



MEMBERS OF THE PUBLIC MAY ATTEND VIA ZOOM BY CLICKING ON THE FOLLOWING LINK:

<https://us06web.zoom.us/j/81904797202?pwd=yt2diEZabcQRzvp5TEggJOlz0gaocU.1>

OR BY CALLING 1-669-900-6833 (OR 1-346-248-7799) AND ENTERING MEETING ID NUMBER 819 0479 7202 FOLLOWED BY PASSCODE 740197.

MEMBERS OF THE PUBLIC CAN ALSO LISTEN TO THE MEETING BY LOGGING ONTO THE CITY'S WEBSITE USING THIS LINK: http://www.winslowaz.gov/government/agendas_and_minutes/index.php

**AGENDA
NOTICE OF REGULAR MEETING
OF THE WINSLOW CITY COUNCIL
JANUARY 27, 2026 – 6:30 P.M. ~ DOORS OPEN AT 6:00 P.M.**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the City Council of the City of Winslow, Arizona and to the general public that the Winslow City Council will hold a regular meeting on Tuesday, January 27, 2026 at 6:30 p.m. in the main hall of the Winslow Visitor's Center, 523 West Second Street, Winslow, Arizona. Members of the City Council will attend either in person or via Zoom. The public may be asked to temporarily relocate if an executive session occurs and will be invited back in when the City Council returns from executive session.

- 1. PLEDGE OF ALLEGIANCE**
- 2. INVOCATION/MOMENT OF SILENCE** *The Invocation may be offered by a person of any religion, faith, belief or non-belief, as well as by councilmembers or staff. Interested persons should contact the Clerk for further information.*
- 3. ROLL CALL - EXCUSE ABSENT MEMBERS**
- 4. CALL TO THE PUBLIC (see description and limitations section below)**
Those wishing to address the City Council need not request permission in advance. Public comments are limited to matters within the legal authority and jurisdiction of the City. Speakers shall state their name before speaking, and comments shall be limited to three minutes. Citizens are expected to address the Council with civility rather than personal attacks upon the Mayor & Council, staff, personnel or other persons in attendance or absent. The City Council may not address or discuss the comment other than to 1) direct the matter to staff for follow up; 2) place the matter on a future agenda for discussion; or 3) respond to criticism at the end of Call to the Public.
- 5. MAYOR AND COUNCILMEMBERS REPORTS**
 - A. Current Events and Announcements
 - B. Future Agenda Items
- 6. SCHEDULED PRESENTATIONS AND PROCLAMATIONS**
 - A. Proclamation – Proclaiming February as Dating Awareness & Prevention Month

- B. Quarterly Chamber Report Which May Include Visitor Center Statistics, Bed Tax Financial Information and Past/Future Event Update
- C. Quarterly Report from Navajo County Supervisor Fern Benally
- D. Status Report from Atlas Global Development Group

7. STATUS REPORTS

- A. Verbal Status Report on Current City Activities by City Manager Which May Include Legislative Update
- B. Monthly Financial Report by Finance Director Which May Include Balances, Expenditures and Revenues in All Funds
- C. Flexible Work Schedule Presentation by Human Resources Director

8. CONSENT CALENDAR – The following items on the Consent Calendar will be acted on by one vote unless members of the Council, staff request the item to be discussed and/or removed from the Consent Calendar for separate action.

- A. Discussion and/or Action to Approve the Check Register (Daniel Hendrix)
- B. Discussion and/or Action to Approve Minutes of the City Council Regular Meeting of January 13, 2026 (Suzy Wetzel)
- C. Discussion and/or Action to Approve Resolution No. 1987 Related to the City 2026 Primary/General Election (Suzy Wetzel)
- D. Discussion and/or Action to Approve Resolution No. 1988 Vacating, Abandoning and Extinguishing All of Its Interest in Real Property Described as Navajo County APN 103-26-001C to Circle K Stores, Inc. (David Coolidge)

9. ADJOURNMENT

The City Council reserves the right to move into executive session for legal advice under authority of A.R.S. 38-431.03(A)(3) on any of the above agenda items. A copy of the agenda background materials already made available to the City Council is available at City Hall, 102 East Third Street, Winslow, Arizona between the hours of 7:30 a.m. and 4:30 p.m., Monday through Friday and at the Winslow Public Library, 617 West Second Street, Winslow, Arizona during regular library hours.

Pursuant to the Americans with Disabilities Act (ADA) the City Council endeavors to ensure the accessibility of its meetings to all persons with disabilities. Assistive listening devices are available for the public's use for meetings. Reasonable accommodations will be made upon request for persons with disabilities or for those who speak English other than very well. If you need an accommodation for a meeting, please call the City Clerk's Office at 928-289-1416 TDD # 928-289-4784 at least 48 hours prior to the meeting so that an accommodation can be arranged.

Notice is hereby given that pursuant to A.R.S. 1-602.A.9, subject to certain specified statutory exceptions, parents have a right to consent before the State or any of its political subdivisions make a video or audio recording of a minor child. Meetings of the City Council are audio and/or video recorded, and, as a result, proceedings in which children are present may be subject to such recording. Parents in order to exercise their rights may either file written consent with the City Clerk to such recording, or take personal action to ensure that their child or children are not present when a recording may be made. If a child is present at the time a recording is made, the City will assume that the rights afforded parents pursuant to A.R.S. 1-602.A.9 have been waived.

Office of the Mayor



Proclamation

**A PROCLAMATION OF THE MAYOR AND COUNCIL
OF THE CITY OF WINSLOW, ARIZONA,
PROCLAIMING THE MONTH OF FEBRUARY AS
TEEN DATING VIOLENCE AWARENESS & PREVENTION MONTH
IN THE CITY OF WINSLOW**

WHEREAS, teen dating violence affects all communities, regardless of race, gender, socio-economic status, religion, nationality or sexual orientation; and

WHEREAS, teen dating violence is an adverse childhood experience that affects millions of young people in the United States; and

WHEREAS, 1 in 3 United States teens will experience physical, sexual or emotional abuse from someone they're in a relationship with before becoming adults; and

WHEREAS, nearly 1 in 9 female teens and 1 in 11 male teens reported experiencing physical dating violence in the last year; and

WHEREAS, approximately 1 in 11 female and 1 in 33 male high school students report having experienced sexual dating violence in the last year; and

WHEREAS, experiencing an unhealthy or abusive relationship as a teen can increase a young person's risk of facing violence in intimate relationships throughout their lives; and

WHEREAS, about 16 million women and 11 million men who reported experiencing intimate partner violence in their lifetime said that they first experienced it before age 18; and

WHEREAS, Teen Dating Violence Awareness and Prevention Month is a national effort aimed at breaking the cycle of violence by urging young people and their loved ones to come together to raise awareness; and

WHEREAS, it is important to continuously raise awareness to help recognize when youth are exhibiting signs of dating violence; and

WHEREAS, supporting healthy, nonviolent relationships can reduce teen dating violence and prevent its harmful, long-lasting effects on individuals, their families and their communities.

NOW, THEREFORE, be it resolved, that the Mayor & City Council of the City of Winslow, do hereby proclaim the month of February 2026 as Dating Violence Awareness and Prevention Month in the City of Winslow.

DATED this 27th day of January, 2026.

Mayor

ITEM 6A

Mayor
Roberta W. Cano

(928) 289-2422



Council Members

Samantha Crisp
Peter Cake
Jim MacLean
Darcey McKee
Melcor Salazar
Daniel T. Tafoya

TO: Mayor and City Council
FROM: City Finance Director
DATE: 24 February, 2026
RE: Financial Report-Through 31 December, 2025

Honorable Mayor and City Council members: The finances for the City of Winslow, Arizona for the month of December, 2025 are as follows: As of December 31, 2025, 50% of the fiscal year has passed.

CITYWIDE:

Citywide revenues for the month of December, 2025 were \$2,399,033, bringing the City's total fiscal year-to-date (YTD) revenues to \$12,374,728. Citywide expenditures for the month of December, 2025 were \$1,884,105, bringing the City's total fiscal year-to-date expenditures to \$12,144,793.

GENERAL FUND:

General Fund revenues for the month totaled \$1,424,469 bringing the YTD total to \$6,317,483 or 56% of budgeted revenues. General Fund expenditures for the month totaled \$856,341 bringing the YTD total to \$6,035,438 or 53% of budgeted expenditures.

HURF

HURF revenues for the month totaled \$274, bringing the YTD total to \$717,667, or 46% of budgeted revenues. HURF expenditures for the month totaled \$90,297 bringing the YTD total to \$747,221, or 48% of budgeted expenditures.

ENTERPRISE FUNDS

WATER

Water revenues for the month totaled \$176,024, bringing the YTD total to \$1,290,242, or 25% of budgeted revenues. Water expenditures for the month were \$181,869 bringing the YTD total to \$1,202,040 or 21% of budget expenditures.

SANITATION

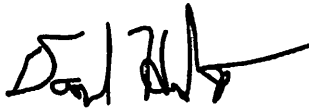
Sanitation revenues for the month totaled \$100,392, bringing the YTD total to \$596,207 or 49% of budget revenues. Sanitation expenditures for the month totaled \$171,125 bringing the YTD total to \$632,910, or 52% of budgeted expenditures.

WASTEWATER

Wastewater revenues for the month totaled \$222,423 bringing the YTD total to \$1,314,060 or 47% of budgeted revenues. Wastewater expenditures for the month totaled \$152,435 bringing the YTD total to \$1,187,324 or 43% of budgeted expenditures.

Income and expenditures are within expected variances for all funds.

As of December 31, 2025 Total cash and investments were \$15,209,136.

A handwritten signature in black ink, appearing to read "Daniel Hendrix", with a long horizontal stroke extending to the right.

Daniel Hendrix
Finance Director

CITY OF WINSLOW
Standard Financial Report
01 General Fund - 07/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Month Actual | Current Year Actual |
|---|-----------------------|-------------------------|------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | 1,709,935.11 | 228,799.36 | 3,074,036.77 |
| Receivables | 782,100.56 | (29,230.04) | 651,135.67 |
| Total Current Assets | <u>2,492,035.67</u> | <u>199,569.32</u> | <u>3,725,172.44</u> |
| Total Assets: | <u>2,492,035.67</u> | <u>199,569.32</u> | <u>3,725,172.44</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | (535,810.77) | (45,902.87) | (1,816,873.64) |
| Payroll liabilities | (131,899.38) | 419,276.34 | 234,586.79 |
| Total Liabilities: | <u>(667,710.15)</u> | <u>373,373.47</u> | <u>(1,582,286.85)</u> |
| Equity - Paid In / Contributed | (1,824,325.52) | (572,942.79) | (2,142,885.59) |
| Total Liabilities and Fund Equity: | <u>(2,492,035.67)</u> | <u>(199,569.32)</u> | <u>(3,725,172.44)</u> |
| Total Net Position | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

CITY OF WINSLOW
Standard Financial Report
01 General Fund - 07/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Month Actual | Current Year Actual | Original Budget | Revised Budget |
|---|-----------------------|-------------------------|------------------------|-----------------------|----------------------|
| Change In Net Position | | | | | |
| Revenue: | | | | | |
| Taxes | 5,412,644.78 | 969,380.32 | 2,792,439.52 | 5,175,000.00 | 5,440,966.00 |
| Licenses and permits | 135,796.71 | 3,455.91 | 46,712.79 | 134,000.00 | 204,000.00 |
| Intergovernmental revenue | 3,994,314.59 | 145,958.26 | 2,585,799.65 | 3,740,000.00 | 3,774,734.00 |
| Charges for services | 666,602.14 | 37,004.67 | (27,313.60) | 354,500.00 | 357,500.00 |
| Fines and forfeitures | 23,110.55 | 151,582.86 | 232,255.17 | 40,000.00 | 40,000.00 |
| Interest | 206,915.52 | 29,297.14 | 115,089.45 | 150,000.00 | 200,000.00 |
| Miscellaneous revenue | 181,562.86 | 3,990.39 | 69,705.84 | 127,500.00 | 177,500.00 |
| Contributions and transfers | (692,720.71) | 83,799.00 | 502,794.00 | 950,000.00 | 1,005,586.00 |
| Total Revenue: | 9,928,226.44 | 1,424,468.55 | 6,317,482.82 | 10,671,000.00 | 11,200,286.00 |
| Expenditures: | | | | | |
| General government | | | | | |
| Mayor and Council | 170,586.22 | 7,898.28 | 58,873.48 | 184,198.00 | 122,000.00 |
| Court | 133,086.76 | 1,691.66 | 87,260.74 | 131,076.00 | 131,100.00 |
| City Manager's Office | 359,842.20 | 22,930.21 | 157,007.44 | 319,870.00 | 306,700.00 |
| City Clerk | 168,281.47 | 17,550.38 | 78,173.76 | 258,738.00 | 172,600.00 |
| Attorney | 177,003.00 | 14,588.50 | 89,518.60 | 175,500.00 | 175,500.00 |
| Finance | 429,975.82 | 58,129.56 | 259,963.82 | 447,730.00 | 330,700.00 |
| Administrative Services | 221,376.56 | 14,444.55 | 105,042.28 | 252,225.00 | 172,300.00 |
| Facilities | 306,141.17 | 19,643.60 | 152,806.76 | 386,153.00 | 352,300.00 |
| Non-Departmental | 973,301.02 | 43,808.48 | 472,148.17 | 1,245,000.00 | 992,500.00 |
| Total General government | 2,939,594.22 | 200,685.22 | 1,460,795.05 | 3,400,490.00 | 2,755,700.00 |
| Public safety | | | | | |
| Police | | | | | |
| Civilian | 1,023,894.90 | 85,923.30 | 547,565.97 | 1,211,442.00 | 1,150,800.00 |
| Sworn Officers | 3,840,801.43 | 276,080.92 | 1,941,944.21 | 4,409,564.00 | 3,732,300.00 |
| Code Enforcement | 114,348.19 | 4,057.85 | 49,473.78 | 153,253.00 | 132,600.00 |
| Animal Control | 359,056.06 | 25,222.35 | 181,158.45 | 386,902.00 | 309,700.00 |
| 207 | 276.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Police | 5,338,376.98 | 391,284.42 | 2,720,142.41 | 6,161,161.00 | 5,325,400.00 |
| Fire | 1,669,494.62 | 131,264.60 | 830,272.42 | 1,300,724.00 | 1,258,600.00 |
| Total Public safety | 7,007,871.60 | 522,549.02 | 3,550,414.83 | 7,461,885.00 | 6,584,000.00 |
| Parks, recreation, and public property | | | | | |
| Library | 346,651.02 | 26,947.25 | 171,883.47 | 443,402.00 | 351,800.00 |
| Recreation | | | | | |
| Recreation | 130,611.29 | 8,244.14 | 68,484.27 | 133,716.00 | 178,500.00 |
| Pools/Aquatics | 194,888.01 | 10,984.53 | 105,724.22 | 195,569.00 | 193,400.00 |
| Swim Lessons | 1,310.73 | 0.00 | 146.07 | 500.00 | 500.00 |
| Swim Team | 1,641.73 | 0.00 | 190.93 | 400.00 | 400.00 |
| Water Aerobics | 3,319.98 | 233.90 | 1,624.48 | 850.00 | 800.00 |
| Men's Basketball | 1,925.25 | 0.00 | 273.45 | 9,472.00 | 600.00 |
| Co-ed Softball | 28,725.52 | 0.00 | 10,582.71 | 15,646.00 | 2,500.00 |
| Co-ed Volleyball | 14,052.95 | 0.00 | 9,518.66 | 10,004.00 | 600.00 |
| Youth Basketball | 6,048.26 | 2,082.50 | 2,082.50 | 20,971.00 | 5,800.00 |
| Everyone Can Dance | 0.00 | 0.00 | 16.71 | 0.00 | 0.00 |
| Zumba Class | 1,862.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Recreation | 384,385.72 | 21,545.07 | 198,644.00 | 387,128.00 | 383,100.00 |
| Parks | 718,933.69 | 29,278.16 | 310,964.42 | 697,531.00 | 660,800.00 |
| Total Parks, recreation, and public property | 1,449,970.43 | 77,770.48 | 681,491.89 | 1,528,061.00 | 1,395,700.00 |
| Community and economic development | | | | | |
| Community Development | 319,652.21 | 32,420.64 | 187,290.77 | 561,413.00 | 319,300.00 |
| Economic Development | 272,560.42 | 22,915.66 | 155,445.42 | 377,598.00 | 337,300.00 |
| Total Community and economic development | 592,212.63 | 55,336.30 | 342,736.19 | 939,011.00 | 656,600.00 |
| Total Expenditures: | 11,989,648.88 | 856,341.02 | 6,035,437.96 | 13,329,447.00 | 11,392,000.00 |
| Total Change In Net Position | (2,061,422.44) | 568,127.53 | 282,044.86 | (2,658,447.00) | (191,714.00) |

