3,011.61	Regular	99.98	3,138.37	Social Security Tax	3,820.34	236.87	Social Security Tax	3,820.34	236.87
	Mileage Reimb	18.80	13.16	Medicare Tax	3,820.34	55.40	Medicare Tax	3,820.34	55.40
	Special Reimbursement	1.00	120.20	Workers Compensation	3,258.57	0.00	Federal Income Tax	3,820.34	321.27
		0.00	25.00				State Income Tax	3,820.34	233.35
	In Lieu of Benefits	0.00	561.77						
Wallace, John 10 - Streets and Highways Net Amount \$213.12	Total Earnings:	100.98	\$3,820.34	Total Benefits:		\$292.27	Total Deductions:		\$846.89
	Total Reimbursements:		\$38.16	Total Taxes:		\$292.27	Total Taxes:		\$846.89
	Regular	2.00	230.76	Social Security Tax	230.76	14.30	Social Security Tax	230.76	14.30
				Medicare Tax	230.76	3.34	Medicare Tax	230.76	3.34
				Workers Compensation	230.76	0.00	Federal Income Tax	230.76	0.00
Wallace, John 10 - Streets and Highways Net Amount \$213.12							State Income Tax	230.76	0.00
	Total Earnings:	2.00	\$230.76	Total Benefits:		\$17.64	Total Deductions:		\$17.64
	Total Reimbursements:		\$0.00	Total Taxes:		\$17.64	Total Taxes:		\$17.64

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 08/01/2025 to 08/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Winder, Brent T	Regular	0.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
10 - Administration				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
Net Amount				Workers Compensation	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
	Total Earnings:	0.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32
Wollebaek, Lance D	Regular	140.45	4,845.53	Social Security Tax	13,280.78	823.41	Social Security Tax	13,280.78	823.41
10 - Public Safety	Overtime	163.00	8,435.25	Medicare Tax	13,280.78	192.57	Medicare Tax	13,280.78	192.57
Net Amount				Workers Compensation	13,280.78	0.00	Federal Income Tax	13,280.78	2,399.76
							State Income Tax	13,280.78	597.64
	Total Earnings:	303.45	\$13,280.78	Total Benefits:		\$1,015.98	Total Deductions:		\$4,013.38
	Total Reimbursements:		\$0.00	Total Taxes:		\$1,015.98	Total Taxes:		\$4,013.38
Yoder, Corbin Smith	Regular	138.89	2,638.91	Social Security Tax	7,255.91	449.87	Social Security Tax	7,255.91	449.87
10 - Public Safety	Overtime	162.00	4,617.00	Medicare Tax	7,255.91	105.21	Medicare Tax	7,255.91	105.21
Net Amount				Workers Compensation	7,255.91	0.00	Federal Income Tax	7,255.91	954.99
							State Income Tax	7,255.91	326.51
	Total Earnings:	300.89	\$7,255.91	Total Benefits:		\$555.08	Total Deductions:		\$1,836.58
	Total Reimbursements:		\$0.00	Total Taxes:		\$555.08	Total Taxes:		\$1,836.58

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 08/01/2025 to 08/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount	\$57,055.75								
	Regular	1,589.20	50,262.83	Social Security Tax	74,546.68	4,621.90	Social Security Tax	74,546.68	4,621.90
	Mileage Reimb	18.80	13.16	Medicare Tax	74,546.68	1,080.89	Medicare Tax	74,546.68	1,080.89
	Overtime	659.58	23,358.96	Workers Compensation	75,028.19	0.00	Federal Income Tax	74,546.68	8,573.97
	Special	3.00	542.40	401k	13,045.08	23.48	State Income Tax	74,546.68	3,256.45
	Reimbursement	0.00	234.64	Retirement	31,678.55	4,748.18	PEHP Life \$50k	6,919.10	16.82
	Health Payout	0.00	864.00				PEHP Add'l Life \$25k	4,205.11	8.10
	In Lieu of Benefits	0.00	561.77				PEHP Spouse Add'l Lif	4,205.11	8.10
							PEHP AD&D Family \$2	4,205.11	1.10
							PEHP AD&D Family \$3	3,405.92	10.50
							ULGT Accidental Denta	6,568.56	0.96
							ULGT Vision	6,568.56	18.46
							Retirement	17,465.63	141.48
							Employee Paid Dental	24,034.19	402.26
							Employee Paid Vision	24,034.19	41.02
							HSA Employee Contrib	13,045.08	600.00
Total Earnings:		2,251.78	\$75,589.96	Total Benefits:		\$10,474.45	Total Deductions:		\$18,782.01
Total Reimbursements:			\$247.80	Total Taxes:		\$5,702.79	Total Taxes:		\$17,533.21



