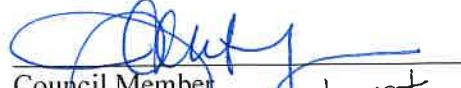


ROLL CALL VOTING:		
	YES	NO
Mayor Brent T. Winder (tie only)	[]	[]
Council Member Kari Malkovich	[]	[]
Council Member Dorel Kynaston	☒	[]
Council Member Brian Hutchings	☒	[]
Council member Janet Lunt	☒	[]
Council member Ben Hillyard	☒	[]

I move that this Resolution be adopted.


Council Member Hillyard

I second the foregoing motion.


Council Member Lunt

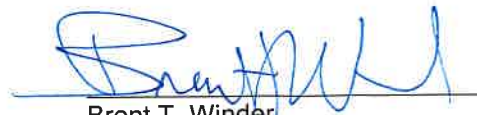
RESOLUTION NO. 2025-17

Resolution approving funds disbursements for May 2025.

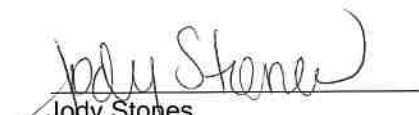
BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$581,221.74 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$44,868.59.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$7,466.97 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 \$309,840.34 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$22,711.81.
- Section 4. The Council approves Sewer Funds disbursements in the amount of \$18,915.25 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 29th day of July 2025.


Brent T. Winder
Mayor

ATTEST:


Jody Stones
Recorder



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

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Account Number: ****9769
Date 05/31/25

Correction Notice: A clarification to the fee schedule mailed to you on March 7, 2025, has been made.

The original Daily Overdraft fee was disclosed in error as a dollar amount and percentage (\$10%). The Daily Overdraft fee should have been disclosed as a percentage only.

Please Note: The Daily Overdraft fee is 10% Interest applied to negative account balances. The Daily Overdraft fee becomes effective July 1, 2025 and is charged at the end of the monthly cycle when statements print.

We apologize for any confusion and appreciate you banking with CCBank!

BUSINESS MANAGER PLUS

Acct:

******9769**

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/25	124,024.70
Deposits / Misc Credits	62	924,922.00
Withdrawals / Misc Debits	66	883,290.28
** Ending Balance	5/31/25	165,656.42
Service Charge		.00
Interest Paid Thru 5/31/25		59.24
Interest Paid Year To Date		195.38
Annual Percentage Yield Earned		.35 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		199,251.40
Enclosures		57

Deposits and Other Credits

Date	Amount	Activity Description
5/01	4,672.91	Deposit



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

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Account Number: ****9769
Date 05/31/25

Deposits and Other Credits

Date	Amount	Activity Description
5/01	1,416.86	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
5/02	230.93	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
5/02	658.92	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
5/02	1,100.00	TMobileUSA PMD/PAYMENT CityofWoodla.Receivabl
5/05	657.60	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
5/05	1,031.44	WOODLAND HILLS C/CREDITS Woodland Hills City
5/05	350,000.00	Utah State Treas/MIXED WOODLAND HILLS-GENERAL
5/06	118.50	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
5/06	177.00	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
5/06	1,214.34	PANTHERA DEVELOP/woodland Woodland Hills City
5/07	222.00	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
5/07	354.00	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
5/08	502.93	Deposit
5/08	550.22	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
5/09	114.50	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
5/12	21.81	BANKCARD 1018/BTOT DEP WOODLAND HILLS SERVICE
5/12	143.00	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
5/12	727.00	BANKCARD 1018/BTOT DEP CITY OF WOODLAND HILLS
5/12	7,105.27	WOODLAND HILLS C/CREDITS Woodland Hills City
5/13	946.00	Deposit
5/13	1,500.00	Deposit



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

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Account Number: ****9769
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Deposits and Other Credits