CITY OF WINSLOW
Standard Financial Report
02 Airport Fund - 07/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Month Actual | Current Year Actual |
|---|-----------------------|-------------------------|------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | (500,394.58) | (18,476.23) | (511,240.75) |
| Receivables | 223,519.48 | 0.00 | 223,519.48 |
| Total Current Assets | <u>(276,875.10)</u> | <u>(18,476.23)</u> | <u>(287,721.27)</u> |
| Non-Current Assets | | | |
| Capital assets | | | |
| Property | 21,722,888.54 | 0.00 | 21,722,888.54 |
| Accumulated depreciation | (13,797,758.57) | 0.00 | (13,797,758.57) |
| Total Capital assets | <u>7,925,129.97</u> | <u>0.00</u> | <u>7,925,129.97</u> |
| Other non-current assets | (214,340.00) | 0.00 | (214,340.00) |
| Total Non-Current Assets | <u>7,710,789.97</u> | <u>0.00</u> | <u>7,710,789.97</u> |
| Total Assets: | <u>7,433,914.87</u> | <u>(18,476.23)</u> | <u>7,423,068.70</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | (425.03) | 0.00 | (450.12) |
| Total Liabilities: | <u>(425.03)</u> | <u>0.00</u> | <u>(450.12)</u> |
| Equity - Paid In / Contributed | (7,433,489.84) | 18,476.23 | (7,422,618.58) |
| Total Liabilities and Fund Equity: | <u>(7,433,914.87)</u> | <u>18,476.23</u> | <u>(7,423,068.70)</u> |
| Total Net Position | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

CITY OF WINSLOW
Standard Financial Report
02 Airport Fund - 07/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

| Income or Expense | Prior Year Actual | Current Month Actual | Current Year Actual | Original Budget | Revised Budget |
|--------------------------------------|------------------------------|---------------------------------|--------------------------------|----------------------------|---------------------------|
| Income From Operations: | | | | | |
| Operating income | 277,246.63 | 7,831.36 | 26,158.98 | 1,362,999.50 | 1,363,000.00 |
| Operating expense | 705,853.60 | 26,307.59 | 37,030.24 | 1,350,950.00 | 1,351,000.00 |
| Total Income From Operations: | (428,606.97) | (18,476.23) | (10,871.26) | 12,049.50 | 12,000.00 |
| Total Income or Expense | (428,606.97) | (18,476.23) | (10,871.26) | 12,049.50 | 12,000.00 |

CITY OF WINSLOW
Standard Financial Report
03 Water Fund - 07/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Month Actual | Current Year Actual |
|---|-----------------------|-------------------------|------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | 3,309,957.21 | (59,758.60) | 3,517,630.88 |
| Receivables | 294,205.22 | 60,437.20 | 167,913.57 |
| Other current assets | 15,765.77 | 0.00 | 15,765.77 |
| Total Current Assets | <u>3,619,928.20</u> | <u>678.60</u> | <u>3,701,310.22</u> |
| Non-Current Assets | | | |
| Capital assets | | | |
| Property | 18,039,808.49 | 0.00 | 18,039,808.49 |
| Accumulated depreciation | (13,068,144.58) | 0.00 | (13,068,144.58) |
| Total Capital assets | <u>4,971,663.91</u> | <u>0.00</u> | <u>4,971,663.91</u> |
| Other non-current assets | 162,436.26 | 0.00 | 162,436.26 |
| Total Non-Current Assets | <u>5,134,100.17</u> | <u>0.00</u> | <u>5,134,100.17</u> |
| Total Assets: | <u>8,754,028.37</u> | <u>678.60</u> | <u>8,835,410.39</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | (685,221.60) | (927.06) | (666,157.57) |
| Payroll liabilities | (39,865.74) | 0.00 | (16,937.99) |
| Long-term liabilities | (685,458.37) | 0.00 | (685,458.37) |
| Pension - GASB 68 | (554,960.79) | 0.00 | (554,960.79) |
| Total Liabilities: | <u>(1,965,506.50)</u> | <u>(927.06)</u> | <u>(1,923,514.72)</u> |
| Equity - Paid In / Contributed | (6,788,521.87) | 248.46 | (6,911,895.67) |
| Total Liabilities and Fund Equity: | <u>(8,754,028.37)</u> | <u>(678.60)</u> | <u>(8,835,410.39)</u> |
| Total Net Position | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

CITY OF WINSLOW
Standard Financial Report
03 Water Fund - 07/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

| Income or Expense | Prior Year Actual | Current Month Actual | Current Year Actual | Original Budget | Revised Budget |
|--------------------------------------|------------------------------|---------------------------------|--------------------------------|----------------------------|---------------------------|
| Income From Operations: | | | | | |
| Operating income | 2,669,134.39 | 176,023.54 | 1,290,241.52 | 5,028,413.00 | 5,074,500.00 |
| Operating expense | 3,106,515.59 | 181,869.23 | 1,202,039.57 | 5,431,653.00 | 5,795,336.00 |
| Total Income From Operations: | (437,381.20) | (5,845.69) | 88,201.95 | (403,240.00) | (720,836.00) |
| Total Income or Expense | (437,381.20) | (5,845.69) | 88,201.95 | (403,240.00) | (720,836.00) |

CITY OF WINSLOW
Standard Financial Report
04 Sanitation Fund - 07/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Month Actual | Current Year Actual |
|---|----------------------|-------------------------|------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | (126,445.12) | (70,937.07) | (187,684.08) |
| Receivables | 98,105.68 | (512.86) | 120,576.76 |
| Total Current Assets | <u>(28,339.44)</u> | <u>(71,449.93)</u> | <u>(67,107.32)</u> |
| Non-Current Assets | | | |
| Capital assets | | | |
| Property | 1,010,311.48 | 0.00 | 1,010,311.48 |
| Accumulated depreciation | (862,666.40) | 0.00 | (862,666.40) |
| Total Capital assets | <u>147,645.08</u> | <u>0.00</u> | <u>147,645.08</u> |
| Other non-current assets | 16,186.87 | 0.00 | 16,186.87 |
| Total Non-Current Assets | <u>163,831.95</u> | <u>0.00</u> | <u>163,831.95</u> |
| Total Assets: | <u>135,492.51</u> | <u>(71,449.93)</u> | <u>96,724.63</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | (113,434.40) | 0.00 | (113,381.06) |
| Payroll liabilities | (3,439.23) | 0.00 | (876.57) |
| Pension - GASB 68 | (55,302.18) | 0.00 | (55,302.18) |
| Total Liabilities: | <u>(172,175.81)</u> | <u>0.00</u> | <u>(169,559.81)</u> |
| Equity - Paid In / Contributed | 36,683.30 | 71,449.93 | 72,835.18 |
| Total Liabilities and Fund Equity: | <u>(135,492.51)</u> | <u>71,449.93</u> | <u>(96,724.63)</u> |
| Total Net Position | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

CITY OF WINSLOW
Standard Financial Report
04 Sanitation Fund - 07/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

| Income or Expense | Prior Year Actual | Current Month Actual | Current Year Actual | Original Budget | Revised Budget |
|--------------------------------------|------------------------------|---------------------------------|--------------------------------|----------------------------|---------------------------|
| Income From Operations: | | | | | |
| Operating income | 1,144,697.73 | 100,391.51 | 596,206.75 | 1,195,000.00 | 1,215,000.00 |
| Operating expense | 1,154,800.38 | 171,125.49 | 632,910.40 | 1,098,861.00 | 1,206,813.00 |
| Total Income From Operations: | (10,102.65) | (70,733.98) | (36,703.65) | 96,139.00 | 8,187.00 |
| Total Income or Expense | (10,102.65) | (70,733.98) | (36,703.65) | 96,139.00 | 8,187.00 |

CITY OF WINSLOW
Standard Financial Report
05 Wastewater Fund - 07/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Month Actual | Current Year Actual |
|---|------------------------|-------------------------|------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | 2,665,284.18 | 60,637.99 | 2,024,325.09 |
| Receivables | 257,378.91 | 8,945.04 | 305,484.21 |
| Total Current Assets | <u>2,922,663.09</u> | <u>69,583.03</u> | <u>2,329,809.30</u> |
| Non-Current Assets | | | |
| Capital assets | | | |
| Property | 31,230,912.63 | 0.00 | 31,230,912.63 |
| Accumulated depreciation | (19,018,666.92) | 0.00 | (19,018,666.92) |
| Total Capital assets | <u>12,212,245.71</u> | <u>0.00</u> | <u>12,212,245.71</u> |
| Other non-current assets | 168,821.96 | 0.00 | 168,821.96 |
| Total Non-Current Assets | <u>12,381,067.67</u> | <u>0.00</u> | <u>12,381,067.67</u> |
| Total Assets: | <u>15,303,730.76</u> | <u>69,583.03</u> | <u>14,710,876.97</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | (167,405.49) | (1,080.00) | 520,614.39 |
| Payroll liabilities | (81,471.72) | 0.00 | (54,092.51) |
| Long-term liabilities | (8,022,528.45) | 0.00 | (8,022,528.45) |
| Pension - GASB 68 | (576,777.45) | 0.00 | (576,777.45) |
| Total Liabilities: | <u>(8,848,183.11)</u> | <u>(1,080.00)</u> | <u>(8,132,784.02)</u> |
| Equity - Paid In / Contributed | (6,455,547.65) | (68,503.03) | (6,578,092.95) |
| Total Liabilities and Fund Equity: | <u>(15,303,730.76)</u> | <u>(69,583.03)</u> | <u>(14,710,876.97)</u> |
| Total Net Position | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

CITY OF WINSLOW
Standard Financial Report
05 Wastewater Fund - 07/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Month Actual</u> | <u>Current Year Actual</u> | <u>Original Budget</u> | <u>Revised Budget</u> |
|--------------------------------------|------------------------------|---------------------------------|--------------------------------|----------------------------|---------------------------|
| Income or Expense | | | | | |
| Income From Operations: | | | | | |
| Operating income | 2,574,226.58 | 222,422.92 | 1,314,059.76 | 2,540,000.00 | 2,791,000.00 |
| Operating expense | 3,000,014.29 | 152,434.96 | 1,187,324.18 | 2,854,217.00 | 2,789,823.00 |
| Total Income From Operations: | <u>(425,787.71)</u> | <u>69,987.96</u> | <u>126,735.58</u> | <u>(314,217.00)</u> | <u>1,177.00</u> |
| Total Income or Expense | <u>(425,787.71)</u> | <u>69,987.96</u> | <u>126,735.58</u> | <u>(314,217.00)</u> | <u>1,177.00</u> |

CITY OF WINSLOW
Standard Financial Report
07 Highway User Rev Fund (HURF) - 07/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Month Actual | Current Year Actual |
|---|-----------------------|-------------------------|------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | 1,887,560.59 | (90,023.04) | 1,825,840.85 |
| Receivables | 155,129.95 | 0.00 | 155,129.95 |
| Total Current Assets | <u>2,042,690.54</u> | <u>(90,023.04)</u> | <u>1,980,970.80</u> |
| Total Assets: | <u>2,042,690.54</u> | <u>(90,023.04)</u> | <u>1,980,970.80</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | (243,030.13) | 0.00 | (238,461.75) |
| Payroll liabilities | (27,741.25) | 0.00 | (144.00) |
| Total Liabilities: | <u>(270,771.38)</u> | <u>0.00</u> | <u>(238,605.75)</u> |
| Equity - Paid In / Contributed | (1,771,919.16) | 90,023.04 | (1,742,365.05) |
| Total Liabilities and Fund Equity: | <u>(2,042,690.54)</u> | <u>90,023.04</u> | <u>(1,980,970.80)</u> |
| Total Net Position | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

CITY OF WINSLOW
Standard Financial Report
07 Highway User Rev Fund (HURF) - 07/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Month Actual</u> | <u>Current Year Actual</u> | <u>Original Budget</u> | <u>Revised Budget</u> |
|---|------------------------------|---------------------------------|--------------------------------|----------------------------|---------------------------|
| Change In Net Position | | | | | |
| Revenue: | | | | | |
| Intergovernmental revenue | 1,668,478.63 | 0.00 | 716,829.54 | 1,580,000.00 | 1,572,272.00 |
| Interest | 3,178.76 | 273.50 | 837.82 | 2,500.00 | 3,000.00 |
| Total Revenue: | <u>1,671,657.39</u> | <u>273.50</u> | <u>717,667.36</u> | <u>1,582,500.00</u> | <u>1,575,272.00</u> |
| Expenditures: | | | | | |
| Highways and public improvements | | | | | |
| Highways | 1,632,905.42 | 90,296.54 | 747,221.47 | 1,580,813.00 | 1,569,515.00 |
| Total Highways and public improvements | <u>1,632,905.42</u> | <u>90,296.54</u> | <u>747,221.47</u> | <u>1,580,813.00</u> | <u>1,569,515.00</u> |
| Total Expenditures: | <u>1,632,905.42</u> | <u>90,296.54</u> | <u>747,221.47</u> | <u>1,580,813.00</u> | <u>1,569,515.00</u> |
| Total Change In Net Position | <u>38,751.97</u> | <u>(90,023.04)</u> | <u>(29,554.11)</u> | <u>1,687.00</u> | <u>5,757.00</u> |

CITY OF WINSLOW
Standard Financial Report
13 Capital Projects Fund - 07/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Month Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|---------------------------------|--------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | 5,847,707.56 | (73,117.94) | 5,784,355.70 |
| Total Current Assets | <u>5,847,707.56</u> | <u>(73,117.94)</u> | <u>5,784,355.70</u> |
| Total Assets: | <u>5,847,707.56</u> | <u>(73,117.94)</u> | <u>5,784,355.70</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | (152,451.09) | 0.00 | (110,078.87) |
| Total Liabilities: | <u>(152,451.09)</u> | <u>0.00</u> | <u>(110,078.87)</u> |
| Equity - Paid In / Contributed | (5,695,256.47) | 73,117.94 | (5,674,276.83) |
| Total Liabilities and Fund Equity: | <u>(5,847,707.56)</u> | <u>73,117.94</u> | <u>(5,784,355.70)</u> |
| Total Net Position | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

