

ROLL CALL VOTING:		
	YES	NO
Mayor Ben Hillyard (tie only)	[]	[]
Council Member Kari Malkovich	[]	[]
Council Member Janet Lunt	[]	[]
Council Member Brian Hutchings	[]	[]
Council member Dan Roden	[]	[]
Council member Steve Johns	[]	[]

I move that this Resolution be adopted.


Brian Hutchings (Mar 3, 2026 17:07:00 MST)

Council Member

I second the foregoing motion.


Steve Johns (Mar 4, 2026 10:18:00 MST)

Council Member

RESOLUTION NO. 2026-32

Resolution approving funds disbursements for December 2025.

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

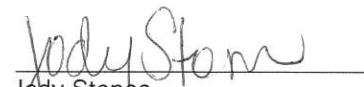
- Section 1. The Council approves General Fund disbursements in the amount of \$185,704.95 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$44,705.62.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$0.00 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 \$42,655.77 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$14,616.56.
- Section 4. The Council approves Sewer Funds disbursements in the amount of \$37,709.20 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 10th day of February 2026.


Benjamin Jay Hillyard (Mar 3, 2026 17:36:46 MST)

Ben Hillyard
Mayor

ATTEST:


Jody Stones
Recorder

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 12/01/2025 to 12/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Clark, Keller 10 - Snowplowing Net Amount \$248.66	Snowplowing	10.77	269.25	Social Security Tax	269.25	16.69	Social Security Tax	269.25	16.69
				Medicare Tax	269.25	3.90	Medicare Tax	269.25	3.90
				Workers Compensation	269.25	0.00	Federal Income Tax	269.25	0.00
							State Income Tax	269.25	0.00
	Total Earnings:	10.77	\$269.25	Total Benefits:		\$20.59	Total Deductions:		\$20.59
	Total Reimbursements:		\$0.00	Total Taxes:		\$20.59	Total Taxes:		\$20.59
Frandsen, Wayne B 10 - Administration Net Amount \$1,441.77	Regular	60.00	1,201.20	Social Security Tax	1,561.20	96.78	Social Security Tax	1,561.20	96.78
	Bonus	1.00	360.00	Medicare Tax	1,561.20	22.65	Medicare Tax	1,561.20	22.65
				Workers Compensation	1,561.20	0.00	Federal Income Tax	1,561.20	0.00
							State Income Tax	1,561.20	0.00
	Total Earnings:	61.00	\$1,561.20	Total Benefits:		\$119.43	Total Deductions:		\$119.43
	Total Reimbursements:		\$0.00	Total Taxes:		\$119.43	Total Taxes:		\$119.43
Harding, Lisa 10 - Public Safety Net Amount \$599.78	Regular	1.00	680.00	Social Security Tax	680.00	42.16	Social Security Tax	680.00	42.16
				Medicare Tax	680.00	9.86	Medicare Tax	680.00	9.86
				Workers Compensation	680.00	0.00	Federal Income Tax	680.00	10.31
							State Income Tax	680.00	17.89
	Total Earnings:	1.00	\$680.00	Total Benefits:		\$52.02	Total Deductions:		\$80.22
	Total Reimbursements:		\$0.00	Total Taxes:		\$52.02	Total Taxes:		\$80.22
Helvey, Christopher S 10 - Administration Net Amount \$8,463.08	Regular	240.00	9,487.92	Social Security Tax	9,692.28	600.92	Social Security Tax	9,692.28	600.92
	Reimbursement	0.00	69.24	Medicare Tax	9,692.28	140.54	Medicare Tax	9,692.28	140.54
	Bonus	1.00	360.00	Workers Compensation	9,847.92	0.00	Federal Income Tax	9,692.28	0.00
				Retirement	9,847.92	1,572.70	State Income Tax	9,692.28	508.94
							PEHP Life \$50k	3,162.64	8.41
							PEHP AD&D Family \$3	3,162.64	10.50
							ULGT Accidental Denta	9,487.92	1.44
							ULGT Vision	9,487.92	27.69
							Employee Paid Vision	6,685.28	16.70
							Employee Paid Dental	6,685.28	138.94
	Total Earnings:	241.00	\$9,847.92	Total Benefits:		\$2,314.16	Total Deductions:		\$1,454.08
	Total Reimbursements:		\$69.24	Total Taxes:		\$741.46	Total Taxes:		\$1,250.40
Hillyard, Benjamin J 10 - Administration Net Amount \$504.60	Regular	62.58	285.68	Social Security Tax	546.40	33.88	Social Security Tax	546.40	33.88
	Snowplowing	9.55	260.72	Medicare Tax	546.40	7.92	Medicare Tax	546.40	7.92
				Workers Compensation	546.40	0.00	Federal Income Tax	546.40	0.00
							State Income Tax	546.40	0.00
	Total Earnings:	72.13	\$546.40	Total Benefits:		\$41.80	Total Deductions:		\$41.80
	Total Reimbursements:		\$0.00	Total Taxes:		\$41.80	Total Taxes:		\$41.80

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 12/01/2025 to 12/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Hillyard, Whitney 10 - Public Safety Net Amount \$779.78	Regular	1.00	850.00	Social Security Tax	850.00	52.70	Social Security Tax	850.00	52.70
				Medicare Tax	850.00	12.33	Medicare Tax	850.00	12.33
				Workers Compensation	850.00	0.00	Federal Income Tax	850.00	0.00
							State Income Tax	850.00	5.19
	Total Earnings:	1.00	\$850.00	Total Benefits:		\$65.03	Total Deductions:		\$70.22
	Total Reimbursements:		\$0.00	Total Taxes:		\$65.03	Total Taxes:		\$70.22
Hutchings, Aiden J 10 - Public Safety Net Amount \$860.05	Regular	1.00	1,020.00	Social Security Tax	1,020.00	63.24	Social Security Tax	1,020.00	63.24
				Medicare Tax	1,020.00	14.79	Medicare Tax	1,020.00	14.79
				Workers Compensation	1,020.00	0.00	Federal Income Tax	1,020.00	44.31
							State Income Tax	1,020.00	37.61
	Total Earnings:	1.00	\$1,020.00	Total Benefits:		\$78.03	Total Deductions:		\$159.95
	Total Reimbursements:		\$0.00	Total Taxes:		\$78.03	Total Taxes:		\$159.95
Hutchings, Brian John 10 - Administration Net Amount \$787.66	Regular	61.00	868.90	Social Security Tax	868.90	53.87	Social Security Tax	868.90	53.87
				Medicare Tax	868.90	12.59	Medicare Tax	868.90	12.59
				Workers Compensation	868.90	0.00	Federal Income Tax	868.90	1.81
							State Income Tax	868.90	12.97
	Total Earnings:	61.00	\$868.90	Total Benefits:		\$66.46	Total Deductions:		\$81.24
	Total Reimbursements:		\$0.00	Total Taxes:		\$66.46	Total Taxes:		\$81.24
Johns, Steven Lee 10 - Administration Net Amount \$926.92	Regular	1.00	1,020.00	Social Security Tax	1,020.00	63.24	Social Security Tax	1,020.00	63.24
				Medicare Tax	1,020.00	14.79	Medicare Tax	1,020.00	14.79
				Workers Compensation	1,020.00	0.00	Federal Income Tax	1,020.00	0.00
							State Income Tax	1,020.00	15.05
	Total Earnings:	1.00	\$1,020.00	Total Benefits:		\$78.03	Total Deductions:		\$93.08
	Total Reimbursements:		\$0.00	Total Taxes:		\$78.03	Total Taxes:		\$93.08
Jordan, Daniel 10 - Public Safety Net Amount \$1,050.45	Regular	1.00	1,275.00	Social Security Tax	1,275.00	79.05	Social Security Tax	1,275.00	79.05
				Medicare Tax	1,275.00	18.49	Medicare Tax	1,275.00	18.49
				Workers Compensation	1,275.00	0.00	Federal Income Tax	1,275.00	74.60
							State Income Tax	1,275.00	52.41
	Total Earnings:	1.00	\$1,275.00	Total Benefits:		\$97.54	Total Deductions:		\$224.55
	Total Reimbursements:		\$0.00	Total Taxes:		\$97.54	Total Taxes:		\$224.55
Jordan, Jennifer 10 - Public Safety Net Amount \$313.99	Regular	1.00	340.00	Social Security Tax	340.00	21.08	Social Security Tax	340.00	21.08
				Medicare Tax	340.00	4.93	Medicare Tax	340.00	4.93
				Workers Compensation	340.00	0.00	Federal Income Tax	340.00	0.00
							State Income Tax	340.00	0.00
	Total Earnings:	1.00	\$340.00	Total Benefits:		\$26.01	Total Deductions:		\$26.01
	Total Reimbursements:		\$0.00	Total Taxes:		\$26.01	Total Taxes:		\$26.01

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 12/01/2025 to 12/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Kynaston, Dorel B 10 - Public Safety Net Amount \$959.18	Regular	61.00	1,038.90	Social Security Tax	1,038.90	64.41	Social Security Tax	1,038.90	64.41
				Medicare Tax	1,038.90	15.05	Medicare Tax	1,038.90	15.05
				Workers Compensation	1,038.90	0.00	Federal Income Tax	1,038.90	0.00
							State Income Tax	1,038.90	0.26
	Total Earnings:	61.00	\$1,038.90	Total Benefits:		\$79.46	Total Deductions:		\$79.72
	Total Reimbursements:		\$0.00	Total Taxes:		\$79.46	Total Taxes:		\$79.72
Laursen, Richard T 10 - Public Safety Net Amount \$1,294.76	Regular	1.00	1,445.00	Social Security Tax	1,445.00	89.59	Social Security Tax	1,445.00	89.59
				Medicare Tax	1,445.00	20.95	Medicare Tax	1,445.00	20.95
				Workers Compensation	1,445.00	0.00	Federal Income Tax	1,445.00	0.00
							State Income Tax	1,445.00	39.70
	Total Earnings:	1.00	\$1,445.00	Total Benefits:		\$110.54	Total Deductions:		\$150.24
	Total Reimbursements:		\$0.00	Total Taxes:		\$110.54	Total Taxes:		\$150.24
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
Machado, Roger 10 - Public Safety Net Amount \$156.99	Regular	1.00	170.00	Social Security Tax	170.00	10.54	Social Security Tax	170.00	10.54
				Medicare Tax	170.00	2.47	Medicare Tax	170.00	2.47
				Workers Compensation	170.00	0.00	Federal Income Tax	170.00	0.00
							State Income Tax	170.00	0.00
	Total Earnings:	1.00	\$170.00	Total Benefits:		\$13.01	Total Deductions:		\$13.01
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.01	Total Taxes:		\$13.01
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
Malkovich, McCrea 10 - Snowplowing Net Amount \$337.94	Snowplowing	15.91	365.93	Social Security Tax	365.93	22.69	Social Security Tax	365.93	22.69
				Medicare Tax	365.93	5.30	Medicare Tax	365.93	5.30
				Workers Compensation	365.93	0.00	Federal Income Tax	365.93	0.00
							State Income Tax	365.93	0.00
	Total Earnings:	15.91	\$365.93	Total Benefits:		\$27.99	Total Deductions:		\$27.99
	Total Reimbursements:		\$0.00	Total Taxes:		\$27.99	Total Taxes:		\$27.99

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 12/01/2025 to 12/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Meyers, Michael 10 - Snowplowing Net Amount \$431.73	Regular	1.00	467.50	Social Security Tax	467.50	28.99	Social Security Tax	467.50	28.99
				Medicare Tax	467.50	6.78	Medicare Tax	467.50	6.78
				Workers Compensation	467.50	0.00	Federal Income Tax	467.50	0.00
							State Income Tax	467.50	0.00
Mickelsen, Ted G 10 - Streets and Highways Net Amount \$14,419.48	Total Earnings:	1.00	\$467.50	Total Benefits:		\$35.77	Total Deductions:		\$35.77
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.77	Total Taxes:		\$35.77
	Regular	241.00	19,889.82	Social Security Tax	19,208.74	1,190.94	Social Security Tax	19,208.74	1,190.94
	Reimbursement	0.00	69.24	Medicare Tax	19,208.74	278.52	Medicare Tax	19,208.74	278.52
	Bonus	1.00	360.00	Workers Compensation	20,249.82	0.00	Federal Income Tax	19,208.74	2,386.79
				401k	20,249.82	36.44	State Income Tax	19,208.74	838.22
				Retirement	20,249.82	2,873.44	Retirement	20,249.82	164.03
							HSA Employee Contrib	18,869.82	900.00
Moyer, Craig J 10 - Public Safety Net Amount \$581.00	Total Earnings:	242.00	\$20,249.82	Total Benefits:		\$4,379.34	Total Deductions:		\$5,899.58
	Total Reimbursements:		\$69.24	Total Taxes:		\$1,469.46	Total Taxes:		\$4,694.47
	Regular	2.25	629.13	Social Security Tax	629.13	39.01	Social Security Tax	629.13	39.01
				Medicare Tax	629.13	9.12	Medicare Tax	629.13	9.12
				Workers Compensation	629.13	0.00	Federal Income Tax	629.13	0.00
							State Income Tax	629.13	0.00
	Total Earnings:	2.25	\$629.13	Total Benefits:		\$48.13	Total Deductions:		\$48.13
	Total Reimbursements:		\$0.00	Total Taxes:		\$48.13	Total Taxes:		\$48.13
Moyer, Joan 10 - Public Safety Net Amount \$78.50	Regular	1.00	85.00	Social Security Tax	85.00	5.27	Social Security Tax	85.00	5.27
				Medicare Tax	85.00	1.23	Medicare Tax	85.00	1.23
				Workers Compensation	85.00	0.00	Federal Income Tax	85.00	0.00
							State Income Tax	85.00	0.00
Nilson, Eric 10 - Public Safety Net Amount \$462.95	Total Earnings:	1.00	\$85.00	Total Benefits:		\$6.50	Total Deductions:		\$6.50
	Total Reimbursements:		\$0.00	Total Taxes:		\$6.50	Total Taxes:		\$6.50
	Regular	1.00	510.00	Social Security Tax	510.00	31.62	Social Security Tax	510.00	31.62
				Medicare Tax	510.00	7.40	Medicare Tax	510.00	7.40
				Workers Compensation	510.00	0.00	Federal Income Tax	510.00	0.00
							State Income Tax	510.00	8.03
	Total Earnings:	1.00	\$510.00	Total Benefits:		\$39.02	Total Deductions:		\$47.05
	Total Reimbursements:		\$0.00	Total Taxes:		\$39.02	Total Taxes:		\$47.05
Stones, David R 10 - Snowplowing Net Amount \$422.30	Regular	16.75	457.28	Social Security Tax	457.28	28.35	Social Security Tax	457.28	28.35
				Medicare Tax	457.28	6.63	Medicare Tax	457.28	6.63
				Workers Compensation	457.28	0.00	Federal Income Tax	457.28	0.00
							State Income Tax	457.28	0.00
	Total Earnings:	16.75	\$457.28	Total Benefits:		\$34.98	Total Deductions:		\$34.98
	Total Reimbursements:		\$0.00	Total Taxes:		\$34.98	Total Taxes:		\$34.98

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 12/01/2025 to 12/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Stones, Jody 10 - Administration Net Amount \$8,796.60	Regular	178.92	7,228.37	Social Security Tax	11,550.77	716.14	Social Security Tax	11,550.77	716.14
	Mileage Reimb	58.00	40.60	Medicare Tax	11,550.77	167.49	Medicare Tax	11,550.77	167.49
	Overtime	4.00	242.40	Workers Compensation	11,550.77	0.00	Federal Income Tax	11,550.77	1,451.08
	Reimbursement	0.00	69.24	Retirement	11,550.77	1,844.65	State Income Tax	11,550.77	503.59
	Bonus	1.00	360.00				PEHP Life \$50k	3,293.01	8.41
	Holiday	30.00	1,212.00				PEHP Add'l Life \$25k	3,725.01	8.10
	Sick	10.00	404.00				PEHP Spouse Add'l Lif	3,725.01	8.10
	Vacation - FT	20.00	808.00				PEHP AD&D Family \$2	3,725.01	1.10
	Health Payout	0.00	1,296.00						
	Total Earnings:	243.92	\$11,550.77	Total Benefits:		\$2,728.28	Total Deductions:		\$2,864.01
	Total Reimbursements:		\$109.84	Total Taxes:		\$883.63	Total Taxes:		\$2,838.30
Stones, Ryan C 10 - Streets and Highways Net Amount \$901.89	Regular	37.92	1,035.20	Social Security Tax	1,035.20	64.18	Social Security Tax	1,035.20	64.18
				Medicare Tax	1,035.20	15.01	Medicare Tax	1,035.20	15.01
				Workers Compensation	1,035.20	0.00	Federal Income Tax	1,035.20	26.72
							State Income Tax	1,035.20	27.40
Szalkowski, Toby 51 - Water operations Net Amount \$5,551.25	Total Earnings:	37.92	\$1,035.20	Total Benefits:		\$79.19	Total Deductions:		\$133.31
	Total Reimbursements:		\$0.00	Total Taxes:		\$79.19	Total Taxes:		\$133.31
	Regular	199.67	5,191.42	Social Security Tax	6,533.39	405.07	Social Security Tax	6,533.39	405.07
	Overtime	2.27	88.53	Medicare Tax	6,533.39	94.73	Medicare Tax	6,533.39	94.73
	Reimbursement	0.00	69.24	Workers Compensation	6,679.95	0.00	Federal Income Tax	6,533.39	271.76
	Bonus	1.00	360.00	Retirement	6,679.95	947.88	State Income Tax	6,533.39	225.71
	Holiday	40.00	1,040.00				Retirement	6,679.95	54.11
							Employee Paid Vision	4,580.58	7.62
							Employee Paid Dental	4,580.58	138.94
	Total Earnings:	242.94	\$6,679.95	Total Benefits:		\$1,447.68	Total Deductions:		\$1,197.94
	Total Reimbursements:		\$69.24	Total Taxes:		\$499.80	Total Taxes:		\$997.27
Taylor, David 10 - Public Safety Net Amount \$926.92	Regular	1.00	1,020.00	Social Security Tax	1,020.00	63.24	Social Security Tax	1,020.00	63.24
				Medicare Tax	1,020.00	14.79	Medicare Tax	1,020.00	14.79
				Workers Compensation	1,020.00	0.00	Federal Income Tax	1,020.00	0.00
							State Income Tax	1,020.00	15.05
	Total Earnings:	1.00	\$1,020.00	Total Benefits:		\$78.03	Total Deductions:		\$93.08
	Total Reimbursements:		\$0.00	Total Taxes:		\$78.03	Total Taxes:		\$93.08
Thomas, Lori A 51 - Water operations Net Amount \$4,042.12	Regular	128.22	4,024.83	Social Security Tax	5,858.64	363.23	Social Security Tax	5,858.64	363.23
	Mileage Reimb	49.20	34.44	Medicare Tax	5,858.64	84.95	Medicare Tax	5,858.64	84.95
	Reimbursement	0.00	37.50	Workers Compensation	5,138.19	0.00	Federal Income Tax	5,858.64	1,103.71
	Bonus	1.00	360.00	Post Retirement	5,858.64	240.80	State Income Tax	5,858.64	336.57
	Holiday	20.00	627.80						
	Sick	4.00	125.56						
	In Lieu of Benefits	0.00	720.45						
	Total Earnings:	153.22	\$5,858.64	Total Benefits:		\$688.98	Total Deductions:		\$1,888.46
	Total Reimbursements:		\$71.94	Total Taxes:		\$448.18	Total Taxes:		\$1,888.46

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 12/01/2025 to 12/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Thompson, Ryan 10 - Public Safety Net Amount \$352.60	Regular	1.00	382.50	Social Security Tax	382.50	23.72	Social Security Tax	382.50	23.72
				Medicare Tax	382.50	5.55	Medicare Tax	382.50	5.55
				Workers Compensation	382.50	0.00	Federal Income Tax	382.50	0.00
							State Income Tax	382.50	0.63
Wakefield, Alan B 10 - Public Safety Net Amount \$1,085.89	Total Earnings:	1.00	\$382.50	Total Benefits:		\$29.27	Total Deductions:		\$29.90
	Total Reimbursements:		\$0.00	Total Taxes:		\$29.27	Total Taxes:		\$29.90
	Regular	1.00	1,275.00	Social Security Tax	1,275.00	79.05	Social Security Tax	1,275.00	79.05
				Medicare Tax	1,275.00	18.49	Medicare Tax	1,275.00	18.49
Wallace, John 10 - Streets and Highways Net Amount \$2,032.52				Workers Compensation	1,275.00	0.00	Federal Income Tax	1,275.00	61.73
							State Income Tax	1,275.00	29.84
	Total Earnings:	1.00	\$1,275.00	Total Benefits:		\$97.54	Total Deductions:		\$189.11
	Total Reimbursements:		\$0.00	Total Taxes:		\$97.54	Total Taxes:		\$189.11
Wallace, Rachel M 10 - Public Safety Net Amount \$2,356.21	Regular	15.35	2,359.08	Social Security Tax	2,359.08	146.26	Social Security Tax	2,359.08	146.26
				Medicare Tax	2,359.08	34.21	Medicare Tax	2,359.08	34.21
				Workers Compensation	2,359.08	0.00	Federal Income Tax	2,359.08	96.53
							State Income Tax	2,359.08	49.56
Wallace, Rachel M 10 - Public Safety Net Amount \$2,356.21	Total Earnings:	15.35	\$2,359.08	Total Benefits:		\$180.47	Total Deductions:		\$326.56
	Total Reimbursements:		\$0.00	Total Taxes:		\$180.47	Total Taxes:		\$326.56
	Regular	61.00	2,610.00	Social Security Tax	2,610.00	161.82	Social Security Tax	2,610.00	161.82
	Reimbursement	0.00	37.50	Medicare Tax	2,610.00	37.85	Medicare Tax	2,610.00	37.85
Weddle, Darwin Jeff 10 - Public Safety Net Amount \$313.99				Workers Compensation	2,610.00	0.00	Federal Income Tax	2,610.00	24.43
							State Income Tax	2,610.00	67.19
	Total Earnings:	61.00	\$2,610.00	Total Benefits:		\$199.67	Total Deductions:		\$291.29
	Total Reimbursements:		\$37.50	Total Taxes:		\$199.67	Total Taxes:		\$291.29
Weddle, Darwin Jeff 10 - Public Safety Net Amount \$313.99	Regular	1.00	340.00	Social Security Tax	340.00	21.08	Social Security Tax	340.00	21.08
				Medicare Tax	340.00	4.93	Medicare Tax	340.00	4.93
				Workers Compensation	340.00	0.00	Federal Income Tax	340.00	0.00
							State Income Tax	340.00	0.00
Winder, Brent T 10 - Administration Net Amount \$639.33	Total Earnings:	1.00	\$340.00	Total Benefits:		\$26.01	Total Deductions:		\$26.01
	Total Reimbursements:		\$0.00	Total Taxes:		\$26.01	Total Taxes:		\$26.01
	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
Winder, Brent T 10 - Administration Net Amount \$639.33				Workers Compensation	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

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 12/01/2025 to 12/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Wollebaek, Lance D	Regular	4.33	149.39	Social Security Tax	149.39	9.26	Social Security Tax	149.39	9.26
10 - Public Safety				Medicare Tax	149.39	2.17	Medicare Tax	149.39	2.17
Net Amount	\$137.96			Workers Compensation	149.39	0.00	Federal Income Tax	149.39	0.00
							State Income Tax	149.39	0.00
Total Earnings:			\$149.39	Total Benefits:		\$11.43	Total Deductions:		\$11.43
Total Reimbursements:			\$0.00	Total Taxes:		\$11.43	Total Taxes:		\$11.43

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 12/01/2025 to 12/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount	\$62,764.77								
	Regular	1,504.99	68,577.23	Social Security Tax	76,854.59	4,764.96	Social Security Tax	76,854.59	4,764.96
	Mileage Reimb	107.20	75.04	Medicare Tax	76,854.59	1,114.38	Medicare Tax	76,854.59	1,114.38
	Overtime	6.27	330.93	Workers Compensation	77,477.42	0.00	Federal Income Tax	76,854.59	5,553.78
	Reimbursement	0.00	351.96	401k	20,249.82	36.44	State Income Tax	76,854.59	2,791.81
	Bonus	6.00	2,160.00	Retirement	48,328.46	7,238.67	PEHP Life \$50k	6,455.65	16.82
	Holiday	90.00	2,879.80	Post Retirement	5,858.64	240.80	PEHP Add'l Life \$25k	3,725.01	8.10
	Sick	14.00	529.56				PEHP Spouse Add'l Lif	3,725.01	8.10
	Vacation - FT	20.00	808.00				PEHP AD&D Family \$2	3,725.01	1.10
	Health Payout	0.00	1,296.00				PEHP AD&D Family \$3	3,162.64	10.50
	In Lieu of Benefits	0.00	720.45				ULGT Accidental Denta	9,487.92	1.44
	Snowplowing	36.23	895.90				ULGT Vision	9,487.92	27.69
							Retirement	26,929.77	218.14
							HSA Employee Contrib	18,869.82	900.00
							Employee Paid Vision	25,225.74	41.02
							Employee Paid Dental	25,225.74	402.26
Total Earnings:		1,677.49	\$78,197.87	Total Benefits:		\$13,395.25	Total Deductions:		\$15,860.10
Total Reimbursements:			\$427.00	Total Taxes:		\$5,879.34	Total Taxes:		\$14,224.93

City of Woodland Hills
Check Register
All Bank Accounts - 12/01/2025 to 12/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP Group Insurance	717	124168228	07/20/2025	12/08/2025	44.27	Employee Life Insurance	101562 - W/C insurance clearing	
PEHP Group Insurance	717	124171197	08/20/2025	12/08/2025	44.27	Employee Life Insurance	101562 - W/C insurance clearing	
PEHP Group Insurance	717	124174132	09/20/2025	12/08/2025	44.27	Employee Life Insurance	101562 - W/C insurance clearing	
PEHP Group Insurance	717	124176109	10/20/2025	12/08/2025	44.27	Employee Life Insurance	101562 - W/C insurance clearing	
PEHP Group Insurance	717	124179646	11/20/2025	12/08/2025	44.27	Employee Life Insurance	101562 - W/C insurance clearing	
PEHP Group Insurance	751	124182218	12/20/2025	12/23/2025	44.27	Employee Life Insurance	101562 - W/C insurance clearing	
PEHP Group Insurance	x999	12182025	12/18/2025	12/18/2025	-44.62	Offset for Payroll Generated Invoice	101562 - W/C insurance clearing	
PEHP Group Insurance	x999	PR121325-2542	12/16/2025	12/18/2025	1.10	PEHP AD&D Family \$25k	101562 - W/C insurance clearing	
PEHP Group Insurance	x999	PR121325-2542	12/16/2025	12/18/2025	8.10	PEHP Add'l Life \$25k	101562 - W/C insurance clearing	
PEHP Group Insurance	x999	PR121325-2542	12/16/2025	12/18/2025	8.10	PEHP Spouse Add'l Life \$25k	101562 - W/C insurance clearing	
PEHP Group Insurance	x999	PR121325-2542	12/16/2025	12/18/2025	10.50	PEHP AD&D Family \$350k	101562 - W/C insurance clearing	
PEHP Group Insurance	x999	PR121325-2542	12/16/2025	12/18/2025	16.82	PEHP Life \$50k	101562 - W/C insurance clearing	
					\$265.62			
Health Equity	0	12/30/2025 A	12/30/2025	12/30/2025	250.00	HSA Employee Contribution	101580 - Suspense	
Health Equity	0	12/30/2025 B	12/30/2025	12/30/2025	50.00	HSA Employee Contribution	101580 - Suspense	
Health Equity	x999	12302025	12/30/2025	12/30/2025	-300.00	Offset PR Generated Invoice to pay in separate amo	101580 - Suspense	
					\$0.00			
Utah State Division of Finance	740	26123450941041	12/10/2025	12/16/2025	2,096.95	P-card clearing--Ted	102132 - P-Card Clearing	
Utah State Division of Finance	745	26123450941033	12/10/2025	12/18/2025	10,335.12	P-card clearing--Jody	102132 - P-Card Clearing	
					\$12,432.07			
Internal Revenue Service	0	PR112925-594	12/02/2025	12/02/2025	544.58	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR112925-594	12/02/2025	12/02/2025	1,712.84	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR112925-594	12/02/2025	12/02/2025	2,328.68	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR121325-594	12/16/2025	12/16/2025	1,144.36	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR121325-594	12/16/2025	12/16/2025	2,178.72	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR121325-594	12/16/2025	12/16/2025	4,892.98	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR122725-594	12/30/2025	12/30/2025	539.82	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR122725-594	12/30/2025	12/30/2025	1,662.22	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR122725-594	12/30/2025	12/30/2025	2,308.26	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
					\$17,312.46			
Utah State Tax Commission	0	PR112925-593	12/02/2025	12/02/2025	800.17	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR121325-593	12/16/2025	12/16/2025	1,216.12	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR122725-593	12/30/2025	12/30/2025	775.52	State Income Tax	102222 - Accrued state withholding	
					\$2,791.81			
Utah Retirement Systems	0	PR112925-1125	12/02/2025	12/02/2025	11.32	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR112925-1125	12/02/2025	12/02/2025	79.34	Post Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR112925-1125	12/02/2025	12/02/2025	2,369.63	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR121325-1125	12/16/2025	12/16/2025	13.80	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR121325-1125	12/16/2025	12/16/2025	87.17	Post Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR121325-1125	12/16/2025	12/16/2025	2,737.39	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR122725-1125	12/30/2025	12/30/2025	11.32	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR122725-1125	12/30/2025	12/30/2025	74.29	Post Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR122725-1125	12/30/2025	12/30/2025	2,349.79	Retirement	102223 - Accrued State Retirement	
					\$7,734.05			
PEHP	747	696553	12/15/2025	12/18/2025	7.61	Employee paid vision - Ted	102226 - Employee Paid Dental and Vi	
PEHP	747	696553	12/15/2025	12/18/2025	16.70	Employee paid vision - Chris	102226 - Employee Paid Dental and Vi	
PEHP	747	696553	12/15/2025	12/18/2025	16.70	Employee paid vision - Toby	102226 - Employee Paid Dental and Vi	
PEHP	747	696553	12/15/2025	12/18/2025	124.38	Employee paid dental - Ted	102226 - Employee Paid Dental and Vi	
PEHP	747	696553	12/15/2025	12/18/2025	138.94	Employee paid dental - Chris	102226 - Employee Paid Dental and Vi	
PEHP	747	696553	12/15/2025	12/18/2025	138.94	Employee paid dental - Toby	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	x999	12182025	12/18/2025	12/18/2025	-221.64	Offset for Payroll Generated Invoice	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	x999	PR121325-2542	12/16/2025	12/18/2025	20.51	Employee Paid Vision	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	x999	PR121325-2542	12/16/2025	12/18/2025	201.13	Employee Paid Dental	102226 - Employee Paid Dental and Vi	
					\$443.27			

**City of Woodland Hills
Check Register
All Bank Accounts - 12/01/2025 to 12/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Health Equity	0	PR112925-2744	12/02/2025	12/02/2025	300.00	HSA Employee Contribution	102229 - Employee HSA Portion	
Health Equity	0	PR121325-2744	12/16/2025	12/16/2025	300.00	HSA Employee Contribution	102229 - Employee HSA Portion	
Health Equity	x999	PR122725-2744	12/30/2025	12/30/2025	300.00	HSA Employee Contribution	102229 - Employee HSA Portion	
					\$900.00			
Worbold Construction LLC	716	1077 S Loafer Ov	12/02/2025	12/02/2025	5,550.00	1077 S Loafer--overpayment refund	102332 - Refundable deposits	25-068
Mystic Peak LLC	731	November 2025	11/29/2025	12/09/2025	90.00	1250 S Eaglenest Drive	102334 - SWPPP	25-055
Mystic Peak LLC	731	November 2025	11/29/2025	12/09/2025	100.00	1064 S Loafer Drive	102334 - SWPPP	25-048
Mystic Peak LLC	731	November 2025	11/29/2025	12/09/2025	100.00	1087 S Loafer Dr	102334 - SWPPP	25-016
Mystic Peak LLC	731	November 2025	11/29/2025	12/09/2025	100.00	1115 S Eaglenest	102334 - SWPPP	
Mystic Peak LLC	731	November 2025	11/29/2025	12/09/2025	100.00	1350 S Eaglenest Drive	102334 - SWPPP	25-026
Mystic Peak LLC	731	November 2025	11/29/2025	12/09/2025	100.00	150 W Vista Circle	102334 - SWPPP	25-045
Mystic Peak LLC	731	November 2025	11/29/2025	12/09/2025	100.00	410 S Oak Drive	102334 - SWPPP	25-007
Mystic Peak LLC	731	November 2025	11/29/2025	12/09/2025	100.00	573 W Jason's Cove	102334 - SWPPP	25-010
Mystic Peak LLC	731	November 2025	11/29/2025	12/09/2025	100.00	580 W Lucille's Cove	102334 - SWPPP	
Mystic Peak LLC	731	November 2025	11/29/2025	12/09/2025	100.00	581 W Lucille's Cove	102334 - SWPPP	25-008
Mystic Peak LLC	731	November 2025	11/29/2025	12/09/2025	100.00	582 W Kelly's Cove	102334 - SWPPP	25-047
Mystic Peak LLC	731	November 2025	11/29/2025	12/09/2025	100.00	604 W Winter Way	102334 - SWPPP	25-038
Mystic Peak LLC	731	November 2025	11/29/2025	12/09/2025	100.00	749 Sunny Ridge Lane	102334 - SWPPP	25-014
Mystic Peak LLC	731	November 2025	11/29/2025	12/09/2025	100.00	842 S Summit Creek Dr	102334 - SWPPP	25-021
Mystic Peak LLC	731	November 2025	11/29/2025	12/09/2025	100.00	86 W Lakeview Way	102334 - SWPPP	25-046
Mystic Peak LLC	731	November 2025	11/29/2025	12/09/2025	100.00	950 S North View Circle	102334 - SWPPP	25-027
Mystic Peak LLC	731	November 2025	11/29/2025	12/09/2025	100.00	Belview Subdivision	102334 - SWPPP	Bell 2025
Mystic Peak LLC	731	November 2025	11/29/2025	12/09/2025	105.00	1064 S Loafer Drive	102334 - SWPPP	25-048
Mystic Peak LLC	731	November 2025	11/29/2025	12/09/2025	105.00	1077 S Loafer Drive	102334 - SWPPP	25-068
Mystic Peak LLC	731	November 2025	11/29/2025	12/09/2025	105.00	Inspection of MS4 High Priority Site	102334 - SWPPP	
					\$2,005.00			
Johns, Steve	732	12/8/2025 Reimb	12/08/2025	12/09/2025	60.00	Elected Official Training	104111.601 - Council Expenses	
Health Equity	0	ayzw960	12/04/2025	12/04/2025	6.30	Monthly fee	104141.240 - Admin Health Insurance	
PEHP	747	696553	12/15/2025	12/18/2025	2.92	Limited flex plan	104141.240 - Admin Health Insurance	
PEHP	747	696553	12/15/2025	12/18/2025	1,310.71	Medical - Chris	104141.240 - Admin Health Insurance	
					\$1,319.93			
Larson Certified Public Accountants	741	22503404	12/08/2025	12/16/2025	13,000.00	Audit	104141.348 - Admin audit	
Jones and DeMille	750	139686	12/16/2025	12/23/2025	1,785.00	2025 Design Standards Update	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	0	72146	11/30/2025	12/09/2025	3,044.00	City Attorney General	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	0	72147	11/30/2025	12/09/2025	211.50	2020 ongoing legal expenses	104141.349 - Admin attorney	
					\$5,040.50			
Wall Consultant Group	10493	17079	09/30/2025	12/18/2025	9,709.00	Trail feasibility study	104141.350 - Admin Prof. Services	Trail
Wall Consultant Group	10493	17151	10/31/2025	12/18/2025	6,273.25	Trail feasibility study	104141.350 - Admin Prof. Services	Trail
Wall Consultant Group	10493	17216	11/30/2025	12/18/2025	7,991.25	Trail feasibility study	104141.350 - Admin Prof. Services	Trail
					\$23,973.50			
Utah County Auditor	753	64825	12/17/2025	12/23/2025	2,750.33	Municipal Election	104141.352 - Elections	
CentraCom	0	Nov 2025 Statem	12/01/2025	12/01/2025	103.50	Office phone service	104141.400 - Admin utilities	
Enbridge Gas	0	Nov 2025 Fire Sta	11/21/2025	12/15/2025	496.55	Fire Station	104141.400 - Admin utilities	
					\$600.05			
BestShred	736	1613112525	11/25/2025	12/09/2025	60.00	Document Shredding	104141.601 - Admin office supplies & e	
Canon Financial Services, Inc.	742	42307220	12/12/2025	12/16/2025	33.35	Copier (split water/admin)	104141.601 - Admin office supplies & e	
Stokes Market	724	Nov 2025 Statem	11/30/2025	12/08/2025	15.99	Office supplies	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	729	40321	12/01/2025	12/09/2025	350.00	Office cleaning	104141.601 - Admin office supplies & e	
					\$459.34			
Colonial Flag	720	0350011-IN	11/11/2025	12/08/2025	604.90	Flagpole repair	104141.649 - Repairs/maintenance to c	

City of Woodland Hills
Check Register
All Bank Accounts - 12/01/2025 to 12/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Alakazam, LLC	754	9877	11/01/2025	12/30/2025	705.00	IT Support (split water, admin)	104141.650 - Admin computer software	
Alakazam, LLC	754	9966	12/01/2025	12/30/2025	705.00	IT Support (split water, admin)	104141.650 - Admin computer software	
Pelorus Methods, Inc.	735	260101	12/01/2025	12/09/2025	1,210.00	Accounting software (split water, admin)	104141.650 - Admin computer software	
					\$2,620.00			
PEHP	747	696553	12/15/2025	12/18/2025	187.24	Medical - Ted	104190.100 - Inspections Wages	
Sunrise Engineering, Inc.	10491	ARIV1008214	11/24/2025	12/09/2025	117.00	Building inspections	104190.300 - Plan Review	25-016
Sunrise Engineering, Inc.	10491	ARIV1008214	11/24/2025	12/09/2025	195.00	Building inspections	104190.300 - Plan Review	25-038
Sunrise Engineering, Inc.	10491	ARIV1008214	11/24/2025	12/09/2025	234.00	Building inspections	104190.300 - Plan Review	25-020
Sunrise Engineering, Inc.	10491	ARIV1008214	11/24/2025	12/09/2025	234.00	Building inspections	104190.300 - Plan Review	25-026
Sunrise Engineering, Inc.	10491	ARIV1008214	11/24/2025	12/09/2025	1,092.00	Building inspections	104190.300 - Plan Review	
					\$1,872.00			
PEHP	747	696553	12/15/2025	12/18/2025	37.44	Medical - Ted	104210.240 - Enforcement Health Insur	
Utah County Auditor	743	64780	12/11/2025	12/18/2025	9,725.08	Patrol Services	104210.300 - Police services	
Wex Bank	746	109303816	12/15/2025	12/18/2025	140.20	Chief fuel	104220.648 - Fire equipment fuel	
Napa Auto Parts PAYSON	738	558312	11/13/2025	12/09/2025	88.97	Shop supplies	104220.649 - Fire equipment repairs/m	
Napa Auto Parts PAYSON	738	558313	11/13/2025	12/09/2025	9.49	Shop supplies	104220.649 - Fire equipment repairs/m	
					\$98.46			
Cutler's	749	738801	12/17/2025	12/23/2025	110.74	Brush clearing saw repair	104222.649 - Fire Fuel Reduction equip	FF 2025
FirstNet	737	287298533813X1	11/20/2025	12/09/2025	52.24	Life pac for ambulance	104225.600 - EMS Equipment Supplies	
Henry Schein	730	50044727	11/24/2025	12/09/2025	68.07	Disposable Soft Cuff	104225.600 - EMS Equipment Supplies	
					\$120.31			
Mountain High Electronics LLC	744	552	12/10/2025	12/18/2025	225.00	Siren testing	104227.600 - EM Equipment Supplies	
PEHP	747	696553	12/15/2025	12/18/2025	617.91	Medical - Ted	104410.240 - Health Insurance	
PEHP	747	696553	12/15/2025	12/18/2025	936.22	Medical - Toby	104410.240 - Health Insurance	
					\$1,554.13			
Stokes Market	724	Nov 2025 Statem	11/30/2025	12/08/2025	23.34	Water	104410.600 - Streets Road supplies	
Traffic Logix Corporation	727	SIN34816	11/18/2025	12/09/2025	472.00	Battery	104410.600 - Streets Road supplies	
					\$495.34			
Stokes Market	724	Nov 2025 Statem	11/30/2025	12/08/2025	6.10	Misc supplies	104410.603 - Tools and equipment	
Jones and DeMille	722	139059	10/10/2025	12/08/2025	10,500.00	Engineering for 2026 Roadway Improvements	104410.606 - Streets General Maintena	
Wex Bank	746	109303816	12/15/2025	12/18/2025	350.59	Roads/Water Fuel	104410.648 - Streets Road fuel	
ArmUp Equipment	719	6633	11/21/2025	12/08/2025	336.69	GEHL repair	104410.649 - Streets Road Vehicle rep	
ArmUp Equipment	739	6326	10/30/2025	12/16/2025	217.80	Gehl Loader Repair	104418.649 - Snow Plowing repairs/ma	
South Utah Valley Solid Waste Distri	728	3550	11/30/2025	12/09/2025	2,726.92	Dump Fees (53.07 Tons)	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	723	1601285-2683-9	12/01/2025	12/08/2025	11,089.92	Trash Pick-Up	104420.300 - Sanitation - garbage rem	
					\$13,816.84			
PEHP	747	696553	12/15/2025	12/18/2025	93.62	Medical - Ted	104510.240 - Parks Health Insurance	
Burger, Sherry	734	12/8/2025	12/08/2025	12/09/2025	738.52	Christmas lighting	104510.600 - PTR	
Lunt, Janet	726	12/8/2025 Santa	12/08/2025	12/08/2025	24.68	Christmas lights	104510.600 - PTR	
					\$763.20			
Lunt, Janet	726	12/8/2025 Santa	12/08/2025	12/08/2025	332.51	Santa treats	104510.601 - City Celebrations	
Stones, Jody	725	12/8/2025 Reimb	11/30/2025	12/08/2025	65.81	JMart Santa Sign Reimb	104510.601 - City Celebrations	
Taylor, Dave	721	10/31/2025 Reim	12/08/2025	12/08/2025	87.40	Halloween Candy	104510.601 - City Celebrations	
					\$485.72			
					\$140,999.33			

City of Woodland Hills
Check Register
All Bank Accounts - 12/01/2025 to 12/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Degraffentried, Jimmy & Heidi	733	Refund: 5333101	11/24/2025	12/09/2025	78.00	Refund: 533310109 - Degraffentried, Jimmy & Heidi	511311 - Accounts receivable - custome	
Wheeler Machinery Co.	0	MS0000061816	10/30/2025	12/16/2025	21,135.97	Well generator fuel tank	516115 - Well	
PEHP	747	696553	12/15/2025	12/18/2025	561.73	Medical - Chris	516140 - Health Insurance	
PEHP	747	696553	12/15/2025	12/18/2025	936.22	Medical - Toby	516140 - Health Insurance	
PEHP	747	696553	12/15/2025	12/18/2025	936.23	Medical - Ted	516140 - Health Insurance	
					\$2,434.18			
Canon Financial Services, Inc.	742	42307220	12/12/2025	12/16/2025	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
Alakazam, LLC	754	9877	11/01/2025	12/30/2025	705.00	IT Support (split water, admin)	516245 - Computer software support	
Alakazam, LLC	754	9966	12/01/2025	12/30/2025	705.00	IT Support (split water, admin)	516245 - Computer software support	
Pelorus Methods, Inc.	735	260101	12/01/2025	12/09/2025	1,210.00	Accounting software (split water, admin)	516245 - Computer software support	
					\$2,620.00			
Enbridge Gas Salem City	0	Nov 2025 Maple	11/21/2025	12/15/2025	65.88	Maple Court Booster	516280 - Utilities	
	752	5532	12/23/2025	12/23/2025	624.67	Shared utilities on Maple Canyon Well	516280 - Utilities	
					\$690.55			
Chemtech-Ford, LLC	748	25L1394	12/17/2025	12/23/2025	90.00	Water Analysis	516420 - Water sampling and testing	
Chemtech-Ford, LLC	748	25L1400	12/17/2025	12/23/2025	30.00	Water Analysis	516420 - Water sampling and testing	
					\$120.00			
Wex Bank	746	109303816	12/15/2025	12/18/2025	350.59	Roads/Water Fuel	516452 - Fuel	
Xpress Bill Pay	0	INV-XPR029927	11/30/2025	12/05/2025	576.56	Credit Card Processing Fees	516830 - Monthly CC Processing and	
					\$28,039.21			
Payson City	10492	Nov 2025 Sewer	11/30/2025	12/18/2025	9,001.20	Sewer Service	526285 - Sewer service expense to Pa	
Payson City	10492	Nov 2025 Sewer	11/30/2025	12/18/2025	7,177.00	Impact fee--1064 S Loafer	526999 - Impact Fee to Payson City	25-048
Payson City	10492	Nov 2025 Sewer	11/30/2025	12/18/2025	7,177.00	Impact fee--582 W Kelly's Cove	526999 - Impact Fee to Payson City	25-047
Payson City	10492	Nov 2025 Sewer	11/30/2025	12/18/2025	7,177.00	Impact fee--842 S SC Dr	526999 - Impact Fee to Payson City	25-021
Payson City	10492	Nov 2025 Sewer	11/30/2025	12/18/2025	7,177.00	Impact fee--960 S North View Cir	526999 - Impact Fee to Payson City	25-025
					\$28,708.00			
					\$37,709.20			
					\$206,747.74			