Date	Amount	Activity Description
5/14	172.93	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
5/14	806.00	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
5/15	245.78	Deposit
5/15	36.06	BANKCARD 1018/BTOT DEP WOODLAND HILLS SERVICE
5/15	80.00	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
5/15	1,202.00	BANKCARD 1018/BTOT DEP CITY OF WOODLAND HILLS
5/16	473.13	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
5/19	374.00	Deposit
5/19	22,000.00	Deposit
5/19	18.00	BANKCARD 1018/BTOT DEP WOODLAND HILLS SERVICE
5/19	126.00	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
5/19	551.36	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
5/19	600.00	BANKCARD 1018/BTOT DEP CITY OF WOODLAND HILLS
5/19	906.76	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
5/19	2,314.06	WOODLAND HILLS C/CREDITS Woodland Hills City
5/19	5,232.78	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
5/20	361.93	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
5/20	627.50	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
5/20	1,175.36	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
5/20	2,111.00	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
5/20	50,000.00	Utah State Treas/MIXED WOODLAND HILLS-GENERAL



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

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Account Number: ****9769
Date 05/31/25

Deposits and Other Credits

Date	Amount	Activity Description
5/21	612.43	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
5/21	5,154.03	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
5/22	5,816.11	Deposit
5/22	2,638.79	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
5/22	14,392.54	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
5/23	126.00	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
5/23	360,000.00	Utah State Treas/MIXED WOODLAND HILLS-GENERAL
5/27	26,919.06	Deposit
5/27	100.25	AMERICAN EXPRESS/SETTLEMENT CITY OF WOOD5430874107
5/27	100.50	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
5/27	106.00	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
5/27	24,452.22	WOODLAND HILLS C/CREDITS Woodland Hills City
5/28	39.00	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
5/29	30.66	Deposit
5/29	161.00	Deposit
5/29	20,578.52	Deposit
5/29	655.77	PAYMENTECH/DEPOSIT CITY OF WOODLAND HILLS
5/30	100.00	Deposit
5/30	59.24	Interest Paid

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/05	428	66.71	5/06	432	4,515.84	5/05	436	20.00
5/02	429	14,447.54	5/01	433	60.00	5/13	437	388.50
5/05	430	2,646.25	5/05	434	8,332.85	5/09	438	152.72
5/06	431	109.00	5/01	435	44.27	5/12	439	350.00



Woodland Hills City
200 S Woodland Hills Drive
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Account Number: ****9769
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Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/08	440	44.95	5/20	453	1,967.50	5/29	465	45.85
5/08	441	4,290.30	5/20	454	10,362.40	5/27	466	876.44
5/14	442	4,827.10	5/13	455	1,983.60	5/29	467	7,466.97
5/09	443	500.00	5/14	456	152.72	5/28	468	4,900.14
5/14	445*	1,700.00	5/19	457	1,000.00	5/16	10447*	63,342.50
5/08	446	3,601.00	5/15	458	1,610.00	5/02	10448	21,088.31
5/12	447	40.00	5/16	459	120.00	5/13	10449	234,068.70
5/12	448	1,162.30	5/19	460	5,285.00	5/13	10450	5,995.00
5/08	449	295.84	5/20	461	5,800.00	5/22	10451	41,245.28
5/19	451*	51.48	5/29	463*	793.05	5/28	10452	12,230.00
5/27	452	300.07	5/30	464	4,230.00			

* indicates a break in check number sequence

Other Debits and Withdrawals

Date	Amount	Activity Description
5/02	103.50	CENTRACOM INTERA/BILL PAYMT WOODLAND HILLS CITY
5/02	2,199.13	UTAH RETIREMENT/8013667720 LORI THOMAS
5/02	2,300.00	HEALTHEQUITY INC/HealthEqui Woodland Hills City Ac
5/05	478.69	PAYMENTECH/FEE CITY OF WOODLAND HILLS
5/06	3,678.79	IRS/USATAXPYMT CITY OF WOODLAND HILLS
5/06	12,300.04	Woodland Hills C/REG SAL City of Woodland Hills
5/07	559.84	Xpress Bill Pay/Billing Woodland Hills
5/07	631.88	UTAH801/297-7703/TAX PAYMNT
5/09	591.00	OREILLY AUTO PAR/BILL PAYMT WOODLAND HILLS CITY
5/09	2,366.50	UTAH STATE RETIR/URS PAYMNT CITY OF WOODLAND HILLS
5/14	6,060.05	Woodland Hills C/REG SAL City of Woodland Hills
5/16	347.49	UTAH801/297-7703/TAX PAYMNT
5/16	2,673.01	IRS/USATAXPYMT CITY OF WOODLAND HILLS
5/16	15,314.25	PAYSON CITY - PA/BILL PAYMT WOODLAND HILLS CITY
5/20	198.59	AMERICAN EXPRESS/AXP DISCNT CITY OF WOOD5430874107