CITY OF WINSLOW
Standard Financial Report
13 Capital Projects Fund - 07/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Month Actual</u> | <u>Current Year Actual</u> | <u>Original Budget</u> | <u>Revised Budget</u> |
|-------------------------------------|------------------------------|---------------------------------|--------------------------------|----------------------------|---------------------------|
| Change In Net Position | | | | | |
| Revenue: | | | | | |
| Taxes | 3,015,380.96 | 253,054.76 | 1,590,446.54 | 2,860,000.00 | 3,095,000.00 |
| Interest | 2,787.50 | 215.55 | 660.28 | 5,000.00 | 5,000.00 |
| Miscellaneous revenue | 0.00 | 0.00 | (10,000.00) | 764,500.00 | 260,500.00 |
| Total Revenue: | <u>3,018,168.46</u> | <u>253,270.31</u> | <u>1,581,106.82</u> | <u>3,629,500.00</u> | <u>3,360,500.00</u> |
| Expenditures: | | | | | |
| Capital Projects | 3,268,943.90 | 326,388.25 | 1,602,086.46 | 4,487,432.00 | 3,479,100.00 |
| Total Expenditures: | <u>3,268,943.90</u> | <u>326,388.25</u> | <u>1,602,086.46</u> | <u>4,487,432.00</u> | <u>3,479,100.00</u> |
| Total Change In Net Position | <u>(250,775.44)</u> | <u>(73,117.94)</u> | <u>(20,979.64)</u> | <u>(857,932.00)</u> | <u>(118,600.00)</u> |

CITY OF WINSLOW
Standard Financial Report
21 Grants Fund - 07/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Month Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|---------------------------------|--------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | (545,345.17) | 127,347.39 | (544,939.47) |
| Total Current Assets | <u>(545,345.17)</u> | <u>127,347.39</u> | <u>(544,939.47)</u> |
| Total Assets: | <u>(545,345.17)</u> | <u>127,347.39</u> | <u>(544,939.47)</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | 18,118.36 | 0.00 | 24,159.25 |
| Payroll liabilities | (21,096.64) | 0.00 | (52.00) |
| Total Liabilities: | <u>(2,978.28)</u> | <u>0.00</u> | <u>24,107.25</u> |
| Equity - Paid In / Contributed | 548,323.45 | (127,347.39) | 520,832.22 |
| Total Liabilities and Fund Equity: | <u>545,345.17</u> | <u>(127,347.39)</u> | <u>544,939.47</u> |
| Total Net Position | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

CITY OF WINSLOW
Standard Financial Report
21 Grants Fund - 07/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Month Actual | Current Year Actual | Original Budget | Revised Budget |
|---|-----------------------|-------------------------|------------------------|--------------------|-------------------|
| Change In Net Position | | | | | |
| Revenue: | | | | | |
| Intergovernmental revenue | 1,556,538.60 | 174,628.00 | 289,662.08 | 455,100.00 | 471,300.00 |
| Miscellaneous revenue | 39,651.05 | 0.00 | 4,340.29 | 0.00 | 15,000.00 |
| Contributions and transfers | 0.00 | 0.00 | 0.00 | 120,700.00 | 150,600.00 |
| Total Revenue: | 1,596,189.65 | 174,628.00 | 294,002.37 | 575,800.00 | 636,900.00 |
| Expenditures: | | | | | |
| Public safety | | | | | |
| Fire | 0.00 | 33,334.57 | 33,334.57 | 0.00 | 0.00 |
| Total Public safety | 0.00 | 33,334.57 | 33,334.57 | 0.00 | 0.00 |
| Community and economic development | | | | | |
| Economic Development | 174,151.67 | 0.00 | 54,640.23 | 113,041.00 | 112,300.00 |
| Total Community and economic development | 174,151.67 | 0.00 | 54,640.23 | 113,041.00 | 112,300.00 |
| COVID-19 Grant | (705.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| Transit Grant | 197,777.94 | 13,946.04 | 96,736.55 | 185,800.00 | 181,000.00 |
| Police Grants | | | | | |
| Vehicle Impound | 8,340.90 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| MCAT | 119,419.03 | 0.00 | 49,922.82 | 136,002.00 | 134,300.00 |
| Other | 43,853.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| GOHS DUI | 0.00 | 0.00 | 0.00 | 25,120.00 | 25,200.00 |
| GOHS STEP | 0.00 | 0.00 | 0.00 | 15,073.00 | 15,100.00 |
| SRO | 136,324.84 | 0.00 | 31,876.97 | 130,608.00 | 122,700.00 |
| Total Police Grants | 307,938.39 | 0.00 | 81,799.79 | 306,803.00 | 322,300.00 |
| American Rescue Plan | 2,036,030.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures: | 2,715,193.16 | 47,280.61 | 266,511.14 | 605,644.00 | 615,600.00 |
| Total Change In Net Position | (1,119,003.51) | 127,347.39 | 27,491.23 | (29,844.00) | 21,300.00 |

CITY OF WINSLOW
Check Register
All Bank Accounts - 01/03/2026 to 01/21/2026

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|-----------------------------------|------------------|----------------|---------------------|--------------|--------------------|--|--|---------------|
| 3 C'S AUTO BODY | 110898 | 16805 | 01/08/2026 | 01/12/2026 | 100.00 | PD TOW | 01850.034.20.2039 - other prof.service | |
| | | | | | \$100.00 | | | |
| ADVANCED INFOSYSTEMS | ACH | 16928 | 01/21/2026 | 01/21/2026 | 273.95 | Pre-processing data 12/31/25 | 04921.001.50.3005 - postage | |
| ADVANCED INFOSYSTEMS | ACH | 16928 | 01/21/2026 | 01/21/2026 | 273.95 | Pre-processing data 12/31/25 | 05929.001.50.3005 - postage | |
| ADVANCED INFOSYSTEMS | ACH | 16928 | 01/21/2026 | 01/21/2026 | 273.96 | Pre-processing data 12/31/25 | 03922.001.50.3005 - postage | |
| | | | | | \$821.86 | | | |
| ARDURRA | ACH | 172220 | 01/08/2026 | 01/08/2026 | 4,282.80 | APACHE SEWER MAIN REPLACEMENT | 05929.001.20.2039 - other prof service | |
| ARDURRA | ACH | 173512 | 01/08/2026 | 01/08/2026 | 428.40 | Consulting | 01888.001.20.2039 - other prof.service | |
| ARDURRA | ACH | 173512.2 | 10/13/2025 | 01/08/2026 | 85.68 | Consulting | 07871.534.20.2039 - other prof.service | |
| ARDURRA | ACH | 173512.3 | 01/08/2026 | 01/08/2026 | 42.84 | Utilities | 03922.001.20.2039 - other prof service | |
| ARDURRA | ACH | 173512.4 | 01/08/2026 | 01/08/2026 | 42.84 | Utilities | 05929.001.20.2039 - other prof service | |
| ARDURRA | ACH | 173512.5 | 01/08/2026 | 01/08/2026 | 3,925.68 | Streets | 07871.055.20.2039 - other prof.service | |
| ARDURRA | ACH | 173513 | 01/08/2026 | 01/08/2026 | 4,088.57 | WINSLOW DEVELOPMENT REVIEW 06/01/25 - 06 | 01835.060.20.2039 - other prof.service | |
| ARDURRA | ACH | 173958 | 01/08/2026 | 01/08/2026 | 14,892.94 | APACHE SEWER MAIN REPLACEMENT | 05929.001.20.2039 - other prof service | |
| | | | | | \$27,789.75 | | | |
| ARIZONA STATE RETIREMENT SY | ACH | PR011126-221 | 01/15/2026 | 01/15/2026 | 223.10 | Arizona State Retirement Misc | 0107065 - Payroll - AZ State Retiremen | |
| ARIZONA STATE RETIREMENT SY | ACH | PR011126-221 | 01/15/2026 | 01/15/2026 | 517.66 | Arizona State Retirement LTD | 0107065 - Payroll - AZ State Retiremen | |
| ARIZONA STATE RETIREMENT SY | ACH | PR011126-221 | 01/15/2026 | 01/15/2026 | 2,131.84 | Arizona State Retirement OT | 0107065 - Payroll - AZ State Retiremen | |
| ARIZONA STATE RETIREMENT SY | ACH | PR011126-221 | 01/15/2026 | 01/15/2026 | 41,502.32 | Arizona State Retirement | 0107065 - Payroll - AZ State Retiremen | |
| | | | | | \$44,374.92 | | | |
| | | | | | \$44,374.92 | | | |
| AT&T MOBILITY | 110920 | DNZ122025 | 01/14/2026 | 01/15/2026 | 947.63 | | 01888.044.21.2060 - Phone/Internet | |
| | | | | | \$947.63 | | | |
| AZ Department of Environmental Qu | 110829 | 0000436379X | 12/18/2025 | 01/13/2026 | 1,080.00 | WWTP WQL WATER QUALITY | 05929.001.29.2907 - adeq fees | |
| AZ Department of Environmental Qu | 110921 | 0000438182X | 01/14/2026 | 01/15/2026 | 742.00 | SWM Solid Waste Management Fees | 04921.001.29.2907 - adeq fees | |
| | | | | | \$1,822.00 | | | |
| AZ DEPARTMENT OF REVENUE | ACH | PR011126-5765 | 01/15/2026 | 01/15/2026 | 6,484.52 | State Income Tax | 0107061 - Payroll - State Withholding | |
| | | | | | \$6,484.52 | | | |
| AZ DEPT. OF ECONOMIC SECURI | ACH | PR011126-21 | 01/15/2026 | 01/15/2026 | 600.02 | Child Support AZ1 | 0107025 - Payable - ChildSupport/Garn | |
| | | | | | \$600.02 | | | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 12.10 | WC 4TH QTR | 01803.001.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 25.34 | WC 4TH QTR | 01801.001.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 44.16 | WC 4TH QTR | 21836.001.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 72.47 | WC 4TH QTR | 01836.061.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 77.85 | WC 4TH QTR | 01806.001.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 103.49 | WC 4TH QTR | 01811.001.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 137.05 | WC 4TH QTR | 01810.020.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 162.38 | WC 4TH QTR | 01804.001.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 164.07 | WC 4TH QTR | 01819.001.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 622.22 | WC 4TH QTR | 21835.401.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 634.71 | WC 4TH QTR | 04921.001.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 936.24 | WC 4TH QTR | 01820.036.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 939.62 | WC 4TH QTR | 01835.060.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 947.13 | WC 4TH QTR | 12940.065.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 1,231.83 | WC 4TH QTR | 01820.040.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 1,348.60 | WC 4TH QTR | 01830.022.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 1,370.20 | WC 4TH QTR | 01850.125.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 1,381.71 | WC 4TH QTR | 08818.001.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 1,490.59 | WC 4TH QTR | 01850.063.02.1105 - workers comp | |

CITY OF WINSLOW
Check Register
All Bank Accounts - 01/03/2026 to 01/21/2026

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|-----------------------------|------------------|-------------------|---------------------|--------------|--------------------|------------------------------|--|---------------|
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 2,837.74 | WC 4TH QTR | 01825.001.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 3,198.26 | WC 4TH QTR | 05929.001.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 3,673.98 | WC 4TH QTR | 03922.001.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 4,165.48 | WC 4TH QTR | 01850.001.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 11,462.20 | WC 4TH QTR | 07871.055.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 16,057.34 | WC 4TH QTR | 01880.001.02.1105 - workers comp | |
| AZ MUNICIPAL RISK RETENTION | ACH | 1.8.26 | 01/08/2026 | 01/08/2026 | 28,596.28 | WC 4TH QTR | 01850.034.02.1105 - workers comp | |
| | | | | | \$81,693.04 | | | |
| AZ PUBLIC SERVICE | ACH | 2109836533-1.12 | 01/07/2026 | 01/07/2026 | 46.94 | APS ACCT 2109836533 | 01888.044.21.2050 - utilities | |
| | | | | | \$46.94 | | | |
| AZ STATE PRISON-WINSLOW | 110947 | W015442260102 | 01/14/2026 | 01/21/2026 | 29.75 | Inmate labor 12.13.-12.26.25 | 01825.001.20.2040 - non-professional | |
| AZ STATE PRISON-WINSLOW | 110948 | WWINS1225 | 01/14/2026 | 01/21/2026 | 223.11 | Inmate mileage 12.1-12.31.25 | 01825.032.20.2040 - Non professional | |
| | | | | | \$252.86 | | | |
| BEYONDTRUST CORPORATION | ACH | IN141008 | 01/07/2026 | 01/07/2026 | 3,250.79 | Remote support | 01888.044.23.2082 - Annual Support/W | |
| | | | | | \$3,250.79 | | | |
| CALIFORNIA STATE | ACH | PR011126-5766 | 01/15/2026 | 01/15/2026 | 820.10 | Child Support CA1 | 0107025 - Payable - ChildSupport/Garn | |
| | | | | | \$820.10 | | | |
| CANTRELL, JENAE | 110899 | Youth BB Refund | 01/08/2026 | 01/12/2026 | 45.00 | Youth BB Refund | 01820.306.50.3299 - other supplies | |
| | | | | | \$45.00 | | | |
| CASEY'S | 110900 | 711113 | 01/08/2026 | 01/12/2026 | 9.84 | PD Caseys | 01850.034.50.3299 - other supplies | |
| CASEY'S | 110923 | Facilities Decemb | 01/14/2026 | 01/15/2026 | 6.55 | MISC. SUPPLIES | 04921.001.50.3299 - other supplies | |
| CASEY'S | 110923 | Facilities Decemb | 01/14/2026 | 01/15/2026 | 6.88 | MISC. SUPPLIES | 01850.034.50.3299 - other supplies | |
| CASEY'S | 110923 | Facilities Decemb | 01/14/2026 | 01/15/2026 | 16.38 | MISC. SUPPLIES | 01825.040.50.3299 - other supplies | |
| CASEY'S | 110923 | Facilities Decemb | 01/14/2026 | 01/15/2026 | 19.25 | MISC. SUPPLIES | 02900.001.50.3299 - other supplies | |
| CASEY'S | 110923 | Facilities Decemb | 01/14/2026 | 01/15/2026 | 34.20 | MISC. SUPPLIES | 01850.125.50.3299 - other supplies | |
| CASEY'S | 110923 | Facilities Decemb | 01/14/2026 | 01/15/2026 | 94.44 | MISC. SUPPLIES | 01830.022.20.2041 - General Repairs | |
| CASEY'S | 110923 | Facilities Decemb | 01/14/2026 | 01/15/2026 | 99.14 | MISC. SUPPLIES | 01830.022.50.3100 - small tools/minor | |
| CASEY'S | 110923 | Facilities Decemb | 01/14/2026 | 01/15/2026 | 127.98 | MISC. SUPPLIES | 01860.001.50.3299 - other supplies | |
| CASEY'S | 110923 | Facilities Decemb | 01/14/2026 | 01/15/2026 | 510.38 | MISC. SUPPLIES | 01830.022.50.3299 - other supplies | |
| | | | | | \$915.20 | | | |
| CASEY'S | 110949 | 12.31.25 | 01/20/2026 | 01/21/2026 | 38.49 | Citywide December 25 | 01850.034.50.3299 - other supplies | |
| CASEY'S | 110949 | Parks 12.31.25 | 01/20/2026 | 01/21/2026 | 18.69 | Parks December 2025 | 01825.040.50.3299 - other supplies | |
| CASEY'S | 110949 | Parks 12.31.25 | 01/20/2026 | 01/21/2026 | 159.13 | Parks December 2025 | 01825.032.20.2041 - General repairs | |
| CASEY'S | 110949 | Parks 12.31.25 | 01/20/2026 | 01/21/2026 | 190.38 | Parks December 2025 | 01825.001.50.3299 - other supplies | |
| CASEY'S | 110949 | Parks 12.31.25 | 01/20/2026 | 01/21/2026 | 232.67 | Parks December 2025 | 01825.032.50.3100 - small tools/minor | |
| CASEY'S | 110949 | Parks 12.31.25 | 01/20/2026 | 01/21/2026 | 526.76 | Parks December 2025 | 01825.032.50.3299 - other supplies | |
| CASEY'S | 110949 | Streets 12.31.25 | 01/20/2026 | 01/21/2026 | 62.35 | Streets December 25 | 07871.055.50.3100 - small tools/minor | |
| CASEY'S | 110949 | Streets 12.31.25 | 01/20/2026 | 01/21/2026 | 251.21 | Streets December 25 | 07871.055.50.3299 - other supplies | |
| CASEY'S | 110949 | Water 12.31.25 | 01/20/2026 | 01/21/2026 | 89.69 | Water Dec. 25 | 03922.001.50.3100 - small tools/minor | |
| CASEY'S | 110949 | Water 12.31.25 | 01/20/2026 | 01/21/2026 | 107.86 | Water Dec. 25 | 03922.001.50.3299 - other supplies | |
| | | | | | \$1,677.23 | | | |
| CASEY'S | 110958 | PD 711472 | 01/21/2026 | 01/21/2026 | 33.79 | PD D. Walton | 01850.034.50.3299 - other supplies | |
| | | | | | \$2,636.06 | | | |
| CASTILLO, RAYNA | 110901 | 3rd place Christm | 01/08/2026 | 01/12/2026 | 50.00 | 3rd place Christmas lights | 28808.800.29.2904 - city public relation | |
| | | | | | \$50.00 | | | |
| CDW-GOVERNMENT, INC. | 110902 | AH4W27H | 01/09/2026 | 01/12/2026 | 631.29 | Tax | 01888.044.23.2082 - Annual Support/W | |

