

| ROLL CALL<br>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.

Council Member Johns

I second the foregoing motion.

Council Member Lunt

### RESOLUTION NO. 2026-35

*Resolution approving funds disbursements for January 2026.*

#### BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$210,112.83 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$27,635.86.
- 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 \$22,626.22 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$13,357.89.
- Section 4. The Council approves Sewer Funds disbursements in the amount of \$23,562.92 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 24<sup>th</sup> day of February, 2026.

ATTEST:

Jody Stones  
Jody Stones  
Recorder

Ben Hillyard  
Ben Hillyard  
Mayor

**City of Woodland Hills**  
**Check Register**  
**CCB - Checking - 01/01/2026 to 01/31/2026**

| Payee Name                     | Reference Number | Invoice Number    | Invoice Ledger Date | Payment Date | Amount      | Description                                      | Ledger Account                       | Activity Code |
|--------------------------------|------------------|-------------------|---------------------|--------------|-------------|--------------------------------------------------|--------------------------------------|---------------|
| PEHP                           | 793              | 124184735         | 01/20/2026          | 01/27/2026   | 44.27       | Employee Life Insurance                          | 101562 - W/C insurance clearing      |               |
| Utah State Division of Finance | 787              | 26010131056011    | 01/12/2026          | 01/27/2026   | 404.75      | P-Card clearing-Brent                            | 102132 - P-Card Clearing             |               |
| Utah State Division of Finance | 788              | 26010131056039    | 01/12/2026          | 01/27/2026   | 880.39      | P-Card clearing--Ted                             | 102132 - P-Card Clearing             |               |
| Utah State Division of Finance | 789              | 26010131056014    | 01/12/2026          | 01/27/2026   | 110.74      | P-Card clearing-Lance                            | 102132 - P-Card Clearing             |               |
| Utah State Division of Finance | 790              | 26010131056031    | 01/12/2026          | 01/27/2026   | 5,255.01    | P-Card clearing-Jody                             | 102132 - P-Card Clearing             |               |
|                                |                  |                   |                     |              | \$6,650.89  |                                                  |                                      |               |
| Internal Revenue Service       | 0                | PR011026-594      | 01/13/2026          | 01/20/2026   | 590.24      | Medicare Tax                                     | 102221 - Accrued SS, MC, FWT payabl  |               |
| Internal Revenue Service       | 0                | PR011026-594      | 01/13/2026          | 01/20/2026   | 1,685.20    | Federal Income Tax                               | 102221 - Accrued SS, MC, FWT payabl  |               |
| Internal Revenue Service       | 0                | PR011026-594      | 01/13/2026          | 01/20/2026   | 2,523.78    | Social Security Tax                              | 102221 - Accrued SS, MC, FWT payabl  |               |
| Internal Revenue Service       | 0                | PR011026-594      | 01/16/2026          | 01/20/2026   | 2.64        | Medicare Tax                                     | 102221 - Accrued SS, MC, FWT payabl  |               |
| Internal Revenue Service       | 0                | PR011026-594      | 01/16/2026          | 01/20/2026   | 11.32       | Social Security Tax                              | 102221 - Accrued SS, MC, FWT payabl  |               |
| Internal Revenue Service       | 0                | PR012426-594      | 01/26/2026          | 01/26/2026   | 531.54      | Medicare Tax                                     | 102221 - Accrued SS, MC, FWT payabl  |               |
| Internal Revenue Service       | 0                | PR012426-594      | 01/26/2026          | 01/26/2026   | 1,614.82    | Federal Income Tax                               | 102221 - Accrued SS, MC, FWT payabl  |               |
| Internal Revenue Service       | 0                | PR012426-594      | 01/26/2026          | 01/26/2026   | 2,272.92    | Social Security Tax                              | 102221 - Accrued SS, MC, FWT payabl  |               |
|                                |                  |                   |                     |              | \$9,232.46  |                                                  |                                      |               |
| Utah State Tax Commission      | 0                | PR011026-593      | 01/13/2026          | 01/20/2026   | 818.40      | State Income Tax                                 | 102222 - Accrued state withholding   |               |
| Utah State Tax Commission      | 0                | PR012426-593      | 01/26/2026          | 01/26/2026   | 781.74      | State Income Tax                                 | 102222 - Accrued state withholding   |               |
|                                |                  |                   |                     |              | \$1,600.14  |                                                  |                                      |               |
| Utah Retirement Systems        | 0                | PR011026-1125     | 01/13/2026          | 01/20/2026   | 11.32       | 401k                                             | 102223 - Accrued State Retirement    |               |
| Utah Retirement Systems        | 0                | PR011026-1125     | 01/13/2026          | 01/20/2026   | 73.34       | Post Retirement                                  | 102223 - Accrued State Retirement    |               |
| Utah Retirement Systems        | 0                | PR011026-1125     | 01/13/2026          | 01/20/2026   | 2,383.73    | Retirement                                       | 102223 - Accrued State Retirement    |               |
| Utah Retirement Systems        | 0                | PR012426-1125     | 01/26/2026          | 01/26/2026   | 11.32       | 401k                                             | 102223 - Accrued State Retirement    |               |
| Utah Retirement Systems        | 0                | PR012426-1125     | 01/26/2026          | 01/26/2026   | 75.09       | Post Retirement                                  | 102223 - Accrued State Retirement    |               |