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

Page 1 of 11

Account Number:

Date 08/31/25

BUSINESS MANAGER PLUS

Acct:

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/25	225,210.77
Deposits / Misc Credits	57	581,724.17
Withdrawals / Misc Debits	61	630,597.29
** Ending Balance	8/31/25	176,337.65
Service Charge		.00
Interest Paid Thru 8/31/25		71.78
Interest Paid Year To Date		368.16
Annual Percentage Yield Earned		.35 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		241,422.10
Enclosures		50

Deposits and Other Credits

Date	Amount	Activity Description
8/01	1,200.00	Deposit
8/04	645.36	Deposit
8/04	14.48	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
8/04	15.00	BANKCARD 1018/BTOT DEP WOODLAND HILLS SERVICE
8/04	500.00	BANKCARD 1018/BTOT DEP CITY OF WOODLAND HILLS
8/04	722.42	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
8/04	1,210.00	TMobileUSA PMD/PAYMENT CityofWoodla.Receivabl
8/04	375,000.00	Utah State Treas/MIXED WOODLAND HILLS-GENERAL
8/05	1,925.33	Deposit
8/05	103.50	PAYMENTECH/DEPOSIT



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

Page 2 of 11

Account Number:

Date 08/31/25

Deposits and Other Credits

Date	Amount	Activity Description
8/05	556.75	CITY OF WOODLAND HILLS PAYMENTECH/DEPOSIT
8/05	2,968.03	CITY OF WOODLAND HILLS PAYMENTECH/DEPOSIT
8/06	1,831.44	CITY OF WOODLAND HILLS PAYMENTECH/DEPOSIT
8/07	369.00	CITY OF WOODLAND HILLS Deposit
8/07	215.25	PAYMENTECH/DEPOSIT
8/07	222.00	CITY OF WOODLAND HILLS AMERICAN EXPRESS/SETTLEMENT
8/08	3.00	CITY OF WOOD5430874107 BANKCARD 1018/BTOT DEP
8/08	100.00	WOODLAND HILLS SERVICE BANKCARD 1018/BTOT DEP
8/08	140.00	CITY OF WOODLAND HILLS PAYMENTECH/DEPOSIT
8/11	229.77	CITY OF WOODLAND HILLS Deposit
8/11	1,601.16	PAYMENTECH/DEPOSIT
8/11	10,123.43	CITY OF WOODLAND HILLS WOODLAND HILLS C/CREDITS
8/12	89.49	Woodland Hills City PAYMENTECH/DEPOSIT
8/12	216.43	CITY OF WOODLAND HILLS AMERICAN EXPRESS/SETTLEMENT
8/12	424.00	CITY OF WOOD5430874107 PAYMENTECH/DEPOSIT
8/14	125.00	CITY OF WOODLAND HILLS Deposit
8/14	5,790.00	Deposit
8/14	21,392.76	Deposit
8/14	411.49	PAYMENTECH/DEPOSIT
8/15	416.93	CITY OF WOODLAND HILLS PAYMENTECH/DEPOSIT
8/18	175.00	CITY OF WOODLAND HILLS Deposit
8/18	14,537.76	Deposit
8/18	482.53	PAYMENTECH/DEPOSIT



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

Account Number:

Date

08/31/25

Deposits and Other Credits

Date	Amount	Activity Description
8/18	1,454.95	CITY OF WOODLAND HILLS AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
8/18	3,973.75	WOODLAND HILLS C/CREDITS Woodland Hills City
8/19	861.50	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
8/19	1,514.68	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
8/19	2,196.86	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
8/19	8,145.75	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
8/20	684.93	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
8/20	3,284.44	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
8/21	4,645.22	Deposit
8/21	63.18	BANKCARD 1018/BTOT DEP WOODLAND HILLS SERVICE
8/21	857.18	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
8/21	2,056.00	BANKCARD 1018/BTOT DEP CITY OF WOODLAND HILLS
8/21	10,844.05	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
8/22	5,537.55	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
8/22	28,240.92	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
8/25	623.43	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
8/25	646.57	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
8/25	25,755.10	WOODLAND HILLS C/CREDITS Woodland Hills City
8/26	10,234.90	Deposit
8/26	616.03	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS



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

Account Number:

Date 08/31/25

Deposits and Other Credits

Date	Amount	Activity Description
8/28	1,149.24	Deposit
8/28	39.00	PAYMENTECH/DEPOSIT
		CITY OF WOODLAND HILLS
8/28	24,469.85	WOODLAND HILLS C/CREDITS
		Woodland Hills City
8/29	71.78	Interest Paid

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/01	549	938.00	8/15	577	51.47	8/27	590	5,510.00
8/13	552*	130.00	8/14	578	500.00	8/26	591	300.00
8/01	565*	6,063.51	8/18	579	2,802.23	8/29	592	1,075.92
8/07	566	186.97	8/13	580	1,550.00	8/28	595*	19,545.00
8/25	567	157.00	8/18	581	4,084.29	8/27	596	66.71
8/07	568	66.71	8/22	582	49.20	8/05	10459*	80,174.83
8/08	569	2,449.03	8/15	583	918.00	8/12	10460	20,000.00
8/15	570	60.00	8/15	584	265.63	8/11	10461	303,268.26
8/07	571	60.00	8/18	585	350.00	8/06	10462	21,102.70
8/08	572	147.29	8/18	586	10,386.28	8/06	10463	1,200.00
8/07	573	703.27	8/20	587	8,724.24	8/08	10464	350.00
8/20	574	1,410.00	8/21	588	12,990.10			
8/14	576*	300.00	8/21	589	750.00			

* indicates a break in check number sequence

Other Debits and Withdrawals

Date	Amount	Activity Description
8/01	8,424.78	UTAH LOCAL GOVER/SALE
		WOODLAND HILLS CITY
8/01	15,701.10	UTAH LOCAL GOVER/SALE
		WOODLAND HILLS CITY
8/04	15.03	BANKCARD 1018/MTOT DISC
		WOODLAND HILLS SERVICE
8/04	192.71	BANKCARD 1018/MTOT DISC
		CITY OF WOODLAND HILLS
8/05	560.34	PAYMENTECH/FEE CITY OF WOODLAND HILLS
8/06	103.50	CENTRA COM/BILLPAY WOODLAND HILLS CITY
8/07	567.47	Xpress Bill Pay/Billing Woodland Hills



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

Account Number:

Date 08/31/25

Other Debits and Withdrawals

Date	Amount	Activity Description
8/08	6.30	HEALTHEQUITY INC/HealthEqui Woodland Hills City Ac
8/11	500.00	BANKCARD 1018/BTOT DEP CITY OF WOODLAND HILLS
8/12	8,048.07	IRS/USATAXPYMT CITY OF WOODLAND HILLS
8/12	25,270.82	Woodland Hills C/REG SAL City of Woodland Hills
8/13	300.00	HEALTHEQUITY INC/HealthEqui Woodland Hills City Ac
8/13	1,422.09	UTAH801/297-7703/TAX PAYMNT
8/15	2,517.46	UTAH STATE RETIR/URS PAYMNT CITY OF WOODLAND HILLS
8/18	7.16	Dominion Energy/QGC City of Woodland Hills
8/18	49.84	Dominion Energy/QGC City of Woodland Hills
8/19	9,725.08	Utah County Gove/UtahCounty Woodland Hills City
8/20	213.45	AMERICAN EXPRESS/AXP DISCNT CITY OF WOOD5430874107
8/25	31,784.93	Woodland Hills C/REG SAL City of Woodland Hills
8/26	300.00	HEALTHEQUITY INC/HealthEqui Woodland Hills City Ac
8/26	1,834.36	UTAH801/297-7703/TAX PAYMNT
8/26	2,395.68	UTAH STATE RETIR/URS PAYMNT CITY OF WOODLAND HILLS
8/26	11,931.48	IRS/USATAXPYMT CITY OF WOODLAND HILLS
8/27	39.00	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/01	195,283.38	8/08	473,938.79	8/15	149,657.45
8/04	573,182.90	8/11	182,124.89	8/18	152,601.64
8/05	498,001.34	8/12	129,535.92	8/19	155,595.35
8/06	477,426.58	8/13	126,133.83	8/20	149,217.03
8/07	476,648.41	8/14	153,053.08	8/21	153,942.56



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

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Account Number:
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Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/22	187,671.83	8/26	176,844.41	8/28	177,341.79
8/25	182,755.00	8/27	171,228.70	8/29	176,337.65

Resolution 2025-22 August 2025 Check Disbursements

Final Audit Report

2025-11-05

Created:	2025-11-04
By:	jody stones (recorder@woodlandhills-ut.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAZP7kwOam5TzAGDNQ3o2ocTsAGWTm3rXL

"Resolution 2025-22 August 2025 Check Disbursements" History

-  Document created by jody stones (recorder@woodlandhills-ut.gov)
2025-11-04 - 10:03:07 PM GMT- IP address: 69.162.230.151
-  Document emailed to Brian Hutchings (brian@woodlandhills-ut.gov) for signature
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-  Document e-signed by Brian Hutchings (brian@woodlandhills-ut.gov)
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-  Agreement completed.
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