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| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|------------------------|------------------|-------------------|---------------------|--------------|--------------------|-------------------------------------|--|---------------|
| CDW-GOVERNMENT, INC. | 110902 | AH4W27H | 01/09/2026 | 01/12/2026 | 3,812.80 | Veeam Data Cloud Vault 5TB | 01888.044.23.2082 - Annual Support/W | |
| CDW-GOVERNMENT, INC. | 110902 | AH4W27H | 01/09/2026 | 01/12/2026 | 6,005.18 | Veeam Data Platform Foundation UL | 01888.044.23.2082 - Annual Support/W | |
| | | | | | \$10,449.27 | | | |
| | | | | | \$10,449.27 | | | |
| CENTURYLINK | ACH | 333677124- Dec | 01/09/2026 | 01/15/2026 | 80.89 | Services | 01888.044.21.2060 - Phone/Internet | |
| | | | | | \$80.89 | | | |
| CHATWIN, REESE | 110903 | 4177084 | 01/09/2026 | 01/12/2026 | 186.00 | Window Cleaning- GSH | 01830.022.20.2039 - other prof.service | |
| CHATWIN, REESE | 110903 | 477082 | 01/09/2026 | 01/12/2026 | 424.00 | WINDOW CLEANING | 01830.022.20.2039 - other prof.service | |
| CHATWIN, REESE | 110903 | 477083 | 01/09/2026 | 01/12/2026 | 284.00 | WINDOW CLEANING -City Hall | 01830.022.20.2039 - other prof.service | |
| CHATWIN, REESE | 110903 | 477085 | 01/09/2026 | 01/12/2026 | 125.00 | Window Cleaning- Old City Hall | 01830.022.20.2039 - other prof.service | |
| | | | | | \$1,019.00 | | | |
| | | | | | \$1,019.00 | | | |
| CINTAS | 110904 | 4254581869 | 01/09/2026 | 01/12/2026 | 10.55 | Uniforms Facility/parks floor mats | 01825.001.20.2039 - other prof. service | |
| CINTAS | 110904 | 4254581869 | 01/09/2026 | 01/12/2026 | 39.29 | Uniforms Facility/parks floor mats | 07871.018.50.3084 - uniforms/related it | |
| CINTAS | 110904 | 4254581869 | 01/09/2026 | 01/12/2026 | 62.25 | Uniforms Facility/parks floor mats | 01830.022.50.3084 - uniforms & related | |
| CINTAS | 110904 | 4254581869 | 01/09/2026 | 01/12/2026 | 67.09 | Uniforms Facility/parks floor mats | 01830.022.20.2039 - other prof.service | |
| CINTAS | 110904 | 4254581869 | 01/09/2026 | 01/12/2026 | 99.76 | Uniforms Facility/parks floor mats | 07871.055.50.3084 - uniforms/related it | |
| CINTAS | 110904 | 4254581869 | 01/09/2026 | 01/12/2026 | 101.87 | Uniforms Facility/parks floor mats | 01825.001.50.3084 - uniforms & related | |
| CINTAS | 110904 | 425481745 | 01/09/2026 | 01/12/2026 | 19.96 | Uniforms, facility/parks floor mats | 07871.055.50.3084 - uniforms/related it | |
| CINTAS | 110904 | 425481745 | 01/09/2026 | 01/12/2026 | 23.18 | Uniforms, facility/parks floor mats | 04921.001.50.3084 - uniforms & related | |
| CINTAS | 110904 | 425481745 | 01/09/2026 | 01/12/2026 | 41.21 | Uniforms, facility/parks floor mats | 12940.065.50.3084 - uniforms/related it | |
| CINTAS | 110904 | 425481745 | 01/09/2026 | 01/12/2026 | 81.67 | Uniforms, facility/parks floor mats | 03922.001.50.3084 - uniforms & related | |
| CINTAS | 110904 | 425481745 | 01/09/2026 | 01/12/2026 | 93.30 | Uniforms, facility/parks floor mats | 05929.001.50.3084 - uniforms & related | |
| | | | | | \$640.13 | | | |
| | | | | | \$640.13 | | | |
| CINTAS | 110924 | 4255272322 | 01/05/2026 | 01/15/2026 | 19.96 | Uniforms | 07871.055.50.3084 - uniforms/related it | |
| CINTAS | 110924 | 4255272322 | 01/05/2026 | 01/15/2026 | 23.18 | Uniforms | 04921.001.50.3084 - uniforms & related | |
| CINTAS | 110924 | 4255272322 | 01/05/2026 | 01/15/2026 | 41.21 | Uniforms | 12940.065.50.3084 - uniforms/related it | |
| CINTAS | 110924 | 4255272322 | 01/05/2026 | 01/15/2026 | 81.67 | Uniforms | 03922.001.50.3084 - uniforms & related | |
| CINTAS | 110924 | 4255272322 | 01/05/2026 | 01/15/2026 | 93.30 | Uniforms | 05929.001.01.1001 - salaries | |
| CINTAS | 110924 | 4255272663 | 01/14/2026 | 01/15/2026 | 10.50 | Uniforms | 01825.001.20.2039 - other prof. service | |
| CINTAS | 110924 | 4255272663 | 01/14/2026 | 01/15/2026 | 39.29 | Uniforms | 07871.018.50.3084 - uniforms/related it | |
| CINTAS | 110924 | 4255272663 | 01/14/2026 | 01/15/2026 | 62.25 | Uniforms | 01830.022.50.3084 - uniforms & related | |
| CINTAS | 110924 | 4255272663 | 01/14/2026 | 01/15/2026 | 67.09 | Uniforms | 01830.022.20.2039 - other prof.service | |
| CINTAS | 110924 | 4255272663 | 01/14/2026 | 01/15/2026 | 99.76 | Uniforms | 07871.055.50.3084 - uniforms/related it | |
| CINTAS | 110924 | 4255272663 | 01/14/2026 | 01/15/2026 | 101.87 | Uniforms | 01825.001.50.3084 - uniforms & related | |
| | | | | | \$640.08 | | | |
| | | | | | \$1,280.21 | | | |
| DALTON MOTORS AUTOBODY | 110950 | 8929 | 01/20/2026 | 01/21/2026 | 820.31 | Vehicle repairs | 01850.034.20.2039 - other prof.service | |
| | | | | | \$820.31 | | | |
| DIEHR, KEVIN | 110905 | 1st place Christm | 01/08/2026 | 01/12/2026 | 100.00 | 1st place Christmas lights | 28808.800.29.2904 - city public relation | |
| | | | | | \$100.00 | | | |
| DURAN, MICHAEL | 110906 | Travel 1.14-1.16. | 01/09/2026 | 01/12/2026 | 121.00 | Annual AZ Fire Chiefs Conference | 01860.001.25.2151 - travel/lodging/me | |
| | | | | | \$121.00 | | | |
| FORTICALL | 110907 | 81205 | 01/08/2026 | 01/12/2026 | 688.21 | Office phones | 01888.044.21.2060 - Phone/Internet | |
| | | | | | \$688.21 | | | |
| FORTILINE WATERWORKS | 110951 | 7110560 | 11/15/2025 | 01/21/2026 | 2,044.61 | water line repair supplies | 03922.001.23.2093 - water line maint | |
| | | | | | \$2,044.61 | | | |

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|-----------------------------|------------------|---------------------|---------------------|--------------|---------------------|------------------------------|--|---------------|
| GONZALES, FELICIA | 110908 | 2nd place Christm | 01/08/2026 | 01/12/2026 | 75.00 | 2nd place Christmas lights | 28808.800.29.2904 - city public relation | |
| | | | | | \$75.00 | | | |
| GRAND CANYON CHAPTER I.C.C. | 110925 | 01122026 | 01/14/2026 | 01/15/2026 | 205.00 | Membership | 01835.060.25.2152 - memberships/due | |
| | | | | | \$205.00 | | | |
| GRIMSTAD, MADISON | 110909 | GSH Refund 1.2. | 01/08/2026 | 01/12/2026 | 50.00 | GSH Refund for 1.2.26 | 0107040 - Deposits | |
| | | | | | \$50.00 | | | |
| GUERRERO, ANGELO | 110952 | Travel 1.13.26 | 01/20/2026 | 01/21/2026 | 41.00 | WWTR Training | 05929.001.25.2151 - travel/lodging/me | |
| | | | | | \$41.00 | | | |
| GWR LLC | 110926 | Airport 1.26 | 01/14/2026 | 01/15/2026 | 200.00 | Airport | 02900.001.20.2039 - other prof service | |
| GWR LLC | 110926 | Downtown 1.26 | 01/14/2026 | 01/15/2026 | 400.00 | Downtown | 01888.001.20.2039 - other prof.service | |
| GWR LLC | 110926 | Transfer station 1. | 01/14/2026 | 01/15/2026 | 200.00 | Transfer station | 04921.001.20.2039 - other prof service | |
| | | | | | \$800.00 | | | |
| | | | | | \$800.00 | | | |
| HSA BANK | ACH | PR011126-5769 | 01/15/2026 | 01/15/2026 | 1,193.03 | HSA ES | 0107082 - Payroll- Health Savings Acct | |
| HSA BANK | ACH | PR011126-5769 | 01/15/2026 | 01/15/2026 | 1,482.12 | HSA EF | 0107082 - Payroll- Health Savings Acct | |
| HSA BANK | ACH | PR011126-5769 | 01/15/2026 | 01/15/2026 | 1,742.76 | HSA EC | 0107082 - Payroll- Health Savings Acct | |
| HSA BANK | ACH | PR011126-5769 | 01/15/2026 | 01/15/2026 | 2,189.27 | HSA EE | 0107082 - Payroll- Health Savings Acct | |
| | | | | | \$6,607.18 | | | |
| | | | | | \$6,607.18 | | | |
| HYDRO GEO CHEM, INC | 110943 | 23614 | 01/14/2026 | 01/15/2026 | 195.00 | LUST well monitoring | 07871.055.20.2039 - other prof.service | |
| | | | | | \$195.00 | | | |
| INTERNAL REVENUE SERVICE | ACH | PR011126-5764 | 01/15/2026 | 01/15/2026 | 8,422.06 | Medicare Tax | 0107063 - Payroll - FICA | |
| INTERNAL REVENUE SERVICE | ACH | PR011126-5764 | 01/15/2026 | 01/15/2026 | 16,796.26 | Federal Income Tax | 0107060 - Payroll - Federal Withholding | |
| INTERNAL REVENUE SERVICE | ACH | PR011126-5764 | 01/15/2026 | 01/15/2026 | 31,506.16 | Social Security Tax | 0107063 - Payroll - FICA | |
| | | | | | \$56,724.48 | | | |
| | | | | | \$56,724.48 | | | |
| JAMES, JORDAN | 110927 | 2705 | 01/14/2026 | 01/15/2026 | 50.00 | Reimbursement for spare keys | 01850.034.50.3299 - other supplies | |
| | | | | | \$50.00 | | | |
| JOHN GRAVES PROPANE OF ARIZ | 110910 | 412845 | 01/09/2026 | 01/12/2026 | 397.60 | Propane- Fleet | 12940.065.21.2050 - utilities | |
| JOHN GRAVES PROPANE OF ARIZ | 110910 | 412845 | 01/09/2026 | 01/12/2026 | 397.60 | Propane- WWTR | 05929.001.21.2050 - utilities | |
| JOHN GRAVES PROPANE OF ARIZ | 110910 | 412845 | 01/09/2026 | 01/12/2026 | 397.61 | Propane- WTR | 03922.001.21.2050 - utilities | |
| | | | | | \$1,192.81 | | | |
| JOHN GRAVES PROPANE OF ARIZ | 110928 | 413596 | 01/14/2026 | 01/15/2026 | 461.97 | Facility Propane | 12940.065.21.2050 - utilities | |
| JOHN GRAVES PROPANE OF ARIZ | 110928 | 413596 | 01/14/2026 | 01/15/2026 | 461.98 | Facility Propane | 03922.001.21.2050 - utilities | |
| JOHN GRAVES PROPANE OF ARIZ | 110928 | 413596 | 01/14/2026 | 01/15/2026 | 461.98 | Facility Propane | 05929.001.21.2050 - utilities | |
| | | | | | \$1,385.93 | | | |
| | | | | | \$2,578.74 | | | |
| JPMORGAN CHASE BANK NA | WIRE | Jan 26 | 01/12/2026 | 01/12/2026 | 1,326.16 | RAGHT Vision | 0107066 - Payroll - Vision Insurance | |
| JPMORGAN CHASE BANK NA | WIRE | Jan 26 | 01/12/2026 | 01/12/2026 | 1,838.54 | Retiree Medical RAGHT | 0106055 - Retiree Insurance | |
| JPMORGAN CHASE BANK NA | WIRE | Jan 26 | 01/12/2026 | 01/12/2026 | 3,654.22 | RAGHT Life | 0107093 - Payroll - Employer Life/STD | |
| JPMORGAN CHASE BANK NA | WIRE | Jan 26 | 01/12/2026 | 01/12/2026 | 8,026.44 | RAGHT Dental | 0107070 - Payroll - Dental Insurance | |
| JPMORGAN CHASE BANK NA | WIRE | Jan 26 | 01/12/2026 | 01/12/2026 | 118,552.88 | RAGHT Medical | 0107072 - Payroll - Medical Insurance | |
| | | | | | \$133,398.24 | | | |
| | | | | | \$133,398.24 | | | |