| Utah Retirement Systems        | 0                | PR012426-1125     | 01/26/2026          | 01/26/2026   | 2,366.86    | Retirement                                       | 102223 - Accrued State Retirement    |               |
|                                |                  |                   |                     |              | \$4,921.66  |                                                  |                                      |               |
| PEHP                           | 794              | 718897            | 01/16/2026          | 01/27/2026   | 443.27      | Employee paid vision & dental                    | 102226 - Employee Paid Dental and Vi |               |
| PEHP Group Insurance           | 0                | Cancel PRO1102    | 01/13/2026          | 01/26/2026   | -224.56     | Moving from PEHP Group Ins to PEHP               | 102226 - Employee Paid Dental and Vi |               |
| PEHP Group Insurance           | 0                | Cancel PRO1242    | 01/26/2026          | 01/26/2026   | -221.64     | Moving from PEHP Group Ins to PEHP               | 102226 - Employee Paid Dental and Vi |               |
| PEHP Group Insurance           | 0                | Cancel PRO2272    | 12/30/2025          | 01/26/2026   | -221.64     | Moving from PEHP Group Ins to PEHP               | 102226 - Employee Paid Dental and Vi |               |
| PEHP Group Insurance           | 0                | PR011026-2542     | 01/13/2026          | 01/26/2026   | 20.51       | Employee Paid Vision                             | 102226 - Employee Paid Dental and Vi |               |
| PEHP Group Insurance           | 0                | PR011026-2542     | 01/13/2026          | 01/26/2026   | 201.13      | Employee Paid Vision                             | 102226 - Employee Paid Dental and Vi |               |
| PEHP Group Insurance           | 0                | PR012426-2542     | 01/26/2026          | 01/26/2026   | 20.51       | Employee Paid Vision                             | 102226 - Employee Paid Dental and Vi |               |
| PEHP Group Insurance           | 0                | PR012426-2542     | 01/26/2026          | 01/26/2026   | 201.13      | Employee Paid Vision                             | 102226 - Employee Paid Dental and Vi |               |
| PEHP Group Insurance           | 0                | PR122725-2542     | 12/30/2025          | 01/26/2026   | 20.51       | Employee Paid Vision                             | 102226 - Employee Paid Dental and Vi |               |
| PEHP Group Insurance           | 0                | PR122725-2542     | 12/30/2025          | 01/26/2026   | 201.13      | Employee Paid Vision                             | 102226 - Employee Paid Dental and Vi |               |
|                                |                  |                   |                     |              | \$440.35    |                                                  |                                      |               |
| PEHP                           | 794              | 718897            | 01/16/2026          | 01/27/2026   | 2.92        | Employee paid FSA                                | 102227 - Employee FSA                |               |
| PEHP Group Insurance           | 0                | PR011026-2542     | 01/13/2026          | 01/26/2026   | 2.92        | Employee Portion Limited FSA                     | 102227 - Employee FSA                |               |
|                                |                  |                   |                     |              | \$5.84      |                                                  |                                      |               |
| Health Equity                  | 0                | PR011026-2744     | 01/13/2026          | 01/20/2026   | 300.00      | HSA Employee Contribution                        | 102229 - Employee HSA Portion        |               |
| Health Equity                  | 0                | PR012426-2744     | 01/26/2026          | 01/26/2026   | 300.00      | HSA Employee Contribution                        | 102229 - Employee HSA Portion        |               |
|                                |                  |                   |                     |              | \$600.00    |                                                  |                                      |               |
| PANTHERA DEVELOPMENT LLC       | 10496            | Ranch Knoll Refu  | 01/29/2026          | 01/29/2026   | 3,782.00    | Rach Knoll Durability Retainer Refund            | 102331 - General developer bonds     | Ranch         |
| PANTHERA DEVELOPMENT LLC       | 10496            | SC G1 Phase A R   | 01/29/2026          | 01/29/2026   | 63,925.00   | Summit Creek G1 Phase A Durability Retainer Refu | 102331 - General developer bonds     | SC G1 A       |
|                                |                  |                   |                     |              | \$67,707.00 |                                                  |                                      |               |
| Dalcon Homes LLC               | 770              | 581 W Lucille's R | 01/12/2026          | 01/20/2026   | 5,000.00    | 581 W Lucille's Cove-build permit refund         | 102332 - Refundable deposits         | 25-008        |
| Weeks, Tim & Hillary           | 769              | 01/15/2025 Bldg   | 01/15/2026          | 01/20/2026   | 1,000.00    | 811 S Nebo Cir-bld permit refund                 | 102332 - Refundable deposits         |               |
|                                |                  |                   |                     |              | \$6,000.00  |                                                  |                                      |               |
| Dalcon Homes LLC               | 770              | 581 W Lucille's R | 01/12/2026          | 01/20/2026   | 1,195.00    | 581 W Lucille's Cove-SWMPPPP refund              | 102334 - SWPPPP                      | 25-008        |
| Mystic Peak LLC                | 762              | December 2025     | 01/03/2026          | 01/10/2026   | 100.00      | 1064 S Loafer Drive                              | 102334 - SWPPPP                      | 25-048        |
| Mystic Peak LLC                | 762              | December 2025     | 01/03/2026          | 01/10/2026   | 100.00      | 1087 S Loafer Dr                                 | 102334 - SWPPPP                      | 25-016        |