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

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Account Number: ****9769

Date 05/31/25

Other Debits and Withdrawals

Date	Amount	Activity Description
5/21	29.03	Dominion Energy/QGC City of Woodland Hills
5/21	423.07	Dominion Energy/QGC City of Woodland Hills
5/21	4,096.12	IRS/USATAXPYMT CITY OF WOODLAND HILLS
5/21	13,844.40	Woodland Hills C/REG SAL City of Woodland Hills
5/22	700.01	UTAH801/297-7703/TAX PAYMNT
5/23	2,375.21	UTAH STATE RETIR/URS PAYMNT CITY OF WOODLAND HILLS
5/23	339,509.50	WOODLAND HILLS C/ACH WOODLAND HILLS C

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	130,010.20	5/12	408,066.68	5/21	124,053.28
5/02	91,861.57	5/13	168,076.88	5/22	104,955.43
5/05	432,006.11	5/14	156,315.94	5/23	123,196.72
5/06	412,912.28	5/15	156,269.78	5/27	173,698.24
5/07	412,296.56	5/16	74,945.66	5/28	156,607.10
5/08	405,117.62	5/19	100,732.14	5/29	169,727.18
5/09	401,621.90	5/20	136,679.44	5/30	165,656.42

City of Woodland Hills
Payroll Register - Summarized
Payroll Period - 05/01/2025 to 05/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Frandsen, Wayne B 10 - Administration Net Amount \$1,066.65	Regular	60.00	1,155.00	Social Security Tax Medicare Tax Workers Compensation	1,155.00 1,155.00 1,155.00	71.61 16.74 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,155.00 1,155.00 1,155.00 1,155.00	71.61 16.74 0.00 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 10 - Administration Net Amount \$3,693.07	Regular Reimbursement	240.00 0.00	9,123.00 69.24	Social Security Tax Medicare Tax Workers Compensation Retirement	4,220.03 4,220.03 9,123.00 9,123.00	261.64 61.19 0.00 1,548.18	Social Security Tax Medicare Tax Federal Income Tax State Income Tax PEHP Life \$50k PEHP AD&D Family \$3 ULGT Accidental Denta ULGT Vision Employee Paid Dental Employee Paid Vision Employee Portion Limit HSA Employee Contrib	4,220.03 4,220.03 4,220.03 4,220.03 9,123.00 9,123.00 9,123.00 9,123.00 9,123.00 9,123.00 0.00 6,082.00	261.64 61.19 0.00 218.05 11.64 14.55 1.44 27.69 222.15 19.29 411.53 4,250.00
	Total Earnings:	240.00	\$9,123.00	Total Benefits:		\$1,871.01	Total Deductions:		\$5,499.17
	Total Reimbursements:		\$69.24	Total Taxes:		\$322.83	Total Taxes:		\$540.88
Hillyard, Benjamin J 10 - Administration Net Amount \$252.96	Regular	60.00	273.90	Social Security Tax Medicare Tax Workers Compensation	273.90 273.90 273.90	16.98 3.96 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	273.90 273.90 273.90 273.90	16.98 3.96 0.00 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
Hunt, Ashton Christopher 10 - Public Safety Net Amount \$894.58	Regular	50.80	1,066.80	Social Security Tax Medicare Tax Workers Compensation	1,066.80 1,066.80 1,066.80	66.14 15.47 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,066.80 1,066.80 1,066.80 1,066.80	66.14 15.47 49.61 41.00
	Total Earnings:	50.80	\$1,066.80	Total Benefits:		\$81.61	Total Deductions:		\$172.22