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|------------------------------|------------------|----------------|---------------------|--------------|--------------------|---|--|---------------|
| Lomeli, Shirley | 110911 | Rec deposit | 01/08/2026 | 01/12/2026 | 50.00 | 1.3.26 Rec. deposit | 0107040 - Deposits | |
| | | | | | \$50.00 | | | |
| LVNV Funding LLC | 110929 | PR011126-8644 | 01/15/2026 | 01/15/2026 | 228.81 | Garnishment | 0107025 - Payable - ChildSupport/Garn | |
| | | | | | \$228.81 | | | |
| MADISON NATIONAL LIFE INSURA | 110892 | 1126 | 01/07/2026 | 01/07/2026 | 1,829.98 | Life insurance | 0107073 - Payroll - Elective Benefits | |
| MADISON NATIONAL LIFE INSURA | 110930 | Claim 78929 | 01/14/2026 | 01/15/2026 | 709.58 | FICA | 08818.001.02.1101 - fica/medicare | |
| | | | | | \$2,539.56 | | | |
| McCAULEY CONSTRUCTION & TR | 110931 | MT2026-1 | 01/14/2026 | 01/15/2026 | 30,183.00 | ADA and asphalt patches | 07871.534.80.4201 - sidewalks/curbs/g | |
| McCAULEY CONSTRUCTION & TR | 110931 | MT2026-2 | 01/14/2026 | 01/15/2026 | 22,641.85 | ADA and asphalt patches | 13001.001.80.4200 - street improve | |
| | | | | | \$52,824.85 | | | |
| | | | | | \$52,824.85 | | | |
| MUELLER CO., LLC | 110932 | 66330957 | 01/14/2026 | 01/15/2026 | 1,069.30 | Annual Cellular Backhaul 10.15.25-10.14.26 | 03922.001.23.2082 - Annual Support/W | |
| MUELLER CO., LLC | 110932 | 66360310 | 01/14/2026 | 01/15/2026 | 1,731.27 | METER SUPPLIES | 03922.001.23.2093 - water line maint | |
| MUELLER CO., LLC | 110932 | 66360311 | 01/14/2026 | 01/15/2026 | 405.76 | METER SUPPLIES | 03922.001.23.2093 - water line maint | |
| MUELLER CO., LLC | 110932 | 66360312 | 01/14/2026 | 01/15/2026 | 3,922.41 | METER SUPPLIES | 03922.001.23.2093 - water line maint | |
| MUELLER CO., LLC | 110932 | 66364606 | 01/14/2026 | 01/15/2026 | 160.07 | METER SUPPLIES | 03922.001.23.2093 - water line maint | |
| MUELLER CO., LLC | 110932 | 66369828 | 01/14/2026 | 01/15/2026 | 2,272.29 | METER SUPPLIES | 03922.001.23.2093 - water line maint | |
| MUELLER CO., LLC | 110932 | 66369829 | 01/14/2026 | 01/15/2026 | 3,201.05 | METER SUPPLIES | 03922.001.23.2093 - water line maint | |
| | | | | | \$12,762.15 | | | |
| | | | | | \$12,762.15 | | | |
| NACOG | 110933 | 2 | 01/14/2026 | 01/15/2026 | 12,500.00 | CDBG Inc. playground Grant Adm, Hayden Walton | 11805.670.80.4104 - capital - non-struct | |
| | | | | | \$12,500.00 | | | |
| NATIONWIDE ASRS 457 | ACH | PR011126-6120 | 01/15/2026 | 01/15/2026 | 1,673.50 | Nationwide ASRS 457 | 0107090 - Payroll - Deferred Comp | |
| | | | | | \$1,673.50 | | | |
| NATIONWIDE ASRS ROTH | ACH | PR011126-6122 | 01/15/2026 | 01/15/2026 | 728.50 | Nationwide ASRS Roth | 0107090 - Payroll - Deferred Comp | |
| | | | | | \$728.50 | | | |
| NATIONWIDE RETIREMENT SOLU | ACH | PR011126-6126 | 01/15/2026 | 01/15/2026 | 1,029.44 | PSPRS FD T2 DCH | 0107068 - Payroll - PSPRS Fire | |
| NATIONWIDE RETIREMENT SOLU | ACH | PR011126-6126 | 01/15/2026 | 01/15/2026 | 1,253.48 | PSPRS FD T3 DCH | 0107068 - Payroll - PSPRS Fire | |
| | | | | | \$2,282.92 | | | |
| NATIONWIDE WINSLOW 457 | ACH | PR011126-6121 | 01/15/2026 | 01/15/2026 | 1,860.00 | Nationwide Winslow 457 | 0107090 - Payroll - Deferred Comp | |
| | | | | | \$1,860.00 | | | |
| NATIONWIDE WINSLOW ROTH | ACH | PR011126-6123 | 01/15/2026 | 01/15/2026 | 325.00 | Nationwide Winslow Roth | 0107090 - Payroll - Deferred Comp | |
| | | | | | \$325.00 | | | |
| NAVAJO COUNTY LIBRARY DISTRI | 110934 | WINS-SRP-2026 | 01/14/2026 | 01/15/2026 | 289.00 | SRP Dino performer | 20819.001.50.3299 - other supplies | |
| | | | | | \$289.00 | | | |
| NEGOV | 110935 | INV-152154 | 01/14/2026 | 01/15/2026 | 1,945.69 | CUSTOMER BACKGROUND CHECK INTEGRATIO | 01811.001.23.2082 - Annual Support/W | |
| | | | | | \$1,945.69 | | | |
| NEXXUS CONSULTING, LLC | 110912 | 322457 | 01/09/2026 | 01/12/2026 | 8,001.65 | Consulting Services | 13001.001.20.2039 - Levee Legal/Lobb | |
| | | | | | \$8,001.65 | | | |
| NORTHEAST AZ POLICE ASSOCIA | 110953 | 01082026 | 01/13/2026 | 01/21/2026 | 575.00 | NAPA AGENCY MEMBERSHIP WITH VOTING RIG | 01850.034.25.2152 - Membership/Dues | |
| | | | | | \$575.00 | | | |

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|----------------------------|------------------|----------------|---------------------|--------------|-------------------|--------------------------------------|---|---------------|
| OCCUPATIONAL SAFETY SERVIC | 110936 | 14320 | 01/14/2026 | 01/15/2026 | 250.00 | Drug testing | 01811.001.20.2006 - medical services | |
| OCCUPATIONAL SAFETY SERVIC | 110936 | 14321 | 01/14/2026 | 01/15/2026 | 250.00 | Drug testing | 01811.001.20.2006 - medical services | |
| | | | | | <u>\$500.00</u> | | | |
| | | | | | \$500.00 | | | |
| OFFICE DEPOT | 110954 | 440233207.002 | 01/21/2026 | 01/21/2026 | 7.05 | Court office supplies | 01803.001.50.3299 - other supplies | |
| | | | | | <u>\$7.05</u> | | | |
| OSO, LARRILYNN | 110913 | Plaza deposit | 01/08/2026 | 01/12/2026 | 150.00 | Plaza deposit refund | 0107040 - Deposits | |
| | | | | | <u>\$150.00</u> | | | |
| PERSONNEL SAFETY ENTERPRIS | 110914 | 10002051 | 01/09/2026 | 01/12/2026 | 1,602.78 | Annual Fire Extinguisher Inspections | 01830.022.20.2039 - other prof.service | |
| PERSONNEL SAFETY ENTERPRIS | 110914 | 10002051 | 01/09/2026 | 01/12/2026 | 3,298.27 | Annual Fire Extinguisher Inspections | 12940.065.20.2039 - other prof.service | |
| | | | | | <u>\$4,901.05</u> | | | |
| PERSONNEL SAFETY ENTERPRIS | 110944 | 77454 | 01/14/2026 | 01/15/2026 | 208.79 | HURF Supplies | 07871.055.50.3299 - other supplies | |
| PERSONNEL SAFETY ENTERPRIS | 110944 | 77457 | 01/14/2026 | 01/15/2026 | 428.53 | Cemetery Supplies | 01825.032.50.3299 - other supplies | |
| | | | | | <u>\$637.32</u> | | | |
| PERSONNEL SAFETY ENTERPRIS | 110955 | 10002147 | 01/21/2026 | 01/21/2026 | 472.88 | PD Fire Extinguisher Insp. | 01850.125.20.2039 - other prof.service | |
| PERSONNEL SAFETY ENTERPRIS | 110955 | 77453 | 01/20/2026 | 01/21/2026 | 53.46 | FIRST AID SUPPLIES | 05929.001.50.3299 - other supplies | |
| PERSONNEL SAFETY ENTERPRIS | 110955 | 77453 | 01/20/2026 | 01/21/2026 | 55.71 | FIRST AID SUPPLIES | 04921.001.50.3299 - other supplies | |
| PERSONNEL SAFETY ENTERPRIS | 110955 | 77453 | 01/20/2026 | 01/21/2026 | 57.47 | FIRST AID SUPPLIES | 01810.020.50.3299 - other supplies | |
| PERSONNEL SAFETY ENTERPRIS | 110955 | 77453 | 01/20/2026 | 01/21/2026 | 57.47 | FIRST AID SUPPLIES | 01811.001.50.3299 - other supplies | |
| PERSONNEL SAFETY ENTERPRIS | 110955 | 77453 | 01/20/2026 | 01/21/2026 | 57.47 | FIRST AID SUPPLIES | 01835.063.50.3299 - other supplies | |
| PERSONNEL SAFETY ENTERPRIS | 110955 | 77453 | 01/20/2026 | 01/21/2026 | 66.01 | FIRST AID SUPPLIES | 03922.001.50.3299 - other supplies | |
| PERSONNEL SAFETY ENTERPRIS | 110955 | 77453 | 01/20/2026 | 01/21/2026 | 66.01 | FIRST AID SUPPLIES | 12940.065.50.3299 - other supplies | |
| PERSONNEL SAFETY ENTERPRIS | 110955 | 77453 | 01/20/2026 | 01/21/2026 | 183.26 | FIRST AID SUPPLIES | 07871.018.50.3299 - other supplies | |
| PERSONNEL SAFETY ENTERPRIS | 110955 | 77453 | 01/20/2026 | 01/21/2026 | 183.26 | FIRST AID SUPPLIES | 07871.055.50.3299 - other supplies | |
| PERSONNEL SAFETY ENTERPRIS | 110955 | 77453 | 01/20/2026 | 01/21/2026 | 209.42 | FIRST AID SUPPLIES | 01825.001.50.3299 - other supplies | |
| PERSONNEL SAFETY ENTERPRIS | 110955 | 77453 | 01/20/2026 | 01/21/2026 | 235.02 | FIRST AID SUPPLIES | 01850.125.50.3299 - other supplies | |
| PERSONNEL SAFETY ENTERPRIS | 110955 | 77453 | 01/20/2026 | 01/21/2026 | 329.07 | FIRST AID SUPPLIES | 01850.034.50.3299 - other supplies | |
| | | | | | <u>\$2,026.51</u> | | | |
| | | | | | \$7,564.88 | | | |
| PEST SOLUTIONS INC | 110915 | 12.29.25 | 01/09/2026 | 01/12/2026 | 75.00 | Pest Control-WTR | 03922.001.20.2039 - other prof service | |
| PEST SOLUTIONS INC | 110915 | 12.29.25 | 01/09/2026 | 01/12/2026 | 79.00 | Pest Control-ACF | 01850.125.20.2039 - other prof.service | |
| PEST SOLUTIONS INC | 110915 | 12.29.25 | 01/09/2026 | 01/12/2026 | 146.00 | Pest Control-PD | 01850.034.20.2039 - other prof.service | |
| PEST SOLUTIONS INC | 110915 | 12.29.25 | 01/09/2026 | 01/12/2026 | 158.00 | Pest Control-WVW | 05929.001.20.2039 - other prof service | |
| PEST SOLUTIONS INC | 110915 | 12.29.25 | 01/09/2026 | 01/12/2026 | 165.00 | Pest Control-FD | 01860.001.20.2039 - other prof.service | |
| PEST SOLUTIONS INC | 110915 | 12.29.25 | 01/09/2026 | 01/12/2026 | 279.00 | Pest Control-LIB | 01819.001.20.2039 - other prof.service | |
| PEST SOLUTIONS INC | 110915 | 12.29.25 | 01/09/2026 | 01/12/2026 | 284.00 | Pest Control-Non departmental | 01830.022.20.2039 - other prof.service | |
| PEST SOLUTIONS INC | 110915 | 12.29.25 | 01/09/2026 | 01/12/2026 | 359.00 | Pest Control-Parks | 01825.001.20.2039 - other prof. service | |
| PEST SOLUTIONS INC | 110915 | 9.30.25 | 01/09/2026 | 01/12/2026 | 75.00 | Pest Control-WTR | 03922.001.20.2039 - other prof service | |
| PEST SOLUTIONS INC | 110915 | 9.30.25 | 01/09/2026 | 01/12/2026 | 79.00 | Pest Control-ACF | 01850.125.20.2039 - other prof.service | |
| PEST SOLUTIONS INC | 110915 | 9.30.25 | 01/09/2026 | 01/12/2026 | 146.00 | Pest Control-PD | 01850.034.20.2039 - other prof.service | |
| PEST SOLUTIONS INC | 110915 | 9.30.25 | 01/09/2026 | 01/12/2026 | 158.00 | Pest Control-WVW | 05929.001.20.2039 - other prof service | |
| PEST SOLUTIONS INC | 110915 | 9.30.25 | 01/09/2026 | 01/12/2026 | 165.00 | Pest Control-FD | 01860.001.20.2039 - other prof.service | |
| PEST SOLUTIONS INC | 110915 | 9.30.25 | 01/09/2026 | 01/12/2026 | 279.00 | Pest Control-LIB | 01819.001.20.2039 - other prof.service | |
| PEST SOLUTIONS INC | 110915 | 9.30.25 | 01/09/2026 | 01/12/2026 | 284.00 | Pest Control-Non departmental | 01830.022.20.2039 - other prof.service | |
| PEST SOLUTIONS INC | 110915 | 9.30.25 | 01/09/2026 | 01/12/2026 | 359.00 | Pest Control-Parks | 01825.001.20.2039 - other prof. service | |
| | | | | | <u>\$3,090.00</u> | | | |
| | | | | | \$3,090.00 | | | |
| PUBLIC SAFETY RETIREMENT | ACH | PR011126-6113 | 01/15/2026 | 01/15/2026 | 299.19 | PSPRS FD ACR | 0107068 - Payroll - PSPRS Fire | |
| PUBLIC SAFETY RETIREMENT | ACH | PR011126-6113 | 01/15/2026 | 01/15/2026 | 1,312.54 | PSPRS FD T2 DB | 0107068 - Payroll - PSPRS Fire | |