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|---------------------------------------|------------------|-------------------|---------------------|--------------|-------------|-------------------------------------------------------|----------------------------------------|---------------|
| Mystic Peak LLC                       | 762              | December 2025     | 01/03/2026          | 01/10/2026   | 100.00      | 1115 S Eaglenest                                      | 102334 - SWPPP                         | 25-026        |
| Mystic Peak LLC                       | 762              | December 2025     | 01/03/2026          | 01/10/2026   | 100.00      | 1350 S Eaglenest Drive                                | 102334 - SWPPP                         | 25-045        |
| Mystic Peak LLC                       | 762              | December 2025     | 01/03/2026          | 01/10/2026   | 100.00      | 150 W Vista Circle                                    | 102334 - SWPPP                         | 25-007        |
| Mystic Peak LLC                       | 762              | December 2025     | 01/03/2026          | 01/10/2026   | 100.00      | 410 S Oak Drive                                       | 102334 - SWPPP                         |               |
| Mystic Peak LLC                       | 762              | December 2025     | 01/03/2026          | 01/10/2026   | 100.00      | 581 W Lucille's Cove                                  | 102334 - SWPPP                         |               |
| Mystic Peak LLC                       | 762              | December 2025     | 01/03/2026          | 01/10/2026   | 100.00      | 582 W Kelly's Cove                                    | 102334 - SWPPP                         | 25-047        |
| Mystic Peak LLC                       | 762              | December 2025     | 01/03/2026          | 01/10/2026   | 100.00      | 604 W Winter Way                                      | 102334 - SWPPP                         | 25-038        |
| Mystic Peak LLC                       | 762              | December 2025     | 01/03/2026          | 01/10/2026   | 100.00      | 749 Sunny Ridge Lane                                  | 102334 - SWPPP                         | 25-014        |
| Mystic Peak LLC                       | 762              | December 2025     | 01/03/2026          | 01/10/2026   | 100.00      | 842 S Summit Creek Dr                                 | 102334 - SWPPP                         | 25-021        |
| Mystic Peak LLC                       | 762              | December 2025     | 01/03/2026          | 01/10/2026   | 100.00      | 950 S North View Circle                               | 102334 - SWPPP                         | 25-027        |
| Mystic Peak LLC                       | 762              | December 2025     | 01/03/2026          | 01/10/2026   | 100.00      | 960 S North View Circle                               | 102334 - SWPPP                         | 25-025        |
| Mystic Peak LLC                       | 762              | December 2025     | 01/03/2026          | 01/10/2026   | 100.00      | Brown Res (Four Seasons lot 29) 240 S Summit Cre      | 102334 - SWPPP                         | 25-025        |
| Mystic Peak LLC                       | 762              | December 2025     | 01/03/2026          | 01/10/2026   | 105.00      | Inspection of MS4 High Priority Site                  | 102334 - SWPPP                         | 25-025        |
| Mystic Peak LLC                       | 762              | December 2025     | 01/03/2026          | 01/10/2026   | 200.00      | 86 W Lakeview Way                                     | 102334 - SWPPP                         | 25-046        |
|                                       |                  |                   |                     |              | \$2,900.00  |                                                       |                                        |               |
| Dalcon Homes LLC                      | 770              | 581 W Lucille's R | 01/12/2026          | 01/20/2026   | -500.00     | 581 W Lucille's Cove-additional inspections           | 103221 - Residential Building permits  | 25-008        |
| Weeks, Tim & Hillary                  | 769              | 01/15/2025 Bldg   | 01/15/2026          | 01/20/2026   | -200.00     | 811 S Nebo Cir-add'l inspections                      | 103221 - Residential Building permits  |               |
|                                       |                  |                   |                     |              | (\$700.00)  |                                                       |                                        |               |
| Utah Division of Emergency Management | 775              | HMGPPWHC48-05     | 01/15/2026          | 01/20/2026   | 924.31      | Trail feasibility study-reimb of overpayment to WH fr | 103690 - Miscellaneous revenue         |               |
| Utah League of Cities and Town        | 761              | 1457              | 01/07/2026          | 01/10/2026   | 210.00      | Powers & Duties Handbooks                             | 104111.601 - Council Expenses          |               |
| Health Equity                         | 0                | 344ql6y           | 01/06/2026          | 01/08/2026   | 6.30        | Monthly fee                                           | 104141.240 - Admin Health Insurance    |               |
| PEHP                                  | 794              | 718897            | 01/16/2026          | 01/27/2026   | 374.49      | Employee Health Insurance                             | 104141.240 - Admin Health Insurance    |               |
| PEHP                                  | 794              | 718897            | 01/16/2026          | 01/27/2026   | 1,310.71    | Employee Health Insurance                             | 104141.240 - Admin Health Insurance    |               |
|                                       |                  |                   |                     |              | \$1,691.50  |                                                       |                                        |               |
| Jones and DeMille                     | 767              | 139939            | 01/14/2026          | 01/20/2026   | 1,950.00    | 2025 Design Standards Update                          | 104141.349 - Admin attorney            |               |
| Smith Harvigsen, LLC                  | 0                | 72558             | 01/02/2026          | 01/10/2026   | 301.00      | City Attorney General                                 | 104141.349 - Admin attorney            |               |
| Smith Harvigsen, LLC                  | 0                | 72558             | 01/02/2026          | 01/10/2026   | 658.00      | Legal fees incurred by a citizen                      | 104141.349 - Admin attorney            |               |
| Smith Harvigsen, LLC                  | 0                | 72559             | 01/02/2026          | 01/10/2026   | 4,020.00    | 2020 ongoing legal expenses                           | 104141.349 - Admin attorney            |               |
|                                       |                  |                   |                     |              | \$6,929.00  |                                                       |                                        |               |
| Jones and DeMille                     | 778              | 139943            | 01/14/2026          | 01/20/2026   | 2,898.75    | Havenwood Subdivision Modeling                        | 104141.350 - Admin Prof. Services      | Haven         |
| Sunrise Engineering, Inc.             | 10495            | ARIV1008823       | 12/16/2025          | 01/20/2026   | 4,412.90    | Strategic & General Plan                              | 104141.350 - Admin Prof. Services      | Com Devel     |
| Wall Consultant Group                 | 776              | 17280             | 12/31/2025          | 01/20/2026   | 11,830.55   | Trail feasibility study                               | 104141.350 - Admin Prof. Services      |               |
|                                       |                  |                   |                     |              | \$19,142.20 |                                                       |                                        |               |
| CentraCom                             | 0                | Dec 2025 Statem   | 01/01/2026          | 01/05/2026   | 103.50      | Office phone service                                  | 104141.400 - Admin utilities           |               |
| Enbridge Gas                          | 0                | Dec 2025 Fire Sta | 12/18/2025          | 01/12/2026   | 773.54      | Fire Station                                          | 104141.400 - Admin utilities           |               |
|                                       |                  |                   |                     |              | \$877.04    |                                                       |                                        |               |
| Thomas, Lori                          | 786              | 01/08/2026 Reim   | 01/08/2026          | 01/27/2026   | 95.00       | Notary renewal                                        | 104141.600 - Admin books, subscriptio  |               |
| BestShred                             | 0                | 1613012826        | 01/28/2026          | 01/29/2026   | 60.00       | Document Shredding                                    | 104141.601 - Admin office supplies & e |               |
| Fisher's Technology                   | 0                | 1609240           | 01/07/2026          | 01/10/2026   | 51.47       | Copier Lease (split Admin/Water)                      | 104141.601 - Admin office supplies & e |               |
| Vanguard Cleaning Systems of Utah     | 765              | 40909             | 01/01/2026          | 01/10/2026   | 350.00      | Office cleaning                                       | 104141.601 - Admin office supplies & e |               |
|                                       |                  |                   |                     |              | \$461.47    |                                                       |                                        |               |
| Alakazam, LLC                         | 771              | 10052             | 01/01/2026          | 01/20/2026   | 705.00      | IT Support (split water, admin)                       | 104141.650 - Admin computer software   |               |
| PEHP                                  | 794              | 718897            | 01/16/2026          | 01/27/2026   | 37.45       | Employee Health Insurance                             | 104210.240 - Enforcement Health Insur  |               |
| Utah County Auditor                   | 0                | 65013             | 01/12/2026          | 01/13/2026   | 9,725.08    | Contract Law Enforcement and Patrol Services          | 104210.300 - Police services           |               |
| Central Utah 911                      | 759              | 1321              | 12/29/2025          | 01/10/2026   | 93.00       | Fire Dispatch                                         | 104210.301 - Dispatch fees             |               |
| Central Utah 911                      | 759              | 1321              | 12/29/2025          | 01/10/2026   | 4,579.80    | Police Dispatch                                       | 104210.301 - Dispatch fees             |               |
| Central Utah 911                      | 760              | 1261              | 07/01/2025          | 01/10/2026   | 2,000.00    | Spillman Flex Server-Fire                             | 104210.301 - Dispatch fees             |               |
|                                       |                  |                   |                     |              | \$6,672.80  |                                                       |                                        |               |
| L.N. Curtis and Sons                  | 773              | INV1025801        | 01/06/2026          | 01/20/2026   | 569.80      | Air Sample Analysis Kit                               | 104220.600 - Fire equipment supplies   |               |

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| L.N. Curtis and Sons<br>Wallace, John         | 779<br>755       | INV1019625<br>Reimbursement 0   | 12/15/2025<br>01/08/2026 | 01/27/2026<br>01/10/2026 | 3,786.25<br>148.23<br>\$4,504.28 | Globe Guard Hood<br>Fire training w/Salem                                        | 104220.600 - Fire equipment supplies<br>104220.600 - Fire equipment supplies     |               |
| Stokes Market                                 | 763              | Dec 2025 Statem                 | 12/31/2025               | 01/10/2026               | 27.96                            | Fire training snacks                                                             | 104220.601 - Fire training                                                       |               |
| Wex Bank                                      | 792              | 109964649                       | 01/15/2026               | 01/27/2026               | 61.00                            | Chief fuel                                                                       | 104220.648 - Fire equipment fuel                                                 |               |
| L.N. Curtis and Sons                          | 780              | INV1020557                      | 12/17/2025               | 01/20/2026               | 1,450.00                         | Breathing Air Compressor Maintenance                                             | 104220.649 - Fire equipment repairs/m                                            |               |
| FirstNet                                      | 756              | 287298533813X1                  | 12/20/2025               | 01/10/2026               | 52.10                            | Life pac for ambulance                                                           | 104225.600 - EMS Equipment Supplies                                              |               |
| Laursen, Richard                              | 796              | Reimmb 01/29/20                 | 01/29/2026               | 01/29/2026               | 26.00                            | NREMT Recertification                                                            | 104225.601 - EMS Training                                                        |               |
| Napa Auto Parts PAYSON                        | 768              | 560222                          | 12/08/2025               | 01/20/2026               | 306.30                           | Ambulance battery                                                                | 104225.649 - EMS Equipment Repairs/                                              |               |
| South Utah Valley Animal Shelter              | 766              | 26-002                          | 01/02/2026               | 01/10/2026               | 2,483.55                         | Semi Annual Billing                                                              | 104253.300 - Animal control and regula                                           |               |
| PEHP                                          | 794              | 718897                          | 01/16/2026               | 01/27/2026               | 1,554.13                         | Employee Health Insurance                                                        | 104410.240 - Health Insurance                                                    |               |
| Jones and DeMille                             | 783              | 138835                          | 09/18/2025               | 01/20/2026               | 542.75                           | 2025 Mill & Fill Engineering                                                     | 104410.300 - Streets Professional & te                                           |               |
| Jones and DeMille                             | 784              | 139095                          | 10/14/2025               | 01/20/2026               | 525.00<br>\$1,067.75             | 2025 Mill & Fill Engineering                                                     | 104410.300 - Streets Professional & te                                           |               |
| Interwest Safety Supply, LLC                  | 777              | 99393                           | 01/06/2026               | 01/27/2026               | 193.92                           | Street signs-blind spot                                                          | 104410.600 - Streets Road supplies                                               |               |
| UJA                                           | 791              | WH-5137                         | 12/31/2025               | 01/27/2026               | 9,100.00                         | Conduit Installs                                                                 | 104410.607 - Fiber Installs                                                      |               |
| Wex Bank                                      | 792              | 109964649                       | 01/15/2026               | 01/27/2026               | 91.02                            | Roads/Water Fuel                                                                 | 104410.648 - Streets Road fuel                                                   |               |
| Stones, Jody                                  | 772              | 01/15/2026 Reim                 | 01/15/2026               | 01/20/2026               | 72.36                            | Snowplowing supplies                                                             | 104418.600 - Snowplowing supplies                                                |               |
| South Utah Valley Solid Waste Distri          | 764              | 3702                            | 12/31/2025               | 01/10/2026               | 3,447.92                         | Dump Fees (68.36 Tons)                                                           | 104420.300 - Sanitation - garbage rem                                            |               |
| Waste Management Corporate Servi              | 0                | 1602990-2683-3                  | 01/02/2026               | 01/05/2026               | 11,071.60<br>\$14,519.52         | Trash Pick-Up                                                                    | 104420.300 - Sanitation - garbage rem                                            |               |
| PEHP                                          | 794              | 718897                          | 01/16/2026               | 01/27/2026               | 93.62                            | Employee Health Insurance                                                        | 104510.240 - Parks Health Insurance                                              |               |
| Degraffenried, Jimmy & Heidi<br>Simpson, Dave | 757<br>785       | Refund: 5333101<br>Refund: 5978 | 12/29/2025<br>01/26/2026 | 01/10/2026<br>01/27/2026 | 39.00<br>128.12<br>\$167.12      | Refund: 533310109 - Degraffenried, Jimmy & Heidi<br>Refund: 5978 - Simpson, Dave | 511311 - Accounts receivable - custome<br>511311 - Accounts receivable - custome |               |
| MC Logistics                                  | 782              | Hydrant Meter Re                | 12/22/2025               | 01/20/2026               | 980.00                           | Deposit refund - Hydrant Meter Rental                                            | 512330 - Customer security deposits                                              |               |
| Rino Excavating, LLC                          | 797              | 07/15/2025 Reim                 | 01/29/2026               | 01/29/2026               | 1,536.00                         | Refund of hydrant rental                                                         | 515241 - Miscellaneous service revenu                                            |               |
| PEHP                                          | 794              | 718897                          | 01/16/2026               | 01/27/2026               | 2,246.92                         | Employee Health Insurance                                                        | 516140 - Health Insurance                                                        |               |
| Fisher's Technology                           | 0                | 1609240                         | 01/07/2026               | 01/10/2026               | 51.48                            | Copier Lease (split Admin/Water)                                                 | 516240 - Office supplies and expense                                             |               |
| Alakazam, LLC                                 | 771              | 10052                           | 01/01/2026               | 01/20/2026               | 705.00                           | IT Support (split water, admin)                                                  | 516245 - Computer software support                                               |               |
| Remote Control Systems, Inc.                  | 774              | 26026                           | 01/13/2026               | 01/20/2026               | 800.00<br>\$1,505.00             | SCADA Systems Software Update and Service                                        | 516245 - Computer software support                                               |               |
| Enbridge Gas                                  | 0                | Dec 2025 Maple                  | 12/18/2025               | 01/12/2026               | 169.12                           | Maple Court Booster                                                              | 516280 - Utilities                                                               |               |
| Jones and DeMille                             | 781              | 139924                          | 01/13/2026               | 01/20/2026               | 625.00                           | Engineering for 2025 800K gall Water Tank                                        | 516313 - Engineering services                                                    |               |
| Chemtech-Ford, LLC                            | 795              | 26A1759                         | 01/29/2026               | 01/29/2026               | 96.00                            | Water Analysis                                                                   | 516420 - Water sampling and testing                                              |               |
| Stokes Market                                 | 763              | Dec 2025 Statem                 | 12/31/2025               | 01/10/2026               | 68.79                            | Service truck repair                                                             | 516445 - Supplies                                                                |               |
| Blue Stakes of Utah 811                       | 0                | UT202502009                     | 07/01/2025               | 01/05/2026               | 373.75                           | Blue Staking                                                                     | 516450 - Water system maintenance                                                |               |
| Blue Stakes of Utah 811                       | 0                | UT202502895                     | 07/01/2025               | 01/05/2026               | 415.00                           | Blue Staking                                                                     | 516450 - Water system maintenance                                                |               |
| Blue Stakes of Utah 811                       | 0                | UT202503925                     | 12/31/2025               | 01/05/2026               | 251.25<br>\$1,040.00             | Blue Staking                                                                     | 516450 - Water system maintenance                                                |               |

**City of Woodland Hills**  
**Check Register**  
**CCB - Checking - 01/01/2026 to 01/31/2026**

| Payee Name                       | Reference Number | Invoice Number  | Invoice Ledger Date | Payment Date | Amount              | Description                     | Ledger Account                       | Activity Code |
|----------------------------------|------------------|-----------------|---------------------|--------------|---------------------|---------------------------------|--------------------------------------|---------------|
| Wex Bank                         | 792              | 109964649       | 01/15/2026          | 01/27/2026   | 91.02               | Roads/Water Fuel                | 516452 - Fuel                        |               |
| Department of Workforce Services | 0                | 01/15/2026 Paym | 01/15/2026          | 01/15/2026   | 108.67              | Unemployment Insurance Claim    | 516510 - Insurance and surety bonds  |               |
| Xpress Bill Pay                  | 0                | INV-XPR030945   | 12/31/2025          | 01/05/2026   | 583.21              | Credit Card Processing Fees     | 516830 - Monthly CC Processing and   |               |
|                                  |                  |                 |                     |              | <b>\$9,268.33</b>   |                                 |                                      |               |
| Payson City                      | 10494            | Dec 2025 Sewer  | 12/31/2025          | 01/20/2026   | 9,208.92            | Sewer Service                   | 526285 - Sewer service expense to Pa |               |
| Payson City                      | 10494            | Dec 2025 Sewer  | 12/31/2025          | 01/20/2026   | 7,177.00            | Impact fee-1250 S Eaglenest     | 526999 - Impact Fee to Payson City   | 25-055        |
| Payson City                      | 10494            | Dec 2025 Sewer  | 12/31/2025          | 01/20/2026   | 7,177.00            | Impact fee-960 S North View Cir | 526999 - Impact Fee to Payson City   | 25-025        |
|                                  |                  |                 |                     |              | <b>\$14,354.00</b>  |                                 |                                      |               |
|                                  |                  |                 |                     |              | <b>\$23,562.92</b>  |                                 |                                      |               |
|                                  |                  |                 |                     |              | <b>\$215,308.22</b> |                                 |                                      |               |

**City of Woodland Hills**  
**Payroll Register - Summarized**  
**Payroll Payment - 01/01/2026 to 01/31/2026**

| Employee                                                                            | Earning               | Hours  | Amount     | Benefit              | Basis    | Amount     | Deduction              | Basis    | Amount   |
|-------------------------------------------------------------------------------------|-----------------------|--------|------------|----------------------|----------|------------|------------------------|----------|----------|
| <b>Clark, Keller</b><br>10 - Snowplowing<br>Net Amount <b>\$32.32</b>               | Snowplowing           | 1.40   | 35.00      | Social Security Tax  | 35.00    | 2.17       | Social Security Tax    | 35.00    | 2.17     |
|                                                                                     |                       |        |            | Medicare Tax         | 35.00    | 0.51       | Medicare Tax           | 35.00    | 0.51     |
|                                                                                     |                       |        |            | Workers Compensation | 35.00    | 0.00       | Federal Income Tax     | 35.00    | 0.00     |
|                                                                                     |                       |        |            |                      |          |            | State Income Tax       | 35.00    | 0.00     |
|                                                                                     | Total Earnings:       | 1.40   | \$35.00    | Total Benefits:      |          | \$2.68     | Total Deductions:      |          | \$2.68   |
|                                                                                     | Total Reimbursements: |        | \$0.00     | Total Taxes:         |          | \$2.68     | Total Taxes:           |          | \$2.68   |
| <b>Frandsen, Wayne B</b><br>10 - Administration<br>Net Amount <b>\$739.54</b>       | Regular               | 40.00  | 800.80     | Social Security Tax  | 800.80   | 49.64      | Social Security Tax    | 800.80   | 49.64    |
|                                                                                     |                       |        |            | Medicare Tax         | 800.80   | 11.62      | Medicare Tax           | 800.80   | 11.62    |
|                                                                                     |                       |        |            | Workers Compensation | 800.80   | 0.00       | Federal Income Tax     | 800.80   | 0.00     |
|                                                                                     |                       |        |            |                      |          |            | State Income Tax       | 800.80   | 0.00     |
|                                                                                     | Total Earnings:       | 40.00  | \$800.80   | Total Benefits:      |          | \$61.26    | Total Deductions:      |          | \$61.26  |
|                                                                                     | Total Reimbursements: |        | \$0.00     | Total Taxes:         |          | \$61.26    | Total Taxes:           |          | \$61.26  |
| <b>Helvey, Christopher S</b><br>10 - Administration<br>Net Amount <b>\$5,383.34</b> | Regular               | 160.00 | 6,325.28   | Social Security Tax  | 6,166.72 | 382.34     | Social Security Tax    | 6,166.72 | 382.34   |
|                                                                                     | Reimbursement         | 0.00   | 46.16      | Medicare Tax         | 6,166.72 | 89.42      | Medicare Tax           | 6,166.72 | 89.42    |
|                                                                                     |                       |        |            | Workers Compensation | 6,325.28 | 0.00       | Federal Income Tax     | 6,166.72 | 0.00     |
|                                                                                     |                       |        |            | Retirement           | 6,325.28 | 1,010.14   | State Income Tax       | 6,166.72 | 319.45   |
|                                                                                     |                       |        |            |                      |          |            | PEHP Life \$50k        | 3,162.64 | 8.41     |
|                                                                                     |                       |        |            |                      |          |            | PEHP AD&D Family \$3   | 3,162.64 | 10.50    |
|                                                                                     |                       |        |            |                      |          |            | ULGT Accidental Denta  | 6,325.28 | 0.96     |
|                                                                                     |                       |        |            |                      |          |            | ULGT Vision            | 6,325.28 | 18.46    |
|                                                                                     |                       |        |            |                      |          |            | Employee Portion Limit | 3,162.64 | 2.92     |
|                                                                                     |                       |        |            |                      |          |            | Employee Paid Vision   | 6,325.28 | 16.70    |
|                                                                                     | Total Earnings:       | 160.00 | \$6,325.28 | Total Benefits:      |          | \$1,481.90 | Total Deductions:      |          | \$988.10 |
|                                                                                     | Total Reimbursements: |        | \$46.16    | Total Taxes:         |          | \$471.76   | Total Taxes:           |          | \$791.21 |
| <b>Hillyard, Benjamin J</b><br>10 - Administration<br>Net Amount <b>\$540.18</b>    | Regular               | 21.00  | 461.54     | Social Security Tax  | 584.94   | 36.27      | Social Security Tax    | 584.94   | 36.27    |
|                                                                                     | Snowplowing           | 4.52   | 123.40     | Medicare Tax         | 584.94   | 8.49       | Medicare Tax           | 584.94   | 8.49     |
|                                                                                     |                       |        |            | Workers Compensation | 584.94   | 0.00       | Federal Income Tax     | 584.94   | 0.00     |
|                                                                                     |                       |        |            |                      |          |            | State Income Tax       | 584.94   | 0.00     |
|                                                                                     | Total Earnings:       | 25.52  | \$584.94   | Total Benefits:      |          | \$44.76    | Total Deductions:      |          | \$44.76  |
|                                                                                     | Total Reimbursements: |        | \$0.00     | Total Taxes:         |          | \$44.76    | Total Taxes:           |          | \$44.76  |
| <b>Hutchings, Aiden J</b><br>10 - Public Safety<br>Net Amount <b>\$127.00</b>       | Per Diem for Travel   | 1.00   | 127.00     |                      |          |            |                        |          |          |
|                                                                                     |                       |        |            |                      |          |            |                        |          |          |
|                                                                                     | Total Earnings:       | 0.00   | \$0.00     | Total Benefits:      |          | \$0.00     | Total Deductions:      |          | \$0.00   |
|                                                                                     | Total Reimbursements: |        | \$127.00   | Total Taxes:         |          | \$0.00     | Total Taxes:           |          | \$0.00   |



**City of Woodland Hills**  
**Payroll Register - Summarized**  
**Payroll Payment - 01/01/2026 to 01/31/2026**

| Employee                                                                             | Earning               | Hours  | Amount      | Benefit              | Basis     | Amount     | Deduction            | Basis     | Amount     |
|--------------------------------------------------------------------------------------|-----------------------|--------|-------------|----------------------|-----------|------------|----------------------|-----------|------------|
| <b>Hutchings, Brian John</b><br>10 - Administration<br>Net Amount <b>\$295.64</b>    | Regular               | 40.00  | 182.60      | Social Security Tax  | 182.60    | 11.32      | Social Security Tax  | 182.60    | 11.32      |
|                                                                                      | Per Diem for Travel   | 1.00   | 127.00      | 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: |        | \$127.00    | Total Taxes:         |           | \$13.96    | Total Taxes:         |           | \$13.96    |
| <b>Johns, Steven Lee</b><br>10 - Administration<br>Net Amount <b>\$295.64</b>        | Regular               | 20.00  | 182.60      | Social Security Tax  | 182.60    | 11.32      | Social Security Tax  | 182.60    | 11.32      |
|                                                                                      | Per Diem for Travel   | 1.00   | 127.00      | 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:       | 20.00  | \$182.60    | Total Benefits:      |           | \$13.96    | Total Deductions:    |           | \$13.96    |
|                                                                                      | Total Reimbursements: |        | \$127.00    | Total Taxes:         |           | \$13.96    | Total Taxes:         |           | \$13.96    |
| <b>Kynaston, Dorel B</b><br>10 - Public Safety<br>Net Amount <b>\$193.00</b>         | Per Diem for Travel   | 1.00   | 193.00      |                      |           |            |                      |           |            |
|                                                                                      |                       |        |             |                      |           |            |                      |           |            |
|                                                                                      |                       |        |             |                      |           |            |                      |           |            |
|                                                                                      | Total Earnings:       |        | \$193.00    | Total Benefits:      |           |            | Total Deductions:    |           |            |
|                                                                                      | Total Reimbursements: |        |             | Total Taxes:         |           |            | Total Taxes:         |           |            |
| <b>Lunt, Janet Marie</b><br>10 - Administration<br>Net Amount <b>\$168.64</b>        | 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    |
| <b>Malkovich, Kari L</b><br>10 - Administration<br>Net Amount <b>\$168.64</b>        | 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    |
| <b>Mickelsen, Ted G</b><br>10 - Streets and Highways<br>Net Amount <b>\$9,073.28</b> | Regular               | 160.00 | 12,579.88   | Social Security Tax  | 11,838.80 | 734.00     | Social Security Tax  | 11,838.80 | 734.00     |
|                                                                                      | Reimbursement         | 0.00   | 46.16       | Medicare Tax         | 11,838.80 | 171.66     | Medicare Tax         | 11,838.80 | 171.66     |
|                                                                                      | Per Diem for Travel   | 1.00   | 193.00      | Workers Compensation | 12,579.88 | 0.00       | Federal Income Tax   | 11,838.80 | 1,464.38   |
|                                                                                      |                       |        |             | 401k                 | 12,579.88 | 22.64      | State Income Tax     | 11,838.80 | 532.74     |
|                                                                                      |                       |        |             | Retirement           | 12,579.88 | 1,785.08   | Retirement           | 12,579.88 | 101.90     |
|                                                                                      |                       |        |             |                      |           |            | HSA Employee Contrib | 12,579.88 | 600.00     |
|                                                                                      |                       |        |             |                      |           |            | Employee Paid Vision | 12,579.88 | 16.70      |
|                                                                                      |                       |        |             |                      |           |            | Employee Paid Dental | 12,579.88 | 124.38     |
|                                                                                      | Total Earnings:       | 160.00 | \$12,579.88 | Total Benefits:      |           | \$2,713.38 | Total Deductions:    |           | \$3,745.76 |
|                                                                                      | Total Reimbursements: |        | \$239.16    | Total Taxes:         |           | \$905.66   | Total Taxes:         |           | \$2,902.78 |

**City of Woodland Hills**  
**Payroll Register - Summarized**  
**Payroll Payment - 01/01/2026 to 01/31/2026**

| Employee                                                                           | Earning               | Hours  | Amount     | Benefit              | Basis    | Amount     | Deduction             | Basis    | Amount     |
|------------------------------------------------------------------------------------|-----------------------|--------|------------|----------------------|----------|------------|-----------------------|----------|------------|
| <b>Moyer, Craig J</b><br>10 - Public Safety<br>Net Amount <b>\$45.89</b>           | Regular               | 1.82   | 49.69      | Social Security Tax  | 49.69    | 3.08       | Social Security Tax   | 49.69    | 3.08       |
|                                                                                    |                       |        |            | Medicare Tax         | 49.69    | 0.72       | Medicare Tax          | 49.69    | 0.72       |
|                                                                                    |                       |        |            | Workers Compensation | 49.69    | 0.00       | Federal Income Tax    | 49.69    | 0.00       |
|                                                                                    |                       |        |            |                      |          |            | State Income Tax      | 49.69    | 0.00       |
|                                                                                    |                       |        |            |                      |          |            |                       |          |            |
| <b>Northup, Craig</b><br>10 - Streets and Highways<br>Net Amount <b>\$1,159.42</b> | Total Earnings:       | 1.82   | \$49.69    | Total Benefits:      |          | \$3.80     | Total Deductions:     |          | \$3.80     |
|                                                                                    | Total Reimbursements: |        | \$0.00     | Total Taxes:         |          | \$3.80     | Total Taxes:          |          | \$3.80     |
|                                                                                    | Regular               | 36.56  | 1,360.00   | Social Security Tax  | 1,360.00 | 84.32      | Social Security Tax   | 1,360.00 | 84.32      |
|                                                                                    |                       |        |            | Medicare Tax         | 1,360.00 | 19.72      | Medicare Tax          | 1,360.00 | 19.72      |
| <b>Roden, Daniel G</b><br>10 - Administration<br>Net Amount <b>\$168.64</b>        |                       |        |            | Workers Compensation | 1,360.00 | 0.00       | Federal Income Tax    | 1,360.00 | 61.77      |
|                                                                                    |                       |        |            |                      |          |            | State Income Tax      | 1,360.00 | 34.77      |
|                                                                                    | Total Earnings:       | 36.56  | \$1,360.00 | Total Benefits:      |          | \$104.04   | Total Deductions:     |          | \$200.58   |
|                                                                                    | Total Reimbursements: |        | \$0.00     | Total Taxes:         |          | \$104.04   | Total Taxes:          |          | \$200.58   |
| <b>Stones, David R</b><br>10 - Snowplowing<br>Net Amount <b>\$289.93</b>           | Regular               | 0.00   | 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       |
|                                                                                    |                       |        |            |                      |          |            |                       |          |            |
| <b>Stones, Jody</b><br>10 - Administration<br>Net Amount <b>\$5,858.36</b>         | Total Earnings:       | 0.00   | \$182.60   | Total Benefits:      |          | \$13.96    | Total Deductions:     |          | \$13.96    |
|                                                                                    | Total Reimbursements: |        | \$0.00     | Total Taxes:         |          | \$13.96    | Total Taxes:          |          | \$13.96    |
|                                                                                    | Regular               | 11.50  | 313.95     | Social Security Tax  | 313.95   | 19.47      | Social Security Tax   | 313.95   | 19.47      |
|                                                                                    |                       |        |            | Medicare Tax         | 313.95   | 4.55       | Medicare Tax          | 313.95   | 4.55       |
| <b>Stones, Ryan C</b><br>10 - Streets and Highways<br>Net Amount <b>\$346.66</b>   |                       |        |            | Workers Compensation | 313.95   | 0.00       | Federal Income Tax    | 313.95   | 0.00       |
|                                                                                    |                       |        |            |                      |          |            | State Income Tax      | 313.95   | 0.00       |
|                                                                                    | Total Earnings:       | 11.50  | \$313.95   | Total Benefits:      |          | \$24.02    | Total Deductions:     |          | \$24.02    |
|                                                                                    | Total Reimbursements: |        | \$0.00     | Total Taxes:         |          | \$24.02    | Total Taxes:          |          | \$24.02    |
| <b>Stones, Jody</b><br>10 - Administration<br>Net Amount <b>\$5,858.36</b>         | Regular               | 124.11 | 5,014.05   | Social Security Tax  | 7,641.91 | 473.79     | Social Security Tax   | 7,641.91 | 473.79     |
|                                                                                    | Mileage Reimb         | 36.00  | 25.20      | Medicare Tax         | 7,641.91 | 110.81     | Medicare Tax          | 7,641.91 | 110.81     |
|                                                                                    | Overtime              | 2.44   | 147.86     | Workers Compensation | 7,641.91 | 0.00       | Federal Income Tax    | 7,641.91 | 900.72     |
|                                                                                    | Reimbursement         | 0.00   | 46.16      | Retirement           | 7,641.91 | 1,220.41   | State Income Tax      | 7,641.91 | 343.88     |
|                                                                                    | Holiday               | 30.00  | 1,212.00   |                      |          |            | PEHP Life \$50k       | 3,448.54 | 8.41       |
|                                                                                    | Sick                  | 10.00  | 404.00     |                      |          |            | PEHP Add'l Life \$25k | 3,880.54 | 8.10       |
|                                                                                    | Health Payout         | 0.00   | 864.00     |                      |          |            | PEHP Spouse Add'l Lif | 3,880.54 | 8.10       |
|                                                                                    |                       |        |            |                      |          |            | PEHP AD&D Family \$2  | 3,880.54 | 1.10       |
|                                                                                    | Total Earnings:       | 166.55 | \$7,641.91 | Total Benefits:      |          | \$1,805.01 | Total Deductions:     |          | \$1,854.91 |
|                                                                                    | Total Reimbursements: |        | \$71.36    | Total Taxes:         |          | \$584.60   | Total Taxes:          |          | \$1,829.20 |
|                                                                                    | Regular               | 13.75  | 375.38     | Social Security Tax  | 375.38   | 23.28      | Social Security Tax   | 375.38   | 23.28      |
|                                                                                    |                       |        |            | Medicare Tax         | 375.38   | 5.44       | Medicare Tax          | 375.38   | 5.44       |
|                                                                                    |                       |        |            | Workers Compensation | 375.38   | 0.00       | Federal Income Tax    | 375.38   | 0.00       |
|                                                                                    |                       |        |            |                      |          |            | State Income Tax      | 375.38   | 0.00       |
|                                                                                    |                       |        |            |                      |          |            |                       |          |            |
| <b>Stones, Ryan C</b><br>10 - Streets and Highways<br>Net Amount <b>\$346.66</b>   | Total Earnings:       | 13.75  | \$375.38   | Total Benefits:      |          | \$28.72    | Total Deductions:     |          | \$28.72    |
|                                                                                    | Total Reimbursements: |        | \$0.00     | Total Taxes:         |          | \$28.72    | Total Taxes:          |          | \$28.72    |



**City of Woodland Hills**  
**Payroll Register - Summarized**  
**Payroll Payment - 01/01/2026 to 01/31/2026**

| Employee                                                                         | Earning               | Hours  | Amount     | Benefit              | Basis    | Amount   | Deduction            | Basis    | Amount     |
|----------------------------------------------------------------------------------|-----------------------|--------|------------|----------------------|----------|----------|----------------------|----------|------------|
| <b>Szalkowski, Toby</b><br>51 - Water operations<br>Net Amount <b>\$3,466.46</b> | Regular               | 110.51 | 2,873.26   | Social Security Tax  | 4,073.89 | 252.58   | Social Security Tax  | 4,073.89 | 252.58     |
|                                                                                  | Overtime              | 1.21   | 47.19      | Medicare Tax         | 4,073.89 | 59.07    | Medicare Tax         | 4,073.89 | 59.07      |
|                                                                                  | Reimbursement         | 0.00   | 46.16      | Workers Compensation | 4,220.45 | 0.00     | Federal Income Tax   | 4,073.89 | 159.70     |
|                                                                                  | Holiday               | 30.00  | 780.00     | Retirement           | 4,220.45 | 598.88   | State Income Tax     | 4,073.89 | 148.06     |
|                                                                                  | Sick                  | 20.00  | 520.00     |                      |          |          | Retirement           | 4,220.45 | 34.18      |
|                                                                                  |                       |        |            |                      |          |          | Employee Paid Vision | 4,220.45 | 7.62       |
|                                                                                  |                       |        |            |                      |          |          | Employee Paid Dental | 4,220.45 | 138.94     |
|                                                                                  | Total Earnings:       | 161.72 | \$4,220.45 | Total Benefits:      |          | \$910.53 | Total Deductions:    |          | \$800.15   |
|                                                                                  | Total Reimbursements: |        | \$46.16    | Total Taxes:         |          | \$311.65 | Total Taxes:         |          | \$619.41   |
| <b>Thomas, Lori A</b><br>51 - Water operations<br>Net Amount <b>\$2,444.65</b>   | Regular               | 80.62  | 2,530.65   | Social Security Tax  | 3,611.44 | 223.91   | Social Security Tax  | 3,611.44 | 223.91     |
|                                                                                  | Mileage Reimb         | 27.40  | 19.18      | Medicare Tax         | 3,611.44 | 52.37    | Medicare Tax         | 3,611.44 | 52.37      |
|                                                                                  | Reimbursement         | 0.00   | 25.00      | Workers Compensation | 3,158.45 | 0.00     | Federal Income Tax   | 3,611.44 | 713.45     |
|                                                                                  | Holiday               | 20.00  | 627.80     | Post Retirement      | 3,611.44 | 148.43   | State Income Tax     | 3,611.44 | 221.24     |
|                                                                                  | In Lieu of Benefits   | 0.00   | 452.99     |                      |          |          |                      |          |            |
|                                                                                  | Total Earnings:       | 100.62 | \$3,611.44 | Total Benefits:      |          | \$424.71 | Total Deductions:    |          | \$1,210.97 |
|                                                                                  | Total Reimbursements: |        | \$44.18    | Total Taxes:         |          | \$276.28 | Total Taxes:         |          | \$1,210.97 |
| <b>Wakefield, Alan B</b><br>10 - Public Safety<br>Net Amount <b>\$127.00</b>     | Per Diem for Travel   | 1.00   | 127.00     |                      |          |          |                      |          |            |
|                                                                                  |                       |        |            |                      |          |          |                      |          |            |
| <b>Wallace, John</b><br>10 - Streets and Highways<br>Net Amount <b>\$266.90</b>  | Total Earnings:       | 0.00   | \$0.00     | Total Benefits:      |          | \$0.00   | Total Deductions:    |          | \$0.00     |
|                                                                                  | Total Reimbursements: |        | \$127.00   | Total Taxes:         |          | \$0.00   | Total Taxes:         |          | \$0.00     |
|                                                                                  | Regular               | 7.36   | 289.01     | Social Security Tax  | 289.01   | 17.92    | Social Security Tax  | 289.01   | 17.92      |
|                                                                                  |                       |        |            | Medicare Tax         | 289.01   | 4.19     | Medicare Tax         | 289.01   | 4.19       |
|                                                                                  |                       |        |            | Workers Compensation | 289.01   | 0.00     | Federal Income Tax   | 289.01   | 0.00       |
|                                                                                  |                       |        |            |                      |          |          | State Income Tax     | 289.01   | 0.00       |
| <b>Wallace, Rachel M</b><br>10 - Public Safety<br>Net Amount <b>\$689.92</b>     | Total Earnings:       | 7.36   | \$289.01   | Total Benefits:      |          | \$22.11  | Total Deductions:    |          | \$22.11    |
|                                                                                  | Total Reimbursements: |        | \$0.00     | Total Taxes:         |          | \$22.11  | Total Taxes:         |          | \$22.11    |
|                                                                                  | Regular               | 40.00  | 720.00     | Social Security Tax  | 720.00   | 44.64    | Social Security Tax  | 720.00   | 44.64      |
|                                                                                  | Reimbursement         | 0.00   | 25.00      | Medicare Tax         | 720.00   | 10.44    | Medicare Tax         | 720.00   | 10.44      |
|                                                                                  |                       |        |            | Workers Compensation | 720.00   | 0.00     | Federal Income Tax   | 720.00   | 0.00       |
|                                                                                  |                       |        |            |                      |          |          | State Income Tax     | 720.00   | 0.00       |
|                                                                                  | Total Earnings:       | 40.00  | \$720.00   | Total Benefits:      |          | \$55.08  | Total Deductions:    |          | \$55.08    |
|                                                                                  | Total Reimbursements: |        | \$25.00    | Total Taxes:         |          | \$55.08  | Total Taxes:         |          | \$55.08    |

**City of Woodland Hills**  
**Payroll Register - Summarized**  
**Payroll Payment - 01/01/2026 to 01/31/2026**

| Employee                     | Earning             | Hours           | Amount             | Benefit                | Basis     | Amount            | Deduction                | Basis     | Amount            |
|------------------------------|---------------------|-----------------|--------------------|------------------------|-----------|-------------------|--------------------------|-----------|-------------------|
| <b>REPORT TOTALS</b>         |                     |                 |                    |                        |           |                   |                          |           |                   |
| Net Amount                   | \$31,881.05         |                 |                    |                        |           |                   |                          |           |                   |
|                              | Regular             | 947.23          | 34,606.49          | Social Security Tax    | 38,774.53 | 2,404.01          | Social Security Tax      | 38,774.53 | 2,404.01          |
|                              | Mileage Reimb       | 63.40           | 44.38              | Medicare Tax           | 38,774.53 | 562.21            | Medicare Tax             | 38,774.53 | 562.21            |
|                              | Overtime            | 3.65            | 195.05             | Workers Compensation   | 39,367.74 | 0.00              | Federal Income Tax       | 38,774.53 | 3,300.02          |
|                              | Reimbursement       | 0.00            | 234.64             | 401k                   | 12,579.88 | 22.64             | State Income Tax         | 38,774.53 | 1,600.14          |
|                              | Holiday             | 80.00           | 2,619.80           | Retirement             | 30,767.52 | 4,614.51          | PEHP Life \$50k          | 6,611.18  | 16.82             |
|                              | Sick                | 30.00           | 924.00             | Post Retirement        | 3,611.44  | 148.43            | PEHP Add'l Life \$25k    | 3,880.54  | 8.10              |
|                              | Health Payout       | 0.00            | 864.00             |                        |           |                   | PEHP Spouse Add'l Lif    | 3,880.54  | 8.10              |
|                              | In Lieu of Benefits | 0.00            | 452.99             |                        |           |                   | PEHP AD&D Family \$2     | 3,880.54  | 1.10              |
|                              | Per Diem for Travel | 6.00            | 894.00             |                        |           |                   | PEHP AD&D Family \$3     | 3,162.64  | 10.50             |
|                              | Snowplowing         | 5.92            | 158.40             |                        |           |                   | ULGT Accidental Denta    | 6,325.28  | 0.96              |
|                              |                     |                 |                    |                        |           |                   | ULGT Vision              | 6,325.28  | 18.46             |
|                              |                     |                 |                    |                        |           |                   | Retirement               | 16,800.33 | 136.08            |
|                              |                     |                 |                    |                        |           |                   | HSA Employee Contrib     | 12,579.88 | 600.00            |
|                              |                     |                 |                    |                        |           |                   | Employee Portion Limit   | 3,162.64  | 2.92              |
|                              |                     |                 |                    |                        |           |                   | Employee Paid Vision     | 23,125.61 | 41.02             |
|                              |                     |                 |                    |                        |           |                   | Employee Paid Dental     | 23,125.61 | 402.26            |
| <b>Total Earnings:</b>       |                     | <b>1,066.80</b> | <b>\$39,820.73</b> | <b>Total Benefits:</b> |           | <b>\$7,751.80</b> | <b>Total Deductions:</b> |           | <b>\$9,112.70</b> |
| <b>Total Reimbursements:</b> |                     |                 | <b>\$1,173.02</b>  | <b>Total Taxes:</b>    |           | <b>\$2,966.22</b> | <b>Total Taxes:</b>      |           | <b>\$7,866.38</b> |