	Total Reimbursements:		\$0.00	Total Taxes:		\$81.61	Total Taxes:		\$172.22
Hutchings, Brian John 10 - Administration Net Amount \$252.96	Regular	60.00	273.90	Social Security Tax Medicare Tax Workers Compensation	273.90 273.90 273.90	16.98 3.96 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	273.90 273.90 273.90 273.90	16.98 3.96 0.00 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 Period - 05/01/2025 to 05/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Jordan, Ian James 10 - Public Safety Net Amount \$746.40	Regular	45.91	872.29	Social Security Tax	872.29	54.08	Social Security Tax	872.29	54.08
				Medicare Tax	872.29	12.65	Medicare Tax	872.29	12.65
				Workers Compensation	872.29	0.00	Federal Income Tax	872.29	29.54
							State Income Tax	872.29	29.62
	Total Earnings:	45.91	\$872.29	Total Benefits:		\$66.73	Total Deductions:		\$125.89
	Total Reimbursements:		\$0.00	Total Taxes:		\$66.73	Total Taxes:		\$125.89
Kynaston, Dorel B 10 - Administration Net Amount \$252.96	Regular	60.00	273.90	Social Security Tax	273.90	16.98	Social Security Tax	273.90	16.98
				Medicare Tax	273.90	3.96	Medicare Tax	273.90	3.96
				Workers Compensation	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 10 - Administration Net Amount \$252.96	Regular	60.00	273.90	Social Security Tax	273.90	16.98	Social Security Tax	273.90	16.98
				Medicare Tax	273.90	3.96	Medicare Tax	273.90	3.96
				Workers Compensation	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 10 - Administration Net Amount \$252.96	Regular	60.00	273.90	Social Security Tax	273.90	16.98	Social Security Tax	273.90	16.98
				Medicare Tax	273.90	3.96	Medicare Tax	273.90	3.96
				Workers Compensation	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 10 - Streets and Highways Net Amount \$12,798.36	Regular	240.00	18,172.02	Social Security Tax	17,095.05	1,059.90	Social Security Tax	17,095.05	1,059.90
	Reimbursement	0.00	69.24	Medicare Tax	17,095.05	247.89	Medicare Tax	17,095.05	247.89
				Workers Compensation	18,172.02	0.00	Federal Income Tax	17,095.05	2,153.13
				401k	18,172.02	32.70	State Income Tax	17,095.05	777.81
				Retirement	18,172.02	2,760.33	Retirement	18,172.02	127.20
							Employee Paid Dental	18,172.02	157.68
							Employee Paid Vision	18,172.02	19.29
							HSA Employee Contrib	18,172.02	900.00
	Total Earnings:	240.00	\$18,172.02	Total Benefits:		\$4,100.82	Total Deductions:		\$5,442.90
	Total Reimbursements:		\$69.24	Total Taxes:		\$1,307.79	Total Taxes:		\$4,238.73
Skinner, Rachel M 10 - Public Safety Net Amount \$996.54	Regular	60.00	1,038.48	Social Security Tax	1,038.48	64.38	Social Security Tax	1,038.48	64.38
	Reimbursement	0.00	37.50	Medicare Tax	1,038.48	15.06	Medicare Tax	1,038.48	15.06
				Workers Compensation	1,038.48	0.00	Federal Income Tax	1,038.48	0.00
							State Income Tax	1,038.48	0.00
	Total Earnings:	60.00	\$1,038.48	Total Benefits:		\$79.44	Total Deductions:		\$79.44
	Total Reimbursements:		\$37.50	Total Taxes:		\$79.44	Total Taxes:		\$79.44

City of Woodland Hills
Payroll Register - Summarized
Payroll Period - 05/01/2025 to 05/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Stones, David R 10 - Snowplowing Net Amount \$72.73	Regular	3.00	78.75	Social Security Tax Medicare Tax Workers Compensation	78.75 78.75 78.75	4.88 1.14 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	78.75 78.75 78.75 78.75	4.88 1.14 0.00 0.00
	Total Earnings:	3.00	\$78.75	Total Benefits:		\$6.02	Total Deductions:		\$6.02
	Total Reimbursements:		\$0.00	Total Taxes:		\$6.02	Total Taxes:		\$6.02
Stones, Jody 10 - Administration Net Amount \$8,837.86	Regular	232.25	9,022.93	Social Security Tax	10,992.21	681.51	Social Security Tax	10,992.21	681.51
	Mileage Reimb	687.00	480.90	Medicare Tax	10,992.21	159.39	Medicare Tax	10,992.21	159.39
	Overtime	6.22	362.48	Workers Compensation	10,992.21	0.00	Federal Income Tax	10,992.21	1,327.26
	Reimbursement	0.00	69.24	Retirement	9,696.21	1,645.44	State Income Tax	10,992.21	500.15
	Holiday	8.00	310.80				PEHP Life \$50k	10,992.21	11.64
	Health Payout	0.00	1,296.00				PEHP Add'l Life \$25k	10,992.21	11.22
	Total Earnings:	246.47	\$10,992.21	Total Benefits:		\$2,486.34	PEHP Spouse Add'l Lif	10,992.21	11.22
	Total Reimbursements:		\$550.14	Total Taxes:		\$840.90	PEHP AD&D Family \$2	10,992.21	2.10
							Total Deductions:		\$2,704.49
Szalkowski, Toby 51 - Water operations Net Amount \$5,224.27	Regular	228.50	5,712.50	Social Security Tax	6,175.14	382.86	Social Security Tax	6,175.14	382.86
	Overtime	3.67	137.64	Medicare Tax	6,175.14	89.54	Medicare Tax	6,175.14	89.54
	Reimbursement	0.00	69.24	Workers Compensation	6,175.14	0.00	Federal Income Tax	6,175.14	271.71
	Holiday	10.00	250.00	Retirement	6,175.14	938.01	State Income Tax	6,175.14	232.77
	Vacation - FT	3.00	75.00	HSA City Contribution	6,175.14	0.00	Retirement	6,175.14	43.23
	Total Earnings:	245.17	\$6,175.14	Total Benefits:		\$1,410.41	Total Deductions:		\$1,020.11
	Total Reimbursements:		\$69.24	Total Taxes:		\$472.40	Total Taxes:		\$976.88
Thomas, Lori A 51 - Water operations Net Amount \$3,920.86	Regular	131.56	3,970.49	Social Security Tax	4,922.65	305.20	Social Security Tax	4,922.65	305.20
	Mileage Reimb	68.40	47.88	Medicare Tax	4,922.65	71.37	Medicare Tax	4,922.65	71.37
	Reimbursement	0.00	37.50	Workers Compensation	4,211.93	0.00	Federal Income Tax	4,922.65	401.11
	Holiday	8.00	241.44				State Income Tax	4,922.65	309.49
	In Lieu of Benefits	0.00	710.72						
	Total Earnings:	139.56	\$4,922.65	Total Benefits:		\$376.57	Total Deductions:		\$1,087.17
	Total Reimbursements:		\$85.38	Total Taxes:		\$376.57	Total Taxes:		\$1,087.17
Wallace, John 10 - Streets and Highways Net Amount \$319.68	Regular	3.00	346.14	Social Security Tax	346.14	21.45	Social Security Tax	346.14	21.45
				Medicare Tax	346.14	5.01	Medicare Tax	346.14	5.01
				Workers Compensation	346.14	0.00	Federal Income Tax	346.14	0.00
	Total Earnings:	3.00	\$346.14	Total Benefits:		\$26.46	State Income Tax	346.14	0.00
	Total Reimbursements:		\$0.00	Total Taxes:		\$26.46	Total Deductions:		\$26.46
							Total Taxes:		\$26.46
Winder, Brent T 10 - Administration Net Amount \$639.33	Regular	0.00	692.31	Social Security Tax	692.31	42.93	Social Security Tax	692.31	42.93
				Medicare Tax	692.31	10.05	Medicare Tax	692.31	10.05
				Workers Compensation	692.31	0.00	Federal Income Tax	692.31	0.00
	Total Earnings:	0.00	\$692.31	Total Benefits:		\$52.98	State Income Tax	692.31	0.00
	Total Reimbursements:		\$0.00	Total Taxes:		\$52.98	Total Deductions:		\$52.98
							Total Taxes:		\$52.98

City of Woodland Hills
Payroll Register - Summarized
Payroll Period - 05/01/2025 to 05/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Wollebaek, Lance D 10 - Public Safety Net Amount \$7,129.78	Regular	150.32	5,186.05	Social Security Tax	9,740.05	603.89	Social Security Tax	9,740.05	603.89
	Overtime	88.00	4,554.00	Medicare Tax	9,740.05	141.22	Medicare Tax	9,740.05	141.22
				Workers Compensation	9,740.05	0.00	Federal Income Tax	9,740.05	1,476.10
							State Income Tax	9,740.05	389.06
Total Earnings:		238.32	\$9,740.05	Total Benefits:		\$745.11	Total Deductions:		\$2,610.27
Total Reimbursements:			\$0.00	Total Taxes:		\$745.11	Total Taxes:		\$2,610.27
Yoder, Corbin Smith 10 - Public Safety Net Amount \$809.92	Regular	50.28	955.32	Social Security Tax	955.32	59.23	Social Security Tax	955.32	59.23
				Medicare Tax	955.32	13.85	Medicare Tax	955.32	13.85
				Workers Compensation	955.32	0.00	Federal Income Tax	955.32	37.84
							State Income Tax	955.32	34.48
Total Earnings:		50.28	\$955.32	Total Benefits:		\$73.08	Total Deductions:		\$145.40
Total Reimbursements:			\$0.00	Total Taxes:		\$73.08	Total Taxes:		\$145.40

City of Woodland Hills
Payroll Register - Summarized
Payroll Period - 05/01/2025 to 05/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount	\$48,414.83								
	Regular	1,795.62	58,761.58	Social Security Tax	60,719.72	3,764.60	Social Security Tax	60,719.72	3,764.60
	Mileage Reimb	755.40	528.78	Medicare Tax	60,719.72	880.37	Medicare Tax	60,719.72	880.37
	Overtime	97.89	5,054.12	Workers Compensation	65,988.94	0.00	Federal Income Tax	60,719.72	5,746.30
	Reimbursement	0.00	351.96	401k	18,172.02	32.70	State Income Tax	60,719.72	2,532.43
	Holiday	26.00	802.24	Retirement	43,166.37	6,891.96	PEHP Life \$50k	20,115.21	23.28
	Vacation - FT	3.00	75.00	HSA City Contribution	6,175.14	0.00	PEHP Add'l Life \$25k	10,992.21	11.22
	Health Payout	0.00	1,296.00				PEHP Spouse Add'l Lif	10,992.21	11.22
	In Lieu of Benefits	0.00	710.72				PEHP AD&D Family \$2	10,992.21	2.10
							PEHP AD&D Family \$3	9,123.00	14.55
							ULGT Accidental Denta	9,123.00	1.44
							ULGT Vision	9,123.00	27.69
							Retirement	24,347.16	170.43
							Employee Paid Dental	27,295.02	379.83
							Employee Paid Vision	27,295.02	38.58
							Employee Portion Limit	0.00	411.53
							HSA Employee Contrib	24,254.02	5,150.00
Total Earnings:		1,922.51	\$66,699.66	Total Benefits:		\$11,569.63	Total Deductions:		\$19,165.57
Total Reimbursements:			\$880.74	Total Taxes:		\$4,644.97	Total Taxes:		\$12,923.70