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| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|----------------------------------|------------------|------------------|---------------------|--------------|-------------|--|--|---------------|
| PUBLIC SAFETY RETIREMENT | ACH | PR011126-6113 | 01/15/2026 | 01/15/2026 | 3,630.94 | PSPRS FD T3 DB | 0107068 - Payroll - PSPRS Fire | |
| PUBLIC SAFETY RETIREMENT | ACH | PR011126-6113 | 01/15/2026 | 01/15/2026 | 7,353.60 | PSPRS PD T2 DB | 0107067 - Payroll - PSPRS Police | |
| PUBLIC SAFETY RETIREMENT | ACH | PR011126-6113 | 01/15/2026 | 01/15/2026 | 11,271.65 | PSPRS PD T1 DB | 0107067 - Payroll - PSPRS Police | |
| PUBLIC SAFETY RETIREMENT | ACH | PR011126-6113 | 01/15/2026 | 01/15/2026 | 20,776.18 | PRPRS PD T3 DB | 0107067 - Payroll - PSPRS Police | |
| | | | | | \$44,644.10 | | | |
| PUBLIC SAFETY RETIREMENT | Credit | PPE 1.11.26 | 01/13/2026 | 01/13/2026 | -571.06 | PSPRS FD Credit | 01860.001.02.1103 - public safety retire | |
| | | | | | \$44,073.04 | | | |
| Red Wing Business Advantage Acco | 110956 | 574ST1-1210410 | 01/20/2026 | 01/21/2026 | 150.00 | M. SPEX | 07871.018.50.3084 - uniforms/related it | |
| Red Wing Business Advantage Acco | 110956 | 574ST1-999986 | 01/20/2026 | 01/21/2026 | 150.00 | M. Dickson | 01825.001.50.3084 - uniforms & related | |
| | | | | | \$300.00 | | | |
| | | | | | \$300.00 | | | |
| RICHARDS, LARISSA | 110916 | Youth BB Refund | 01/09/2026 | 01/12/2026 | 45.00 | Youth BB Refund | 01820.036.50.3299 - other supplies | |
| | | | | | \$45.00 | | | |
| RONDALE NEZ, SHANICE TODAC | 110917 | RFD 1001878.01 | 01/02/2026 | 01/12/2026 | 15.93 | Deposit Refund: 1001878 - RONDALE NEZ, SHANI | 0307040 - Utility Customer Deposits | |
| | | | | | \$15.93 | | | |
| SANKS AND ASSOCIATES, LLC | ACH | 10 2025 12.30.25 | 01/08/2026 | 01/12/2026 | 1,820.00 | ZHO SERVICES - Dec 2025 | 01835.060.20.2039 - other prof.service | |
| | | | | | \$1,820.00 | | | |
| SCOTT ANIMAL HOSPITAL | 110893 | 84043 | 01/07/2026 | 01/07/2026 | 1,275.61 | Vaccines/Spays | 01850.125.20.2039 - other prof.service | |
| | | | | | \$1,275.61 | | | |
| SECURITY BENEFIT | ACH | PR011126-5768 | 01/15/2026 | 01/15/2026 | 95.00 | Security Benefit 457 | 0107090 - Payroll - Deferred Comp | |
| | | | | | \$95.00 | | | |
| SHARP ELECTRONICS CORPORA | 110945 | 40973849 | 01/14/2026 | 01/15/2026 | 318.19 | BP-70C55 1.1-1.31.26 | 01888.001.29.2082 - Annual Support/W | |
| SHARP ELECTRONICS CORPORA | 110945 | 40973850 | 01/14/2026 | 01/15/2026 | 344.53 | 1.1-1.31.26 | 01888.001.29.2082 - Annual Support/W | |
| SHARP ELECTRONICS CORPORA | 110945 | 40973851 | 01/14/2026 | 01/15/2026 | 188.95 | BP-70C55 1.1-1.31.26 | 01888.001.29.2082 - Annual Support/W | |
| | | | | | \$851.67 | | | |
| | | | | | \$851.67 | | | |
| SHI INTERNATIONAL CORP | 110894 | B20521831 | 01/07/2026 | 01/07/2026 | 39,744.70 | Microsoft | 01888.044.23.2082 - Annual Support/W | |
| | | | | | \$39,744.70 | | | |
| Sparklight | ACH | 1.11.26-2.10.26 | 01/14/2026 | 01/15/2026 | 622.00 | Police Dept | 01888.044.21.2080 - Phone/Internet | |
| | | | | | \$622.00 | | | |
| STATE OF AZ | ACH | WATER TAX Dec | 01/09/2026 | 01/12/2026 | 13,079.93 | WATER TAX DEC 25 | 0307055 - State Sales Tax Payable | |
| STATE OF AZ | ACH | WATER TAX DEC | 01/09/2026 | 01/12/2026 | -77.68 | WATER TAX DEC 25 | 0309151 - Miscellaneous | |
| | | | | | \$13,002.25 | | | |
| | | | | | \$13,002.25 | | | |
| THE BANK OF NEW YORK MELLO | WIRE | 1.9.26 | 01/09/2026 | 01/09/2026 | 15,920.84 | WWTR Bond Obligation | 05929.001.26.2201 - WWTP BOND IN | |
| THE BANK OF NEW YORK MELLO | WIRE | 1.9.26 | 01/09/2026 | 01/09/2026 | 19,583.34 | WWTR Bond Obligation | 05929.001.26.2200 - WWTP BOND PRI | |
| | | | | | \$35,504.18 | | | |
| | | | | | \$35,504.18 | | | |
| THE TRIBUNE | 110946 | 3459 | 01/14/2026 | 01/15/2026 | 30.00 | Christmas Greeting | 01850.034.50.3299 - other supplies | |
| | | | | | \$30.00 | | | |

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| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|-----------------------------|------------------|----------------|---------------------|--------------|--------------------|-------------------------------|--|---------------|
| U.S. BANK | WIRE | 1.15.26 | 01/15/2026 | 01/15/2026 | 440.63 | Water bond payment | 03922.001.26.2201 - bond interest | |
| U.S. BANK | WIRE | 1.15.26 | 01/15/2026 | 01/15/2026 | 9,666.67 | Water bond payment | 03922.001.26.2200 - bond principal | |
| | | | | | \$10,107.30 | | | |
| | | | | | \$10,107.30 | | | |
| UNISOURCE ENERGY SERVICES- | ACH | 0391491755 | 01/14/2026 | 01/20/2026 | 613.21 | | 01888.001.21.2050 - utilities | |
| UNISOURCE ENERGY SERVICES- | ACH | 1588200837 | 01/14/2026 | 01/20/2026 | 320.46 | | 01888.001.21.2050 - utilities | |
| UNISOURCE ENERGY SERVICES- | ACH | 1920140000 | 01/05/2026 | 01/20/2026 | 22.40 | | 01888.001.21.2050 - utilities | |
| UNISOURCE ENERGY SERVICES- | ACH | 2375650000- | 01/14/2026 | 01/20/2026 | 4,078.37 | | 01888.001.21.2050 - utilities | |
| UNISOURCE ENERGY SERVICES- | ACH | 3466795734 | 01/14/2026 | 01/20/2026 | 132.02 | | 01888.001.21.2050 - utilities | |
| UNISOURCE ENERGY SERVICES- | ACH | 6817064869- | 01/14/2026 | 01/20/2026 | 75.94 | | 01888.001.21.2050 - utilities | |
| UNISOURCE ENERGY SERVICES- | ACH | 7910240000- | 01/14/2026 | 01/20/2026 | 91.11 | | 01888.001.21.2050 - utilities | |
| UNISOURCE ENERGY SERVICES- | ACH | 8629550000 | 01/14/2026 | 01/20/2026 | 24.98 | | 01888.001.21.2050 - utilities | |
| UNISOURCE ENERGY SERVICES- | ACH | 8775988391 | 01/14/2026 | 01/20/2026 | 214.34 | | 01888.001.21.2050 - utilities | |
| | | | | | \$5,572.83 | | | |
| | | | | | \$5,572.83 | | | |
| UNITED RENTALS (NORTH AMERI | 110918 | 256154914-001 | 01/09/2026 | 01/12/2026 | 491.40 | Forklift/boom/training | 03922.001.25.2159 - training & seminar | |
| UNITED RENTALS (NORTH AMERI | 110918 | 256154914-001 | 01/09/2026 | 01/12/2026 | 491.40 | Forklift/boom/training | 05929.001.25.2159 - training & seminar | |
| UNITED RENTALS (NORTH AMERI | 110918 | 256154914-001 | 01/09/2026 | 01/12/2026 | 982.80 | Forklift/boom/training | 07871.055.25.2159 - training & seminar | |
| UNITED RENTALS (NORTH AMERI | 110918 | 256154914-001 | 01/09/2026 | 01/12/2026 | 1,474.20 | Forklift/boom/training | 01825.001.25.2159 - training & seminar | |
| UNITED RENTALS (NORTH AMERI | 110918 | 256154914-001 | 01/09/2026 | 01/12/2026 | 1,474.20 | Forklift/boom/training | 01830.022.25.2159 - training & seminar | |
| | | | | | \$4,914.00 | | | |
| | | | | | \$4,914.00 | | | |
| UNIVERSAL POLICE SUPPLY CO. | 110937 | 31912 | 01/14/2026 | 01/15/2026 | 1,586.74 | VEST/CARRIER/PLATE | 01850.034.50.3084 - Uniforms & Relate | |
| UNIVERSAL POLICE SUPPLY CO. | 110937 | 32027 | 10/01/2025 | 01/15/2026 | 1,586.74 | VEST/CARRIER/PLATE | 01850.034.50.3084 - Uniforms & Relate | |
| | | | | | \$3,173.48 | | | |
| | | | | | \$3,173.48 | | | |
| US Treasury Department | ACH | PR011126-8617 | 01/15/2026 | 01/15/2026 | 252.28 | Garnishment - | 0107025 - Payable - ChildSupport/Garn | |
| | | | | | \$252.28 | | | |
| WARD, GAIL | 110938 | 688 | 01/14/2026 | 01/15/2026 | 100.00 | Case number M0942CM2021000053 | 0107011 - Court Fees and Fines Payab | |
| | | | | | \$100.00 | | | |
| WASTE MANAGEMENT | ACH | 0016371-0462-9 | 01/14/2026 | 01/15/2026 | 1,527.70 | Sludge/trash | 04921.001.22.2068 - Transfer Station T | |
| WASTE MANAGEMENT | ACH | 0016371-0462-9 | 01/14/2026 | 01/15/2026 | 3,400.66 | Sludge/trash | 05929.001.22.2067 - Sludge Tonnage | |
| WASTE MANAGEMENT | ACH | 0123796-0566-5 | 01/14/2026 | 01/15/2026 | 5,909.47 | Pick up | 04921.001.22.2067 - Transfer Station P | |
| WASTE MANAGEMENT | ACH | 0123800-0566-5 | 01/14/2026 | 01/15/2026 | 2,900.52 | Sludge | 05929.001.22.2067 - Sludge Tonnage | |
| | | | | | \$13,738.35 | | | |
| | | | | | \$13,738.35 | | | |
| WCD ENTERPRISES LLC | 110939 | 434104 | 01/14/2026 | 01/15/2026 | 152.50 | October 25 | 03922.001.20.2039 - other prof service | |
| WCD ENTERPRISES LLC | 110939 | 434104 | 01/14/2026 | 01/15/2026 | 152.50 | October 25 | 05929.001.20.2039 - other prof service | |
| WCD ENTERPRISES LLC | 110939 | 434104 | 01/14/2026 | 01/15/2026 | 5,315.00 | October 25 | 01888.001.20.2039 - other prof.service | |
| WCD ENTERPRISES LLC | 110939 | 434454 | 01/14/2026 | 01/15/2026 | 152.50 | November 25 | 03922.001.20.2039 - other prof service | |
| WCD ENTERPRISES LLC | 110939 | 434454 | 01/14/2026 | 01/15/2026 | 152.50 | November 25 | 05929.001.20.2039 - other prof service | |
| WCD ENTERPRISES LLC | 110939 | 434454 | 01/14/2026 | 01/15/2026 | 5,315.00 | November 25 | 01888.001.20.2039 - other prof.service | |
| | | | | | \$11,240.00 | | | |
| | | | | | \$11,240.00 | | | |
| WEX BANK | ACH | 10904059 | 01/07/2026 | 01/07/2026 | 14,024.86 | WEX Fuel card | 12940.065.50.3062 - fuel/oil | |
| WEX BANK | ACH | 109701373 | 01/21/2026 | 01/21/2026 | 13,910.33 | WEX Fuel card | 12940.065.01.1001 - salaries | |
| | | | | | \$27,935.19 | | | |
| | | | | | \$27,935.19 | | | |

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| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|----------------------------|------------------|----------------|---------------------|--------------|---------------------|---------------------------|--|---------------|
| WIFA | WIRE | 91077-19 | 01/05/2026 | 01/05/2026 | 18,004.11 | WIFA Collection Loan | 05929.001.26.2301 - WIFA Loan Intere | |
| WIFA | WIRE | 91077-19 | 01/05/2026 | 01/05/2026 | 23,042.80 | WIFA Collection Loan | 05929.001.26.2909 - WIFA Bond Servic | |
| WIFA | WIRE | 920219-12 | 01/05/2026 | 01/05/2026 | 3,682.00 | WIFA Collection Loan | 03922.001.26.2203 - WIFA Bond Intere | |
| WIFA | WIRE | 920219-12 | 01/05/2026 | 01/05/2026 | 4,248.46 | WIFA Collection Loan | 03922.001.26.2909 - WIFA Bond Servic | |
| | | | | | <u>\$48,977.37</u> | | | |
| | | | | | \$48,977.37 | | | |
| WILD WEST EXPRESS LLC | 110940 | 687564 | 01/14/2026 | 01/15/2026 | 125.00 | Metal Hauling Dec. 24 | 04921.001.20.2039 - other prof service | |
| WILD WEST EXPRESS LLC | 110940 | 687569 | 01/14/2026 | 01/15/2026 | 125.00 | Metal Hauling Jan. 25 | 04921.001.20.2039 - other prof service | |
| WILD WEST EXPRESS LLC | 110940 | 687570 | 01/14/2026 | 01/15/2026 | 125.00 | Metal hauling Feb 25 | 04921.001.20.2039 - other prof service | |
| WILD WEST EXPRESS LLC | 110940 | 687571 | 01/14/2026 | 01/15/2026 | 125.00 | Metal hauling March 25 | 04921.001.20.2039 - other prof service | |
| WILD WEST EXPRESS LLC | 110940 | 687572 | 01/14/2026 | 01/15/2026 | 125.00 | Metal hauling April 25 | 04921.001.20.2039 - other prof service | |
| WILD WEST EXPRESS LLC | 110940 | 687573 | 01/14/2026 | 01/15/2026 | 125.00 | Metal hauling May 25 | 04921.001.20.2039 - other prof service | |
| WILD WEST EXPRESS LLC | 110940 | 687574 | 01/14/2026 | 01/15/2026 | 125.00 | Metal Hauling June 25 | 04921.001.20.2039 - other prof service | |
| WILD WEST EXPRESS LLC | 110940 | 687575 | 01/14/2026 | 01/15/2026 | 125.00 | Metal hauling- July 25 | 04921.001.20.2039 - other prof service | |
| WILD WEST EXPRESS LLC | 110940 | 687576 | 01/14/2026 | 01/15/2026 | 125.00 | Metal hauling Sept 25 | 04921.001.20.2039 - other prof service | |
| WILD WEST EXPRESS LLC | 110940 | 687577 | 01/14/2026 | 01/15/2026 | 125.00 | Metal hauling Oct 25 | 04921.001.20.2039 - other prof service | |
| WILD WEST EXPRESS LLC | 110940 | 687578 | 01/14/2026 | 01/15/2026 | 125.00 | Metal hauling Nov. 25 | 04921.001.20.2039 - other prof service | |
| WILD WEST EXPRESS LLC | 110940 | 687579 | 01/14/2026 | 01/15/2026 | 250.00 | Metal hauling Dec. 25 | 04921.001.20.2039 - other prof service | |
| | | | | | <u>\$1,625.00</u> | | | |
| | | | | | \$1,625.00 | | | |
| WILLDAN | 110895 | 002-36477 | 01/07/2026 | 01/07/2026 | 355.00 | LCMC Remodel - 2nd review | 01835.060.20.2039 - other prof.service | |
| WILLDAN | 110957 | 002-36486 | 01/20/2026 | 01/21/2026 | 167.50 | 2nd review Ace Hardware | 01835.060.20.2039 - other prof.service | |
| | | | | | <u>\$522.50</u> | | | |
| WINSLOW CHAMBER OF COMME | 110941 | 12.31.25 | 01/14/2026 | 01/15/2026 | 11,552.62 | Dec. Bed tax | 0107206 - Bed Taxc Payable | |
| WINSLOW CHAMBER OF COMME | 110941 | Membership | 01/14/2026 | 01/15/2026 | 60.00 | MEMBERSHIP DUES 2026 | 01804.001.25.2152 - memberships/due | |
| | | | | | <u>\$11,612.62</u> | | | |
| | | | | | \$11,612.62 | | | |
| WINSLOW COUNCIL ON AGING | 110896 | 1.1.26 | 01/07/2026 | 01/07/2026 | 10,000.00 | 3rd QTR payment | 01888.099.69.3903 - Winslow Council | |
| | | | | | <u>\$10,000.00</u> | | | |
| | | | | | \$10,000.00 | | | |
| WINSLOW HISTORICAL SOCIETY | 110897 | 1.7.26 | 01/07/2026 | 01/07/2026 | 8,750.00 | 3rd QTR Payment | 01888.099.69.3904 - Old Trails Museu | |
| | | | | | <u>\$8,750.00</u> | | | |
| | | | | | \$8,750.00 | | | |
| WINSLOW TRUCK REPAIR | 110919 | 27755 | 01/09/2026 | 01/12/2026 | 2,103.80 | Rescue 1 | 01860.001.20.2039 - other prof.service | |
| WINSLOW TRUCK REPAIR | 110942 | 27748 | 01/14/2026 | 01/15/2026 | 562.25 | Repair to Engine 1 | 01860.001.20.2039 - other prof.service | |
| | | | | | <u>\$2,666.05</u> | | | |
| | | | | | \$2,666.05 | | | |
| Xpress Bill Pay | EFT | INV-XPR030903 | 01/07/2026 | 01/07/2026 | 682.55 | XPress Monthly Support | 04921.001.20.2039 - other prof service | |
| Xpress Bill Pay | EFT | INV-XPR030903 | 01/07/2026 | 01/07/2026 | 682.55 | XPress Monthly Support | 05929.001.20.2039 - other prof service | |
| Xpress Bill Pay | EFT | INV-XPR030903 | 01/07/2026 | 01/07/2026 | 682.56 | XPress Monthly Support | 03922.001.20.2039 - other prof service | |
| | | | | | <u>\$2,047.66</u> | | | |
| | | | | | \$2,047.66 | | | |
| | | | | | <u>\$799,576.20</u> | | | |

Minutes of the regular meeting of the Winslow City Council held on January 13, 2026 at 6:30 P.M. in the main hall of the Winslow Visitor's Center, 523 West Second Street, Winslow, Arizona.

MEMBERS PRESENT:

Mayor Cano, Councilmember Cake, Councilmember Crisp, Councilmember MacLean, Councilmember McKee, Councilmember Salazar, Councilmember Tafoya (via Zoom)

MEMBERS ABSENT:

None

STAFF:

David Coolidge City Manager, Matt Schiumo City Attorney, Suzy Wetzel City Clerk, Daniel Hendrix Finance Director, Ernie Cano Police Chief, Tim Westover Public Works Director, Michael Duran Fire Chief (via Zoom), Jack Fitchett Economic Development Director

Mayor Cano called the meeting to order. The Pledge was given and the Invocation was offered by Kim Gould. Roll call was taken and all members were present.

CALL TO THE PUBLIC

Brandy Price spoke regarding the Odyssey Services Program that offers vocational rehabilitation services under the Department of Economic Security.

MAYOR AND COUNCILMEMBERS REPORTS

A. Current Events and Announcements

The following events and announcements were made under this item:

Councilmember Crisp

- Second Annual Astro Pageant on May 1st & 2nd
- Request for donations for the Doc Wright Hospitality Room
- Council on Aging indoor yard sale to support the Meals on Wheels Program on February 7th
- Route 66 100th Anniversary Facebook page
- LCMC sponsored blood drive on January 19th at the Chamber

- Contact information for the local 4-H Club, the Winslow Wranglers
- Shared kitchen available for rent at the Council on Aging/Senior Center

Councilmember McKee

- Displayed a donation item received from Anita Henling to raise funds for the Chamber

Councilmember MacLean

- Upcoming library sponsored events including showing of Lord of the Rings ~ Fellowship of the Ring at the Winslow Theater on January 14th, Footnote Book Club at the high school gym on Friday mornings and Pop & Paint on January 22nd

Mayor Cano

- Acknowledged the “100 Years of Route 66 in Winslow” information panels currently on display at the Chamber

B. Future Agenda Items

Mayor Cano requested that an item be placed on an upcoming agenda to discuss reverting back to the prior location for council meetings.

SCHEDULED PRESENTATIONS AND PROCLAMATIONS

A. Quarterly Court Report Which May Include Justice Court and Municipal Court Case Filings by Category

Judge Little provided his report covering the months of October - December 2025. The report included the number of cases filed in both the Justice Court and the Municipal Court for the following:

| | | |
|---|-----------------------------|------------------------|
| : | Civil & Criminal Traffic | Criminal Petty Offense |
| | Local Ordinance | Criminal Misdemeanor |
| | Criminal Felony | Parking Violations |
| | Initial Appearances | Small Claims |
| | Civil Lawsuits | Eviction Actions |
| | Order Protection/Harassment | Search Warrants |

After providing information regarding judicial productivity cases filed in Northeast Arizona, Judge Little responded to questions and comments from the Council.

B. Quarterly Old Trails Museum Report Which May Include Discussion of Museum Operations, Hours, Staffing and Events

Ann-Mary Lutzick, Director of the Old Trails Museum (OTM), highlighted the following information from her written report that was provided to the Council:

Publications/Public Programs/Outreach

- Route 66 Centennial: latest updates on museum events located on new page of the OTM website; *100 Years of Route 66 in Winslow* exhibit at the Winslow Visitors Center; 2026 Historical Calendar focusing on Centennial (a copy of which was provided to each member of the Council)
- 2026 History Highlights
 1. *Retracing the Epic 1928 Route 66, 3,400-Mile Bunion Derby Footrace Across Northern Arizona* presentation on March 21st
 2. *(Mother) Road to the Stars: Rt 66 and its Space Heritage* on June 6th
 3. Meteor Crater Program on September 12th
- Fall OTM eNews
- Winslow Historical Society Annual Meeting held on November 9th

Mayor Cano also provided additional information regarding the information panels and discussed signs that will be installed on the east end of town in conjunction with the Route 66 Centennial.

STATUS REPORTS

A. Verbal Status Report on Current City Activities by City Manager Which May Include Grant and Development Updates

The City Manager reported that, as mentioned at the last meeting, Circle K, Ace Hardware, Hampton Inn and the Paseo Norte development are all proceeding in a timely manner. The City Manager also reported that a CUP was approved for the Leap of Faith Learning Center across from the old high school that will focus on flexible daycare and family education.

The City Manager then provided detailed updates regarding the following grants:

- RAISE Grant
- EDA Grant
- Fiscal Year 26 Earmark for fire department medical equipment

The City Manager also discussed development of a historic Route 66 shield with counties and municipalities along the Route 66 corridor and discussed implementation of SB 1529 requiring municipalities to provide pre-approved housing construction plans for various types of homes.

At the conclusion of his report, the City Manager responded to questions regarding the timeline for the downtown restroom and the status of the monument between the chamber and the library.

B. Monthly Financial Report by Finance Director Which May Include Balances, Expenditures and Revenues in All Funds

After stating that 42% of the fiscal year has passed, the Finance Director highlighted information from his written report for the month of November, which he noted is late due to the cancellation of the second council meeting in December.

The report included Citywide revenues and expenditures, General Fund revenues and expenditures, HURF Fund revenues and expenditures and Enterprise Funds (Water, Sanitation and Wastewater) revenues and expenditures. The Finance Director stated that income and expenditures are within expected variances for all funds and provided information regarding total cash and investments as of November 30, 2025.

The City Manager responded to a question from Councilmember Tafoya regarding the payment to Elias Jouen that is included on the check register.

CONSENT CALENDAR

Motion: Moved by Councilmember Cake, seconded by Mayor Cano, to approve the Consent Calendar as presented. Motion passed unanimously with Mayor Cano and Councilmembers Cake, Crisp, MacLean, McKee, Salazar and Tafoya voting yes.

A. Discussion and/or Action to Approve the Check Register

- B. Discussion and/or Action to Approve Minutes of the City Council Regular Meeting of December 9, 2025**
- C. Discussion and/or Action to Approve Reappointment to Public Safety Personnel Retirement Boards**
- D. Discussion and/or Action to Approve Intergovernmental Agreement Between the City and the Arizona State Parks and Trails for Providing Municipal Water to Homolovi Park at the In-City Commercial Rate**
- E. Discussion and/or Action to Approve Liquor License Application for The Winslow Located at 2206 North Park Drive**
- F. Discussion and/or Action to Approve Donation to Real Hope, Inc. for Supplying Food Pantry**

COUNCIL CONSIDERATION AND POSSIBLE ACTION

- A. Discussion and/or Action to Approve Resolution No. 1986 Authorizing a Sole Source Procurement and Approving an Agreement with GLD Partners for Conceptual Planning Services for the I-40 TradePort Corridor Project**

Prior to introducing Adam Wasserman and Lois Yates of GLD Partners, the City Manager referred to the sole source procurement and agreement, noting that it has taken a long time to get to this point in the process.

Mr. Wasserman, Managing Partner, and Ms. Yates, Chief Operating Officer, provided a PowerPoint Presentation detailing the status of the TradePort Corridor. The presentation included a map showing hub sites along I-40 in Arizona, New Mexico, Oklahoma, California, Texas and Tennessee. The presentation also included information regarding the following items:

| | |
|-------------------------------|------------------------------|
| Private Investment: Terminals | Public Policy and Investment |
| Technology Platform | Site Planning |
| Increased Federal Partnership | BUILD Scope |

Details of the groundbreaking event in Albuquerque on February 24th

Location, site plan and approximate build out targets for the Winslow TradePort

GLD Partners – Winslow Relationship

- Property owner: Winslow owns property; supports federal and state investment
- Project developer: GLD Partners
- TradePort System Manager: GLD Partners
- GLD Partners creates development plan, invests in infrastructure, manages public policy/investment, produces deals, develops and manages LCZ
- Property is sold or leased as deals are completed

Next Steps

- Currently working on release of BUILD funds via DC office
- Issue LCZ market offer to logistics partners
- Complete site planning and engage engineering firms for each hub

Anticipated Completion

- Preliminary site planning: March 2026
- Market analytics/engage logistics partners: February – November 2026
- Final site plans: June 2026
- Financial delivery model: July 2026
- Engage infrastructure investors: August 2026
- Intelligent data platform: December 2026
- Site civil engineering: February 2027
- Finalize infrastructure investment: March 2027
- Target - begin construction: Summer 2027

Mr. Wasserman also reported that GLD Partners will coordinate closely with the city's Economic Development Director and provide monthly updates to the city and the corridor partners.

Following the presentation, the City Manager stated that the resolution will authorize the sole source procurement and approve the agreement with GLD Partners for conceptual planning services for the TradePort Corridor Project.

Motion: Moved by Mayor Cano, seconded by Councilmember Cake, to approve Resolution No. 1986. Motion passed unanimously with Mayor Cano and Councilmembers Cake, Crisp, MacLean, McKee, Salazar and Tafoya voting yes.

B. Discussion and/or Action to Approve Ordinance No. 1444 Authorizing the Purchase of Certain Real Property; Authorizing an Amendment to the Sale of Certain Real Property to Atlas Global Development Group, LLC; And Authorizing and Directing the Mayor, City Manager and City Attorney to Take all Actions Necessary to Complete the Transaction

The City Manager explained the intent of the ordinance to purchase the property for the hub and discussed the impact that the purchase of the property will have on the agreement with Atlas Global.

The City Manager responded to questions and comments from Councilmember MacLean regarding the budget for this purchase and clarified that the purchase will not affect capital funds allocated for the levee. The City Manager also noted that Atlas Global will be providing an update at the next council meeting.

Motion: Moved by Councilmember Cake, seconded by Councilmember McKee, to approve Ordinance No. 1444. Motion passed unanimously with Mayor Cano and Councilmembers Cake, Crisp, MacLean, McKee, Salazar and Tafoya voting yes.

ADJOURNMENT

Motion: Moved by Councilmember Cake, seconded by Mayor Cano, to adjourn at 8:19 p.m. Motion passed unanimously with Mayor Cano and Councilmembers Cake, Crisp, MacLean, McKee, Salazar and Tafoya voting yes.

Mayor

Attest:

City Clerk

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Winslow City Council held on January 13, 2026 at 6:30 P.M. I further certify that the meeting was duly called and that a quorum was present.

Dated this 27th day of *January*, 2026.

Suzy Wetzel
City Clerk

RESOLUTION NO. 1987

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF WINSLOW, ARIZONA, DESIGNATING ELECTION DATES AND PURPOSE OF ELECTIONS; CAUSING THE PUBLICATION OF THE CALL AND NOTICE OF THE PRIMARY AND GENERAL ELECTIONS; DESIGNATING THE DEADLINE FOR VOTER REGISTRATION AND EARLY VOTING; ESTABLISHING THE ELECTION FORMAT AND POLLING PLACE; DESIGNATING THE PLACE AND DATES FOR CANDIDATES TO FILE NOMINATION PAPERS; SETTING FORTH THE PROCESS FOR DISPENSING WITH THE PRIMARY ELECTION (IF NECESSARY); DESIGNATING VOTER RIGHTS ACT REQUIREMENTS ESTABLISHING THE CONDUCT OF ELECTIONS INCLUDING BALLOT TABULATION REQUIREMENTS AND PAYMENT OF EXPENDITURES FOR ELECTION; PROVIDING FOR PUBLICATION OF THE CITY FINANCIAL STATEMENT; PROVIDING FOR THE CANVASSING OF ELECTION RESULTS; AND AUTHORIZING THE MAYOR, CITY MANAGER, CITY CLERK AND CITY ATTORNEY TO CARRY OUT THE PURPOSE AND INTENT OF THIS RESOLUTION.

WHEREAS, the City of Winslow will hold a Primary Election for the nomination of candidates and a General Election for the election of its City officers pursuant to Winslow City Charter Article VIII and A.R.S. § 16-204; and

WHEREAS, the City will coordinate with Navajo County to administer the City's candidate elections for the Primary and General Election dates.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF WINSLOW, ARIZONA, as follows:

Section 1. Designation of Election Date; Purpose

(a) The City of Winslow Primary Election will be held on August 4, 2026, unless otherwise amended by the Arizona State Legislature, for the purpose of nominating candidates for the Office of Mayor and three (3) Councilmembers. Due to proposed emergency legislation to avoid missing federal deadlines to send ballots to military and overseas voters, the Primary

Election date may be moved up by one week from August 4, 2026 to July 28, 2026. The City Clerk is authorized to take all necessary actions to comply with any election changes enacted by the Arizona State Legislature.

(b) The City of Winslow General Election will be held on November 3, 2026 for the purpose of electing a Mayor to serve a two-year term and three (3) Councilmembers to serve four-year terms.

Section 2. Publication of the Call and Notice of Election

The publication of the call and notice of the Primary and General Election shall be given, or caused to be given, by the City Clerk, as provided by law, and as may be deemed necessary and appropriate in the City Clerk's discretion to advise the public of the elections.

Section 3. Designating Deadline for Voter Registration and Early Voting Dates

(a) Navajo County registration and voting lists will be used for the Primary Election and the General Election.

(b) The last day for voters to register for the Primary Election is July 6, 2026 (no later than 11:59 p.m.).

(c) The last day for voters to register for the General Election is October 5, 2026 (no later than 11:59 p.m.).

(d) Early voting with respect to the Primary and General Elections will be permitted in accordance with the provisions of A.R.S. Title 16, Chapter 4, Article 8.

Section 4. Election Format and Designation of Polling Place

(a) The election format for both the 2026 Primary and General Elections shall be a polling place election. A polling place used in the City of Winslow will be the polling place established by Navajo County and used for conducting previous elections in the City of Winslow, if available.

(b) The polls will be open from 6:00 a.m. until 7:00 p.m. on Election Day.

(c) The Primary and General Elections may be consolidated with any other election conducted in the City on those election dates.

Section 5. Designating the Place and Dates to File Nomination Papers

(a) For the Primary Election, the earliest date for candidates to file nomination papers at the City Clerk's Office at City Hall is 7:30 a.m. on March 9, 2026.

(b) The last date for candidates to file nomination papers with the City Clerk's Office at City Hall for the Primary Election is 5:00 p.m. on April 6, 2026.

(c) If the Primary Election date is changed, the filing period will be adjusted accordingly to comply with state law.

Section 6. Process for Dispensing with the Primary Election (if necessary)

Pursuant to Article VIII, Section 5(b), of the City Charter, in the event that no more than two candidates file nominating petitions for each vacancy in office, the City Clerk is hereby authorized to take all necessary actions to dispense with the Primary Election as to that office.

Section 7. Voting Rights Act and Minority Language Translation

To comply with the Voting Rights Act of 1965, as amended, the proceedings pertaining to this election will be translated into languages required by law and posted, published, distributed, and/or recorded in each instance where posting, publication, distribution, and/or recording of such proceedings are required, such as this call of election, the notice of election, ballots, the request for arguments, the informational pamphlet, all early voting materials and all instructions relating thereto, including instructions at the polling places.

Section 8. Conduct of Election; Expenditures

(a) The Primary and General Elections will be held, conducted, and canvassed in the manner provided by law, and only persons who are qualified electors of the City will vote at the

City elections. Ballots shall be counted by the voting system in use by the Navajo County Elections Department for the recordation of the electors' choices as authorized by Arizona law.

(b) All expenditures as may be necessary to order, notice, hold and administer the Primary and General Elections are hereby authorized, which expenditures shall be paid from current operating funds on the City of Winslow.

Section 9. Publication of City Financial Statement

The City Clerk is hereby authorized to publish the financial statement as required in A.R.S. § 9-246, in a newspaper published in the City once before any such election or posted in three public places in the City for at least ten days before any such election.

Section 10. Canvassing of Election

The Navajo County election officials will forward the votes cast to the City Council for canvassing. The City Council will meet within 20 days after the election date to canvass the returns of the election and to certify the result, as provided by Arizona law.

Section 11. Authorization

The Mayor, City Manager, City Clerk and City Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Mayor and City Council of the City of Winslow, Arizona, this 27th day of January, 2026.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

RESOLUTION NO. 1998

A RESOLUTION OF THE COUNCIL OF THE CITY OF WINSLOW, ARIZONA, VACATING, ABANDONING, AND EXTINGUISHING ALL OF ITS INTEREST IN THE REAL PROPERTY DESCRIBED AS NAVAJO COUNTY ASSESSOR'S PARCEL NO. 103-26-001C TO CIRCLE K STORES INC., A TEXAS CORPORATION; PROVIDING FOR REPEAL OF CONFLICTING RESOLUTIONS AND AUTHORIZING AND DIRECTING THE MAYOR, CITY MANAGER AND CITY ATTORNEY TO TAKE ALL ACTIONS NECESSARY TO COMPLETE THE ABANDONMENT.

WHEREAS, the City of Winslow, Arizona, owns the right-of-way known as Navajo County Assessor's Parcel No. 103-26-001C, as more particularly in Exhibit A, and wishes to vacate, abandon and extinguish said real property to Circle K Stores Inc., a Texas corporation, owner of the abutting real property as requested; and

WHEREAS, the Mayor and Council of the City of Winslow, Arizona, (the "City") find that the certain right-of-way described in Exhibit A is no longer necessary for public use; and

WHEREAS, the City of Winslow is authorized to vacate and abandon rights-of-way pursuant to Arizona Revised Statutes §§ 9-240(B)(3)(e) and 28-7205.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WINSLOW, ARIZONA, as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. That Navajo County Assessor's Parcel No. 103-26-001C, as described in Exhibit A, is hereby vacated and abandoned, and ownership of said parcel shall vest in Circle K Stores Inc., a Texas corporation.

SECTION 3. That the City Clerk is hereby authorized and directed to record a copy of this Resolution with the Navajo County Recorder evidencing the permanent abandonment of said right-of-way.

SECTION 4. That, pursuant to Arizona Revised Statutes § 28-7213 of the Arizona Revised Statutes, this Resolution shall become effective on the date it is recorded in the Office of the Navajo County Recorder.

SECTION 5. If any provision of this Resolution is for any reason held by any court of competent jurisdiction to be unenforceable, such provision or portion hereof shall be deemed separate, distinct and independent of all other provisions and such holding shall not affect the validity of the remaining portions of this Resolution.

SECTION 6. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to take all steps and execute all documents necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Council of the City of Winslow this 27th day of January, 2026.

Roberta W. Cano, Mayor

ATTEST:

Suzy Wetzel, City Clerk

APPROVED AS TO FORM:

Trish Stuhan, City Attorney
Pierce Coleman PLLC

EXHIBIT A
TO
RESOLUTION NO. 1988

Legal Description and Depiction of Right-of-Way

**CIRCLE K I-40 & PARK DRIVE
VACATED RIGHT-OF-WAY
LEGAL DESCRIPTION**

That portion of the vacated right-of-way of Arizona Department of Transportation Route I-40, as vacated and abandoned by Resolution of Abandonment Per 2010-01161, Official Records of the Navajo County Recorder, and thereafter held by the City of Winslow, Navajo County, Arizona, being a strip of land approximately 22 feet in width situated in the Northwest quarter of Section 19, Township 19 North, Range 16 East, Gila and Salt River Meridian, Navajo County, Arizona, and more particularly described as follows:

COMMENCING at the Northwest corner of said Section 19, from which the North quarter corner of said Section 19 bears South 89°09'08" East (Basis of Bearings), 2623.26 feet;

Thence South 00°32'37" East, along the West line of said Northwest quarter of Section 19, a distance of 261.87 feet;

Thence North 89°30'51" East, a distance of 59.00 feet to a point on the Northwesterly line of Parcel 3, as said Parcel is described in Minor Land Division Application 2024-01518, Official Records of the Navajo County Recorder and the TRUE POINT OF BEGINNING;

Thence continuing North 89°30'51" East, along said Northwesterly line, a distance of 22.02 feet;

Thence South 00°29'38" East, a distance of 267.72 feet;

Thence South 38°59'54" East, a distance of 48.27 feet;

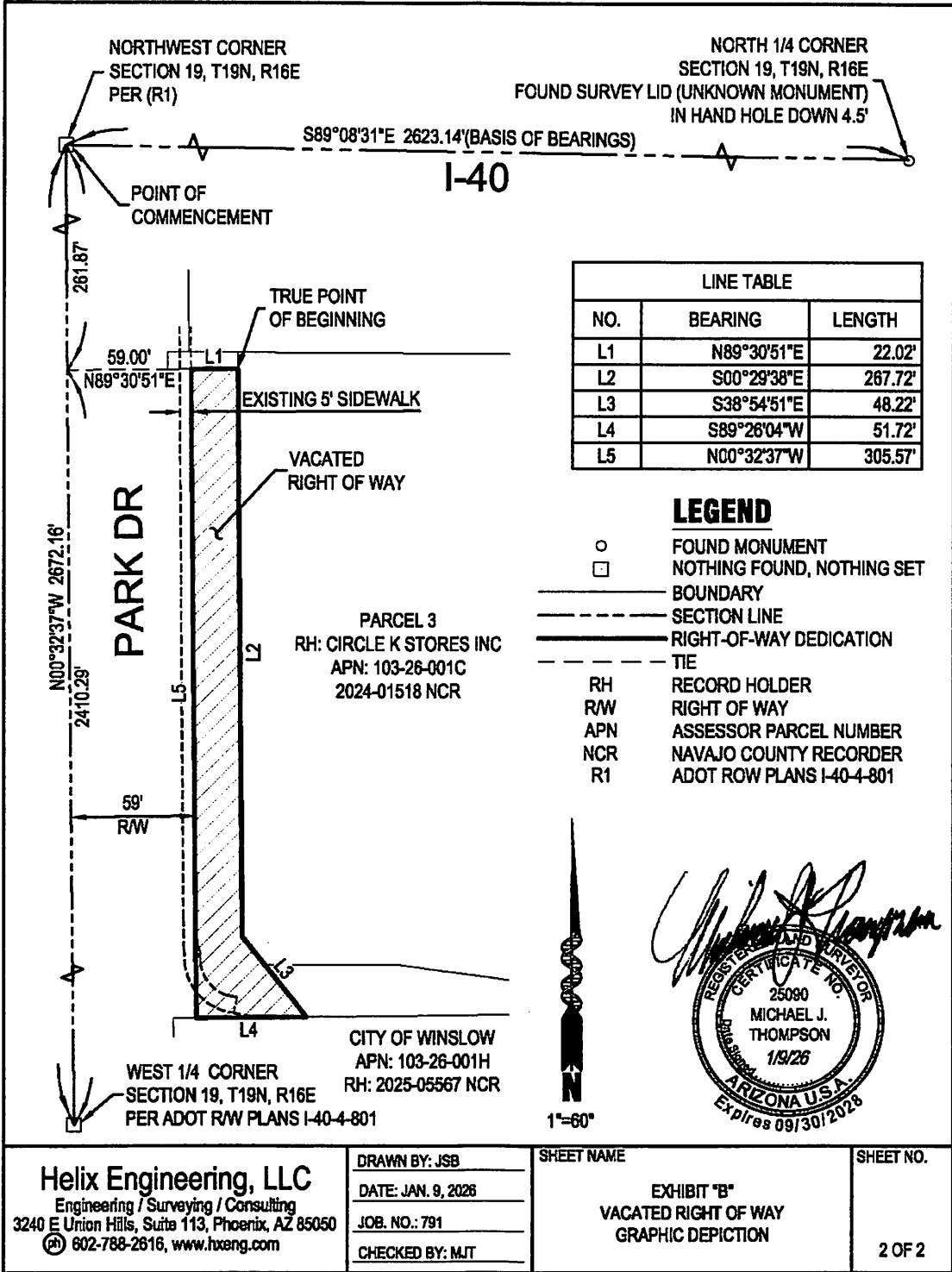
Thence South 89°26'04 West, a distance of 51.72 feet;

Thence North 00°32'37" West, along a line parallel with and 59.00 feet East of said West line of the Northwest quarter of said Section 19, a distance of 305.57 feet to the TRUE POINT OF BEGINNING.

Containing 7,257 square feet, or 0.167 acres of land, more or less.



| | | | |
|--|--------------------|---|-------------------------|
| Helix Engineering, LLC Engineering / Surveying / Consulting 3240 E Union Hills, Suite 113, Phoenix, AZ 85050 (PH) 602-788-2816, www.hlxeng.com | DRAWN BY: JSB | SHEET NAME EXHIBIT "B" VACATED RIGHT-OF-WAY LEGAL DESCRIPTION | SHEET NO. 1 OF 2 |
| | DATE: JAN. 9, 2026 | | |
| | JOB. NO.: 791 | | |
| | CHECKED BY: MJT | | |



NORTHWEST CORNER
SECTION 19, T19N, R16E
PER (R1)

NORTH 1/4 CORNER
SECTION 19, T19N, R16E
FOUND SURVEY LID (UNKNOWN MONUMENT)
IN HAND HOLE DOWN 4.5'

S89°08'31"E 2623.14'(BASIS OF BEARINGS)

I-40

POINT OF
COMMENCEMENT

261.87'

TRUE POINT
OF BEGINNING

59.00'
N89°30'51"E

EXISTING 5' SIDEWALK

VACATED
RIGHT OF WAY

PARK DR

N00°32'37"W 2672.16'

2410.28'

59'
RW

PARCEL 3
RH: CIRCLE K STORES INC
APN: 103-26-001C
2024-01518 NCR

CITY OF WINSLOW
APN: 103-26-001H
RH: 2025-05567 NCR

WEST 1/4 CORNER
SECTION 19, T19N, R16E
PER ADOT R/W PLANS I-40-4-801


| LINE TABLE | | |
|------------|-------------|---------|
| NO. | BEARING | LENGTH |
| L1 | N89°30'51"E | 22.02' |
| L2 | S00°29'38"E | 267.72' |
| L3 | S38°54'51"E | 48.22' |
| L4 | S89°26'04"W | 51.72' |
| L5 | N00°32'37"W | 305.57' |

LEGEND

- FOUND MONUMENT
- NOTHING FOUND, NOTHING SET
- BOUNDARY
- - - SECTION LINE
- ==== RIGHT-OF-WAY DEDICATION
- - - - TIE
- RH RECORD HOLDER
- RW RIGHT OF WAY
- APN ASSESSOR PARCEL NUMBER
- NCR NAVAJO COUNTY RECORDER
- R1 ADOT ROW PLANS I-40-4-801



| | | | |
|--|--------------------|---|-------------------------|
| Helix Engineering, LLC Engineering / Surveying / Consulting 3240 E Union Hills, Suite 113, Phoenix, AZ 85050 ☎ 602-788-2616, www.hxeng.com | DRAWN BY: JSB | SHEET NAME EXHIBIT "B" VACATED RIGHT OF WAY GRAPHIC DEPICTION | SHEET NO. 2 OF 2 |
| | DATE: JAN. 9, 2026 | | |
| | JOB. NO.: 791 | | |
| | CHECKED BY: MJT | | |

| SHEET NO. 1 OF 1 | EXHIBIT 'A' CLOSURE REPORT | DRAWN BY: JSB DATE: JAN. 9, 2026 JOB. NO.: 791 CHECKED BY: MJT | Helix Engineering, LLC Engineering / Surveying / Consulting 3240 E Union Hills, Suite 113, Phoenix, AZ 85050 (602) 788-2616, www.hlxeng.com | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------------------|---|---|---------|----------|----------|---------|-------------|--|--------------|-------------|---------------|---------|--------------|-------------|---------------|---------|--------------|-------------|---------------|---------|--------------|-------------|---------------|---------|--------------|-------------|---------------|--------|--------------|-------------|---------------|--------|--------------|-------------|---------------|---------|--------------|-------------|
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>HELIIX ENGINEERING, LLC CLOSURE REPORT DATE: 01/09/2026 AT 1:51 PM PROJECT: DESCRIPTION: CREATED BY: JACK BOWSER TRAVERSE OF: PARCEL 1</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">BEARING</th> <th style="text-align: left;">DISTANCE</th> <th style="text-align: left;">NORTHING</th> <th style="text-align: left;">EASTING</th> </tr> </thead> <tbody> <tr> <td>STARTING AT</td> <td></td> <td>1470084.0185</td> <td>541190.6669</td> </tr> <tr> <td>S 89°42'31" E</td> <td>530.11'</td> <td>1470081.3225</td> <td>541720.7700</td> </tr> <tr> <td>S 00°30'12" E</td> <td>303.91'</td> <td>1469777.4242</td> <td>541723.4398</td> </tr> <tr> <td>S 89°26'04" W</td> <td>283.44'</td> <td>1469774.6265</td> <td>541440.0136</td> </tr> <tr> <td>N 82°17'23" W</td> <td>152.85'</td> <td>1469795.1335</td> <td>541288.5455</td> </tr> <tr> <td>S 89°59'10" W</td> <td>67.30'</td> <td>1469795.1171</td> <td>541221.2455</td> </tr> <tr> <td>N 43°08'55" W</td> <td>41.10'</td> <td>1469825.1030</td> <td>541193.1375</td> </tr> <tr> <td>N 00°32'37" W</td> <td>258.93'</td> <td>1470084.0213</td> <td>541190.6808</td> </tr> </tbody> </table> <p> ERROR OF CLOSURE NORTH = 0.00284838 BEARING S 8°28'24" W AREA = 158,939.52 SF PERIMETER = 1,637.64' EAST = 0.01396706 DISTANCE = 0.0143 3.649 ACRES PRECISION = 1 : 114885 </p> | | | | BEARING | DISTANCE | NORTHING | EASTING | STARTING AT | | 1470084.0185 | 541190.6669 | S 89°42'31" E | 530.11' | 1470081.3225 | 541720.7700 | S 00°30'12" E | 303.91' | 1469777.4242 | 541723.4398 | S 89°26'04" W | 283.44' | 1469774.6265 | 541440.0136 | N 82°17'23" W | 152.85' | 1469795.1335 | 541288.5455 | S 89°59'10" W | 67.30' | 1469795.1171 | 541221.2455 | N 43°08'55" W | 41.10' | 1469825.1030 | 541193.1375 | N 00°32'37" W | 258.93' | 1470084.0213 | 541190.6808 |
| BEARING | DISTANCE | NORTHING | EASTING | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| STARTING AT | | 1470084.0185 | 541190.6669 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S 89°42'31" E | 530.11' | 1470081.3225 | 541720.7700 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S 00°30'12" E | 303.91' | 1469777.4242 | 541723.4398 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S 89°26'04" W | 283.44' | 1469774.6265 | 541440.0136 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N 82°17'23" W | 152.85' | 1469795.1335 | 541288.5455 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S 89°59'10" W | 67.30' | 1469795.1171 | 541221.2455 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N 43°08'55" W | 41.10' | 1469825.1030 | 541193.1375 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N 00°32'37" W | 258.93' | 1470084.0213 | 541190.6808 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |