

## PUBLIC NOTICE

**THE PINETOP-LAKESIDE TOWN COUNCIL WILL HOLD A REGULAR MEETING ON THURSDAY, JANUARY 15, 2026, AT 6:00 P.M. THE MEETING WILL BE HELD IN THE TOWN COUNCIL CHAMBERS LOCATED AT 325 W. WHITE MOUNTAIN BOULEVARD, LAKESIDE AZ 85929**

*SOME MEMBERS OF COUNCIL MAY PARTICIPATE TELEPHONICALLY*

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### **AGENDA**

**A. Call to Order**

*Mayor*

- Roll Call and Ascertain Quorum
- Pledge of Allegiance
- Invocation

Any prayer/invocation that may be offered before the start of regular Council business shall be the voluntary offering of a private citizen, for the benefit of the Council and the citizens present. The views or beliefs expressed by the prayer/invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker. A list of volunteers is maintained by the Town Clerk's Office and interested persons should contact the Town Clerk's Office for further information.

**B. Call to the Public**

*Mayor*

This is a business meeting of the Town Council. The Town values and welcomes public input. Please address the Council as a whole and not individual Council Members. Do not address staff or members of the audience. Council action on items brought up in Call to the Public is limited by the Open Meeting Law. The Council may direct staff to study the matter and reschedule for further consideration at a later date. Items on the agenda will not be heard or discussed in Call to the Public. Individuals are limited to three (3) minutes.

**C. Consent Agenda**

*Mayor*

All items listed in the Consent Agenda are considered routine matters and will be enacted by one motion of the Council. There will be no separate discussion of these items unless a Member of Town Council requests that an item or items be removed for discussion. Council Members may ask questions without removal of the item from the Consent Agenda. Items removed from the Consent Agenda are considered in their normal sequence as listed on the agenda, unless called out of sequence.

- C.1 Consider Approval of the Minutes of the Town Council Regular Meeting held on December 4, 2025. *Deputy Clerk Valichnac*
- C.2 Consider Approval of the Minutes of the Town Council Work Session held on December 4, 2025. *Deputy Clerk Valichnac*
- C.3 Consider Approval of the Minutes of the Town Council Regular Meeting held on December 18, 2025. *Deputy Clerk Valichnac*
- C.4 Consider Approval of the Town Check Register for the Period of December 1 through 31, 2025. *Accountant MacArthur*

**D. Business Before the Council**

Public comment will be taken at the beginning of each agenda item, after the subject has been announced by the Mayor and explained by staff. Any citizen, who wishes, may speak one time for five minutes on each agenda item before or after Council discussion. Questions from Council members, however, may be directed to staff or a member of the public through the Mayor at any time.

D.1 Presentation of the December 2025 Financial Report. *Finance Director  
Gabe Buldra*

D.2 Interviews of Town Manager Applicants. *Mayor Irwin*

- Kristi Salskov
- Jak Teel

D.3 Pursuant to A.R.S. 38-431.03 A.(1)(3)(4) Upon a public majority vote of the members constituting a quorum, a public body may hold an executive session but only for the following purpose: *Mayor Irwin*

1. Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of a public officer, appointee or employee of any public body, except that with the exception of salary discussions, an officer, appointee or employee may demand that the discussion or consideration occur at a public meeting. The public body shall provide the officer, appointee or employee with written notice of the executive session as is appropriate but not less than twenty-four hours for the officer, appointee or employee to determine to be maintained as confidential or consideration should occur at a public meeting.
3. Discussion or consultation for legal advice with the attorney or attorneys of the public body.
4. Discussion or consultation with the attorneys of the public body in order to consider its position and instruct its attorneys regarding the public body's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation.

➤ *Discussion, Consideration and Possible Appointment of a Town Manger.*

**Town Council will reconvene the Regular Meeting to consider taking action on item D.3.**

D.4 Pursuant to A.R.S. 38-431.03 A.(3)(4) Upon a public majority vote of the members constituting a quorum, a public body may hold an executive session but only for the following purpose: *Mayor Irwin*

3. Discussion or consultation for legal advice with the attorney or attorneys of the public body.

4. Discussion or consultation with the attorneys of the public body in order to consider its position and instruct its attorneys regarding the public body's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation.

- ***Discussion and provide direction to the Town Attorney regarding Town Manager contract negotiation.***

**Town Council will reconvene the to adjourn the Regular Meeting. No action will be taken on this item.**

**E. Adjournment**

*Mayor Irwin*

Posted on January 9, 2026, at 2:00 p.m. at the following locations:

Mackenzie Valichnac, CMC  
Deputy Town Clerk

**Town Hall**  
325 W. White Mountain Blvd.  
Lakeside, AZ 85929

**Town Website**  
<https://pinetoplakesideaz.gov>

**Pinetop U.S. Post Office**  
712 E. White Mountain Blvd.  
Pinetop, AZ 85935

**Lakeside U.S. Post Office**  
1815 W. Jackson Lane  
Lakeside, AZ 85929

Meeting can be viewed at [https://www.youtube.com/channel/UCN53WdzuQen\\_exXNbatODIw](https://www.youtube.com/channel/UCN53WdzuQen_exXNbatODIw).

Note: This meeting is open to the public. All interested people are welcome to attend. A copy of agenda background material provided to Council Members, with the exception of material relating to possible executive session, are available for public inspection at the Town Clerk's Office, 325 W. White Mountain Boulevard, Lakeside, AZ 85929, Monday through Friday from 8:00 a.m. to 5:00 p.m. or online at <https://pinetoplakesideaz.gov>

AMERICAN WITH DISABILITIES ACT: The Town of Pinetop-Lakeside intends to comply with the A.D.A. If you are disabled or physically challenged and need special accommodations to participate, please contact the Town Clerk at (928) 368-8696 Ext. 221 at least 48 hours prior to the meeting.



|                      |  |                       |            |
|----------------------|--|-----------------------|------------|
| <b>Meeting Date:</b> | January 15, 2026   | <b>Agenda Item #:</b> | <b>C.1</b> |
| <b>Subject:</b>      | Consider Approval of the Minutes of the Town Council Regular Meeting held on December 4, 2025. |                       |            |

**MINUTES OF THE REGULAR MEETING OF THE  
HONORABLE TOWN COUNCIL OF THE TOWN OF PINETOP-  
LAKESIDE, ARIZONA, HELD ON THURSDAY, DECEMBER 4, 2025, IN  
THE TOWN COUNCIL CHAMBERS LOCATED AT 325 W. WHITE  
MOUNTAIN BOULEVARD, LAKESIDE, AZ 85929**

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➤ **Roll Call**

The following Council Members were present:

| Name            | Position       |
|-----------------|----------------|
| Stephanie Irwin | Mayor          |
| Sterling Beus   | Vice Mayor     |
| Taber Heisler   | Council Member |
| Jerry Smith     | Council Member |
| Harry Turner    | Council Member |
| Todd Fernau     | Council Member |

The following Council Member was absent:

| Name          | Position       |
|---------------|----------------|
| Jeff Phillips | Council Member |

Staff Present:

| Name                | Position                            |
|---------------------|-------------------------------------|
| Kristi Salskov      | Town Clerk                          |
| Sara Simonton       | Finance Manager                     |
| Dan Barnes          | Police Chief                        |
| Daniel Wilkey       | Police Commander                    |
| Malaina Spillman    | Interim Public Works Director       |
| Betsy Peck          | Library Director                    |
| Annie DeRosier      | Marketing & Communications Director |
| Frank Naranjo       | Public Works Parks Supervisor       |
| Mackenzie Valichnac | Deputy Town Clerk                   |

Mayor Irwin called the Regular Meeting of the Pinetop-Lakeside Town Council to order at 6:00 p.m. A quorum was present.

➤ **Pledge of Allegiance and Invocation**

Mayor Irwin led the Pledge of Allegiance to the Flag.

The Invocation was offered by Vice Mayor Beus.

## **B. Call to the Public**

Mayor Irwin called for public comments.

Darla Faulk and Randy Corbin provided a summary of their successful year and thanked the Town for their support. This item starts at minute 4:20. Use the link below to view:

[https://www.youtube.com/live/gshyIL1hLNw?si=GmPayuXB\\_kyOSx1D](https://www.youtube.com/live/gshyIL1hLNw?si=GmPayuXB_kyOSx1D)

Mike Moffenbier stated, *“Thank you Randy for being a great Chamber member as well. Mayor Irwin, Vice Mayor, members of the Council, staff, friends and neighbors. My name is Mike Moffenbier and I am the president of the Chamber of Commerce. The Chamber continues to work towards economic vitality for our community. We’re working hard every single day to make sure that our businesses have the resources they need and the support that they need to be successful. We have a really forward thinking mentality and a lot of great ideas come out of our Chamber. I’m excited to be the person who is responsible for guiding the team to implement those things. We recently had our elections for our 2026 Chamber board and I’m excited to announce the people who will be on the board for 2026. The Chamber must have fallen down and hit their head because they decided that I will remain the president for 2026. Stephanie Crain will be our treasurer for 2026. Karin Rubin will be our secretary for 2026. Our other board members will be Rob Hephner, David Seeman, Mariah Comer, and two new board members Jennifer Buttero and Chris Evans who works for Western Technologies. I am excited for announce the new board for 2026. A lot of good forward thinking people here. A lot of new ideas blended in with the existing base. So super excited about it and I want to thank all you guys for your support over the last year. Its always great to see you guys when you come to Chamber meetings, board meetings or whatever task you are assigned to. So we appreciate the support and I look forward to a great year in 2026. It has been a great year in 2025 for the Chamber. Thank you all.”*

Sara Chudnoff stated, *“Good evening, today I’m here as a parent of two children who go to Blue Ridge and a quasi member of the parent teacher student organization. For the last two years the PTSO has been doing a Giving Tree at a small level at the elementary. This year I recruited Annie DeRosier and she and I blew it up and made it district wide. For the next week we will have trees around town. Its three modest gifts that teachers would love to have, a snack, a beverage, and their favorite school supply. Unfortunately, teachers are asked to buy their own copy paper. What we are asking, if you have the capacity to pick up one of those golden tags from back tree here or go into The Depot, Cyclelogical, or Pinetop Coffee, fulfill the tag and bring*

*it back so we can distribute that to the teachers who make our community wonderful and keep that education going for our kids. Just as a side note, they are all saints. I did a week of STEM outreach for K-6 and I was exhausted and I still had to take my own kids home. So I'm so appreciative for what they do for us and what they bring to our community. Thank you. There are only 10 left on the tree and on Tuesday the rest of the cards will be taken to Pinetop Coffee for Coffee with Council. We hope to have those fulfilled by the end of the week."*

Mayor Irwin asked where they should be brought back and if they should be wrapped.

Sara Chudnoff responded that gifts can be brought to Town Hall, district office or elementary school. Gifts can be wrapped if you want and are able to.

James Beck stated, *"Manager, Council, manager and Mayor. There are two sides to every story. According to LegalClarity.org "The Mayor is responsible for ensuring that city ordinances and state laws are enforced. The Mayor is responsible for managing the city's finances. The Mayor's office assesses spending." But when citizens examine town expenditure, they will find many that we poorly managed. Why didn't the Mayor research town managers Udall and Johnson's previous manager positions? If she did, she would have discovered their unsuitable job performances. It's not the responsibility of concerned citizens to protect the town. But if the Mayor is not going to do it, we must. American orator Wendell Phillips warned citizens that power is ever stealing from the many of the few. If we look at the Arizona Procurement code, part B requires competitive sealed bidding. Multiple documents were found that violated this Arizona law by hiring the same contractor without and competitive bids. The town could've saved thousands by using other suppliers but by ignoring competitive sealed bidding, our tax dollars were squandered. Why did she allow her signatures to be printed on the Town's blank checks? Why were town employees allowed to abuse their town credit cards by purchasing non-essential items? Here's a rhetorical question, why did two of our past town councilors fight to abolish several citizen groups that were once welcomed and sanctioned by the town? Ask the Mayor, she was one of the two who pushed for it. Why are tax payers paying for staff lunches and breakfast? Small change, you say? The late U.S. Senator Everick Dirkson once said, "a billion here and a billion there and pretty soon you are talking about real money." The free lunch list is long. Why in the world was \$48,000 of the General Fund converted to into cash? Where fraud and theft opens the door to misuse. A good mayor vows to maintain the highest standards of integrity in all aspects of governance. Their actions and decisions should be driven by honesty and accountability. It is more than simply projecting and efficient image in public. It is more than ego. It is ensuring that the public's trust in the office remains the foundation of their service. Our trust has been lost. It is time that we demand nothing less than good governance. Madame Mayor, after a combined 25 years in Town Hall, perhaps its time to move on."*

Kenny Cail stated, *“Hi Mayor Irwin and Council members. I want to thank you for taking the hard road towards financial responsibility. You had to deal with many hurt feelings and divergent opinions. That shows strong leadership. We are now at a point of having funds to provide for new services and must move forward focusing on efforts to maintain services. In my recent travels, I have seen that towns that have successfully celebrated their history, tourism, and combined with the gaming industry such as Deadwood. Along the way, I’ve seen that every town and campground had dog parks but lacked the insight to make them functionally safer and effective. I saw towns that provide and profit from campgrounds. We have allowed our once successful campground to fall, mainly because of the Forest Service. They have fallen like the town of McNary or the cabins at Hawley Lake. Wise leadership understands that planning is essential in providing services. This aspect of a project completion is not really financially burdensome. It is during this time between recovering from our dismal financial situation to the point where we can move forward towards a stronger community, we should look at planning. I feel planning should be directed by the verifiable wishes of our constituents. I refer back to the fairly recent survey and how you as a Council had addressed these goals of your community members. You know, I’ve asked the Council to initiate a committee for a dog park since August 1, 2023. That’s over 2 years. Just a plan. A plan if sponsored by the Town Council would have a very good chance of receiving financial support from the pet industry. A park that would be the next generation, like Queen Creek’s Cosmo Park or Willow Creek Park in Prescott which received \$500,000 in grants. Having taken a university course on Robert’s Rules of Order, I know the purpose of Robert’s Rules of Order is to help organizations move towards successful and civilized discussions, to provide a standard structured framework for holding meetings that are fair, democratic and efficient. It ensures that the meetings are ran smoothly by giving the majority the power to make decisions while still allowing the minorities opinions to be heard and debated thoroughly before a vote is taken. Is a committee for a dog park a minority opinion? It is ranked highly as a desire from your constituents. How can you discuss the simple idea of forming a committee so that your constituents can see that you are listening to them? Step one, under Item C, Under Consent Agenda, a Town Council member moves to add consideration of the dog park committee under new business. A second would be needed. If passed, no action will be taken since this is under new business.”*

Larry McCormick stated, *“I appear before tonight as the newly appointed chairman of the Community Center/Senior Center. Last Wednesday, before Thanksgiving, we served approximately 150 free turkey meals. We packed the place. That included carry out. Two members on the Chamber are on our board now, Harry is one of them. Anyway, we are here to let people know that we do accept donations. Necessary funding through your budget has defunded many of the not for profit so we are struggling. Grants are saving us right now. We just received a grant to replace the flooring. Much needed in the building. So, in any case, just wanted to give you an update that we’re out there working with people that in some cases don’t know where*

*their next meal is coming from. We're a gathering place. I became familiar with the Senior Center playing cards with some friends every Wednesday afternoon. Last Wednesday, Todd came over and sat at our table and discussed cars and trucks. I always try to make it when Council serves. Nothing better than Sterling serving me food. So, they do a good service. We appreciate you coming. So meatloaf and liver, right? Thank you.*

**C. Consent Agenda**

Mayor Irwin announced consideration of the Consent Agenda and explained that all items listed would be acted upon by a single vote of the Council, unless a member of the Council asked that specific items be removed from the Consent Agenda, discussed, and voted upon separately.

Vice Mayor Beus moved to approve the Consent Agenda. Council Member Smith seconded the motion and by show of hands the following vote was recorded:

|                         | <b>AYES</b> | <b>NAYS</b> | <b>ABSTAIN</b> |
|-------------------------|-------------|-------------|----------------|
| Mayor Irwin             | X           |             |                |
| Vice Mayor Beus         | X           |             |                |
| Council Member Smith    | X           |             |                |
| Council Member Turner   | X           |             |                |
| Council Member Phillips | X           |             |                |
| Council Member Heisler  | X           |             |                |
| Council Member Fernau   | X           |             |                |

Mayor Irwin then declared the motion passed unanimously.

**C.1 Consider Approval of the Minutes of the Town Council Regular Meeting held on November 20, 2025.**

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Vice Mayor Beus moved to approve the Minutes of the Town Council Regular Meeting held on November 20, 2025. Council Member Smith seconded the motion and by show of hands the following vote was recorded:

|                         | <b>AYES</b> | <b>NAYS</b> | <b>ABSTAIN</b> |
|-------------------------|-------------|-------------|----------------|
| Mayor Irwin             | X           |             |                |
| Vice Mayor Beus         | X           |             |                |
| Council Member Smith    | X           |             |                |
| Council Member Turner   | X           |             |                |
| Council Member Phillips | X           |             |                |
| Council Member Heisler  | X           |             |                |
| Council Member Fernau   | X           |             |                |

## **D. Business Before the Council**

### **D.1 Presentation of the Four Seasons Connection and White Mountain Connection Public Transit System.**

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City of Show Low Grants and Transit Manager, Lisa Robertson, presented. She gave an overview of the history of the transit system, who services are provided to, the senior bus pass, and ADOT funding. Lisa stated that they have received grants for new buses, which are desperately needed.

Mayor Irwin asked what payment timeframe is for the new buses. Lisa Robertson stated that Show Low will write the check for the buses and Pinetop-Lakeside can make payments to the City of Show Low starting next budget year, if needed.

Vice Mayor Beus asked where people can pick up a senior bus pass if they are interested. Lisa Robertson answered that the senior bus passes are available at the libraries in Pinetop-Lakeside and Show Low.

To view this item, please go to:

<https://www.youtube.com/watch?v=gshyIL1hLNw&t=1957s>

This item begins at minute: 00:34:00

### **D.2 Presentation of Snow Removal Operations and Financial Update on the Police Department Project and the Top of Woods Project.**

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Interim Public Works Director Spillman stated that the Council requested presentation of the Town's snowplow plan to ensure that there is enough staff and resources to provide this service. The following was reviewed: Town routes, staff assigned for snowplow, the primary snowplow plan, list of equipment, and the contingency plan.

The Council thanked Director Spillman for the update and for easing the concerns of citizens.

Interim Public Works Director Spillman continued and provided an update on the Top of the Woods drainage project. She reviewed the reason for the project, funding for the project and the current status of the project, which is about 90% complete. The estimated completion date is March 2026.

Interim Public Works Director Spillman also provide an update for the police department build. She reviewed a summary of the project and what has occurred during the project. Public Works completed a lot of the civil work to save money. The project is 97% complete.

The Council thanked Director Spillman for the presentation.

To view this item, please go to:

<https://www.youtube.com/watch?v=gshyIL1hLNw&t=1957s>

This item begins at minute: 00:51:50

**Adjournment:**

*Mayor Irwin*

There being no further business at this time, the regular meeting was adjourned at approximately 7:27 p.m.

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Stephanie Irwin,  
Mayor

ATTEST:

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Mackenzie Valichnac, CMC,  
Deputy Clerk

**CERTIFICATION**

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Regular Meeting of the Town Council of the Town of Pinetop-Lakeside, Arizona, held on the 4<sup>th</sup> day of December, 2025. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 4<sup>th</sup> day of December, 2025.

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Mackenzie Valichnac, CMC,  
Deputy Clerk



|                      |   |                       |            |
|----------------------|---|-----------------------|------------|
| <b>Meeting Date:</b> | January 15, 2026  | <b>Agenda Item #:</b> | <b>C.2</b> |
| <b>Subject:</b>      | Consider Approval of the Minutes of the Town Council Work Session held on December 4, 2025. |                       |            |

**MINUTES OF THE WORK SESSION OF THE HONORABLE TOWN  
COUNCIL OF THE TOWN OF PINETOP-LAKESIDE, ARIZONA, HELD  
ON THURSDAY, DECEMBER 4, 2025, IN THE TOWN COUNCIL  
CHAMBERS LOCATED AT 325 W. WHITE MOUNTAIN BOULEVARD,  
LAKESIDE, AZ 85929**

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➤ **Call to Order**

Mayor Irwin called the meeting to order at 5:00 p.m.

➤ **Roll Call**

The following Council Members were present:

| Name            | Position       |
|-----------------|----------------|
| Stephanie Irwin | Mayor          |
| Sterling Beus   | Vice Mayor     |
| Taber Heisler   | Council Member |
| Jerry Smith     | Council Member |
| Harry Turner    | Council Member |
| Todd Fernau     | Council Member |

The following Council Member was absent:

| Name          | Position       |
|---------------|----------------|
| Jeff Phillips | Council Member |

Staff Present:

| Name                | Position                            |
|---------------------|-------------------------------------|
| Kristi Salskov      | Interim Town Manager/Town Clerk     |
| Malaina Spillman    | Interim Public Works Director       |
| Jeremiah Loyd       | Community Development Director      |
| Dan Barnes          | Police Chief                        |
| Dan Wilkey          | Police Commander                    |
| Stacy MacArthur     | Accountant                          |
| Annie DeRosier      | Marketing & Communications Director |
| Betsy Peck          | Library Manager                     |
| Mackenzie Valichnac | Deputy Town Clerk                   |

Public Present:

Mike Moffenbier, David Westley, and Ken Cail.

Mayor Irwin welcomed all to the Work Session.

**Discussion: Town Council Liaison Roles and Reporting.**

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Mayor Irwin stated that Town Council Liaison Reports have been on the agenda for a long time, however, it's unclear whether having these reports during a Town Council meeting is an appropriate use of time. Some committees meet regularly, and some do not, causing reports to be inconsistent. There was never a clear process for picking what committees are represented.

Council Member Heisler agreed that having these reports during a Council meeting may not be an appropriate use of time, since it is a business meeting for the Town.

Vice Mayor Beus stated that he enjoys hearing the reports and what is going on in the Town.

There was discussion about what groups should be represented in the reports. Some Council members suggested that they would like to hear from local businesses too. Mike Moffenbier, with the Pinetop-Lakeside Chamber of Commerce stated that he would gladly help the Town connect with businesses. There were suggestions that the new Community Services Director could facilitate the reports going forward.

The Council agreed to stop the liaison reports as they have been in the past and will revisit this topic in more detail when a Community Services Director is hired.

There being no further business at this time, the Work Session was adjourned at 5:40 p.m.

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Stephanie Irwin,  
Mayor

ATTEST:

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Mackenzie Valichnac, CMC,  
Deputy Clerk

**CERTIFICATION**

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Work Session of the Town Council of Town of Pinetop-Lakeside, Arizona, held on the 4<sup>th</sup> day of December 2025. I further certify that the Work Session was duly called and held and that a quorum was present.

Dated this 4<sup>th</sup> day of December 2025.

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Mackenzie Valichnac, CMC,  
Deputy Clerk



|                      |   |                       |            |
|----------------------|---|-----------------------|------------|
| <b>Meeting Date:</b> | January 15, 2026  | <b>Agenda Item #:</b> | <b>C.3</b> |
| <b>Subject:</b>      | Consider Approval of the Minutes of the Town Council Regular Meeting held on December 18, 2025. |                       |            |

**MINUTES OF THE REGULAR MEETING OF THE  
HONORABLE TOWN COUNCIL OF THE TOWN OF PINETOP-  
LAKESIDE, ARIZONA, HELD ON THURSDAY, DECEMBER 18, 2025, IN  
THE TOWN COUNCIL CHAMBERS LOCATED AT 325 W. WHITE  
MOUNTAIN BOULEVARD, LAKESIDE, AZ 85929**

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➤ **Roll Call**

The following Council Members were present:

| Name            | Position       |
|-----------------|----------------|
| Stephanie Irwin | Mayor          |
| Sterling Beus   | Vice Mayor     |
| Taber Heisler   | Council Member |
| Jeff Phillips   | Council Member |
| Todd Fernau     | Council Member |

The following Council Members were absent:

| Name         | Position       |
|--------------|----------------|
| Jerry Smith  | Council Member |
| Harry Turner | Council Member |

Staff Present:

| Name                | Position                            |
|---------------------|-------------------------------------|
| Kristi Salskov      | Town Clerk                          |
| Sara Simonton       | Finance Manager                     |
| Dan Barnes          | Police Chief                        |
| Daniel Wilkey       | Police Commander                    |
| Malaina Spillman    | Interim Public Works Director       |
| Betsy Peck          | Library Director                    |
| Annie DeRosier      | Marketing & Communications Director |
| Frank Naranjo       | Public Works Parks Supervisor       |
| Mackenzie Valichnac | Deputy Town Clerk                   |

Mayor Irwin called the Regular Meeting of the Pinetop-Lakeside Town Council to order at 6:00 p.m. A quorum was present.

➤ **Pledge of Allegiance and Invocation**

Mayor Irwin led the Pledge of Allegiance to the Flag.

The Invocation was offered by Vice Mayor Beus.

## **B. Call to the Public**

Mayor Irwin called for public comments.

Mike Moffenbier stated, *“Good evening, Mayor Irwin, Vice Mayor, members of the Council, staff, friends, and neighbors. My name is Mike Moffenbier, and for those of you who do not know me, I'm here wearing two hats tonight. The president of the Chamber of Commerce for Pinetop-Lakeside and I'm also a local business owner. That means I not only represent our business community, but I live the day to day realities of running a business in this town. I see firsthand how your decisions affect our local economy, our workforce, and the quality of life we all value. As we reflect on 2025, I want to sincerely thank this Council for your continued support of local businesses and community driven initiatives. Your openness to dialogue, your willingness to collaborate, and your understanding of the balance between growth and preservation have made a real difference this year. There are a few accomplishments I'd like to highlight beginning with the successful return of the Fall Artisan Festival. Bringing this event back was more than just putting the date on the calendar. It strengthened our local economy, supported artists and small businesses, and brought residents and visitors together in a way that truly, reflects the spirit of Pinetop-Lakeside. Events like this showcase of what makes our town unique and reminds people of why shopping and investing locally really matters. Thanks to three generous local businesses, we're able to continue the Color Fun Run, an event that was previously funded by the town. Additionally, we recently launched the Explore Pinetop-Lakeside app designed to assist local businesses in achieving their goals. Recently, we held board elections and brought on two new board members, one who's here tonight, ensuring the stability and forward thinking progress of the Chamber. As a business owner, I can say that your leadership helps create an environment where businesses can plan, grow, and reinvest, while maintaining the small-town character and sense of community that brought many of us here in the first place like me. That balance isn't easy, and it doesn't go unnoticed. Looking ahead, the Chamber remains committed to working alongside you in supporting economic vitality, encouraging responsible development, and fostering opportunities that benefit residents, visitors, and businesses alike. As we move to the holiday season, on behalf of the Chamber of Commerce for Pinetop-Lakeside and our local business community, thank you for your service, your collaboration, and your dedication to this town. We wish you and your families a joyful holiday season and a happy, healthy, and successful 2026. Thank you.*

Robert Ingels stated, *“Good evening, Council and staff. Thank you for allowing the public to address you at this time. I will say, what a year it's been. A lot of changes. And as I'm looking at you as a Council tonight and our present staff, the openness and the willingness to be accepting change and looking ahead as the new year comes*

around. It's an exciting time for me as a citizen to see. I'm just going to share that I was a little disappointed in our legislature in the state of Arizona on the House Bill, 2447 that took away the public hearings in certain aspects of development. I'm disappointed because I feel that some of the qualities that make life in Pinetop-Lakeside especially nice are the natural environment, and oftentimes, it's citizens that address issues in public hearings that cause development to be more sensitive to what they do in projects, and I think improve their projects as well as the qualities for the people that live around them. So, I'm hopeful that now with a new chairman and vice chairman on the planning commission, that we'll see some opportunities to still interact, instead of just the community development director that the, new house bill has given so much authority to make development much easier. The thought of having some citizen committees might be helpful in the new year to engage more of the public with Council and staff actions. There's been an ongoing, I think, good attendance, at the Coffee with the Council on the second Tuesday is, I believe, monthly. And some of the individual council people as well as the mayor and staff that's been there, I think that's a great time for, our citizens and visitors, actually, to share with the Council. Trees that are dying due to drought and bark beetle are kind of a concern for, I think our community and see the year account the head maybe bring more activity with the state forestry, a town forester, and look at trying to minimize the tree loss that we would have along the highway and all. Basically, I feel very blessed to have as much of my life as I have in the Pinetop-Lakeside community and will continue to try to be involved as a proactive, citizen in here. Thank you for the time.”

Larry McCormick stated, “Steve Shudde wrote a letter that each of you, I think, were delivered a copy of. They're in the valley for the holidays and with the rescheduled, meeting, he asked me to read some excerpts from his letter. Skipping the first couple paragraphs, skipping the third one, as the leaders of Pinetop-Lakeside, I see you and the six other Town Council members having a wonderful opportunity to get our town back on track. To be the best that we can with what we have to work with, I would implore you to take the time required to look back at the town's financial statements, check registers, P-card expenditures spanning the last three or four years, analyzing and carefully going over them, questioning entries glaringly and that need further investigation and explanation. I do not have a financial background as you do, but even I see glaring irregularities. If you'll spend the time to study them, I believe the town can recuperate illegally procured funds and begin to implement beneficial changes, hopefully alongside a new town manager who understands the importance of following code, statute, and law. It is time for Pinetop-Lakeside to get back on the positive track, starting a new era of transparency by returning to strictly adhering to all established town procedures and state laws. As our town's elected officials, you have a fiduciary responsibility to properly oversee the use of town funds. It would be my hope that you will immediately pursue the implementation of a new course of action, returning the town to productive and positive path, a path that some of us have already seen glimpses of as questions of accountability have recently been posed and which I hope we will learn from. Personally, some of the changes I've seen

*recently have actually given me glimmers of hope, but more changes and answers to past violations are needed. Saying all the above, I strongly urge you to invite the state of Arizona's Auditor General to go through the town's most recent years of finances, spending, and procedures to help the town get back on track. I feel that the requesting that the service be performed will demonstrate full transparency, alleviate the public's perception of hidden agendas, and either review reveal nothing or reveal any other proper made town expenditures. It is up to you, seven, to make the right decision for this to happen.”*

**C. Consent Agenda**

Mayor Irwin announced consideration of the Consent Agenda and explained that all items listed would be acted upon by a single vote of the Council, unless a member of the Council asked that specific items be removed from the Consent Agenda, discussed, and voted upon separately.

Vice Mayor Beus moved to approve the Consent Agenda. Mayor Irwin seconded the motion and by show of hands the following vote was recorded:

|                         | <b>AYES</b> | <b>NAYS</b> | <b>ABSTAIN</b> |
|-------------------------|-------------|-------------|----------------|
| Mayor Irwin             | X           |             |                |
| Vice Mayor Beus         | X           |             |                |
| Council Member Phillips | X           |             |                |
| Council Member Heisler  | X           |             |                |
| Council Member Fernau   | X           |             |                |

Mayor Irwin then declared the motion passed unanimously.

**C.1 Consider Approval of the Town Check Register for the Period of November 1 through 30, 2025.**

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Vice Mayor Beus moved to approve the Town Check Register for the Period of November 1 through 30, 2025. Mayor Irwin seconded the motion and by show of hands the following vote was recorded:

|                         | <b>AYES</b> | <b>NAYS</b> | <b>ABSTAIN</b> |
|-------------------------|-------------|-------------|----------------|
| Mayor Irwin             | X           |             |                |
| Vice Mayor Beus         | X           |             |                |
| Council Member Phillips | X           |             |                |
| Council Member Heisler  | X           |             |                |
| Council Member Fernau   | X           |             |                |

**D. Business Before the Council**

**D.1 Presentation of the November 2025 Financial Report.**

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To view this item, please go to:

<https://www.youtube.com/watch?v=D36TXOP-JAY>

This item begins at minute: 00:15:00

Finance Director Gabe Buldra presented the November 2025 Financial Report telephonically. Highlights included improved sales tax performance compared to earlier in the fiscal year, with retail sales and restaurant and bar revenues showing growth. Construction and commercial rental revenues remained below prior year levels.

General Fund expenditures were reported as trending below budget, with total expenditures at approximately 32.5% of the annual budget through November. The General Fund cash balance increased month over month, with a projected year-end balance of approximately \$1.45 million.

Council had no questions, and no action was taken.

**D.2 Discussion and Possible Legal Action of Resolution No. 25-1797 Approving and Memorandum of Understanding (MOU) with Navajo County for Sexual Assault and Multidisciplinary Response Team Participation.**

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To view this item, please go to:

<https://www.youtube.com/watch?v=D36TXOP-JAY>

This item begins at minute: 00:19:30

Police Chief Dan Barnes presented the proposed MOU with Navajo County for participation in the Sexual Assault Response Team. The agreement supports a coordinated, victim centered, multidisciplinary response to sexual assault cases. No direct financial impact was anticipated beyond potential overtime.

Council Member Heisler moved to adopt Resolution No. 25-1797, entering into a Memorandum of Understanding between the Navajo County Sexual Assault Response Team (SART) and the Pinetop-Lakeside Police Department. Vice Mayor Beus seconded the motion and by show of hands the following vote was recorded:

|                         | <b>AYES</b> | <b>NAYS</b> | <b>ABSTAIN</b> |
|-------------------------|-------------|-------------|----------------|
| Mayor Irwin             | X           |             |                |
| Vice Mayor Beus         | X           |             |                |
| Council Member Phillips | X           |             |                |
| Council Member Heisler  | X           |             |                |
| Council Member Fernau   | X           |             |                |

Mayor Irwin then declared the motion passed unanimously.

**D.3 Information, Discussion and Possible Legal Action to Approve Amendments to Town Policy Manual Section 2023, Paragraphs B and C (Overtime Compensation and/or Compensatory Time), through Resolution No. 25-1798.**

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To view this item, please go to:

<https://www.youtube.com/watch?v=D36TXOP-JAY>

This item begins at minute: 00:21:30

Interim Town Manager and Town Clerk Kristi Salskov presented proposed policy amendments related to overtime compensation for law enforcement, consistent with Fair Labor Standards Act provisions.

Commander Wilkey explained the implementation of a fourteen day work period under the 7k exemption and the transition to a Pitman schedule, which provides predictable rotations and periodic three day weekends for officers while maintaining an eighty hour overtime threshold.

Council discussed the policy update and its operational impacts including if the officers support this idea and if they can switch back if it doesn't work.

Commander Wilkey stated that the officers are excited for this change and that it will provide a better work-life balance and that they have committed to this schedule change for a year and then it can be reassessed, if needed.

Council Member Heisler moved to adopt Resolution No. 25-1798, approving the amendments to Town Policy Manual Section 203, paragraphs B and C, to establish a 14-day work period for eligible non-exempt law enforcement personnel in accordance with the FLSA 7(k) partial overtime exemption. Vice Mayor Beus seconded the motion and by show of hands the following vote was recorded:

|                         | <b>AYES</b> | <b>NAYS</b> | <b>ABSTAIN</b> |
|-------------------------|-------------|-------------|----------------|
| Mayor Irwin             | X           |             |                |
| Vice Mayor Beus         | X           |             |                |
| Council Member Phillips | X           |             |                |
| Council Member Heisler  | X           |             |                |
| Council Member Fernau   | X           |             |                |

Mayor Irwin then declared the motion passed unanimously.

## **D.4 Monthly Town Manager Report.**

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To view this item, please go to:

<https://www.youtube.com/watch?v=D36TXOP-JAY>

This item begins at minute: 00:29:30

Interim Town Manager Salskov provided an update on Town operations and ongoing initiatives.

Interim Manager Salskov reported that staff continues to focus on organizational stabilization, financial accountability, and maintaining core services while implementing previously approved budgetary adjustments. She acknowledged the continued efforts of department leadership and staff to operate efficiently and collaboratively during a period of transition. There was a Town employee meeting on December 17<sup>th</sup> to provide an update to employees and provide an opportunity to ask questions.

She noted that work remains ongoing with the Finance Department to monitor revenues and expenditures closely, strengthen internal controls, and ensure transparency and consistency in financial reporting. Efforts to align spending with adopted budget priorities and improve long term financial sustainability were emphasized.

Interim Manager Salskov also referenced progress in Town operations and interdepartmental coordination, including continued evaluation of policies, procedures, and staffing practices to ensure compliance with state statutes, Town code, and best practices for municipal operations.

In addition, Interim Manager Salskov acknowledged community engagement efforts, including public meetings, Coffee with the Council events, and collaboration with community partners, noting the importance of open communication and responsiveness to resident concerns.

She thanked Town staff for their professionalism, adaptability, and commitment to serving the community, particularly during the holiday season and year end operational demands.

**Adjournment:**

*Mayor Irwin*

There being no further business at this time, the regular meeting was adjourned at approximately 6:41 p.m.

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Stephanie Irwin,  
Mayor

ATTEST:

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Mackenzie Valichnac, CMC,  
Deputy Clerk

**CERTIFICATION**

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Regular Meeting of the Town Council of the Town of Pinetop-Lakeside, Arizona, held on the 18<sup>th</sup> day of December, 2025. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 18<sup>th</sup> day of December, 2025.

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Mackenzie Valichnac, CMC,  
Deputy Clerk



|                      |   |                       |            |
|----------------------|---|-----------------------|------------|
| <b>Meeting Date:</b> | January 15, 2026  | <b>Agenda Item #:</b> | <b>C.4</b> |
| <b>Subject:</b>      | Consider Approval of the Town Check Register for the Period of December 1 through 31, 2025. |                       |            |

**Town of Pinetop Lakeside**

**Chase Bank P-Cards**

**11/16/2025 to 12/15/2025**

| <u>Date</u> | <u>Last Name</u> | <u>First Name</u> | <u>Amount</u> | <u>Merchant Name</u>   | <u>Account #</u> | <u>Transaction Note Text</u>                       |
|-------------|------------------|-------------------|---------------|------------------------|------------------|--|
| 11/17/2025  | BARNES           | DANIEL            | 160           | BWY*FBINAA NATL OFFIC  | 105621           | Annual FBINAA Dues-Dan Barnes                      |
| 11/25/2025  | BARNES           | DANIEL            | 39.99         | PAYPAL                 | 105625           | Underseat storage container for Polarix.           |
| 11/27/2025  | BARNES           | DANIEL            | 16.4          | AMAZON PRIME           | 105621           | Prime membership monthly dues.                     |
| 12/1/2025   | BARNES           | DANIEL            | 350           | ARIZONA ASSOCIATION OF | 105621           | AACOP annual membership (Barnes)                   |
| 12/2/2025   | BARNES           | DANIEL            | 220           | THEIACP                | 105621           | Annual IACP membership dues (Barnes)               |
| 12/3/2025   | BARNES           | DANIEL            | 56.1          | CORNER TO CORNER SHIPP | 105625           | Return of door hardware/Harney Hardware            |
| 12/4/2025   | BARNES           | DANIEL            | 18.72         | CORNER TO CORNER SHIPP | 105625           | Return of door parts/Harney Hardware.              |
| 12/8/2025   | BARNES           | DANIEL            | 72.12         | AMAZON MKTPL           | 105648           | Trespass/Surveillance signs for back gates.        |
| 12/8/2025   | BARNES           | DANIEL            | 17.5          | AMAZON MKTPL           | 105648           | Restricted Area/Do Not Enter signs for back gates. |
| 12/12/2025  | BARNES           | DANIEL            | 38.45         | AMAZON MKTPL           | 105648           | Toner cartriges and drum for fax machine.          |
| 11/18/2025  | CHURCH           | RYAN              | 728.29        | AMAZON MKTPL           | 106330           | Heated Snow Plow Lights for 4070                   |
| 11/21/2025  | CHURCH           | RYAN              | 53.2          | AMAZON MKTPL           | 106327           | Air Cleaner Housing Cover for 3602                 |
| 11/24/2025  | CHURCH           | RYAN              | 98.98         | AMAZON MKTPL           | 106330           | Heated Plow Lights for 4070                        |
| 11/26/2025  | CHURCH           | RYAN              | 177.62        | CUMMINS INC            | 106330           | Fuel System Relay for 4011                         |
| 12/5/2025   | CHURCH           | RYAN              | 23.4          | AMAZON MKTPL           | 226028           | Hood Latch for 6002                                |
| 12/12/2025  | CHURCH           | RYAN              | 46.45         | AMAZON MKTPL           | 106327           | Surface Mount Strobe Lights for Parks Vehicles     |
| 12/12/2025  | CHURCH           | RYAN              | 181.12        | AMAZON MKTPL           | 106348           | Electrical Repair Parts and Gloves for Shop        |
| 11/22/2025  | DEROSIER         | ANNIE             | 191.48        | AMAZON MKTPL           | 256521           | 2 Winter Mural Fabric Wraps                        |
| 11/26/2025  | DEROSIER         | ANNIE             | 169.49        | MAILCHIMP              | 105721           | Talk of the Town Email Platform                    |
| 11/28/2025  | DEROSIER         | ANNIE             | 30.62         | STK*SHUTTERSTOCK       | 256514           | Stock Photography                                  |
| 12/1/2025   | DEROSIER         | ANNIE             | 5             | LIBERATED SYNDICATION  | 105963           | Podcast Library - Celebrate                        |
| 12/1/2025   | DEROSIER         | ANNIE             | 5             | LIBERATED SYNDICATION  | 105963           | Podcast Library - Talk of the Town                 |
| 12/3/2025   | DEROSIER         | ANNIE             | 21.19         | WEB                    | 256514           | Web Hosting Fee                                    |
| 12/4/2025   | DEROSIER         | ANNIE             | 200.63        | WALMART.COM 8009256278 | 105955           | Tree Lighting Event Supplies - Light up trees      |
| 12/4/2025   | DEROSIER         | ANNIE             | 51.61         | WALMART.COM 8009256278 | 105955           | Tree Lighting Event Supplies - Candy Canes         |
| 12/5/2025   | DEROSIER         | ANNIE             | 55.54         | WM SUPERCENTER #1230   | 105955           | Tree Lighting Event Supplies - Rope Lights         |
| 12/6/2025   | DEROSIER         | ANNIE             | 1417.5        | NOMONO                 | 256511           | Marketing Production Equipment                     |
| 12/6/2025   | DEROSIER         | ANNIE             | 492.44        | LIVEU, INC             | 105948           | Broadcasting Software Subscription                 |
| 12/11/2025  | DEROSIER         | ANNIE             | 4.21          | WEB                    | 256514           | Website hosting                                    |
| 11/25/2025  | MACARTHUR        | STACY             | 22.97         | STAMPS.COM             | 105724           | Monthly Stamps.com fee                             |
| 11/25/2025  | MACARTHUR        | STACY             | 100           | STAMPS.COM             | 105722           | Postage stamps                                     |
| 12/2/2025   | MACARTHUR        | STACY             | 48.75         | CNA SURETY             | 105724           | Notary Bond Renewals                               |
| 11/20/2025  | MILLER           | BUDDY             | 918.1         | AMAZON.COM*B03GK3QV1   | 106248           | town hall paper towels                             |
| 11/24/2025  | MILLER           | BUDDY             | 97.91         | LOWES #02833           | 106330           | 2x8x16 douglas fir, hardware, and bits             |
| 11/24/2025  | MILLER           | BUDDY             | 97.91         | LOWES #02833           | 106325           | 2x8x16 douglas fir, hardware, and bits             |
| 11/24/2025  | MILLER           | BUDDY             | 97.92         | LOWES #02833           | 106327           | 2x8x16 douglas fir, hardware, and bits             |
| 12/1/2025   | MILLER           | BUDDY             | 121.35        | THE HOME DEPOT 411     | 296450           | GFCI receptacles for Jack Barker park              |
| 12/1/2025   | MILLER           | BUDDY             | 390.3         | THE HOME DEPOT 411     | 106248           | vacuum cleaners for courts, and library            |
| 12/2/2025   | MILLER           | BUDDY             | 158.67        | AMAZON MKTPL           | 106226           | furnace blower motor for fleet shop                |

Town of Pinetop Lakeside

Chase Bank P-Cards

11/16/2025 to 12/15/2025

|            |            |         |         |                        |        |  |
|------------|------------|---------|---------|------------------------|--------|--|
| 11/19/2025 | NARANJO    | FRANK   | 645.2   | SP PLASTICPLACE        | 296447 | 55 gal trash bags  |
| 11/19/2025 | NARANJO    | FRANK   | 43.33   | HARBOR FREIGHT TOOLS 7 | 296418 | 4 rain jackets   |
| 12/8/2025  | NARANJO    | FRANK   | 27.46   | B2B PRIME*P14GJ0TS3    | 106324 | Amazon Prime membership  |
| 12/8/2025  | NARANJO    | FRANK   | 27.45   | B2B PRIME*P14GJ0TS3    | 226024 | Amazon Prime membership  |
| 12/8/2025  | NARANJO    | FRANK   | 27.46   | B2B PRIME*P14GJ0TS3    | 296424 | Amazon Prime membership  |
| 12/8/2025  | NARANJO    | FRANK   | 27.46   | B2B PRIME*P14GJ0TS3    | 216024 | Amazon Prime membership  |
| 12/8/2025  | NARANJO    | FRANK   | 27.46   | B2B PRIME*P14GJ0TS3    | 106224 | Amazon Prime membership  |
| 11/20/2025 | PECK       | BETSY   | -14.52  | AMAZON MKTPLACE PMTS   | 105861 | returned items   |
| 11/23/2025 | PECK       | BETSY   | 59.5    | AMAZON MKTPL           | 105852 | supplies children's programs   |
| 11/23/2025 | PECK       | BETSY   | 6.78    | AMAZON MKTPL           | 105852 | Hot cocoa mix for children's program                                     |
| 12/2/2025  | PECK       | BETSY   | 43.22   | SAFEWAY #2069          | 105823 | snacks for Gratitude Giving to PD, PW and TH                             |
| 12/5/2025  | PECK       | BETSY   | 12.75   | AMAZON MKTPL           | 105848 | book   |
| 12/5/2025  | PECK       | BETSY   | 13.64   | AMAZON MKTPL           | 105848 | Book   |
| 12/5/2025  | PECK       | BETSY   | 6.47    | AMAZON MKTPL           | 105848 | book   |
| 12/7/2025  | PECK       | BETSY   | 6.1     | AMAZON MKTPL           | 105848 | book   |
| 12/11/2025 | PECK       | BETSY   | 625.11  | AMAZON MKTPL           | 105848 | 50 book order , replacements, requests , new releases                    |
| 12/11/2025 | PECK       | BETSY   | 18.68   | AMAZON MKTPL           | 105848 | replacement book   |
| 12/13/2025 | PECK       | BETSY   | 249     | FIRST BOOK             | 105848 | 40 children's and YA book order  |
| 11/25/2025 | SALSKOV    | KRISTI  | 45      | ARIZONA MUNICIPAL CLER | 105023 | Fall Best Practices- Mackenzie   |
| 12/1/2025  | SALSKOV    | KRISTI  | 468.32  | AMAZON MKTPL           | 105082 | Sirens and Sleighbells gifts from MYAC                                   |
| 12/4/2025  | SALSKOV    | KRISTI  | 316.16  | AMAZON MKTPL           | 105082 | Sirens and Sleighbells gifts from MYAC                                   |
| 11/25/2025 | SPILLMAN   | MALAINA | 63.8    | AMAZON MKTPL           | 106255 | Menorah light bulbs  |
| 12/1/2025  | SPILLMAN   | MALAINA | 14.99   | GDP*GODADDY APP MARKET | 226021 | Collection Center POS Membership App                                     |
| 12/1/2025  | SPILLMAN   | MALAINA | 47      | GDP*GODADDY APP MARKET | 226021 | Collection Center POS Catalog Extension                                  |
| 12/1/2025  | SPILLMAN   | MALAINA | 433.29  | LOWES #02833           | 216031 | Asphalt Cold Patch   |
| 12/1/2025  | SPILLMAN   | MALAINA | 2416.62 | GREENPARTSTORE COM     | 106327 | John Deere Parts   |
| 11/22/2025 | VAN PATTEN | RYAN    | 61.77   | FS *TECHSMITH          | 105728 | Techsmith software for PD  |
| 12/1/2025  | VAN PATTEN | RYAN    | 30      | STARLINK INTERNET      | 105726 | Starlink backup services   |
| 12/3/2025  | VAN PATTEN | RYAN    | 20.79   | MURF.AI                | 105728 | Phone audio  |
| 12/5/2025  | VAN PATTEN | RYAN    | 76.57   | AMAZON MKTPL           | 105727 | Wireless keyboards, one special for pd                                   |
| 12/10/2025 | VAN PATTEN | RYAN    | 38.29   | AMAZON MKTPL           | 105727 | Keyboard for PD  |
| 12/11/2025 | VAN PATTEN | RYAN    | 46.7    | AMAZON MKTPL           | 105727 | Replacement keyboard for PD  |
| 11/17/2025 | WILKEY     | DANIEL  | 160     | BWY*FBINAA NATL OFFIC  | 105621 | FBI National Academy Association dues National and Arizona - Wilkey      |
| 11/17/2025 | WILKEY     | DANIEL  | 56.64   | CORNER TO CORNER SHIPP | 105648 | Mail item to Sorenson Forensics Case# 18-00188                           |
| 12/5/2025  | WILKEY     | DANIEL  | 110     | GDP*NATIONAL POLICE CA | 105621 | National Police Canine Association Certifications (2) Officer Gauna/Arko |
| 12/10/2025 | WILKEY     | DANIEL  | 161.5   | FAIRFIELD INN SHOW LOW | 102367 | Sirens and Sleigh bells event - hotel room for Toys for Tots personnel   |
| 12/11/2025 | WILKEY     | DANIEL  | 175     | ARIZONA ASSOCIATION OF | 105621 | Arizona Association of Chiefs of Police - Wilkey                         |
| 12/12/2025 | WILKEY     | DANIEL  | 7.8     | USPS PO 0345880375     | 105648 | Stamps for mailing truancy notices - Bunch                               |

**TOTAL \$ 13,599.72**

**Town of Pinetop-Lakeside  
Check Register  
1 - Chase Checking - 12/01/2025 to 12/31/2025**

| Payee Name                          | Reference Number | Invoice Number  | Invoice Ledger Date | Payment Date | Amount             | Description                                       | Ledger Account                  | Activity Code |
|-------------------------------------|------------------|-----------------|---------------------|--------------|--------------------|---|---------------------------------|---------------|
| AFLAC                               | ACH              | 291994          | 12/29/2025          | 12/29/2025   | 1,854.34           | AFLAC - December 2025                             | 102233 - AFLAC SUPPLEMENTAL INS |               |
|                                     |                  |                 |                     |              | <b>\$1,854.34</b>  |   |                                 |               |
| Agan, Larry                         | 20151            | November 2025   | 12/01/2025          | 12/16/2025   | 150.00             | VIP Hours   | 105618 - VOLUNTEER/RESERVE UNI  |               |
|                                     |                  |                 |                     |              | <b>\$150.00</b>    |   |                                 |               |
| Agan, Sue                           | 20152            | November 2025   | 12/01/2025          | 12/16/2025   | 150.00             | VIP Hours   | 105618 - VOLUNTEER/RESERVE UNI  |               |
|                                     |                  |                 |                     |              | <b>\$150.00</b>    |   |                                 |               |
| Arizona Alpine Trail, Inc.          | 20193            | 7 December 2025 | 12/07/2025          | 12/23/2025   | 4,000.00           | Advertising-Regional                              | 256530 - ADVERTISING- REGIONAL  |               |
|                                     |                  |                 |                     |              | <b>\$4,000.00</b>  |   |                                 |               |
| Arizona Department of Revenue       | ACH              | November 25 Sal | 12/11/2025          | 12/11/2025   | 18.05              | Sales Tax Payment                                 | 102132 - SALES TAX PAYABLE      |               |
| Arizona Department of Revenue       | ACH              | PR120625-202    | 12/12/2025          | 12/12/2025   | 3,174.39           | State Income Tax                                  | 102223 - STATE WITHHOLDING PAYA |               |
| Arizona Department of Revenue       | ACH              | PR122025-202    | 12/26/2025          | 12/26/2025   | 2,985.55           | State Income Tax                                  | 102223 - STATE WITHHOLDING PAYA |               |
|                                     |                  |                 |                     |              | <b>\$6,177.99</b>  |   |                                 |               |
|                                     |                  |                 |                     |              | <b>\$6,177.99</b>  |   |                                 |               |
| Arizona Department of Transportatio | 20123            | EQFL10011       | 11/30/2025          | 12/04/2025   | 303.40             | Fuel - Admin                                      | 106229 - GAS & OIL              |               |
| Arizona Department of Transportatio | 20123            | EQFL10011       | 11/30/2025          | 12/04/2025   | 1,008.27           | Fuel - Streets                                    | 216029 - GASOLINE/MILEAGE       |               |
| Arizona Department of Transportatio | 20123            | EQFL10011       | 11/30/2025          | 12/04/2025   | 1,067.57           | Fuel - Parks                                      | 296429 - GASOLINE/MILEAGE       |               |
| Arizona Department of Transportatio | 20123            | EQFL10011       | 11/30/2025          | 12/04/2025   | 1,335.36           | Fuel -October - Collection Center                 | 228029 - GASOLINE               |               |
| Arizona Department of Transportatio | 20123            | EQFL10011       | 11/30/2025          | 12/04/2025   | 3,084.95           | Fuel - Police Department                          | 105629 - GASOLINE/MILEAGE       |               |
|                                     |                  |                 |                     |              | <b>\$6,799.55</b>  |   |                                 |               |
|                                     |                  |                 |                     |              | <b>\$6,799.55</b>  |   |                                 |               |
| Arizona Municipal Risk Retention Po | 20153            | 40001524-12102  | 12/10/2025          | 12/16/2025   | 55,791.00          | AZ Commercial Pkg & AZ Excess Liability 10/7/2025 | 105751 - LIABILITY INSURANCE    |               |
|                                     |                  |                 |                     |              | <b>\$55,791.00</b> |   |                                 |               |
| Arizona Office of Tourism           | 20124            | 20251126-02     | 11/26/2025          | 12/04/2025   | 100.00             | AZ Visitor Information Center Renew Fee           | 256508 - SEASONAL CAMPAIGN      |               |
|                                     |                  |                 |                     |              | <b>\$100.00</b>    |   |                                 |               |
| Arizona Petroleum                   | 20154            | 217625          | 12/01/2025          | 12/16/2025   | 2,612.99           | 55G Coolant, 55G 5W30 Synthetic                   | 106348 - SHOP SUPPLIES          |               |
|                                     |                  |                 |                     |              | <b>\$2,612.99</b>  |   |                                 |               |
| Arizona Public Safety Retirement Sy | ACH              | PR112225-214    | 11/28/2025          | 12/02/2025   | 340.29             | PSPRS ACR   | 102239 - PSPRS ACR PAYABLE      |               |
| Arizona Public Safety Retirement Sy | ACH              | PR112225-214    | 11/28/2025          | 12/02/2025   | 10,717.83          | PSPRS Police (DBCN)                               | 102230 - PSPRS RETIREMENT PAYA  |               |
| Arizona Public Safety Retirement Sy | ACH              | PR120625-214    | 12/12/2025          | 12/16/2025   | 340.29             | PSPRS ACR   | 102239 - PSPRS ACR PAYABLE      |               |
| Arizona Public Safety Retirement Sy | ACH              | PR120625-214    | 12/12/2025          | 12/16/2025   | 11,189.98          | PSPRS Police (DBCN)                               | 102230 - PSPRS RETIREMENT PAYA  |               |
| Arizona Public Safety Retirement Sy | ACH              | PR122025-214    | 12/26/2025          | 12/30/2025   | 340.29             | PSPRS ACR   | 102239 - PSPRS ACR PAYABLE      |               |
| Arizona Public Safety Retirement Sy | ACH              | PR122025-214    | 12/26/2025          | 12/30/2025   | 9,814.05           | PSPRS Police (DBCN)                               | 102230 - PSPRS RETIREMENT PAYA  |               |
|                                     |                  |                 |                     |              | <b>\$32,742.73</b> |   |                                 |               |
| Arizona State Retirement System     | ACH              | PR112225-219    | 11/28/2025          | 12/02/2025   | 63.78              | ASRS Overtime                                     | 102227 - ASRS RETIREMENT PAYABL |               |
| Arizona State Retirement System     | ACH              | PR112225-219    | 11/28/2025          | 12/02/2025   | 249.26             | ASRS Long Term Disability                         | 102238 - ASRS LTD PAYABLE       |               |
| Arizona State Retirement System     | ACH              | PR112225-219    | 11/28/2025          | 12/02/2025   | 268.98             | ASRS ACR  | 102226 - ASRS ACR PAYABLE       |               |
| Arizona State Retirement System     | ACH              | PR112225-219    | 11/28/2025          | 12/02/2025   | 21,053.70          | ASRS Regular                                      | 102227 - ASRS RETIREMENT PAYABL |               |
| Arizona State Retirement System     | ACH              | PR120625-219    | 12/12/2025          | 12/16/2025   | 226.32             | ASRS Overtime                                     | 102227 - ASRS RETIREMENT PAYABL |               |
| Arizona State Retirement System     | ACH              | PR120625-219    | 12/12/2025          | 12/16/2025   | 247.34             | ASRS Long Term Disability                         | 102238 - ASRS LTD PAYABLE       |               |
| Arizona State Retirement System     | ACH              | PR120625-219    | 12/12/2025          | 12/16/2025   | 268.98             | ASRS ACR  | 102226 - ASRS ACR PAYABLE       |               |
| Arizona State Retirement System     | ACH              | PR120625-219    | 12/12/2025          | 12/16/2025   | 20,725.70          | ASRS Regular                                      | 102227 - ASRS RETIREMENT PAYABL |               |
| Arizona State Retirement System     | ACH              | PR122025-219    | 12/26/2025          | 12/30/2025   | 248.24             | ASRS Long Term Disability                         | 102238 - ASRS LTD PAYABLE       |               |
| Arizona State Retirement System     | ACH              | PR122025-219    | 12/26/2025          | 12/30/2025   | 268.98             | ASRS ACR  | 102226 - ASRS ACR PAYABLE       |               |
| Arizona State Retirement System     | ACH              | PR122025-219    | 12/26/2025          | 12/30/2025   | 291.14             | ASRS Overtime                                     | 102227 - ASRS RETIREMENT PAYABL |               |
| Arizona State Retirement System     | ACH              | PR122025-219    | 12/26/2025          | 12/30/2025   | 20,738.58          | ASRS Regular                                      | 102227 - ASRS RETIREMENT PAYABL |               |
|                                     |                  |                 |                     |              | <b>\$64,651.00</b> |   |                                 |               |
|                                     |                  |                 |                     |              | <b>\$64,651.00</b> |   |                                 |               |

**Town of Pinetop-Lakeside**  
**Check Register**  
**1 - Chase Checking - 12/01/2025 to 12/31/2025**

| Payee Name                        | Reference Number | Invoice Number   | Invoice Ledger Date | Payment Date | Amount            | Description                              | Ledger Account                 | Activity Code |
|-----------------------------------|------------------|------------------|---------------------|--------------|-------------------|--|--------------------------------|---------------|
| Arizona State Treasurer           | 20155            | Nov 25           | 11/30/2025          | 12/16/2025   | 2,458.88          | November State Remittance                | 104513 - MAGISTRATE FINES      |               |
|                                   |                  |                  |                     |              | <b>\$2,458.88</b> |  |                                |               |
| Arizona Support Payment Clearingh | 20122            | PR112225-900     | 11/28/2025          | 12/02/2025   | 138.92            | Garnishment 0013794216-01                | 102234 - GARNISHED WAGES PAYAB |               |
| Arizona Support Payment Clearingh | 20122            | PR112225-900     | 11/28/2025          | 12/02/2025   | 288.46            | Garnishment 0016819111-00                | 102234 - GARNISHED WAGES PAYAB |               |
|                                   |                  |                  |                     |              | <b>\$427.38</b>   |  |                                |               |
| Arizona Support Payment Clearingh | 20156            | PR120625-900     | 12/12/2025          | 12/16/2025   | 138.92            | Garnishment 0013794216-01                | 102234 - GARNISHED WAGES PAYAB |               |
| Arizona Support Payment Clearingh | 20156            | PR120625-900     | 12/12/2025          | 12/16/2025   | 288.46            | Garnishment 0016819111-00                | 102234 - GARNISHED WAGES PAYAB |               |
|                                   |                  |                  |                     |              | <b>\$427.38</b>   |  |                                |               |
| Arizona Support Payment Clearingh | 20208            | PR122025-900     | 12/26/2025          | 12/30/2025   | 138.92            | Garnishment 0013794216-01                | 102234 - GARNISHED WAGES PAYAB |               |
| Arizona Support Payment Clearingh | 20208            | PR122025-900     | 12/26/2025          | 12/30/2025   | 288.46            | Garnishment 0016819111-00                | 102234 - GARNISHED WAGES PAYAB |               |
|                                   |                  |                  |                     |              | <b>\$427.38</b>   |  |                                |               |
|                                   |                  |                  |                     |              | <b>\$1,282.14</b> |  |                                |               |
| Arizona Water Company             | ACH              | 0810617028-2 De  | 12/15/2025          | 12/15/2025   | 32.22             | 1593 W JOHNSON DR(YJYC)                  | 106227 - UTILITIES             |               |
| Arizona Water Company             | ACH              | 0810617030-1 De  | 12/15/2025          | 12/15/2025   | 31.45             | LARSON MEMORIAL                          | 106227 - UTILITIES             |               |
| Arizona Water Company             | ACH              | 0810617032-1 De  | 12/15/2025          | 12/15/2025   | 415.03            | JOHNSON DRIVE (JBMP)                     | 296427 - UTILITIES             |               |
| Arizona Water Company             | ACH              | 0810617035-1 De  | 12/15/2025          | 12/15/2025   | 554.81            | 1595 JOHNSON DR (LIBRARY)                | 106227 - UTILITIES             |               |
| Arizona Water Company             | ACH              | 0810617075-1 De  | 12/15/2025          | 12/15/2025   | 31.45             | 1628 W WHITE MTN BOVD (IRR GARY'S)       | 216033 - UTILITIES             |               |
| Arizona Water Company             | ACH              | 08106171103-1 De | 12/15/2025          | 12/15/2025   | 31.45             | 1654 W WHITE MOUNTAIN BLVD (CIR K)       | 216033 - UTILITIES             |               |
| Arizona Water Company             | ACH              | 0810680120-1 De  | 12/15/2025          | 12/15/2025   | 58.22             | 3050 N PORTER MOUNTAIN RD (IRRIG ROUND A | 216033 - UTILITIES             |               |
| Arizona Water Company             | ACH              | 0811239800-1 De  | 12/22/2025          | 12/22/2025   | 32.98             | TOWN ENTRANCE SIGN RIM OVERLOOK          | 106227 - UTILITIES             |               |
| Arizona Water Company             | ACH              | 0811704310-1 De  | 12/29/2025          | 12/29/2025   | 31.45             | HWY 260 OLD JAIL (IRRIG)                 | 106227 - UTILITIES             |               |
| Arizona Water Company             | ACH              | 0811704625-1 De  | 12/29/2025          | 12/29/2025   | 254.99            | Town Office complex                      | 106227 - UTILITIES             |               |
| Arizona Water Company             | ACH              | 0811704630-1 De  | 12/29/2025          | 12/29/2025   | 31.45             | 1360 NIELS HANSON                        | 106227 - UTILITIES             |               |
| Arizona Water Company             | ACH              | 0811902949-2 De  | 12/04/2025          | 12/04/2025   | 258.82            | 325 W WHT MTN BLVD                       | 106227 - UTILITIES             |               |
| Arizona Water Company             | ACH              | 0811902950-2 De  | 12/04/2025          | 12/04/2025   | 332.70            | 325 W WHT MTN BLVD (IRRIG)               | 106227 - UTILITIES             |               |
| Arizona Water Company             | ACH              | 0811902951-2 De  | 12/04/2025          | 12/04/2025   | 31.45             | 325 W WHT MTN BLVD (FIRE SPRINKLERS)     | 106227 - UTILITIES             |               |
| Arizona Water Company             | ACH              | 0811906055-1 De  | 12/04/2025          | 12/04/2025   | 161.25            | 1101 S Woodland Rd                       | 296427 - UTILITIES             |               |
| Arizona Water Company             | ACH              | 0811906060-5 De  | 12/04/2025          | 12/04/2025   | 27.35             | 958 N Woodland Road                      | 216033 - UTILITIES             |               |
| Arizona Water Company             | ACH              | 0811906060-5 De  | 12/04/2025          | 12/04/2025   | 27.35             | 958 N Woodland Road                      | 296427 - UTILITIES             |               |
| Arizona Water Company             | ACH              | 0811906065-1 De  | 12/04/2025          | 12/04/2025   | 31.45             | 1101 S Woodland Rd                       | 296427 - UTILITIES             |               |
| Arizona Water Company             | ACH              | 0811999920-1 De  | 12/04/2025          | 12/04/2025   | 567.62            | FH 149/Niels Hanson/Johnson              | 216033 - UTILITIES             |               |
| Arizona Water Company             | ACH              | 0812300805-1 De  | 12/11/2025          | 12/11/2025   | 52.07             | Town Entrance Sign Latigo                | 106227 - UTILITIES             |               |
|                                   |                  |                  |                     |              | <b>\$2,995.56</b> |  |                                |               |
|                                   |                  |                  |                     |              | <b>\$2,995.56</b> |  |                                |               |
| AT & T Mobility                   | 20125            | 287352990426X1   | 11/18/2025          | 12/04/2025   | 40.24             | Cell Service PW                          | 105726 - TELEPHONE AND INTERNE |               |
| AT & T Mobility                   | 20133            | 287322616125X1   | 11/18/2025          | 12/04/2025   | 727.52            | New Cell Service PD & mobile data        | 105613 - EMPLOYEE BENEFITS     |               |
| AT & T Mobility                   | 20133            | 287322616125X1   | 11/18/2025          | 12/04/2025   | 939.86            | New Cell Service PD & mobile data        | 105628 - TELEPHONE/RADIO'S     |               |
|                                   |                  |                  |                     |              | <b>\$1,667.38</b> |  |                                |               |
| AT & T Mobility                   | 20143            | 287322603255X1   | 11/18/2025          | 12/04/2025   | 29.62             | Cell Service PW                          | 226013 - EMPLOYEE BENEFITS     |               |
| AT & T Mobility                   | 20143            | 287322603255X1   | 11/18/2025          | 12/04/2025   | 40.24             | Cell Service PW                          | 105726 - TELEPHONE AND INTERNE |               |
| AT & T Mobility                   | 20143            | 287322603255X1   | 11/18/2025          | 12/04/2025   | 399.14            | Cell Service PW                          | 216013 - EMPLOYEE BENEFITS     |               |
| AT & T Mobility                   | 20143            | 287322603255X1   | 11/18/2025          | 12/04/2025   | 399.15            | Cell Service PW                          | 106213 - EMPLOYEE BENEFITS     |               |
|                                   |                  |                  |                     |              | <b>\$868.15</b>   |  |                                |               |
| AT & T Mobility                   | 20209            | 287322603255X1   | 12/18/2025          | 12/30/2025   | 91.20             | Cell Service PW                          | 226013 - EMPLOYEE BENEFITS     |               |
| AT & T Mobility                   | 20209            | 287322603255X1   | 12/18/2025          | 12/30/2025   | 394.88            | Cell Service PW                          | 106213 - EMPLOYEE BENEFITS     |               |
| AT & T Mobility                   | 20209            | 287322603255X1   | 12/18/2025          | 12/30/2025   | 394.88            | Cell Service PW                          | 216013 - EMPLOYEE BENEFITS     |               |
|                                   |                  |                  |                     |              | <b>\$880.96</b>   |  |                                |               |
| AT & T Mobility                   | 20218            | 287322616125X1   | 12/18/2025          | 12/30/2025   | 756.90            | New Cell Service PD & mobile data        | 105613 - EMPLOYEE BENEFITS     |               |
| AT & T Mobility                   | 20218            | 287322616125X1   | 12/18/2025          | 12/30/2025   | 977.76            | New Cell Service PD & mobile data        | 105628 - TELEPHONE/RADIO'S     |               |
|                                   |                  |                  |                     |              | <b>\$1,734.66</b> |  |                                |               |

**Town of Pinetop-Lakeside  
Check Register  
1 - Chase Checking - 12/01/2025 to 12/31/2025**

| Payee Name                            | Reference Number | Invoice Number  | Invoice Ledger Date | Payment Date | Amount            | Description  | Ledger Account                   | Activity Code |
|---------------------------------------|------------------|-----------------|---------------------|--------------|-------------------|--|----------------------------------|---------------|
| AT & T Mobility                       | 20219            | 287352990426X1  | 12/18/2025          | 12/30/2025   | 40.74             | Council Chambers Broadcast Line                    | 105726 - TELEPHONE AND INTERNE   |               |
|                                       |                  |                 |                     |              | <b>\$5,232.13</b> |  |                                  |               |
| Authnet Gateway                       | ACH              | Nov 25 C/C Fees | 12/02/2025          | 12/02/2025   | 20.00             | C/C Fees - STR                                     | 105132 - BANK ANALYSIS & CC FEES |               |
|                                       |                  |                 |                     |              | <b>\$20.00</b>    |  |                                  |               |
| Baker, Alana Poole                    | 20157            | 437             | 11/30/2025          | 12/16/2025   | 25.00             | Restitution Levy, Lawrence                         | 104513 - MAGISTRATE FINES        |               |
|                                       |                  |                 |                     |              | <b>\$25.00</b>    |  |                                  |               |
| Banana Jons of the White Mountains    | 20194            | 254776          | 12/15/2025          | 12/23/2025   | 244.79            | Portable Toilet - Pickle ball court                | 106281 - RECREATION PROGRAMS     |               |
|                                       |                  |                 |                     |              | <b>\$244.79</b>   |  |                                  |               |
| Bankcard                              | ACH              | Nov 25 C/C fees | 12/02/2025          | 12/02/2025   | 66.85             | STR C/C FEES                                       | 105132 - BANK ANALYSIS & CC FEES |               |
|                                       |                  |                 |                     |              | <b>\$66.85</b>    |  |                                  |               |
| Bauman Home and Auto, Inc.            | 20158            | 659712          | 12/01/2025          | 12/16/2025   | 63.62             | Hydraulic Hose for #4079 Dump Truck                | 106330 - STREETS VEHICLE & EQUI  |               |
| Bauman Home and Auto, Inc.            | 20158            | 660178          | 12/01/2025          | 12/16/2025   | 21.68             | Wheel Bearing & Axle Seal for #3507 Dump Trailer   | 106327 - PARKS VEHICLE & EQUIPM  |               |
| Bauman Home and Auto, Inc.            | 20158            | 660355          | 12/01/2025          | 12/16/2025   | 39.08             | Engine Air Filter for #3606 Kubota Mower           | 106327 - PARKS VEHICLE & EQUIPM  |               |
| Bauman Home and Auto, Inc.            | 20158            | 660357          | 12/01/2025          | 12/16/2025   | 47.37             | Engine Primary Air Filter #3606 Kubota Mower       | 106327 - PARKS VEHICLE & EQUIPM  |               |
|                                       |                  |                 |                     |              | <b>\$171.75</b>   |  |                                  |               |
|                                       |                  |                 |                     |              | <b>\$171.75</b>   |  |                                  |               |
| Betti, Jamie                          | 20126            | 1018            | 12/01/2025          | 12/04/2025   | 2,333.33          | Monthly Social Media - Dec 25                      | 256515 - CONSULTING AND SERVIC   |               |
|                                       |                  |                 |                     |              | <b>\$2,333.33</b> |  |                                  |               |
| Big O Tires #4262                     | 20159            | 004262-21479    | 12/01/2025          | 12/16/2025   | 266.19            | National Road Max Tire (2) #4508 Tilt Deck Trailer | 106330 - STREETS VEHICLE & EQUI  |               |
| Big O Tires #4262                     | 20159            | 004262-23226    | 12/03/2025          | 12/16/2025   | 1,408.65          | Cooper Discover Road + Trail (4) #2199             | 106326 - PD VEHICLE & EQUIPMENT  |               |
| Big O Tires #4262                     | 20159            | 00426223153     | 12/01/2025          | 12/16/2025   | 511.24            | Sailun S753 for #4017 Dump Truck                   | 106330 - STREETS VEHICLE & EQUI  |               |
|                                       |                  |                 |                     |              | <b>\$2,186.08</b> |  |                                  |               |
|                                       |                  |                 |                     |              | <b>\$2,186.08</b> |  |                                  |               |
| Bingham Equipment Company             | 20160            | P11411          | 12/01/2025          | 12/16/2025   | 49.09             | John Deere Mower Blade Mounting Hardware           | 106327 - PARKS VEHICLE & EQUIPM  |               |
|                                       |                  |                 |                     |              | <b>\$49.09</b>    |  |                                  |               |
| Blue Hills Environmental Association, | 20127            | November 2025   | 11/25/2025          | 12/04/2025   | 1,591.45          | Solid Waste  | 226026 - PROFESSIONAL SERVICES   |               |
|                                       |                  |                 |                     |              | <b>\$1,591.45</b> |  |                                  |               |
| Byers, Tammera                        | 20195            | 12102025        | 12/10/2025          | 12/23/2025   | 8.23              | Icing Buttercream - Real Aloud Club                | 105852 - CHILDREN'S PROGRAMMIN   |               |
|                                       |                  |                 |                     |              | <b>\$8.23</b>     |  |                                  |               |
| Christopher's Gardens                 | 20128            | 7/31/25         | 11/01/2025          | 12/04/2025   | 1,664.30          | 13 Fruit Trees - MMR                               | 246459 - MISC PARKS GRANTS       |               |
|                                       |                  |                 |                     |              | <b>\$1,664.30</b> |  |                                  |               |
| Cintas Corp                           | 20129            | November 2025   | 11/30/2025          | 12/04/2025   | 132.78            | Uniforms - Collection Center                       | 226018 - UNIFORMS                |               |
| Cintas Corp                           | 20129            | November 2025   | 11/30/2025          | 12/04/2025   | 133.78            | Uniforms - Fleet                                   | 106318 - UNIFORMS                |               |
| Cintas Corp                           | 20129            | November 2025   | 11/30/2025          | 12/04/2025   | 318.26            | Uniforms - Facilities                              | 106218 - UNIFORMS EXP            |               |
| Cintas Corp                           | 20129            | November 2025   | 11/30/2025          | 12/04/2025   | 354.40            | Uniforms - Streets                                 | 216018 - UNIFORMS EXP            |               |
| Cintas Corp                           | 20129            | November 2025   | 11/30/2025          | 12/04/2025   | 362.83            | Uniforms - Streets                                 | 296418 - UNIFORMS EXP            |               |
| Cintas Corp                           | 20129            | November 2025   | 11/30/2025          | 12/04/2025   | 1,261.43          | Cleaning Supplies                                  | 106248 - CLEANING SUPPLIES       |               |
|                                       |                  |                 |                     |              | <b>\$2,563.48</b> |  |                                  |               |
|                                       |                  |                 |                     |              | <b>\$2,563.48</b> |  |                                  |               |
| Core & Main                           | 20161            | X931759         | 12/01/2025          | 12/16/2025   | 218.59            | 8" SDR35 swr pipe X20'                             | 296450 - MAINTENANCE GROUNDS     |               |
|                                       |                  |                 |                     |              | <b>\$218.59</b>   |  |                                  |               |

**Town of Pinetop-Lakeside**  
**Check Register**  
**1 - Chase Checking - 12/01/2025 to 12/31/2025**

| <u>Payee Name</u>                    | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Invoice Ledger Date</u> | <u>Payment Date</u> | <u>Amount</u>      | <u>Description</u>                            | <u>Ledger Account</u>            | <u>Activity Code</u> |
|--------------------------------------|-------------------------|-----------------------|----------------------------|---------------------|--------------------|---|----------------------------------|----------------------|
| De Lage Landen Financial Services,   | 20162                   | 593450125             | 12/07/2025                 | 12/16/2025          | 106.21             | Library Lease Copier Payment                  | 195084 - LEASE PAYMENT - EQUIPM  |                      |
| De Lage Landen Financial Services,   | 20162                   | 593450731             | 12/07/2025                 | 12/16/2025          | 268.91             | Town Hall Lease Copier                        | 195084 - LEASE PAYMENT - EQUIPM  |                      |
|                                      |                         |                       |                            |                     | <u>\$375.12</u>    |   |                                  |                      |
| De Lage Landen Financial Services,   | 20196                   | 593580547             | 12/12/2025                 | 12/23/2025          | 8.91               | Copier Personal Property Tx Payment Library   | 195084 - LEASE PAYMENT - EQUIPM  |                      |
| De Lage Landen Financial Services,   | 20196                   | 593580798             | 12/12/2025                 | 12/23/2025          | 12.37              | Copier Personal Property Tx Payment Town Hall | 195084 - LEASE PAYMENT - EQUIPM  |                      |
|                                      |                         |                       |                            |                     | <u>\$21.28</u>     |   |                                  |                      |
|                                      |                         |                       |                            |                     | <u>\$396.40</u>    |   |                                  |                      |
| Dell Marketing L.P.                  | 20210                   | 10850919728           | 12/03/2025                 | 12/30/2025          | 13,177.20          | Del Pro Rugged, RA13250 (3)                   | 246759 - MISC POLICE DEPT GRANT  |                      |
| Dell Marketing L.P.                  | 20210                   | 10851479110           | 12/04/2025                 | 12/30/2025          | 1,950.86           | Havis Docking Station for Dell Pro (3)        | 246759 - MISC POLICE DEPT GRANT  |                      |
|                                      |                         |                       |                            |                     | <u>\$15,128.06</u> |   |                                  |                      |
|                                      |                         |                       |                            |                     | <u>\$15,128.06</u> |   |                                  |                      |
| Department of Treasury / IRS Payroll | ACH                     | PR120625-356          | 12/12/2025                 | 12/12/2025          | 4,027.00           | Medicare Tax                                  | 102221 - FICA PAYABLE            |                      |
| Department of Treasury / IRS Payroll | ACH                     | PR120625-356          | 12/12/2025                 | 12/12/2025          | 8,878.79           | Federal Income Tax                            | 102222 - FEDERAL WITHHOLDING PA  |                      |
| Department of Treasury / IRS Payroll | ACH                     | PR120625-356          | 12/12/2025                 | 12/12/2025          | 11,281.86          | Social Security Tax                           | 102221 - FICA PAYABLE            |                      |
| Department of Treasury / IRS Payroll | ACH                     | PR122025-356          | 12/26/2025                 | 12/26/2025          | 3,858.64           | Medicare Tax                                  | 102221 - FICA PAYABLE            |                      |
| Department of Treasury / IRS Payroll | ACH                     | PR122025-356          | 12/26/2025                 | 12/26/2025          | 7,953.60           | Federal Income Tax                            | 102222 - FEDERAL WITHHOLDING PA  |                      |
| Department of Treasury / IRS Payroll | ACH                     | PR122025-356          | 12/26/2025                 | 12/26/2025          | 11,368.66          | Social Security Tax                           | 102221 - FICA PAYABLE            |                      |
|                                      |                         |                       |                            |                     | <u>\$47,368.55</u> |   |                                  |                      |
|                                      |                         |                       |                            |                     | <u>\$47,368.55</u> |   |                                  |                      |
| Empire Southwest LLC                 | 20130                   | EMPS713713            | 11/01/2025                 | 12/04/2025          | 89.13              | 20 Flex Pins                                  | 106330 - STREETS VEHICLE & EQUI  |                      |
| Empire Southwest LLC                 | 20130                   | EMPS7160953           | 11/06/2025                 | 12/04/2025          | 167.00             | PM1 Kit for 305.5                             | 106330 - STREETS VEHICLE & EQUI  |                      |
| Empire Southwest LLC                 | 20130                   | EMWK4126532           | 11/01/2025                 | 12/04/2025          | 413.50             | Travel Time for warranty work on paver        | 106330 - STREETS VEHICLE & EQUI  |                      |
|                                      |                         |                       |                            |                     | <u>\$669.63</u>    |   |                                  |                      |
| Empire Southwest LLC                 | 20163                   | EMPS7158727           | 12/01/2025                 | 12/16/2025          | 42.46              | Engine Air Cleaner for Skidsteer              | 106330 - STREETS VEHICLE & EQUI  |                      |
| Empire Southwest LLC                 | 20163                   | EMPS7175809           | 12/01/2025                 | 12/16/2025          | 613.88             | Batteries for 938G Loader                     | 106330 - STREETS VEHICLE & EQUI  |                      |
| Empire Southwest LLC                 | 20163                   | EMPS7202799           | 12/05/2025                 | 12/16/2025          | 317.55             | Latch Assembly W/Hardware for Skidsteer       | 106330 - STREETS VEHICLE & EQUI  |                      |
| Empire Southwest LLC                 | 20163                   | EPWK0689282           | 12/09/2025                 | 12/16/2025          | 304.00             | #2411 PD Engine Generator Set                 | 106326 - PD VEHICLE & EQUIPMENT  |                      |
| Empire Southwest LLC                 | 20163                   | EPWK0689285           | 12/09/2025                 | 12/16/2025          | 275.00             | #2404 PD Generator Transfer Switch-ATS 1      | 106326 - PD VEHICLE & EQUIPMENT  |                      |
| Empire Southwest LLC                 | 20163                   | EPWK0689287           | 12/09/2025                 | 12/16/2025          | 275.00             | #2405 PD Generator Transfer Switch-ATS 2      | 106326 - PD VEHICLE & EQUIPMENT  |                      |
| Empire Southwest LLC                 | 20163                   | EPWK0689289           | 12/09/2025                 | 12/16/2025          | 275.00             | #2406 PD Generator Transfer Switch-ATS 3      | 106326 - PD VEHICLE & EQUIPMENT  |                      |
| Empire Southwest LLC                 | 20163                   | EPWK0689296           | 12/09/2025                 | 12/16/2025          | 275.00             | #2407 PD Generator Transfer Switch-ATS 4      | 106326 - PD VEHICLE & EQUIPMENT  |                      |
|                                      |                         |                       |                            |                     | <u>\$2,377.89</u>  |   |                                  |                      |
|                                      |                         |                       |                            |                     | <u>\$3,047.52</u>  |   |                                  |                      |
| ESRI                                 | 20164                   | 900141117             | 11/21/2025                 | 12/16/2025          | 5,676.26           | Annual License Renewal GIS mapping            | 106224 - OFFICE SUPPLIES         |                      |
| ESRI                                 | 20164                   | 900141117             | 11/21/2025                 | 12/16/2025          | 5,676.27           | Annual License Renewal GIS mapping            | 216024 - OFFICE SUPPLIES         |                      |
| ESRI                                 | 20164                   | 900141117             | 11/21/2025                 | 12/16/2025          | 5,676.27           | Annual License Renewal GIS mapping            | 296424 - OFFICE SUPPLIES & EXPE  |                      |
|                                      |                         |                       |                            |                     | <u>\$17,028.80</u> |   |                                  |                      |
|                                      |                         |                       |                            |                     | <u>\$17,028.80</u> |   |                                  |                      |
| FluentStream Technologies, LLC       | 20131                   | 190804                | 12/01/2025                 | 12/04/2025          | 457.50             | Dec 25 Phone Service                          | 105726 - TELEPHONE AND INTERNE   |                      |
|                                      |                         |                       |                            |                     | <u>\$457.50</u>    |   |                                  |                      |
| Frontier                             | 20132                   | 928-368-6200 De       | 11/25/2025                 | 12/04/2025          | 89.18              | Court Telephone Service                       | 105726 - TELEPHONE AND INTERNE   |                      |
| Frontier                             | 20197                   | 928-367-3264 De       | 12/12/2025                 | 12/23/2025          | 130.97             | 1101 S Woodland Rrd Concession Stand          | 296427 - UTILITIES               |                      |
| Frontier                             | 20220                   | 928-368-6200 Ja       | 12/25/2025                 | 12/30/2025          | 89.18              | Court Telephone Service                       | 105726 - TELEPHONE AND INTERNE   |                      |
|                                      |                         |                       |                            |                     | <u>\$309.33</u>    |   |                                  |                      |
| Global Payments - Online Payment     | ACH                     | Nov 25 C/C fees       | 12/02/2025                 | 12/02/2025          | 135.03             | Parks/Rec CC Fees                             | 105132 - BANK ANALYSIS & CC FEES |                      |
|                                      |                         |                       |                            |                     | <u>\$135.03</u>    |   |                                  |                      |

**Town of Pinetop-Lakeside  
Check Register  
1 - Chase Checking - 12/01/2025 to 12/31/2025**

| Payee Name                 | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount             | Description                                      | Ledger Account                   | Activity Code |
|----------------------------|------------------|----------------|---------------------|--------------|--------------------|--|----------------------------------|---------------|
| Halawith, Brian            | 20165            | November 2025  | 12/01/2025          | 12/16/2025   | 75.00              | VIP Hours  | 105618 - VOLUNTEER/RESERVE UNI   |               |
|                            |                  |                |                     |              | <b>\$75.00</b>     |  |                                  |               |
| HealthEquity               | ACH              | PR112225-903   | 11/28/2025          | 12/02/2025   | 2,030.30           | HSA Contributions                                | 102232 - HEALTH INSURANCE PAYA   |               |
| HealthEquity               | ACH              | PR120625-903   | 12/12/2025          | 12/16/2025   | 7,379.53           | HSA Contributions                                | 102232 - HEALTH INSURANCE PAYA   |               |
| HealthEquity               | ACH              | PR122025-903   | 12/26/2025          | 12/30/2025   | 2,017.03           | HSA Contributions                                | 102232 - HEALTH INSURANCE PAYA   |               |
|                            |                  |                |                     |              | <b>\$11,426.86</b> |  |                                  |               |
|                            |                  |                |                     |              | <b>\$11,426.86</b> |  |                                  |               |
| Heller, Nathan             | 20166            | November 2025  | 12/01/2025          | 12/16/2025   | 200.00             | VIP Hours  | 105618 - VOLUNTEER/RESERVE UNI   |               |
|                            |                  |                |                     |              | <b>\$200.00</b>    |  |                                  |               |
| Heller, Sharon             | 20167            | November 2025  | 12/01/2025          | 12/16/2025   | 150.00             | VIP Hours  | 105618 - VOLUNTEER/RESERVE UNI   |               |
|                            |                  |                |                     |              | <b>\$150.00</b>    |  |                                  |               |
| Heppel, Keith              | 20168            | November 2025  | 12/01/2025          | 12/16/2025   | 150.00             | VIP Hours  | 105618 - VOLUNTEER/RESERVE UNI   |               |
|                            |                  |                |                     |              | <b>\$150.00</b>    |  |                                  |               |
| High 5 Design              | 20134            | PLPD21537      | 11/20/2025          | 12/04/2025   | 60.19              | DUI incident reports                             | 105648 - SPECIAL DEPARTMENT SU   |               |
| High 5 Design              | 20211            | PLPD23431      | 12/22/2025          | 12/30/2025   | 85.36              | Business Cards - Lomayaktewa                     | 105648 - SPECIAL DEPARTMENT SU   |               |
|                            |                  |                |                     |              | <b>\$145.55</b>    |  |                                  |               |
| Human Resource Strategies  | 20169            | 12/10/2025     | 12/10/2025          | 12/16/2025   | 5,815.77           | Organizational Climate Assessment                | 105123 - STAFF DEVELOPMENT/TRA   |               |
|                            |                  |                |                     |              | <b>\$5,815.77</b>  |  |                                  |               |
| Humane Society             | 20191            | 391            | 12/01/2025          | 12/17/2025   | 6,656.25           | Animal Intake July - Sept2025                    | 105631 - PROFESSIONAL SERVICES   |               |
|                            |                  |                |                     |              | <b>\$6,656.25</b>  |  |                                  |               |
| Iron Mountain              | 20135            | KRDG372        | 11/01/2025          | 12/04/2025   | 199.00             | Archive Storage Aug 25                           | 105075 - RECORDS MANAGEMENT      |               |
| Iron Mountain              | 20135            | KWNV790        | 11/30/2025          | 12/04/2025   | 199.00             | Archive Storage Nov 25                           | 105075 - RECORDS MANAGEMENT      |               |
|                            |                  |                |                     |              | <b>\$398.00</b>    |  |                                  |               |
|                            |                  |                |                     |              | <b>\$398.00</b>    |  |                                  |               |
| James Vincent Group        | 20170            | 91509          | 12/16/2025          | 12/16/2025   | 7,750.00           | Monthly Billing per contract                     | 105131 - PROFESSIONAL SERVICES   |               |
|                            |                  |                |                     |              | <b>\$7,750.00</b>  |  |                                  |               |
| JP Morgan Chase Bank       | ACH              | 121525 P-Cards | 12/16/2025          | 12/16/2025   | 13,599.72          | Chase P-Cards 12-15-25                           | 102135 - CREDIT CARD PAYABLE     |               |
| JP Morgan Chase Bank       | ACH              | Dec 2025       | 12/15/2025          | 12/15/2025   | 249.33             | Account Analysis Settlement Charge               | 105132 - BANK ANALYSIS & CC FEES |               |
|                            |                  |                |                     |              | <b>\$13,849.05</b> |  |                                  |               |
|                            |                  |                |                     |              | <b>\$13,849.05</b> |  |                                  |               |
| Kairos Health Arizona, Inc | 20171            | 11069          | 12/06/2025          | 12/16/2025   | 217.79             | December 2025 Premium                            | 102231 - SHORT TERM DISABILITY P |               |
| Kairos Health Arizona, Inc | 20171            | 11069          | 12/06/2025          | 12/16/2025   | 96,347.09          | December 2025 Premium                            | 102232 - HEALTH INSURANCE PAYA   |               |
|                            |                  |                |                     |              | <b>\$96,564.88</b> |  |                                  |               |
|                            |                  |                |                     |              | <b>\$96,564.88</b> |  |                                  |               |
| Kevin O. Rodolph CPA PLLC  | 20172            | 12/08/2025     | 12/08/2025          | 12/16/2025   | 600.00             | Preparation of amended tax return K.J.           | 105731 - PROFESSIONAL SERVICES   |               |
|                            |                  |                |                     |              | <b>\$600.00</b>    |  |                                  |               |
| Lawson Products            | 20173            | 9312897717     | 12/01/2025          | 12/16/2025   | 509.30             | Misc Hardwsare                                   | 106348 - SHOP SUPPLIES           |               |
| Lawson Products            | 20173            | 9313043628     | 12/01/2025          | 12/16/2025   | 28.80              | Mis Shop Hardware - Self Drill Screw, Mini Fuses | 106348 - SHOP SUPPLIES           |               |
|                            |                  |                |                     |              | <b>\$538.10</b>    |  |                                  |               |
|                            |                  |                |                     |              | <b>\$538.10</b>    |  |                                  |               |

**Town of Pinetop-Lakeside**  
**Check Register**  
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|----------------------------------|------------------|-----------------|---------------------|--------------|--------------------|---------------------------------------|----------------------------------|---------------|
| Mead Publishing                  | 20136            | November 2025   | 11/30/2025          | 12/04/2025   | 12.99              | November 2025 Cosignment              | 105982 - VENDOR CONSIGNMENT S    |               |
|                                  |                  |                 |                     |              | <b>\$12.99</b>     |                                       |                                  |               |
| Medical Air Services Association | 20174            | PR120625-977    | 12/12/2025          | 12/16/2025   | 392.00             | MASA After Tax                        | 102241 - MASA SUPPLEMENTAL INS   |               |
|                                  |                  |                 |                     |              | <b>\$392.00</b>    |                                       |                                  |               |
| Merchant Services                | ACH              | C/C Fees Nov 25 | 12/09/2025          | 12/09/2025   | 339.88             | Community DevelopmentC/C fees         | 105132 - BANK ANALYSIS & CC FEES |               |
| Merchant Services                | ACH              | Nov 25 C/C fees | 12/02/2025          | 12/02/2025   | 424.88             | Collection Center CC Fees             | 105132 - BANK ANALYSIS & CC FEES |               |
|                                  |                  |                 |                     |              | <b>\$764.76</b>    |                                       |                                  |               |
| Nationwide Trust Company FBO NR  | ACH              | PR112225-600    | 11/28/2025          | 12/02/2025   | 249.27             | PSPRS Police (DCCN) 4%                | 102231 - SHORT TERM DISABILITY P |               |
| Nationwide Trust Company FBO NR  | ACH              | PR112225-600    | 11/28/2025          | 12/02/2025   | 272.74             | PSPRS Police (DCCN) 6%                | 102231 - SHORT TERM DISABILITY P |               |
| Nationwide Trust Company FBO NR  | ACH              | PR112225-600    | 11/28/2025          | 12/02/2025   | 438.20             | PSPRS Police (DCCN) Old Mbr 3%        | 102230 - PSPRS RETIREMENT PAYA   |               |
| Nationwide Trust Company FBO NR  | ACH              | PR112225-600    | 11/28/2025          | 12/02/2025   | 1,119.78           | PSPRS Police (DCCN) 3%                | 102230 - PSPRS RETIREMENT PAYA   |               |
| Nationwide Trust Company FBO NR  | ACH              | PR112225-600    | 11/28/2025          | 12/02/2025   | 2,280.00           | 457 Nationwide                        | 102229 - DEFERRED COMPENSATIO    |               |
| Nationwide Trust Company FBO NR  | ACH              | PR120625-600    | 12/12/2025          | 12/16/2025   | 195.65             | PSPRS Police (DCCN) 4%                | 102231 - SHORT TERM DISABILITY P |               |
| Nationwide Trust Company FBO NR  | ACH              | PR120625-600    | 12/12/2025          | 12/16/2025   | 312.58             | PSPRS Police (DCCN) 6%                | 102231 - SHORT TERM DISABILITY P |               |
| Nationwide Trust Company FBO NR  | ACH              | PR120625-600    | 12/12/2025          | 12/16/2025   | 453.88             | PSPRS Police (DCCN) Old Mbr 3%        | 102230 - PSPRS RETIREMENT PAYA   |               |
| Nationwide Trust Company FBO NR  | ACH              | PR120625-600    | 12/12/2025          | 12/16/2025   | 1,175.32           | PSPRS Police (DCCN) 3%                | 102230 - PSPRS RETIREMENT PAYA   |               |
| Nationwide Trust Company FBO NR  | ACH              | PR120625-600    | 12/12/2025          | 12/16/2025   | 2,280.00           | 457 Nationwide                        | 102229 - DEFERRED COMPENSATIO    |               |
| Nationwide Trust Company FBO NR  | ACH              | PR122025-600    | 12/26/2025          | 12/30/2025   | 182.79             | PSPRS Police (DCCN) 4%                | 102231 - SHORT TERM DISABILITY P |               |
| Nationwide Trust Company FBO NR  | ACH              | PR122025-600    | 12/26/2025          | 12/30/2025   | 254.35             | PSPRS Police (DCCN) 6%                | 102231 - SHORT TERM DISABILITY P |               |
| Nationwide Trust Company FBO NR  | ACH              | PR122025-600    | 12/26/2025          | 12/30/2025   | 380.22             | PSPRS Police (DCCN) Old Mbr 3%        | 102230 - PSPRS RETIREMENT PAYA   |               |
| Nationwide Trust Company FBO NR  | ACH              | PR122025-600    | 12/26/2025          | 12/30/2025   | 1,028.30           | PSPRS Police (DCCN) 3%                | 102230 - PSPRS RETIREMENT PAYA   |               |
| Nationwide Trust Company FBO NR  | ACH              | PR122025-600    | 12/26/2025          | 12/30/2025   | 2,280.00           | 457 Nationwide                        | 102229 - DEFERRED COMPENSATIO    |               |
|                                  |                  |                 |                     |              | <b>\$12,903.08</b> |                                       |                                  |               |
|                                  |                  |                 |                     |              | <b>\$12,903.08</b> |                                       |                                  |               |
| Navajo County Treasurer          | 20175            | 436             | 11/30/2025          | 12/16/2025   | 9.10               | ZOS2 Funds                            | 102334 - COURT J.C.E.F. FUND DEP |               |
|                                  |                  |                 |                     |              | <b>\$9.10</b>      |                                       |                                  |               |
| Navopache Electric Cooperative   | 20198            | 219705 Dec 25   | 12/18/2025          | 12/23/2025   | 205.79             | 1595 W Johnson Ln - Library           | 106227 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20198            | 8462500 Dec 25  | 12/18/2025          | 12/23/2025   | 151.35             | 3050 Porter Mountain Rd               | 106227 - UTILITIES               |               |
|                                  |                  |                 |                     |              | <b>\$357.14</b>    |                                       |                                  |               |
| Navopache Electric Cooperative   | 20212            | 219305 Dec 25   | 12/18/2025          | 12/30/2025   | 94.51              | Hwy 260-Woodland Rd Traffic Light     | 216033 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20212            | 263805 Dec 25   | 12/18/2025          | 12/30/2025   | 34.75              | 1611 Burke Ln - Jail                  | 296427 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20212            | 2653405 Dec 25  | 12/18/2025          | 12/30/2025   | 51.79              | Penrod & Hwy 260 Directory Sign       | 296427 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20212            | 2653505 Dec 25  | 12/18/2025          | 12/30/2025   | 82.80              | SR260 @ Penrod MP353.1                | 216033 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20212            | 273805 Dec 25   | 12/18/2025          | 12/30/2025   | 146.48             | Gym                                   | 296427 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20212            | 274105 Dec 25   | 12/18/2025          | 12/30/2025   | 66.31              | Lakeside Offices                      | 106227 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20212            | 2795209 Dec 25  | 12/18/2025          | 12/30/2025   | 76.20              | Pinetop Financial Center              | 106227 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20212            | 2960205 Dec 25  | 12/18/2025          | 12/30/2025   | 319.28             | Woodland Lake Ball Park               | 296427 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20212            | 2961805 Dec 25  | 12/18/2025          | 12/30/2025   | 46.36              | Woodland Lake Park - Bridge           | 296427 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20212            | 3571805 Dec 25  | 12/18/2025          | 12/30/2025   | 92.59              | Hwy 260-Lockwood Rd Traffic Light     | 216033 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20212            | 3729005 Dec 25  | 12/18/2025          | 12/30/2025   | 83.63              | Porter Mtn Rd & Hwy 260 Traffic Light | 216033 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20212            | 3772607 Dec 25  | 12/18/2025          | 12/30/2025   | 65.34              | 1593 W Johnson Dr (YJYC)              | 106227 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20212            | 4093505 Dec 25  | 12/18/2025          | 12/30/2025   | 1,643.16           | Mountain Meadows Concession Stand     | 296427 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20212            | 4121905 Dec 25  | 12/18/2025          | 12/30/2025   | 363.14             | Multi Use Park Parking                | 296427 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20212            | 4122005 Dec 25  | 12/18/2025          | 12/30/2025   | 1,010.91           | Multi Use Park Well                   | 296427 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20212            | 42305 Dec 25    | 12/18/2025          | 12/30/2025   | 177.28             | Woodland Restroom                     | 296427 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20212            | 5212404 Dec 25  | 12/18/2025          | 12/30/2025   | 212.29             | 1630 E White Mtn Blvd A4 - Court      | 106227 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20212            | 5788902 Dec 25  | 12/18/2025          | 12/30/2025   | 403.01             | 325 W White Mountain Blvd             | 106227 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20212            | 59005 Dec 25    | 12/18/2025          | 12/30/2025   | 95.47              | White Mtn Blvd & Yaeger Ln            | 216033 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20212            | 6942700 Dec 25  | 12/18/2025          | 12/30/2025   | 45.50              | 260 Woodland Rd Sign                  | 296427 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20212            | 6964100 Dec 25  | 12/18/2025          | 12/30/2025   | 41.79              | Penrod & Hwy 260 Directory Sign       | 296427 - UTILITIES               |               |
| Navopache Electric Cooperative   | 20212            | 6968500 Dec 25  | 12/18/2025          | 12/30/2025   | 41.79              | Hwy 260 & Mogollon Rim Sign           | 296427 - UTILITIES               |               |

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|--------------------------------|------------------|-----------------|---------------------|--------------|--------------------|--|----------------------------------|---------------|
| Navopache Electric Cooperative | 20212            | 6968600 Dec 25  | 12/18/2025          | 12/30/2025   | 53.89              | Latigo Way & Hwy 260 Sign                          | 296427 - UTILITIES               |               |
| Navopache Electric Cooperative | 20212            | 6990901 Dec 25  | 12/18/2025          | 12/30/2025   | 132.57             | 325 W White Mtn Blvd House Meter                   | 106227 - UTILITIES               |               |
| Navopache Electric Cooperative | 20212            | 7010902 Dec 25  | 12/18/2025          | 12/30/2025   | 125.18             | 958 S Woodland                                     | 106227 - UTILITIES               |               |
| Navopache Electric Cooperative | 20212            | 7010902 Dec 25  | 12/18/2025          | 12/30/2025   | 125.18             | 958 S Woodland                                     | 216033 - UTILITIES               |               |
| Navopache Electric Cooperative | 20212            | 7010902 Dec 25  | 12/18/2025          | 12/30/2025   | 125.18             | 958 S Woodland                                     | 296427 - UTILITIES               |               |
| Navopache Electric Cooperative | 20212            | 77305 Dec 25    | 12/18/2025          | 12/30/2025   | 104.53             | 280 & Yellow Jack Ln Traffic Light                 | 216033 - UTILITIES               |               |
| Navopache Electric Cooperative | 20212            | 7846100 Dec 25  | 12/18/2025          | 12/30/2025   | 16.74              | Woodland Rd & Woodland Lake Rd Street light        | 216033 - UTILITIES               |               |
| Navopache Electric Cooperative | 20212            | 7974200 Dec 25  | 12/18/2025          | 12/30/2025   | 99.10              | 325 W White Mtn Blvd Ste 102                       | 106227 - UTILITIES               |               |
| Navopache Electric Cooperative | 20212            | 8229100 Dec 25  | 12/18/2025          | 12/30/2025   | 819.90             | Police Station                                     | 106227 - UTILITIES               |               |
|                                |                  |                 |                     |              | \$6,796.65         |  |                                  |               |
|                                |                  |                 |                     |              | <b>\$7,153.79</b>  |  |                                  |               |
| O'Reilly Auto Parts            | 20176            | 3008-185286     | 12/01/2025          | 12/16/2025   | 419.95             | Battery 2013 Chevrolet Silverado                   | 106330 - STREETS VEHICLE & EQUI  |               |
| O'Reilly Auto Parts            | 20176            | 3008-186217     | 12/01/2025          | 12/16/2025   | 10.71              | Hose Clamps #4011                                  | 106330 - STREETS VEHICLE & EQUI  |               |
| O'Reilly Auto Parts            | 20176            | 3008-186275     | 12/01/2025          | 12/16/2025   | 36.10              | 1 G Trans Fluid                                    | 106348 - SHOP SUPPLIES           |               |
| O'Reilly Auto Parts            | 20176            | 3008-186415     | 12/01/2025          | 12/16/2025   | 4.72               | Oil Filter 2018 Ford Explorer                      | 106326 - PD VEHICLE & EQUIPMENT  |               |
| O'Reilly Auto Parts            | 20176            | 3008-186437     | 12/01/2025          | 12/16/2025   | 158.66             | Brake Rotor & Pads 2018 Ford Interceptor           | 106326 - PD VEHICLE & EQUIPMENT  |               |
| O'Reilly Auto Parts            | 20176            | 3008-187345     | 12/01/2025          | 12/16/2025   | 105.01             | Spindle SCKT, Locknut SCKT, H-Tmep Grease          | 106348 - SHOP SUPPLIES           |               |
| O'Reilly Auto Parts            | 20176            | 3008-187910     | 12/01/2025          | 12/16/2025   | 90.59              | Oil Filter & Wiper Blades 2018 Ford Expedition     | 106326 - PD VEHICLE & EQUIPMENT  |               |
| O'Reilly Auto Parts            | 20176            | 3008-188030     | 12/01/2025          | 12/16/2025   | -190.54            | Return Sensors #1111                               | 106325 - GENERAL VEHICLE & EQUI  |               |
| O'Reilly Auto Parts            | 20176            | 3008-188110     | 12/01/2025          | 12/16/2025   | 40.82              | HYD Filter, HD Air Filter V-Belt #3602 John Deere3 | 106327 - PARKS VEHICLE & EQUIPM  |               |
| O'Reilly Auto Parts            | 20176            | 3008-188113     | 12/01/2025          | 12/16/2025   | 8.46               | HYD Filter #3606 Kubota                            | 106327 - PARKS VEHICLE & EQUIPM  |               |
| O'Reilly Auto Parts            | 20176            | 3008-188118     | 12/01/2025          | 12/16/2025   | 3.88               | Oil Filter 2018 Chevrolet Silverado 2500           | 106327 - PARKS VEHICLE & EQUIPM  |               |
| O'Reilly Auto Parts            | 20176            | 3008-188121     | 12/01/2025          | 12/16/2025   | 9.26               | V-Bely #3606                                       | 106327 - PARKS VEHICLE & EQUIPM  |               |
| O'Reilly Auto Parts            | 20176            | 3008-188131     | 12/01/2025          | 12/16/2025   | 3.73               | Oil Filter 20022 Ford F250 Super Duty              | 106327 - PARKS VEHICLE & EQUIPM  |               |
| O'Reilly Auto Parts            | 20176            | 3008-188145     | 12/01/2025          | 12/16/2025   | 18.52              | V-Belts #3606                                      | 106327 - PARKS VEHICLE & EQUIPM  |               |
| O'Reilly Auto Parts            | 20176            | 3008-188157     | 12/01/2025          | 12/16/2025   | -9.26              | Return V-Belt #3606                                | 106327 - PARKS VEHICLE & EQUIPM  |               |
| O'Reilly Auto Parts            | 20176            | 3008-188245     | 12/01/2025          | 12/16/2025   | 20.69              | HD Air Filter #3602                                | 106327 - PARKS VEHICLE & EQUIPM  |               |
| O'Reilly Auto Parts            | 20176            | 3008-188749     | 12/01/2025          | 12/16/2025   | 106.55             | LED Mini Bulbs - #4017                             | 106330 - STREETS VEHICLE & EQUI  |               |
| O'Reilly Auto Parts            | 20176            | 3008-188753     | 12/01/2025          | 12/16/2025   | 28.43              | 8 OZ ANTISEIZE                                     | 106348 - SHOP SUPPLIES           |               |
| O'Reilly Auto Parts            | 20176            | 3008-188754     | 12/01/2025          | 12/16/2025   | -5.33              | Return LED MINI's                                  | 106330 - STREETS VEHICLE & EQUI  |               |
| O'Reilly Auto Parts            | 20176            | 3008-188774     | 12/01/2025          | 12/16/2025   | 63.46              | RAT PAD SPRD                                       | 106350 - SMALL TOOLS/EQUIP & SU  |               |
|                                |                  |                 |                     |              | \$924.41           |  |                                  |               |
|                                |                  |                 |                     |              | <b>\$924.41</b>    |  |                                  |               |
| Pacific Ponderosa Company      | 20199            | 12012025        | 12/01/2025          | 12/23/2025   | 412.80             | 12" CMP (20)                                       | 216032 - DRAINAGE REHABILITATIO  |               |
|                                |                  |                 |                     |              | <b>\$412.80</b>    |  |                                  |               |
| Payroc LLC                     | ACH              | Nov 25 C/C Fees | 12/11/2025          | 12/11/2025   | 10.40              | C/C fees   | 105132 - BANK ANALYSIS & CC FEES |               |
|                                |                  |                 |                     |              | <b>\$10.40</b>     |  |                                  |               |
| Pelorus Methods                | 20177            | 260101          | 12/01/2025          | 12/16/2025   | 2,650.00           | Software & Support / Cloud Services                | 105131 - PROFESSIONAL SERVICES   |               |
|                                |                  |                 |                     |              | <b>\$2,650.00</b>  |  |                                  |               |
| Perfect Printz                 | 20178            | 37130           | 12/01/2025          | 12/16/2025   | 398.56             | Town Hall Service Contract - Printer               | 105724 - CENTRAL OFFICE SUPPLY   |               |
| Perfect Printz                 | 20178            | 37131           | 12/01/2025          | 12/16/2025   | 204.58             | PD Copier Contract                                 | 105648 - SPECIAL DEPARTMENT SU   |               |
| Perfect Printz                 | 20178            | 37132           | 12/01/2025          | 12/16/2025   | 112.05             | Quarterly Billing for Copy Machine Maintenance Co  | 106224 - OFFICE SUPPLIES         |               |
| Perfect Printz                 | 20178            | 37132           | 12/01/2025          | 12/16/2025   | 112.06             | Quarterly Billing for Copy Machine Maintenance Co  | 216024 - OFFICE SUPPLIES         |               |
| Perfect Printz                 | 20178            | 37132           | 12/01/2025          | 12/16/2025   | 112.06             | Quarterly Billing for Copy Machine Maintenance Co  | 296424 - OFFICE SUPPLIES & EXPE  |               |
|                                |                  |                 |                     |              | \$939.31           |  |                                  |               |
|                                |                  |                 |                     |              | <b>\$939.31</b>    |  |                                  |               |
| Perkins Cinders, Inc           | 20137            | Basalt Spec ABC | 11/01/2025          | 12/04/2025   | 10,336.76          | Basalt Spec ABC Top of the Woods                   | 216031 - STREET MAINTENANCE      |               |
|                                |                  |                 |                     |              | <b>\$10,336.76</b> |  |                                  |               |

**Town of Pinetop-Lakeside  
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|------------------------------|-------------------------|-----------------------|----------------------------|---------------------|-------------------|---|---------------------------------|----------------------|
| Perkins Precast              | 20200                   | 24745                 | 12/01/2025                 | 12/23/2025          | 921.66            | Ring & 30" Slotted Cover ADA Pa;th        | 246459 - MISC PARKS GRANTS      |                      |
|                              |                         |                       |                            |                     | <b>\$921.66</b>   |   |                                 |                      |
| Personnel Safety Enterprises | 20179                   | 77378                 | 12/10/2025                 | 12/16/2025          | 332.31            | Police Department                         | 105670 - SAFETY EQUIPMENT       |                      |
| Personnel Safety Enterprises | 20179                   | 77379                 | 12/10/2025                 | 12/16/2025          | 155.17            | First aid kit supplies -Public Works      | 106270 - SAFETY EQUIPMENT       |                      |
| Personnel Safety Enterprises | 20179                   | 77380                 | 12/10/2025                 | 12/16/2025          | 83.11             | First aid kit supplies -Collection Center | 226070 - SAFETY EQUIPMENT       |                      |
|                              |                         |                       |                            |                     | <b>\$570.59</b>   |   |                                 |                      |
| Personnel Safety Enterprises | 20201                   | 77381                 | 12/10/2025                 | 12/23/2025          | 117.25            | First aid kit supplies -Library           | 106270 - SAFETY EQUIPMENT       |                      |
| Personnel Safety Enterprises | 20201                   | 77382                 | 12/10/2025                 | 12/23/2025          | 128.58            | First aid kit supplies -Town Hall         | 106270 - SAFETY EQUIPMENT       |                      |
|                              |                         |                       |                            |                     | <b>\$245.83</b>   |   |                                 |                      |
|                              |                         |                       |                            |                     | <b>\$816.42</b>   |   |                                 |                      |
| Pinetop Water CFD            | 20213                   | P19901 Dec 25         | 12/25/2025                 | 12/30/2025          | 28.45             | Baked In Pinetop                          | 106227 - UTILITIES              |                      |
| Pinetop Water CFD            | 20213                   | P19908 Dec 25         | 12/25/2025                 | 12/30/2025          | 28.45             | Paxman Office Irrigation                  | 106227 - UTILITIES              |                      |
| Pinetop Water CFD            | 20213                   | WP0001 Dec 25         | 12/25/2025                 | 12/30/2025          | 36.99             | End of Pineview Lane                      | 296427 - UTILITIES              |                      |
| Pinetop Water CFD            | 20213                   | WP0004 Dec 25         | 12/25/2025                 | 12/30/2025          | 28.45             | Covered Bridge Woodland Lake Park         | 296427 - UTILITIES              |                      |
| Pinetop Water CFD            | 20213                   | WP0003 Dec 25         | 12/25/2025                 | 12/30/2025          | 487.91            | Tennis Ct & FH                            | 296427 - UTILITIES              |                      |
|                              |                         |                       |                            |                     | <b>\$610.25</b>   |   |                                 |                      |
|                              |                         |                       |                            |                     | <b>\$610.25</b>   |   |                                 |                      |
| PPLSI                        | 20138                   | November 2025         | 11/25/2025                 | 12/04/2025          | 152.60            | Legal Shield                              | 102236 - LEGAL SHIELD PAYABLE   |                      |
| PPLSI                        | 20214                   | 0163135 Dec 25        | 12/25/2025                 | 12/30/2025          | 152.60            | Legal Shield                              | 102236 - LEGAL SHIELD PAYABLE   |                      |
|                              |                         |                       |                            |                     | <b>\$305.20</b>   |   |                                 |                      |
| Quill Corporation            | 20139                   | 46671955              | 11/19/2025                 | 12/04/2025          | 82.31             | OFFICE SUPPLIES                           | 105724 - CENTRAL OFFICE SUPPLY  |                      |
| Quill Corporation            | 20180                   | 46748243              | 11/26/2025                 | 12/16/2025          | 236.73            | Acct Payable Envelopes                    | 105724 - CENTRAL OFFICE SUPPLY  |                      |
| Quill Corporation            | 20180                   | 46803654              | 12/02/2025                 | 12/16/2025          | 291.81            | Calendars PD & Town Hall, Hot cocoa       | 105724 - CENTRAL OFFICE SUPPLY  |                      |
| Quill Corporation            | 20180                   | 46803740              | 12/02/2025                 | 12/16/2025          | 76.14             | Copy Paper                                | 105724 - CENTRAL OFFICE SUPPLY  |                      |
|                              |                         |                       |                            |                     | <b>\$604.68</b>   |   |                                 |                      |
| Quill Corporation            | 20202                   | 46829810              | 12/03/2025                 | 12/23/2025          | 116.82            | PD- Calendar, Discounted Copy Paper       | 105724 - CENTRAL OFFICE SUPPLY  |                      |
| Quill Corporation            | 20202                   | 46946363              | 12/10/2025                 | 12/23/2025          | 61.02             | Clerks copy paper                         | 105724 - CENTRAL OFFICE SUPPLY  |                      |
|                              |                         |                       |                            |                     | <b>\$177.84</b>   |   |                                 |                      |
|                              |                         |                       |                            |                     | <b>\$864.83</b>   |   |                                 |                      |
| Rim Communications LLC       | 20215                   | 26005                 | 12/15/2025                 | 12/30/2025          | 200.00            | Porter Mountain site rent                 | 105628 - TELEPHONE/RADIO'S      |                      |
|                              |                         |                       |                            |                     | <b>\$200.00</b>   |   |                                 |                      |
| Roberts Tire Sales, Inc      | 20181                   | 02-159357             | 12/01/2025                 | 12/16/2025          | 238.01            | Alignment for #6002 Roll-Off Truck        | 226028 - VEHICLE & EQUIP REPAIR |                      |
|                              |                         |                       |                            |                     | <b>\$238.01</b>   |   |                                 |                      |
| Roland Picard                | 20182                   | November 2025         | 12/01/2025                 | 12/16/2025          | 112.75            | VIP Hours                                 | 105618 - VOLUNTEER/RESERVE UNI  |                      |
|                              |                         |                       |                            |                     | <b>\$112.75</b>   |   |                                 |                      |
| Security Benefit             | ACH                     | PR112225-732          | 11/28/2025                 | 12/02/2025          | 485.00            | 457 SEC Retirement                        | 102229 - DEFERRED COMPENSATIO   |                      |
| Security Benefit             | ACH                     | PR120625-732          | 12/12/2025                 | 12/16/2025          | 485.00            | 457 SEC Retirement                        | 102229 - DEFERRED COMPENSATIO   |                      |
| Security Benefit             | ACH                     | PR122025-732          | 12/26/2025                 | 12/30/2025          | 485.00            | 457 SEC Retirement                        | 102229 - DEFERRED COMPENSATIO   |                      |
|                              |                         |                       |                            |                     | <b>\$1,455.00</b> |   |                                 |                      |
|                              |                         |                       |                            |                     | <b>\$1,455.00</b> |   |                                 |                      |
| Shay, Donna McCoy            | 20140                   | November 2025         | 11/30/2025                 | 12/04/2025          | 13.74             | November 25 Cosignment                    | 105982 - VENDOR CONSIGNMENT S   |                      |
|                              |                         |                       |                            |                     | <b>\$13.74</b>    |   |                                 |                      |

**Town of Pinetop-Lakeside**  
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|-----------------------------------|-------------------------|-----------------------|----------------------------|---------------------|---------------------|--|----------------------------------|----------------------|
| Sherwin Williams Company          | 20141                   | 9061-7                | 12/04/2025                 | 12/04/2025          | 108.16              | Paint for Fence on Drainage                          | 216032 - DRAINAGE REHABILITATIO  |                      |
|                                   |                         |                       |                            |                     | <b>\$108.16</b>     |  |                                  |                      |
| Show Low Auto Parts               | 20142                   | 228389                | 11/01/2025                 | 12/04/2025          | 203.34              | Block Heater   | 226028 - VEHICLE & EQUIP REPAIR  |                      |
| Show Low Auto Parts               | 20142                   | 228671                | 11/01/2025                 | 12/04/2025          | 85.06               | R12-2 Port 4 PSI Rel #6002                           | 226028 - VEHICLE & EQUIP REPAIR  |                      |
| Show Low Auto Parts               | 20142                   | 228673                | 11/01/2025                 | 12/04/2025          | 3,397.47            | ECR Cooler Kit #4011                                 | 106330 - STREETS VEHICLE & EQUI  |                      |
| Show Low Auto Parts               | 20142                   | 228868                | 11/01/2025                 | 12/04/2025          | 69.21               | R12 Relay Valve                                      | 226028 - VEHICLE & EQUIP REPAIR  |                      |
| Show Low Auto Parts               | 20142                   | 228897                | 11/01/2025                 | 12/04/2025          | 88.40               | R12 Relay Valve                                      | 226028 - VEHICLE & EQUIP REPAIR  |                      |
| Show Low Auto Parts               | 20142                   | 228926                | 11/01/2025                 | 12/04/2025          | 159.22              | Power Steering Part, Turbo Return                    | 106330 - STREETS VEHICLE & EQUI  |                      |
| Show Low Auto Parts               | 20142                   | 229040                | 11/01/2025                 | 12/04/2025          | 1,036.89            | Brake Drum & Shoe Kit                                | 226028 - VEHICLE & EQUIP REPAIR  |                      |
| Show Low Auto Parts               | 20142                   | 229241                | 11/01/2025                 | 12/04/2025          | 361.07              | 4" Flex Tube, Step Band Clamp, Band Clamp            | 106330 - STREETS VEHICLE & EQUI  |                      |
| Show Low Auto Parts               | 20142                   | 229285                | 11/01/2025                 | 12/04/2025          | 161.78              | Outer Tie Rod End (2) #6002                          | 226028 - VEHICLE & EQUIP REPAIR  |                      |
| Show Low Auto Parts               | 20142                   | 229302                | 11/01/2025                 | 12/04/2025          | 90.86               | tire Plug Kit, Spilt Eye Needle Rep                  | 106348 - SHOP SUPPLIES           |                      |
| Show Low Auto Parts               | 20142                   | 229539                | 11/01/2025                 | 12/04/2025          | 256.69              | P/S Door Latch Assem #4085                           | 106330 - STREETS VEHICLE & EQUI  |                      |
| Show Low Auto Parts               | 20142                   | 229600                | 11/01/2025                 | 12/04/2025          | 130.61              | Conspicuity Tape                                     | 106348 - SHOP SUPPLIES           |                      |
| Show Low Auto Parts               | 20142                   | 229671                | 11/01/2025                 | 12/04/2025          | 236.95              | Oil Filter/ Radial Seal, Cartridge Fuel Filter #3508 | 106327 - PARKS VEHICLE & EQUIPM  |                      |
| Show Low Auto Parts               | 20142                   | 230135                | 11/05/2025                 | 12/04/2025          | 661.73              | Exhaust Flex /Gasket/V-Band #4011                    | 106330 - STREETS VEHICLE & EQUI  |                      |
| Show Low Auto Parts               | 20142                   | 230172                | 11/05/2025                 | 12/04/2025          | 109.62              | Wix Coolant/Filter Wrench/Small Filter Wrench        | 106350 - SMALL TOOLS/EQUIP & SU  |                      |
| Show Low Auto Parts               | 20142                   | 230404                | 11/13/2025                 | 12/04/2025          | 2.16                | 2.5 Dust Cap (Dump Trailer)                          | 106330 - STREETS VEHICLE & EQUI  |                      |
|                                   |                         |                       |                            |                     | <b>\$7,051.06</b>   |  |                                  |                      |
|                                   |                         |                       |                            |                     | <b>\$7,051.06</b>   |  |                                  |                      |
| Shred Co.                         | 20203                   | 1843                  | 12/18/2025                 | 12/23/2025          | 175.48              | Nov/Dec Shred Bin                                    | 106227 - UTILITIES               |                      |
|                                   |                         |                       |                            |                     | <b>\$175.48</b>     |  |                                  |                      |
| Sims Mackin, LTD                  | 20183                   | 45053                 | 12/08/2025                 | 12/16/2025          | 1,840.00            | File Number 12819.1 General                          | 105731 - PROFESSIONAL SERVICES   |                      |
|                                   |                         |                       |                            |                     | <b>\$1,840.00</b>   |  |                                  |                      |
| Sparklight                        | 20184                   | 81601302500198        | 11/19/2025                 | 12/16/2025          | 324.93              | Police Department Internet                           | 105726 - TELEPHONE AND INTERNE   |                      |
| Sparklight                        | 20185                   | 81601302500405        | 11/26/2025                 | 12/16/2025          | 301.56              | 325 W White mountain Blvd                            | 105726 - TELEPHONE AND INTERNE   |                      |
| Sparklight                        | 20186                   | 81601302500452        | 11/26/2025                 | 12/16/2025          | 292.23              | Library Internet HSD                                 | 105726 - TELEPHONE AND INTERNE   |                      |
| Sparklight                        | 20187                   | 81601302500530        | 12/07/2025                 | 12/16/2025          | 238.43              | MMRC Internet  | 296427 - UTILITIES               |                      |
| Sparklight                        | 20216                   | 81601302500198        | 12/19/2025                 | 12/30/2025          | 337.78              | Police Department Internet                           | 105726 - TELEPHONE AND INTERNE   |                      |
| Sparklight                        | 20221                   | 81601302500405        | 12/26/2025                 | 12/30/2025          | 313.56              | Town Hall Internet                                   | 105726 - TELEPHONE AND INTERNE   |                      |
|                                   |                         |                       |                            |                     | <b>\$1,808.49</b>   |  |                                  |                      |
| Sparky Electrical LLC             | 20144                   | Refund                | 12/04/2025                 | 12/04/2025          | 30.00               | Refund Electrical Permit                             | 104221 - BUILDING & SIGN PERMITS |                      |
|                                   |                         |                       |                            |                     | <b>\$30.00</b>      |  |                                  |                      |
| Steiner, Charles                  | 20145                   | Tree Lighting 202     | 12/04/2025                 | 12/04/2025          | 200.00              | Grinch for Tree Lighting                             | 105955 - SPECIAL EVENTS          |                      |
|                                   |                         |                       |                            |                     | <b>\$200.00</b>     |  |                                  |                      |
| Stotz Equipment                   | 20188                   | 047892                | 12/01/2025                 | 12/16/2025          | 2,111.93            | Tiger Hydraulic Cooler #4601 Road Mower              | 106330 - STREETS VEHICLE & EQUI  |                      |
|                                   |                         |                       |                            |                     | <b>\$2,111.93</b>   |  |                                  |                      |
| Summit Healthcare Occ Health & We | 20204                   | 4740                  | 12/02/2025                 | 12/23/2025          | 125.00              | DOT Physical - Gonzalez                              | 216021 - SUBSCRIPTIONS, MEMBER   |                      |
|                                   |                         |                       |                            |                     | <b>\$125.00</b>     |  |                                  |                      |
| The Bank of New York Mellon       | ACH                     | PLDGD REV RFE         | 12/18/2025                 | 12/29/2025          | 27,850.00           | Arizona Pledged Revenue Refunding Obligations Se     | 196279 - DEBT SVC- REV BONDS TH  |                      |
| The Bank of New York Mellon       | ACH                     | REV 2021 TAX B        | 12/18/2025                 | 12/29/2025          | 35,771.88           | 2021 Tax Exempt Bond Payment                         | 196279 - DEBT SVC- REV BONDS TH  |                      |
| The Bank of New York Mellon       | ACH                     | TXN2114624 Tax        | 12/18/2025                 | 12/29/2025          | 82,127.50           | 2021 Taxable Series Bond Payment                     | 196283 - DEBT SVC- REV BONDS PS  |                      |
|                                   |                         |                       |                            |                     | <b>\$145,749.38</b> |  |                                  |                      |
|                                   |                         |                       |                            |                     | <b>\$145,749.38</b> |  |                                  |                      |

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|-------------------------------------|-------------------------|-----------------------|----------------------------|---------------------|---------------------|---|---------------------------------|----------------------|
| The Huntington National Bank        | 20189                   | 2336569               | 12/12/2025                 | 12/16/2025          | 15,333.47           | Bobcat Payment                              | 196084 - LEASE PAYMENT - EQUIPM |                      |
|                                     |                         |                       |                            |                     | <b>\$15,333.47</b>  |   |                                 |                      |
| The WLB Group                       | 20217                   | 124006A005-07         | 12/01/2025                 | 12/30/2025          | 3,150.00            | Penrod Rd Yard 8/30-9/26/2025               | 106231 - PROFESSIONAL SERVICES  |                      |
| The WLB Group                       | 20217                   | 124006A005-08         | 12/01/2025                 | 12/30/2025          | 6,500.00            | Penrod Rd Yard 9/27-10/31/2025              | 106231 - PROFESSIONAL SERVICES  |                      |
|                                     |                         |                       |                            |                     | <b>\$9,650.00</b>   |   |                                 |                      |
|                                     |                         |                       |                            |                     | <b>\$9,650.00</b>   |   |                                 |                      |
| Tonto Apache Tribal Police Departme | 20205                   | 250044                | 12/06/2025                 | 12/23/2025          | 1,000.00            | LESO Membership Fee                         | 105621 - SUBSCRIPTIONS, MEMBER  |                      |
|                                     |                         |                       |                            |                     | <b>\$1,000.00</b>   |   |                                 |                      |
| TransUnion Risk and Alternative Dat | 20146                   | 1352817-202511-       | 11/30/2025                 | 12/04/2025          | 109.43              | person search                               | 105621 - SUBSCRIPTIONS, MEMBER  |                      |
|                                     |                         |                       |                            |                     | <b>\$109.43</b>     |   |                                 |                      |
| UNS Energy Corporation              | 20147                   | 2397940000 Dec        | 12/04/2025                 | 12/04/2025          | 280.34              | 1595 W Johnson LN, Library                  | 106227 - UTILITIES              |                      |
| UNS Energy Corporation              | 20147                   | 3207730000 Dec        | 12/04/2025                 | 12/04/2025          | 418.75              | 1360 N Niels Hansen (PD)                    | 106227 - UTILITIES              |                      |
| UNS Energy Corporation              | 20147                   | 3752460000 Dec        | 12/04/2025                 | 12/04/2025          | 208.17              | 1360 N Niels Hansen (Gym)                   | 106227 - UTILITIES              |                      |
| UNS Energy Corporation              | 20147                   | 6103962376 Dec        | 12/04/2025                 | 12/04/2025          | 95.24               | 958 s woodland rd                           | 216033 - UTILITIES              |                      |
| UNS Energy Corporation              | 20147                   | 6103962376 Dec        | 12/04/2025                 | 12/04/2025          | 95.24               | 958 s woodland rd                           | 296427 - UTILITIES              |                      |
| UNS Energy Corporation              | 20147                   | 6571659364 Dec        | 12/04/2025                 | 12/04/2025          | 362.72              | 325 W White Mtn Blvd                        | 106227 - UTILITIES              |                      |
| UNS Energy Corporation              | 20147                   | 9280558974 Nov        | 12/04/2025                 | 12/04/2025          | 76.76               | 1360 N Niels Hansen (Museum)                | 106227 - UTILITIES              |                      |
|                                     |                         |                       |                            |                     | <b>\$1,537.22</b>   |   |                                 |                      |
|                                     |                         |                       |                            |                     | <b>\$1,537.22</b>   |   |                                 |                      |
| Vice, Eugene                        | 20148                   | Tree Lighting 202     | 12/04/2025                 | 12/04/2025          | 300.00              | Santa Clause for Tree Lighting              | 105955 - SPECIAL EVENTS         |                      |
|                                     |                         |                       |                            |                     | <b>\$300.00</b>     |   |                                 |                      |
| Walmart Store #1230                 | 20150                   | Sirens & Sleighbe     | 12/10/2025                 | 12/10/2025          | 13,267.65           | Sirens & Sleighbells 2025                   | 245851 - LIBRARY DONATION EXPEN |                      |
|                                     |                         |                       |                            |                     | <b>\$13,267.65</b>  |   |                                 |                      |
| Weaver, Terence                     | 20190                   | November4 2025        | 12/01/2025                 | 12/16/2025          | 150.00              | VIP Hours                                   | 105618 - VOLUNTEER/RESERVE UNI  |                      |
|                                     |                         |                       |                            |                     | <b>\$150.00</b>     |   |                                 |                      |
| Wells Fargo Financial Leasing, Inc  | 20206                   | 5036963192            | 12/16/2025                 | 12/23/2025          | 802.83              | John Deere Gas Utility Vehicle/Other Roller | 196084 - LEASE PAYMENT - EQUIPM |                      |
|                                     |                         |                       |                            |                     | <b>\$802.83</b>     |   |                                 |                      |
| WEX Bank                            | 20149                   | 108868241             | 11/25/2025                 | 12/04/2025          | 492.02              | Fuel - PD                                   | 105629 - GASOLINE/MILEAGE       |                      |
|                                     |                         |                       |                            |                     | <b>\$492.02</b>     |   |                                 |                      |
| White Mountain Community Center     | 20192                   | December 25 Lun       | 12/18/2025                 | 12/18/2025          | 35.00               | Luncheon X 5                                | 106863 - COMMUNITY RELATIONS    |                      |
| White Mountain Community Center     | 20222                   | December 25           | 12/26/2025                 | 12/30/2025          | 28.00               | Lunch X 4                                   | 106863 - COMMUNITY RELATIONS    |                      |
|                                     |                         |                       |                            |                     | <b>\$63.00</b>      |   |                                 |                      |
| White Mountain Publishing Company   | 20207                   | 8247                  | 12/18/2025                 | 12/23/2025          | 190.00              | 2 Year Subscription Renewal                 | 105724 - CENTRAL OFFICE SUPPLY  |                      |
|                                     |                         |                       |                            |                     | <b>\$190.00</b>     |   |                                 |                      |
|                                     |                         |                       |                            |                     | <b>\$670,474.28</b> |   |                                 |                      |



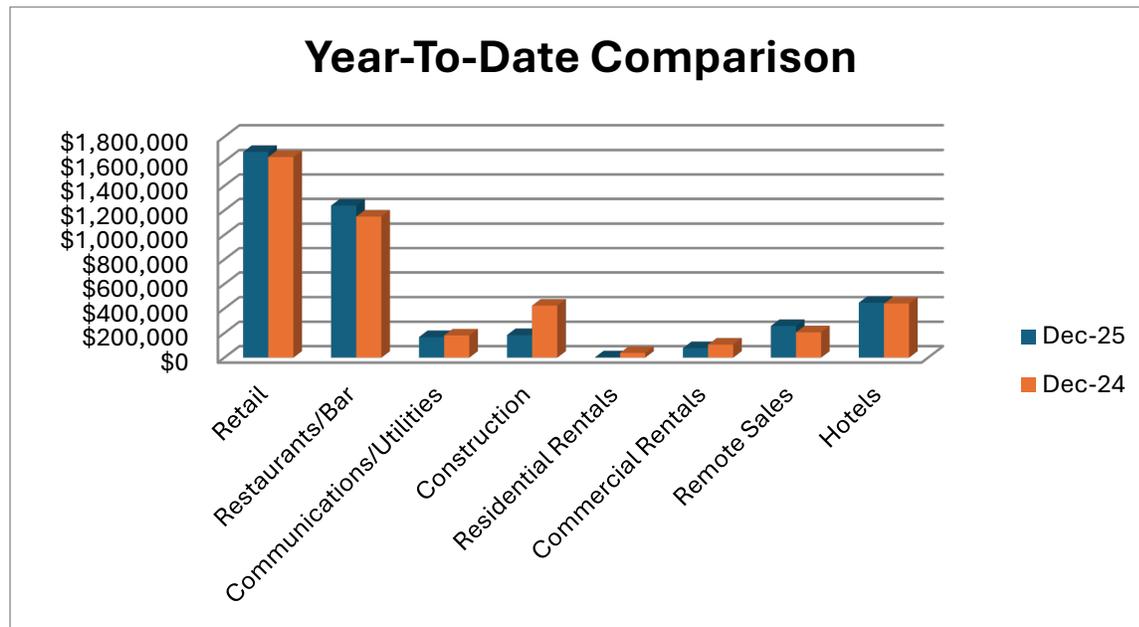
|                      |   |                       |            |
|----------------------|---|-----------------------|------------|
| <b>Meeting Date:</b> | January 15, 2026                                    | <b>Agenda Item #:</b> | <b>D.1</b> |
| <b>Subject:</b>      | Presentation of the December 2025 Financial Report. |                       |            |



**GENERAL FUND EXECUTIVE SUMMARY**

- Total Revenues for the General Fund for December Year-to-Date are \$3,960,857.
  - Local Transaction Privilege Tax: \$2,876,313, which is 51.36% of the annual budget.
  - Other Taxes: \$936,972, which is 44.82% of the annual budget.
  - Other Revenue: \$147,573, which is 37.29% of the annual budget.
- Total Expenses for the General Fund for December Year-to-Date are \$3,731,275.
  - Personnel Costs are \$2,657,664, which is 48.44% of the annual budget.
  - Managerial Costs are \$820,186, which is 24.50% of the annual budget.
  - Operations Costs are \$234,146, which is 35.59% of the annual budget.
  - Training Costs are \$19,279, which is 33.32% of the annual budget.
- General Fund Cash as of December 2025 is \$1,881,458, which is up from November 2025 by \$424,995 and down \$2,145,350 from December 2024.

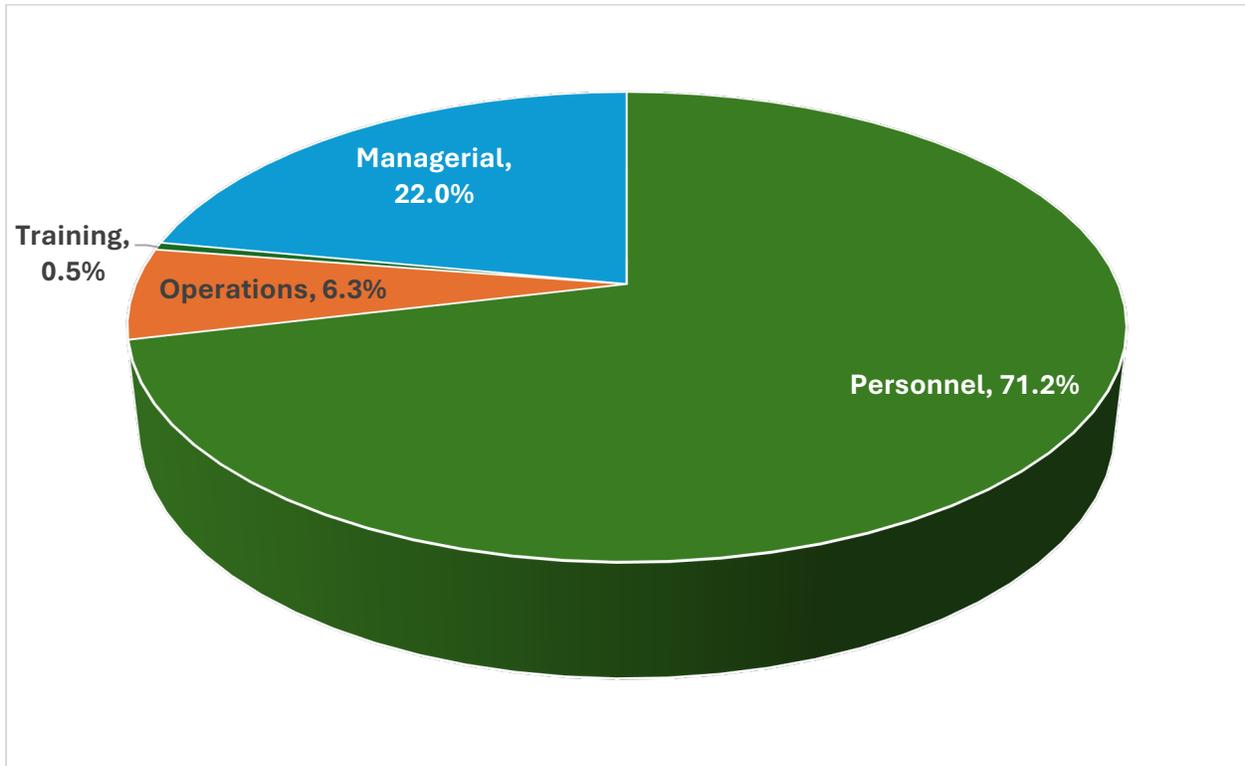
**SALES TAX SUMMARY REPORT – DECEMBER 2025**



- Year-to-Date Sales Tax across all funds is down 3.1% from December 2024.
  - Construction down 56.6% from December 2024.
  - Commercial Rentals down 26.7% from December 2024.
  - Retail Sales up 2.5% from December 2024.
  - Restaurants/Bars up 7.8% from December 2024.

TOWN OF PINETOP-LAKESIDE  
MONTHLY FINANCIAL REPORT – DECEMBER 2025

**GENERAL FUND EXPENDITURES BY CATEGORY**



**GENERAL FUND EXPENDITURES BY DEPARTMENT**

|                         | December<br>2025 Actuals | FY 2026<br>Budget   | Remaining<br>Budget | % of Budget<br>Spent |   |
|-------------------------|--------------------------|---------------------|---------------------|----------------------|---|
| Town Clerk              | 1,32,775.11              | 2,51,815.00         | 1,19,039.89         | 52.73%               | ● |
| Finance                 | 2,00,649.28              | 4,39,770.00         | 2,39,120.72         | 45.63%               | ● |
| Planning & Engineering  | 1,48,065.79              | 2,94,550.00         | 1,46,484.21         | 50.27%               | ● |
| Magistrate              | 68,472.83                | 85,408.75           | 16,935.92           | 80.17%               | ● |
| Police                  | 15,21,659.90             | 31,31,817.00        | 16,10,157.10        | 48.59%               | ● |
| General Services        | 6,13,323.13              | 30,50,351.08        | 24,37,027.95        | 20.11%               | ● |
| Library                 | 1,73,040.66              | 3,37,570.00         | 1,64,529.34         | 51.26%               | ● |
| Community Services      | 58,759.59                | 1,85,946.50         | 1,27,186.91         | 31.60%               | ● |
| Public Works/Facilities | 6,69,083.38              | 14,27,294.00        | 7,58,210.62         | 46.88%               | ● |
| Fleet Maintenance       | 58,192.78                | 1,02,095.00         | 43,902.22           | 57.00%               | ● |
| Town Manager            | 60,892.14                | 1,89,570.75         | 1,28,678.61         | 32.12%               | ● |
| Town Council            | 26,360.36                | 54,125.55           | 27,765.19           | 48.70%               | ● |
| <b>Total Expenses</b>   | <b>37,31,274.95</b>      | <b>95,50,313.63</b> | <b>58,19,038.68</b> | <b>39.07%</b>        | ● |

TOWN OF PINETOP-LAKESIDE  
MONTHLY FINANCIAL REPORT – DECEMBER 2025

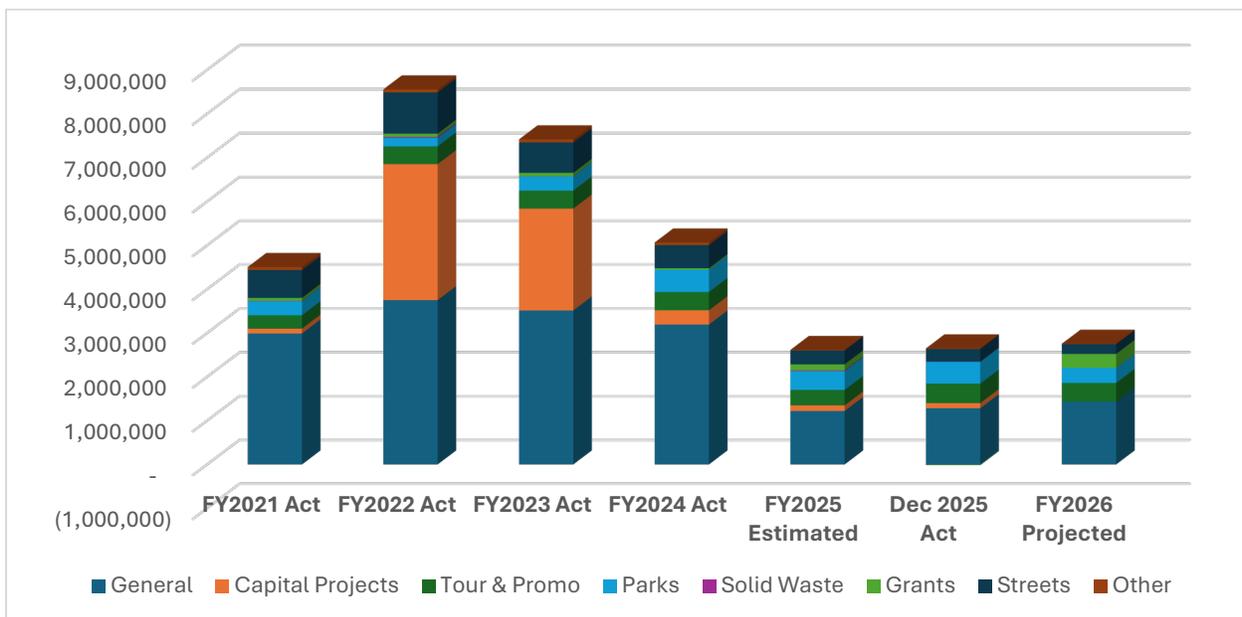
- Most departments are below 50% of budget spent.
  - Magistrate of 80.17% is driven by timing of the annual Navajo County Clerk contract.
  - Fleet Maintenance of 57.00% is driven by equipment and repairs.

**OTHER EXPENDITURES BY FUND**

|                             | December<br>2025 Actuals | FY 2026<br>Budget     | Remaining<br>Budget   | % of Budget<br>Spent |   |
|-----------------------------|--------------------------|-----------------------|-----------------------|----------------------|---|
| Capital                     | 6,60,719.49              | 1,43,77,472.00        | 1,37,16,752.51        | 4.60%                | 🟢 |
| Streets HURF                | 10,46,685.22             | 18,17,397.00          | 7,70,711.78           | 57.59%               | 🟡 |
| Solid Waste Enterprise      | 1,54,166.79              | 18,22,206.95          | 16,68,040.16          | 8.46%                | 🟢 |
| Grant                       | 1,89,118.35              | 1,46,76,234.00        | 1,44,87,115.65        | 1.29%                | 🟢 |
| Tourism & Promotions        | 1,15,866.37              | 2,67,174.50           | 1,51,308.13           | 43.37%               | 🟢 |
| Parks                       | 3,56,338.00              | 7,74,934.97           | 4,18,596.97           | 45.98%               | 🟢 |
| <b>Total Other Expenses</b> | <b>25,22,894.22</b>      | <b>3,37,35,419.42</b> | <b>3,12,12,525.20</b> | <b>7.48%</b>         | 🟢 |

- Most funds are at or below 50% of budget spent.
  - Streets HURF of 57.59% is driven by increase in costs for drainage rehabilitation (391.05% spent) and street maintenance costs (85.72% spent).

**FUND BALANCE TREND ANALYSIS**



|                               |                      | Unrestricted           |                       |                       |                      |                 | Restricted by Grant or A.R.S. |                      |                       |                     |                    |
|-------------------------------|----------------------|------------------------|-----------------------|-----------------------|----------------------|-----------------|-------------------------------|----------------------|-----------------------|---------------------|--------------------|
|                               |                      | 10- General Fund       | 19- Capital Projects  | 25- Tour & Promo.     | 26- Acq. & Dev.      | 29- Parks       | 22- SW Enterprise             | 24- Grants Fund      | 21- Streets Fund      | 30- DIF             |                    |
| <b>December 31, 2025</b>      |                      |                        |                       |                       |                      |                 |                               |                      |                       |                     |                    |
| <b>Combined Cash Accounts</b> |                      |                        |                       |                       |                      |                 |                               |                      |                       |                     |                    |
| 01-1110                       | General Checking     | \$1,191,269.80         | \$338,577.62          | (\$80,314.96)         | \$458,389.61         | \$10.27         | \$555,243.43                  | (\$17,094.67)        | (\$425,596.00)        | \$349,528.65        | \$12,525.85        |
| 01-1152                       | General LGIP         | \$1,542,880.54         | \$1,542,880.54        | \$0.00                | \$0.00               | \$0.00          | \$0.00                        | \$0.00               | \$0.00                | \$0.00              | \$0.00             |
|                               |                      | <b>\$2,734,150.34</b>  | <b>\$1,881,458.16</b> | <b>(\$80,314.96)</b>  | <b>\$458,389.61</b>  | <b>\$10.27</b>  | <b>\$555,243.43</b>           | <b>(\$17,094.67)</b> | <b>(\$425,596.00)</b> | <b>\$349,528.65</b> | <b>\$12,525.85</b> |
| <i>Other Liquid Accounts</i>  |                      |                        |                       |                       |                      |                 |                               |                      |                       |                     |                    |
|                               | Cash- Zions Bank     | \$0.00                 | \$0.00                | \$0.00                | \$0.00               | \$0.00          | \$0.00                        | \$0.00               | \$0.00                | \$0.00              | \$0.00             |
|                               | BNY- Mellon          | \$1,914.07             | \$0.00                | \$1,914.07            | \$0.00               | \$0.00          | \$0.00                        | \$0.00               | \$0.00                | \$0.00              | \$0.00             |
|                               |                      | <b>\$ 1,914.07</b>     | <b>\$0.00</b>         | <b>\$1,914.07</b>     | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>                 | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      |
|                               | CASH BALANCE:        | <b>\$ 2,736,064.41</b> | <b>\$1,881,458.16</b> | <b>\$ (78,400.89)</b> | <b>\$ 458,389.61</b> | <b>\$ 10.27</b> | <b>\$ 555,243.43</b>          | <b>(\$17,094.67)</b> | <b>(\$425,596.00)</b> | <b>\$349,528.65</b> | <b>\$12,525.85</b> |
|                               | <b>FUND BALANCE:</b> | <b>\$2,254,094.97</b>  | <b>\$1,283,084.65</b> | <b>(\$182,580.20)</b> | <b>\$453,840.36</b>  | <b>\$10.27</b>  | <b>\$553,856.65</b>           | <b>(\$13,478.67)</b> | <b>(\$36,762.00)</b>  | <b>\$183,598.06</b> | <b>\$12,525.85</b> |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**10 General Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|  | <b>2025<br/>Year End<br/>Actual</b> | <b>December<br/>Actual</b> | <b>2026<br/>YTD<br/>Actual</b> |
|--|-------------------------------------|----------------------------|--------------------------------|
| <b>Net Position</b>                    |                                     |                            |                                |
| <b>Assets:</b>                         |                                     |                            |                                |
| <b>Current Assets</b>                  |                                     |                            |                                |
| <b>Cash and cash equivalents</b>       |                                     |                            |                                |
| 1101 CHASE CHECKING                    | 1,198,739.36                        | 115,964.65                 | 338,577.62                     |
| 1131 PETTY CASH--ADMINISTRATIVE        | 200.00                              | 0.00                       | 200.00                         |
| 1132 PETTY CASH--POLICE                | 200.00                              | 0.00                       | 200.00                         |
| 1133 CHANGE DRAWER - TOWN HALL         | 200.00                              | 0.00                       | 200.00                         |
| 1135 PETTY CASH--LIBRARY               | 100.00                              | 0.00                       | 100.00                         |
| 1136 CHANGE DRAWER - LIBRARY           | 200.00                              | 0.00                       | 200.00                         |
| 1140 CHANGE DRAWER 1 - MAGISTRATE      | 100.00                              | 0.00                       | 100.00                         |
| 1141 CHANGE DRAWER 2 - MAGISTRATE      | 25.00                               | 0.00                       | 25.00                          |
| 1152 LGIP 91869                        | 516,269.92                          | 5,013.29                   | 1,542,880.54                   |
| 1189 UNDEPOSITED PAYMENTS              | (27.00)                             | (103.00)                   | 670.00                         |
| <b>Total Cash and cash equivalents</b> | <b>1,716,007.28</b>                 | <b>120,874.94</b>          | <b>1,883,153.16</b>            |
| <b>Receivables</b>                     |                                     |                            |                                |
| 1311 ACCOUNTS RECEIVABLE - TAXES       | 115,395.98                          | (255,992.54)               | 151,416.45                     |
| 1312 ACCOUNTS RECEIVABLE - OTHER       | 54,618.41                           | 0.00                       | 0.00                           |
| <b>Total Receivables</b>               | <b>170,014.39</b>                   | <b>(255,992.54)</b>        | <b>151,416.45</b>              |
| <b>Other current assets</b>            |                                     |                            |                                |
| 1596 CLEARING - PCARD CLEARING         | 0.00                                | 0.00                       | 54.07                          |
| <b>Total Other current assets</b>      | <b>0.00</b>                         | <b>0.00</b>                | <b>54.07</b>                   |
| <b>Total Current Assets</b>            | <b>1,886,021.67</b>                 | <b>(135,117.60)</b>        | <b>2,034,623.68</b>            |
| <b>Non-Current Assets</b>              |                                     |                            |                                |
| <b>Other non-current assets</b>        |                                     |                            |                                |
| 1665 NOTE RECEIVABLE-DEFERRED RENT     | 222,629.23                          | 0.00                       | 222,629.23                     |
| <b>Total Other non-current assets</b>  | <b>222,629.23</b>                   | <b>0.00</b>                | <b>222,629.23</b>              |
| <b>Total Non-Current Assets</b>        | <b>222,629.23</b>                   | <b>0.00</b>                | <b>222,629.23</b>              |
| <b>Total Assets:</b>                   | <b>2,108,650.90</b>                 | <b>(135,117.60)</b>        | <b>2,257,252.91</b>            |
| <b>Liabilites and Fund Equity:</b>     |                                     |                            |                                |
| <b>Liabilities:</b>                    |                                     |                            |                                |
| <b>Current liabilities</b>             |                                     |                            |                                |
| 2131 ACCOUNTS PAYABLE                  | 177,750.47                          | (18,006.48)                | 6,054.51                       |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**10 General Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|                                      | <b>2025<br/>Year End<br/>Actual</b> | <b>December<br/>Actual</b> | <b>2026<br/>YTD<br/>Actual</b> |
|--------------------------------------|-------------------------------------|----------------------------|--------------------------------|
| 2132 SALES TAX PAYABLE               | 29.22                               | (0.48)                     | 75.55                          |
| 2385 DEFERRED REVENUE- OTHER         | 300,000.00                          | 0.00                       | 315,979.50                     |
| <b>Total Current liabilities</b>     | <b>477,779.69</b>                   | <b>(18,006.96)</b>         | <b>322,109.56</b>              |
| <b>Payroll liabilities</b>           |                                     |                            |                                |
| 2220 ACCRUED WAGES PAYABLE           | 171,141.73                          | 0.00                       | 171,141.73                     |
| 2225 WORKERS COMP PAYABLE            | 0.00                                | 11,045.06                  | 45,340.88                      |
| 2226 ASRS ACR PAYABLE                | 0.00                                | (268.98)                   | 0.00                           |
| 2227 ASRS RETIREMENT PAYABLE         | 0.00                                | (21,117.48)                | 0.00                           |
| 2229 DEFERRED COMPENSATION-457       | 0.00                                | (2,765.00)                 | 0.00                           |
| 2230 PSPRS RETIREMENT PAYABLE        | 0.00                                | (12,275.81)                | 0.00                           |
| 2231 SHORT TERM DISABILITY PAYABLE   | 0.00                                | (508.08)                   | 306.31                         |
| 2232 HEALTH INSURANCE PAYABLE        | 0.00                                | (1,989.66)                 | 6,112.40                       |
| 2234 GARNISHED WAGES PAYABLE         | 0.00                                | (427.38)                   | 0.00                           |
| 2236 LEGAL SHIELD PAYABLE            | 0.00                                | 0.02                       | 0.02                           |
| 2238 ASRS LTD PAYABLE                | 0.00                                | (249.26)                   | 0.00                           |
| 2239 PSPRS ACR PAYABLE               | 0.00                                | (340.29)                   | 0.00                           |
| 2240 PAYROLL LIABILITY CLEARING      | 0.00                                | 36.72                      | 36.72                          |
| 2241 MASA SUPPLEMENTAL INSURANCE     | 0.00                                | 160.00                     | 160.00                         |
| <b>Total Payroll liabilities</b>     | <b>171,141.73</b>                   | <b>(28,700.14)</b>         | <b>223,098.06</b>              |
| <b>Trust deposits</b>                |                                     |                            |                                |
| 2333 OTHER DEPOSITS-WATERSHED PTSHP  | 1,226.72                            | 0.00                       | 1,226.72                       |
| 2334 COURT J.C.E.F. FUND DEPOSITS    | 21,605.12                           | 28.06                      | 21,891.24                      |
| 2335 COURT AUTOMATION FEE DEPOSITS   | 6,316.00                            | 31.44                      | 6,743.28                       |
| 2337 FILL THE GAP DEPOSITS           | 9,993.83                            | 0.00                       | 10,182.04                      |
| 2338 COURT TRAFFIC DEFAULT DEPOSITS  | 21,421.52                           | 148.64                     | 22,511.86                      |
| 2340 ALARM FEE DEPOSITS              | 42,573.36                           | 75.00                      | 42,723.36                      |
| 2341 AUTOMOBILE IMPOUND DEPOSITS     | 10,796.72                           | 300.00                     | 12,596.72                      |
| 2342 TOWN COURT SURCHARGE (ZCRT)     | 10,622.65                           | 1.43                       | 10,641.42                      |
| 2343 TOWN COURT SURCHARGE (ZTWN)     | 7,966.19                            | 141.27                     | 9,767.46                       |
| 2344 TOWN COURT FARE                 | 8,578.83                            | 0.00                       | 8,578.83                       |
| 2362 VOLUNTEERS IN POLICE DEPOSITS   | 25,488.57                           | 1,350.00                   | 29,643.57                      |
| 2367 SIRENS AND SLEIGH BELLS         | 23,535.04                           | 8,538.50                   | 36,386.08                      |
| 2370 TRAP/NEUTER/RELEASE TRUST FUNDS | 840.00                              | 0.00                       | 840.00                         |
| <b>Total Trust deposits</b>          | <b>190,964.55</b>                   | <b>10,614.34</b>           | <b>213,732.58</b>              |
| <b>Deferred inflows</b>              |                                     |                            |                                |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**10 General Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|  | <b>2025<br/>Year End<br/>Actual</b> | <b>December<br/>Actual</b> | <b>2026<br/>YTD<br/>Actual</b> |
|--|-------------------------------------|----------------------------|--------------------------------|
| 2390 DEFERRED INFLOW- LEASES             | 215,262.75                          | 0.00                       | 215,262.75                     |
| <b>Total Deferred inflows</b>            | <b>215,262.75</b>                   | <b>0.00</b>                | <b>215,262.75</b>              |
| <b>Total Liabilities:</b>                | <b>1,055,148.72</b>                 | <b>(36,092.76)</b>         | <b>974,202.95</b>              |
| <b>Fund Equity</b>                       |                                     |                            |                                |
| 3984 UNASSIGNED BALANCE - BEG OF YR      | 1,053,502.18                        | (99,024.84)                | 1,283,049.96                   |
| <b>Total Fund Equity</b>                 | <b>1,053,502.18</b>                 | <b>(99,024.84)</b>         | <b>1,283,049.96</b>            |
| <b>Total Liabilites and Fund Equity:</b> | <b>2,108,650.90</b>                 | <b>(135,117.60)</b>        | <b>2,257,252.91</b>            |
| <b>Total Net Position</b>                | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>                    |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**10 General Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|                                    | 2025<br>Year End<br>Actual | December<br>Actual | 2026<br>YTD<br>Actual | 2026<br>Budget      | Unearned/<br>Unused | %<br>Earned/<br>Used |
|------------------------------------|----------------------------|--------------------|-----------------------|---------------------|---------------------|----------------------|
| <b>Change In Net Position</b>      |                            |                    |                       |                     |                     |                      |
| <b>Revenue</b>                     |                            |                    |                       |                     |                     |                      |
| 4110 STATE SALES TAX               | 608,629.32                 | 19,671.76          | 308,769.83            | 626,305.00          | 317,535.17          | 49.30%               |
| 4111 STATE PROP 207 TAX            | 39,413.90                  | 16,552.01          | 16,552.01             | 35,000.00           | 18,447.99           | 47.29%               |
| 4115 STATE INCOME TAX              | 891,542.76                 | 67,376.32          | 404,257.57            | 808,515.00          | 404,257.43          | 50.00%               |
| 4120 LOCAL SALES TAX               | 5,463,256.34               | 372,317.77         | 2,876,312.72          | 5,000,000.00        | 2,123,687.28        | 57.53%               |
| 4121 LOCAL SALES TAX - CONTINGENCY | 0.00                       | 0.00               | 0.00                  | 600,000.00          | 600,000.00          | 0.00%                |
| 4130 AUTO LIEU TAX                 | 391,745.74                 | 21,349.04          | 156,792.00            | 390,713.00          | 233,921.00          | 40.13%               |
| 4140 FRANCHISE TAXES               | 228,672.46                 | 4,085.00           | 50,600.26             | 230,000.00          | 179,399.74          | 22.00%               |
| 4213 PLANNING & ZONING FEES        | 1,493.00                   | 0.00               | 515.00                | 2,000.00            | 1,485.00            | 25.75%               |
| 4219 BUSINESS LICENSES             | 24,050.00                  | 250.00             | 7,650.00              | 25,000.00           | 17,350.00           | 30.60%               |
| 4220 SPECIAL EVENTS/VENDOR PERMIT  | 10,480.00                  | 0.00               | 2,290.00              | 10,500.00           | 8,210.00            | 21.81%               |
| 4221 BUILDING & SIGN PERMITS       | 153,811.00                 | 2,740.00           | 43,995.00             | 130,000.00          | 86,005.00           | 33.84%               |
| 4222 RIGHT OF WAY PERMITS          | 1,700.00                   | 450.00             | 670.00                | 500.00              | (170.00)            | 134.00%              |
| 4235 ST RENTAL REGISTRATION FEES   | 31,001.50                  | 1,494.93           | 9,748.17              | 35,000.00           | 25,251.83           | 27.85%               |
| 4240 LIQUOR LICENSE APPLICATION    | 100.00                     | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00%                |
| 4276 CEMETERY REVENUES             | 29,300.00                  | 4,650.00           | 18,384.33             | 21,000.00           | 2,615.67            | 87.54%               |
| 4315 LIBRARY FEES                  | 3,496.27                   | 223.28             | 1,770.30              | 100.00              | (1,670.30)          | 1,770.30%            |
| 4317 LIBRARY MISC REVENUES         | 0.00                       | 0.00               | 0.00                  | 2,500.00            | 2,500.00            | 0.00%                |
| 4457 AZ CARES/ ARPA FUNDING        | 906,964.95                 | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00%                |
| 4462 EVENT SPONSORSHIP             | 3,750.00                   | 0.00               | 0.00                  | 5,000.00            | 5,000.00            | 0.00%                |
| 4468 YOUTH FOOTBALL                | 15,665.00                  | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00%                |
| 4470 YOUTH BASKETBALL              | 14,355.00                  | 9,150.00           | 9,150.00              | 55,000.00           | 45,850.00           | 16.64%               |
| 4513 MAGISTRATE FINES              | 54,785.44                  | 1,967.23           | 15,876.85             | 42,000.00           | 26,123.15           | 37.80%               |
| 4630 ZTWN FUNDS                    | 0.00                       | 0.00               | 0.00                  | 5,000.00            | 5,000.00            | 0.00%                |
| 4635 AUTO IMPOUNDS                 | 3,189.55                   | 0.00               | 0.00                  | 10,000.00           | 10,000.00           | 0.00%                |
| 4645 POLICE REPORTS                | 4,292.65                   | 347.00             | 1,425.00              | 2,500.00            | 1,075.00            | 57.00%               |
| 4650 POLICE MISC                   | 96.67                      | 51.35              | 51.35                 | 250.00              | 198.65              | 20.54%               |
| 4745 LEASE INCOME                  | 23,425.00                  | 800.00             | 5,600.00              | 23,425.00           | 17,825.00           | 23.91%               |
| 4780 VISITOR CENTER SALES          | 3,307.76                   | 186.50             | 2,269.80              | 3,500.00            | 1,230.20            | 64.85%               |
| 4785 AUCTION REVENUE               | 178.50                     | 0.00               | 0.00                  | 1,000.00            | 1,000.00            | 0.00%                |
| 4810 INTEREST REVENUE              | 9,884.18                   | 5,013.29           | 26,610.62             | 20,000.00           | (6,610.62)          | 133.05%              |
| 4820 MISCELLANEOUS REVENUES        | 3,603.36                   | 0.00               | 1,566.61              | 1,500.00            | (66.61)             | 104.44%              |
| 4991 PRIOR YEAR CARRYFORWARD       | 0.00                       | 0.00               | 0.00                  | 1,400,000.00        | 1,400,000.00        | 0.00%                |
| <b>Total Revenue</b>               | <b>8,922,190.35</b>        | <b>528,675.48</b>  | <b>3,960,857.42</b>   | <b>9,486,308.00</b> | <b>5,525,450.58</b> | <b>41.75%</b>        |

**Expenditures:**

**Town of Pinetop-Lakeside**  
**Financial Report**  
**10 General Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|   | 2025<br>Year End<br>Actual | December<br>Actual | 2026<br>YTD<br>Actual | 2026<br>Budget    | Unearned/<br>Unused | %<br>Earned/<br>Used |
|---|----------------------------|--------------------|-----------------------|-------------------|---------------------|----------------------|
| <b>Town Clerk</b>                       |                            |                    |                       |                   |                     |                      |
| 5011 SALARIES & WAGES--CLERK            | 150,588.21                 | 14,001.05          | 85,029.44             | 149,219.00        | 64,189.56           | 56.98%               |
| 5012 OVERTIME                           | 0.00                       | 0.00               | 110.63                | 0.00              | (110.63)            | 0.00%                |
| 5013 EMPLOYEE BENEFITS                  | 72,111.27                  | 6,212.69           | 37,631.78             | 72,971.00         | 35,339.22           | 51.57%               |
| 5021 SUBSCRIPTIONS, MEMBERSHIP          | 908.00                     | 0.00               | 0.00                  | 725.00            | 725.00              | 0.00%                |
| 5022 ADVERTISING                        | 6,017.03                   | 0.00               | 3,567.37              | 9,000.00          | 5,432.63            | 39.64%               |
| 5023 STAFF DEVELOPMENT/TRAINING         | 10,932.42                  | 45.00              | 2,024.99              | 4,900.00          | 2,875.01            | 41.33%               |
| 5063 ELECTION                           | 3,553.00                   | 0.00               | 0.00                  | 5,000.00          | 5,000.00            | 0.00%                |
| 5075 RECORDS MANAGEMENT                 | 2,678.34                   | 0.00               | 1,195.00              | 3,000.00          | 1,805.00            | 39.83%               |
| 5076 TOWN CODE                          | 2,621.50                   | 0.00               | 1,124.00              | 3,000.00          | 1,876.00            | 37.47%               |
| 5082 SPECIAL PROGRAMS                   | 3,845.72                   | 784.48             | 2,091.90              | 4,000.00          | 1,908.10            | 52.30%               |
| <b>Total Town Clerk</b>                 | <b>253,255.49</b>          | <b>21,043.22</b>   | <b>132,775.11</b>     | <b>251,815.00</b> | <b>119,039.89</b>   | <b>52.73%</b>        |
| <b>Finance</b>                          |                            |                    |                       |                   |                     |                      |
| 5111 SALARIES & WAGES--FINANCE          | 313,098.65                 | 12,498.80          | 81,346.13             | 160,534.00        | 79,187.87           | 50.67%               |
| 5112 OVERTIME                           | 355.30                     | 0.00               | 1,048.46              | 1,170.00          | 121.54              | 89.61%               |
| 5113 EMPLOYEE BENEFITS                  | 131,185.19                 | 7,154.95           | 44,399.84             | 91,486.00         | 47,086.16           | 48.53%               |
| 5121 SUBSCRIPTIONS, MEMBERSHIP          | 1,737.25                   | 0.00               | 0.00                  | 1,930.00          | 1,930.00            | 0.00%                |
| 5122 ADVERTISING                        | 0.00                       | 0.00               | 0.00                  | 11,750.00         | 11,750.00           | 0.00%                |
| 5123 STAFF DEVELOPMENT/TRAINING         | 13,199.17                  | 5,815.77           | 5,815.77              | 0.00              | (5,815.77)          | 0.00%                |
| 5131 PROFESSIONAL SERVICES              | 62,285.53                  | 10,400.00          | 57,175.00             | 156,900.00        | 99,725.00           | 36.44%               |
| 5132 BANK ANALYSIS & CC FEES            | 14,852.45                  | 1,357.01           | 10,864.08             | 15,000.00         | 4,135.92            | 72.43%               |
| 5148 SPECIAL DEPARTMENT SUPPLIES        | 671.49                     | 0.00               | 0.00                  | 1,000.00          | 1,000.00            | 0.00%                |
| <b>Total Finance</b>                    | <b>537,385.03</b>          | <b>37,226.53</b>   | <b>200,649.28</b>     | <b>439,770.00</b> | <b>239,120.72</b>   | <b>45.63%</b>        |
| <b>Planning &amp; Engineering</b>       |                            |                    |                       |                   |                     |                      |
| 5210 P & Z COMMISSION BOARD EXPENSES    | 3,414.11                   | 0.00               | 69.38                 | 1,000.00          | 930.62              | 6.94%                |
| 5211 SALARIES & WAGES--COMM. DEV.       | 213,986.71                 | 16,987.93          | 103,289.10            | 196,602.00        | 93,312.90           | 52.54%               |
| 5213 EMPLOYEE BENEFITS                  | 71,497.74                  | 6,798.80           | 39,014.57             | 73,448.00         | 34,433.43           | 53.12%               |
| 5221 SUBSCRIPTIONS, MEMBERSHIP          | 7,100.18                   | 0.00               | 5,531.18              | 7,500.00          | 1,968.82            | 73.75%               |
| 5223 STAFF DEVELOPMENT/TRAINING         | 4,886.02                   | 0.00               | 0.00                  | 7,500.00          | 7,500.00            | 0.00%                |
| 5231 PROFESSIONAL SERVICES              | 259.40                     | 0.00               | 0.00                  | 0.00              | 0.00                | 0.00%                |
| 5234 FACADE GRANTS                      | 42,252.09                  | 0.00               | 0.00                  | 0.00              | 0.00                | 0.00%                |
| 5235 NUISANCE ABATEMENT                 | 4,437.32                   | 0.00               | 0.00                  | 5,000.00          | 5,000.00            | 0.00%                |
| 5248 SPECIAL DEPARTMENT SUPPLIES        | 2,375.79                   | 0.00               | 161.56                | 3,000.00          | 2,838.44            | 5.39%                |
| 5270 SAFETY EQUIPMENT                   | 0.00                       | 0.00               | 0.00                  | 500.00            | 500.00              | 0.00%                |
| <b>Total Planning &amp; Engineering</b> | <b>350,209.36</b>          | <b>23,786.73</b>   | <b>148,065.79</b>     | <b>294,550.00</b> | <b>146,484.21</b>   | <b>50.27%</b>        |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**10 General Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|                                     | 2025<br>Year End<br>Actual | December<br>Actual | 2026<br>YTD<br>Actual | 2026<br>Budget      | Unearned/<br>Unused | %<br>Earned/<br>Used |
|-------------------------------------|----------------------------|--------------------|-----------------------|---------------------|---------------------|----------------------|
| <b>Magistrate</b>                   |                            |                    |                       |                     |                     |                      |
| 5311 SALARIES & WAGES--MAGISTRATE   | 25,117.74                  | 1,923.08           | 12,500.02             | 25,000.00           | 12,499.98           | 50.00%               |
| 5313 EMPLOYEE BENEFITS              | 1,982.50                   | 152.50             | 991.25                | 2,100.00            | 1,108.75            | 47.20%               |
| 5323 STAFF DEVELOPMENT/TRAINING     | 0.00                       | 0.00               | 0.00                  | 1,900.00            | 1,900.00            | 0.00%                |
| 5324 OFFICE SUPPLIES & EXPENSE      | 3,348.24                   | 0.00               | 1,739.56              | 3,158.75            | 1,419.19            | 55.07%               |
| 5331 COUNTY CONTRACT--CLERK         | 53,242.00                  | 0.00               | 53,242.00             | 53,250.00           | 8.00                | 99.98%               |
| <b>Total Magistrate</b>             | <b>83,690.48</b>           | <b>2,075.58</b>    | <b>68,472.83</b>      | <b>85,408.75</b>    | <b>16,935.92</b>    | <b>80.17%</b>        |
| <b>Police</b>                       |                            |                    |                       |                     |                     |                      |
| 5611 SALARIES & WAGES--POLICE       | 1,564,515.94               | 118,370.77         | 759,256.10            | 1,541,103.00        | 781,846.90          | 49.27%               |
| 5612 OVERTIME                       | 80,419.15                  | 5,881.98           | 38,087.54             | 85,000.00           | 46,912.46           | 44.81%               |
| 5613 EMPLOYEE BENEFITS              | 963,571.12                 | 71,375.86          | 452,971.08            | 897,714.00          | 444,742.92          | 50.46%               |
| 5614 UNIFORM ALLOWANCE              | 46,797.85                  | 0.00               | 0.00                  | 46,800.00           | 46,800.00           | 0.00%                |
| 5618 VOLUNTEER/RESERVE UNIFORMS,EXP | 15,961.25                  | 2,537.75           | 7,875.50              | 20,000.00           | 12,124.50           | 39.38%               |
| 5621 SUBSCRIPTIONS, MEMBERSHIP      | 11,640.69                  | 2,300.83           | 6,794.21              | 12,375.00           | 5,580.79            | 54.90%               |
| 5623 STAFF DEVELOPMENT/TRAINING     | 25,735.94                  | 0.00               | 7,863.60              | 28,375.00           | 20,511.40           | 27.71%               |
| 5625 EQUIP REPAIR & MAINTENANCE     | 33,774.07                  | 114.81             | 7,092.46              | 32,450.00           | 25,357.54           | 21.86%               |
| 5628 TELEPHONE/RADIO'S              | 13,651.61                  | 1,177.76           | 6,819.73              | 18,600.00           | 11,780.27           | 36.67%               |
| 5629 GASOLINE/MILEAGE               | 55,937.94                  | 510.57             | 20,756.40             | 67,000.00           | 46,243.60           | 30.98%               |
| 5631 PROFESSIONAL SERVICES          | 196,729.00                 | 6,656.25           | 135,267.99            | 252,900.00          | 117,632.01          | 53.49%               |
| 5635 IMPOUND ACCOUNT EXPENDITURES   | 3,189.55                   | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00%                |
| 5637 ANNUAL MAINTENANCE CONTRACTS   | 55,556.67                  | 0.00               | 71,206.48             | 87,000.00           | 15,793.52           | 81.85%               |
| 5648 SPECIAL DEPARTMENT SUPPLIES    | 22,185.61                  | 559.14             | 5,210.74              | 39,500.00           | 34,289.26           | 13.19%               |
| 5651 COMMUNITY RELATIONS            | 3,034.19                   | 31.82              | 2,160.45              | 3,000.00            | 839.55              | 72.02%               |
| 5670 SAFETY EQUIPMENT               | 862.01                     | 332.31             | 332.31                | 0.00                | (332.31)            | 0.00%                |
| <b>Total Police</b>                 | <b>3,093,562.59</b>        | <b>209,849.85</b>  | <b>1,521,694.59</b>   | <b>3,131,817.00</b> | <b>1,610,122.41</b> | <b>48.59%</b>        |
| <b>General Services</b>             |                            |                    |                       |                     |                     |                      |
| 5714 UNEMPLOYMENT INSURANCE         | 0.00                       | 0.00               | 0.00                  | 2,000.00            | 2,000.00            | 0.00%                |
| 5721 SUBSCRIPTIONS, MEMBERSHIP      | 18,484.34                  | 169.49             | 5,524.33              | 19,000.00           | 13,475.67           | 29.08%               |
| 5722 POSTAGE                        | 3,488.45                   | 100.00             | 1,084.25              | 3,325.00            | 2,240.75            | 32.61%               |
| 5724 CENTRAL OFFICE SUPPLY          | 22,266.06                  | 1,206.07           | 5,759.84              | 28,500.00           | 22,740.16           | 20.21%               |
| 5726 TELEPHONE AND INTERNET         | 16,112.71                  | 1,268.76           | 7,755.74              | 18,050.00           | 10,294.26           | 42.97%               |
| 5727 COMPUTER REPLACEMENTS/UPGRADES | 43,905.78                  | 161.56             | 3,264.71              | 40,375.00           | 37,110.29           | 8.09%                |
| 5728 COMPUTER LICENSES              | 40,146.56                  | 82.56              | 14,241.03             | 39,900.00           | 25,658.97           | 35.69%               |
| 5731 PROFESSIONAL SERVICES          | 339,321.59                 | 2,440.00           | 50,523.90             | 262,210.00          | 211,686.10          | 19.27%               |
| 5735 BUILDING LEASE                 | 5,338.51                   | 0.00               | 0.00                  | 5,500.00            | 5,500.00            | 0.00%                |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**10 General Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|                                     | 2025<br>Year End<br>Actual | December<br>Actual | 2026<br>YTD<br>Actual | 2026<br>Budget      | Unearned/<br>Unused | %<br>Earned/<br>Used |
|-------------------------------------|----------------------------|--------------------|-----------------------|---------------------|---------------------|----------------------|
| 5750 LIABILITY DEDUCTIBLES          | 9,200.46                   | 0.00               | 0.00                  | 10,000.00           | 10,000.00           | 0.00%                |
| 5751 LIABILITY INSURANCE            | 116,234.00                 | 55,791.00          | 160,253.00            | 196,000.00          | 35,747.00           | 81.76%               |
| 5752 CONTINGENCY-GENERAL            | 0.00                       | 0.00               | 0.00                  | 1,032,657.00        | 1,032,657.00        | 0.00%                |
| 5770 EXCEPTL.EMPLOYEE AWARD PROGRAM | 15,838.32                  | 0.00               | 199.97                | 9,500.00            | 9,300.03            | 2.10%                |
| 5777 SAFETY COMMITTEE               | 0.00                       | 0.00               | 0.00                  | 950.00              | 950.00              | 0.00%                |
| 5784 TRUST AGENCY FEES - M.P.C.     | 0.00                       | 0.00               | 337.28                | 0.00                | (337.28)            | 0.00%                |
| 5793 TRANSFERS TO OTHER FUNDS       | 3,226,202.43               | 151,256.93         | 364,379.08            | 1,352,384.08        | 988,005.00          | 26.94%               |
| 5795 ACCRUED PR LIABILITY PAYOUTS   | 0.00                       | 0.00               | 0.00                  | 30,000.00           | 30,000.00           | 0.00%                |
| <b>Total General Services</b>       | <b>3,856,539.21</b>        | <b>212,476.37</b>  | <b>613,323.13</b>     | <b>3,050,351.08</b> | <b>2,437,027.95</b> | <b>20.11%</b>        |
| <b>Library</b>                      |                            |                    |                       |                     |                     |                      |
| 5811 SALARIES & WAGES--LIBRARY      | 276,681.88                 | 16,334.00          | 114,161.13            | 223,904.00          | 109,742.87          | 50.99%               |
| 5813 EMPLOYEE BENEFITS              | 147,620.19                 | 5,661.84           | 51,313.99             | 91,721.00           | 40,407.01           | 55.95%               |
| 5821 SUBSCRIPTIONS, MEMBERSHIP      | 1,131.52                   | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00%                |
| 5823 STAFF DEVELOPMENT/TRAINING     | 2,246.84                   | 43.22              | 43.22                 | 950.00              | 906.78              | 4.55%                |
| 5825 EQUIPMENT REPAIR & MAINTENANCE | 3,984.30                   | 0.00               | 697.10                | 1,900.00            | 1,202.90            | 36.69%               |
| 5846 LIBRARY MATERIALS RECOVERY     | 0.00                       | 0.00               | 500.00                | 475.00              | (25.00)             | 105.26%              |
| 5847 LIBRARY MATERIALS PROCESSING   | 2,566.06                   | 0.00               | 899.18                | 2,850.00            | 1,950.82            | 31.55%               |
| 5848 LIBRARY MATERIALS              | 20,600.59                  | 931.75             | 3,759.62              | 9,500.00            | 5,740.38            | 39.57%               |
| 5852 CHILDREN'S PROGRAMMING         | 5,598.03                   | 74.51              | 335.23                | 1,900.00            | 1,564.77            | 17.64%               |
| 5853 YOUNG ADULT PROGRAMMING        | 683.17                     | 0.00               | 133.15                | 475.00              | 341.85              | 28.03%               |
| 5855 ADULT PROGRAMMING              | 482.00                     | 0.00               | 175.78                | 475.00              | 299.22              | 37.01%               |
| 5861 OTHER SUPPLIES                 | 1,565.34                   | (14.52)            | 99.66                 | 1,900.00            | 1,800.34            | 5.25%                |
| 5863 VOLUNTEER SUPPORT              | 600.00                     | 0.00               | 595.66                | 570.00              | (25.66)             | 104.50%              |
| 5874 EQUIPMENT                      | 1,783.57                   | 0.00               | 326.94                | 950.00              | 623.06              | 34.41%               |
| <b>Total Library</b>                | <b>465,543.49</b>          | <b>23,030.80</b>   | <b>173,040.66</b>     | <b>337,570.00</b>   | <b>164,529.34</b>   | <b>51.26%</b>        |
| <b>Community Services</b>           |                            |                    |                       |                     |                     |                      |
| 5911 SALARIES & WAGES--RECREATION   | 97,877.63                  | 0.00               | 34,625.75             | 84,815.00           | 50,189.25           | 40.83%               |
| 5913 EMPLOYEE BENEFITS              | 45,159.88                  | 0.00               | 12,327.13             | 44,159.00           | 31,831.87           | 27.92%               |
| 5918 UNIFORMS EXP                   | 123.03                     | 0.00               | 0.00                  | 400.00              | 400.00              | 0.00%                |
| 5921 SUBSCRIPTIONS, MEMBERSHIP      | 1,455.51                   | 0.00               | 202.22                | 1,377.50            | 1,175.28            | 14.68%               |
| 5923 STAFF DEVELOPMENT/TRAINING     | 447.74                     | 0.00               | 0.00                  | 950.00              | 950.00              | 0.00%                |
| 5948 SPECIAL DEPARTMENT SUPPLIES    | 1,605.49                   | 492.44             | 492.44                | 4,750.00            | 4,257.56            | 10.37%               |
| 5955 SPECIAL EVENTS                 | 31,377.98                  | 807.78             | 8,727.27              | 22,657.50           | 13,930.23           | 38.52%               |
| 5963 COMMUNITY RELATIONS            | 416.63                     | 10.00              | 60.00                 | 950.00              | 890.00              | 6.32%                |
| 5964 COMMUNITY EVENTS               | 3,341.25                   | 0.00               | 2,028.05              | 3,087.50            | 1,059.45            | 65.69%               |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**10 General Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|                                      | 2025<br>Year End<br>Actual | December<br>Actual | 2026<br>YTD<br>Actual | 2026<br>Budget      | Unearned/<br>Unused | %<br>Earned/<br>Used |
|--------------------------------------|----------------------------|--------------------|-----------------------|---------------------|---------------------|----------------------|
| 5965 ECONOMIC DEVELOPMENT            | 26,380.81                  | 0.00               | 0.00                  | 21,850.00           | 21,850.00           | 0.00%                |
| 5982 VENDOR CONSIGNMENT SALES        | 1,592.81                   | 0.00               | 296.73                | 950.00              | 653.27              | 31.23%               |
| <b>Total Community Services</b>      | <b>209,778.76</b>          | <b>1,310.22</b>    | <b>58,759.59</b>      | <b>185,946.50</b>   | <b>127,186.91</b>   | <b>31.60%</b>        |
| <b>Public Works/Facilities</b>       |                            |                    |                       |                     |                     |                      |
| 6211 SALARIES & WAGES--FAC.MAINT.    | 819,575.45                 | 41,801.09          | 351,385.94            | 707,772.00          | 356,386.06          | 49.65%               |
| 6212 OVERTIME                        | 21,274.16                  | 684.39             | 8,817.79              | 15,000.00           | 6,182.21            | 58.79%               |
| 6213 EMPLOYEE BENEFITS               | 501,742.38                 | 26,150.63          | 208,543.88            | 423,196.00          | 214,652.12          | 49.28%               |
| 6217 TEMPORARY/PART-TIME EMPLOYEES   | 15,478.07                  | 0.00               | 8,731.35              | 10,000.00           | 1,268.65            | 87.31%               |
| 6218 UNIFORMS EXP                    | 6,681.35                   | 208.44             | 2,537.93              | 9,900.00            | 7,362.07            | 25.64%               |
| 6223 STAFF DEVELOPMENT/TRAINING      | 3,924.92                   | 0.00               | 99.61                 | 2,700.00            | 2,600.39            | 3.69%                |
| 6224 OFFICE SUPPLIES                 | 19,789.61                  | 139.51             | 6,740.36              | 13,500.00           | 6,759.64            | 49.93%               |
| 6226 BUILDING REPAIRS/MATERIALS      | 40,553.57                  | 158.67             | 2,271.46              | 45,000.00           | 42,728.54           | 5.05%                |
| 6227 UTILITIES                       | 75,104.00                  | 6,171.55           | 44,538.65             | 78,300.00           | 33,761.35           | 56.88%               |
| 6229 GAS & OIL                       | 6,865.00                   | 0.00               | 2,636.13              | 9,000.00            | 6,363.87            | 29.29%               |
| 6231 PROFESSIONAL SERVICES           | 62,467.65                  | 9,650.00           | 19,953.74             | 10,000.00           | (9,953.74)          | 199.54%              |
| 6232 CEMETERY MAINTENANCE            | 33,898.11                  | 0.00               | 0.00                  | 13,500.00           | 13,500.00           | 0.00%                |
| 6248 CLEANING SUPPLIES               | 19,408.28                  | 3,181.98           | 11,159.23             | 17,100.00           | 5,940.77            | 65.26%               |
| 6250 SMALL TOOLS & SUPPLIES          | 9,914.54                   | 0.00               | 1,146.68              | 3,600.00            | 2,453.32            | 31.85%               |
| 6255 SPECIAL EVENTS                  | 18,899.77                  | (1,050.58)         | (399.58)              | 4,500.00            | 4,899.58            | -8.88%               |
| 6270 SAFETY EQUIPMENT                | 1,299.84                   | 401.00             | 675.42                | 1,080.00            | 404.58              | 62.54%               |
| 6281 RECREATION PROGRAMS             | 35,605.00                  | 244.79             | 244.79                | 52,200.00           | 51,955.21           | 0.47%                |
| 6283 TRANSFER TO GRANTS/CAP PROJECTS | 5,834.00                   | 0.00               | 0.00                  | 10,946.00           | 10,946.00           | 0.00%                |
| <b>Total Public Works/Facilities</b> | <b>1,698,315.70</b>        | <b>87,741.47</b>   | <b>669,083.38</b>     | <b>1,427,294.00</b> | <b>758,210.62</b>   | <b>46.88%</b>        |
| <b>Fleet Maintenance</b>             |                            |                    |                       |                     |                     |                      |
| 6311 SALARIES & WAGES - FLEET MAINT  | 144,545.08                 | 11,091.24          | 72,341.65             | 145,704.00          | 73,362.35           | 49.65%               |
| 6312 OVERTIME                        | 6,058.87                   | 362.46             | 871.22                | 2,500.00            | 1,628.78            | 34.85%               |
| 6313 EMPLOYEE BENEFITS               | 107,027.32                 | 8,554.14           | 52,704.17             | 106,326.00          | 53,621.83           | 49.57%               |
| 6318 UNIFORMS                        | 3,526.10                   | 161.33             | 1,273.41              | 2,900.00            | 1,626.59            | 43.91%               |
| 6321 DUES SUBSCRIPTIONS LICENSES     | 44.10                      | 0.00               | 0.00                  | 0.00                | 0.00                | 0.00%                |
| 6323 STAFF DEVELOPMENT & TRAINING    | 628.71                     | 0.00               | 3.78                  | 1,080.00            | 1,076.22            | 0.35%                |
| 6324 OFFICE SUPPLIES                 | 2,405.05                   | 27.46              | 27.46                 | 3,330.00            | 3,302.54            | 0.82%                |
| 6325 GENERAL VEHICLE & EQUIPMENT     | 5,043.71                   | (5,832.07)         | (4,064.49)            | 5,580.00            | 9,644.49            | -72.84%              |
| 6326 PD VEHICLE & EQUIPMENT          | 26,104.11                  | 3,066.62           | 9,030.12              | 24,300.00           | 15,269.88           | 37.16%               |
| 6327 PARKS VEHICLE & EQUIPMENT       | 16,575.58                  | 2,867.51           | 6,280.44              | 14,400.00           | 8,119.56            | 43.61%               |
| 6330 STREETS VEHICLE & EQUIPMENT     | 119,393.63                 | 5,561.55           | 61,364.06             | 112,500.00          | 51,135.94           | 54.55%               |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**10 General Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|                                     | <b>2025<br/>Year End<br/>Actual</b> | <b>December<br/>Actual</b> | <b>2026<br/>YTD<br/>Actual</b> | <b>2026<br/>Budget</b> | <b>Unearned/<br/>Unused</b> | <b>%<br/>Earned/<br/>Used</b> |
|-------------------------------------|-------------------------------------|----------------------------|--------------------------------|------------------------|-----------------------------|-------------------------------|
| 6348 SHOP SUPPLIES                  | 18,276.94                           | 3,501.75                   | 9,033.14                       | 16,020.00              | 6,986.86                    | 56.39%                        |
| 6350 SMALL TOOLS/EQUIP & SUPPLIES   | 10,935.95                           | 63.46                      | 2,332.79                       | 4,500.00               | 2,167.21                    | 51.84%                        |
| 6370 SAFETY EQUIPMENT               | 272.13                              | 0.00                       | 198.08                         | 0.00                   | (198.08)                    | 0.00%                         |
| 6386 TRANSFERS FROM OTHER FUNDS     | (242,750.04)                        | (22,460.55)                | (153,203.05)                   | (337,045.00)           | (183,841.95)                | 45.45%                        |
| <b>Total Fleet Maintenance</b>      | <b>218,087.24</b>                   | <b>6,964.90</b>            | <b>58,192.78</b>               | <b>102,095.00</b>      | <b>43,902.22</b>            | <b>57.00%</b>                 |
| <b>Town Manager</b>                 |                                     |                            |                                |                        |                             |                               |
| 6711 SALARIES & WAGES--MANAGER      | 182,530.90                          | 0.00                       | 49,867.27                      | 130,000.00             | 80,132.73                   | 38.36%                        |
| 6713 EMPLOYEE BENEFITS              | 57,880.65                           | 0.00                       | 8,676.91                       | 57,362.00              | 48,685.09                   | 15.13%                        |
| 6721 SUBSCRIPTIONS, MEMBERSHIP      | 325.00                              | 0.00                       | 0.00                           | 308.75                 | 308.75                      | 0.00%                         |
| 6723 STAFF DEVELOPMENT/TRAINING     | 2,030.30                            | 0.00                       | 0.00                           | 0.00                   | 0.00                        | 0.00%                         |
| 6762 AUTO ALLOWANCE                 | 6,516.63                            | 0.00                       | 2,347.96                       | 0.00                   | (2,347.96)                  | 0.00%                         |
| 6763 COMMUNITY RELATIONS            | 3,378.51                            | 0.00                       | 0.00                           | 1,900.00               | 1,900.00                    | 0.00%                         |
| <b>Total Town Manager</b>           | <b>252,661.99</b>                   | <b>0.00</b>                | <b>60,892.14</b>               | <b>189,570.75</b>      | <b>128,678.61</b>           | <b>32.12%</b>                 |
| <b>Town Council</b>                 |                                     |                            |                                |                        |                             |                               |
| 6810 TOWN COUNCIL STIPENDS          | 25,481.46                           | 1,975.00                   | 11,850.00                      | 23,700.00              | 11,850.00                   | 50.00%                        |
| 6813 EMPLOYEE BENEFITS              | 1,980.50                            | 156.65                     | 939.90                         | 1,879.00               | 939.10                      | 50.02%                        |
| 6821 SUBSCRIPTIONS, MEMBERSHIP      | 9,606.15                            | 0.00                       | 9,149.00                       | 9,546.55               | 397.55                      | 95.84%                        |
| 6823 STAFF DEVELOPMENT/TRAINING     | 13,834.08                           | 0.00                       | 3,427.97                       | 9,500.00               | 6,072.03                    | 36.08%                        |
| 6863 COMMUNITY RELATIONS            | 16,416.83                           | 63.00                      | 993.49                         | 9,500.00               | 8,506.51                    | 10.46%                        |
| <b>Total Town Council</b>           | <b>67,319.02</b>                    | <b>2,194.65</b>            | <b>26,360.36</b>               | <b>54,125.55</b>       | <b>27,765.19</b>            | <b>48.70%</b>                 |
| <b>Total Expenditures:</b>          | <b>11,086,348.36</b>                | <b>627,700.32</b>          | <b>3,731,309.64</b>            | <b>9,550,313.63</b>    | <b>5,819,003.99</b>         | <b>39.07%</b>                 |
| <b>Total Change In Net Position</b> | <b>(2,164,158.01)</b>               | <b>(99,024.84)</b>         | <b>229,547.78</b>              | <b>(64,005.63)</b>     | <b>(293,553.41)</b>         | <b>-358.64%</b>               |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**19 Capital Projects Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|  | <b>2025<br/>Year End<br/>Actual</b> | <b>December<br/>Actual</b> | <b>2026<br/>YTD<br/>Actual</b> |
|--|-------------------------------------|----------------------------|--------------------------------|
| <b>Net Position</b>                      |                                     |                            |                                |
| <b>Assets:</b>                           |                                     |                            |                                |
| <b>Current Assets</b>                    |                                     |                            |                                |
| <b>Cash and cash equivalents</b>         |                                     |                            |                                |
| 1101 CHASE CHECKING                      | (57,149.41)                         | 0.00                       | (80,314.96)                    |
| 1155 CASH- BNY MELLON                    | 1,084.71                            | 0.00                       | 1,914.07                       |
| 1156 CASH- ZIONS BANK                    | 323.93                              | 0.00                       | 0.00                           |
| <b>Total Cash and cash equivalents</b>   | <b>(55,740.77)</b>                  | <b>0.00</b>                | <b>(78,400.89)</b>             |
| <b>Total Current Assets</b>              | <b>(55,740.77)</b>                  | <b>0.00</b>                | <b>(78,400.89)</b>             |
| <b>Total Assets:</b>                     | <b>(55,740.77)</b>                  | <b>0.00</b>                | <b>(78,400.89)</b>             |
| <b>Liabilites and Fund Equity:</b>       |                                     |                            |                                |
| <b>Liabilities:</b>                      |                                     |                            |                                |
| <b>Current liabilities</b>               |                                     |                            |                                |
| 2131 ACCOUNTS PAYABLE                    | 116,546.86                          | 0.00                       | 104,179.31                     |
| <b>Total Current liabilities</b>         | <b>116,546.86</b>                   | <b>0.00</b>                | <b>104,179.31</b>              |
| <b>Total Liabilities:</b>                | <b>116,546.86</b>                   | <b>0.00</b>                | <b>104,179.31</b>              |
| <b>Fund Equity</b>                       |                                     |                            |                                |
| 3983 ASSIGN BALANCE - BEG OF YEAR        | (172,287.63)                        | 0.00                       | (182,580.20)                   |
| <b>Total Fund Equity</b>                 | <b>(172,287.63)</b>                 | <b>0.00</b>                | <b>(182,580.20)</b>            |
| <b>Total Liabilites and Fund Equity:</b> | <b>(55,740.77)</b>                  | <b>0.00</b>                | <b>(78,400.89)</b>             |
| <b>Total Net Position</b>                | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>                    |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**19 Capital Projects Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|  | <b>2025<br/>Year End<br/>Actual</b> | <b>December<br/>Actual</b> | <b>2026<br/>YTD<br/>Actual</b> | <b>2026<br/>Budget</b> | <b>Unearned/<br/>Unused</b> | <b>%<br/>Earned/<br/>Used</b> |
|--|-------------------------------------|----------------------------|--------------------------------|------------------------|-----------------------------|-------------------------------|
| <b>Change In Net Position</b>          |                                     |                            |                                |                        |                             |                               |
| <b>Revenue</b>                         |                                     |                            |                                |                        |                             |                               |
| 4495 TRANSFER IN FROM OTHER FUNDS      | 3,567,205.70                        | 162,282.08                 | 649,597.56                     | 1,671,365.00           | 1,021,767.44                | 38.87%                        |
| 4610 INTEREST INCOME                   | 152.90                              | 0.00                       | 829.36                         | 0.00                   | (829.36)                    | 0.00%                         |
| 4990 DONATION- SAVE OUR PARK           | 0.00                                | 0.00                       | 0.00                           | 12,500,000.00          | 12,500,000.00               | 0.00%                         |
| <b>Total Revenue</b>                   | <b>3,567,358.60</b>                 | <b>162,282.08</b>          | <b>650,426.92</b>              | <b>14,171,365.00</b>   | <b>13,520,938.08</b>        | <b>4.59%</b>                  |
| <b>Expenditures</b>                    |                                     |                            |                                |                        |                             |                               |
| 5074 EQUIPMENT                         | 43,819.72                           | 0.00                       | 0.00                           | 0.00                   | 0.00                        | 0.00%                         |
| 5084 LEASE PAYMENT - EQUIPMENT         | 3,824.93                            | 396.40                     | 2,124.00                       | 4,200.00               | 2,076.00                    | 50.57%                        |
| 6084 LEASE PAYMENT - EQUIPMENT         | 470,198.33                          | 16,136.30                  | 296,487.54                     | 383,072.00             | 86,584.46                   | 77.40%                        |
| 6279 DEBT SVC- REV BONDS TH & PD BLDGS | 480,400.81                          | 63,621.88                  | 63,621.88                      | 269,700.00             | 206,078.12                  | 23.59%                        |
| 6283 DEBT SVC- REV BONDS PSPRS LIAB    | 660,277.50                          | 82,127.50                  | 82,127.50                      | 370,500.00             | 288,372.50                  | 22.17%                        |
| 6462 POLICE DEPT BUILDING/FURNISHINGS  | 2,039,996.46                        | 0.00                       | 216,358.57                     | 550,000.00             | 333,641.43                  | 39.34%                        |
| 6465 PURCHASE WOODLAND LAKE PARK       | 0.00                                | 0.00                       | 0.00                           | 12,500,000.00          | 12,500,000.00               | 0.00%                         |
| 6470 PURCHASE LOT WHITE MTN BLVD       | 349,727.98                          | 0.00                       | 0.00                           | 0.00                   | 0.00                        | 0.00%                         |
| 6480 CAPITAL PROJECTS- MOUNTAIN MEADOW | 17,608.55                           | 0.00                       | 0.00                           | 300,000.00             | 300,000.00                  | 0.00%                         |
| <b>Total Expenditures</b>              | <b>4,065,854.28</b>                 | <b>162,282.08</b>          | <b>660,719.49</b>              | <b>14,377,472.00</b>   | <b>13,716,752.51</b>        | <b>4.60%</b>                  |
| <b>Total Change In Net Position</b>    | <b>(498,495.68)</b>                 | <b>0.00</b>                | <b>(10,292.57)</b>             | <b>(206,107.00)</b>    | <b>(195,814.43)</b>         | <b>4.99%</b>                  |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**21 Public Works - Streets Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|  | <b>2025<br/>Year End<br/>Actual</b> | <b>December<br/>Actual</b> | <b>2026<br/>YTD<br/>Actual</b> |
|--|-------------------------------------|----------------------------|--------------------------------|
| <b>Net Position</b>                      |                                     |                            |                                |
| <b>Assets:</b>                           |                                     |                            |                                |
| <b>Current Assets</b>                    |                                     |                            |                                |
| <b>Cash and cash equivalents</b>         |                                     |                            |                                |
| 1101 CHASE CHECKING                      | 303,908.76                          | 41,874.04                  | 349,528.65                     |
| <b>Total Cash and cash equivalents</b>   | <b>303,908.76</b>                   | <b>41,874.04</b>           | <b>349,528.65</b>              |
| <b>Receivables</b>                       |                                     |                            |                                |
| 1311 ACCOUNTS RECEIVABLE - TAXES         | 74,142.06                           | 2,107.35                   | 60,551.29                      |
| 1312 DUE FROM OTHER GOVERNMENTS          | 11,481.15                           | 0.00                       | 11,481.15                      |
| <b>Total Receivables</b>                 | <b>85,623.21</b>                    | <b>2,107.35</b>            | <b>72,032.44</b>               |
| <b>Total Current Assets</b>              | <b>389,531.97</b>                   | <b>43,981.39</b>           | <b>421,561.09</b>              |
| <b>Total Assets:</b>                     | <b>389,531.97</b>                   | <b>43,981.39</b>           | <b>421,561.09</b>              |
| <b>Liabilites and Fund Equity:</b>       |                                     |                            |                                |
| <b>Liabilities:</b>                      |                                     |                            |                                |
| <b>Current liabilities</b>               |                                     |                            |                                |
| 2131 ACCOUNTS PAYABLE--HURF              | 27,675.28                           | 146,641.00                 | 164,415.84                     |
| <b>Total Current liabilities</b>         | <b>27,675.28</b>                    | <b>146,641.00</b>          | <b>164,415.84</b>              |
| <b>Payroll liabilities</b>               |                                     |                            |                                |
| 2220 ACCRUED WAGES PAYABLE               | 23,547.19                           | 0.00                       | 23,547.19                      |
| <b>Total Payroll liabilities</b>         | <b>23,547.19</b>                    | <b>0.00</b>                | <b>23,547.19</b>               |
| <b>Deferred inflows</b>                  |                                     |                            |                                |
| 2230 DEFERRED REVENUE                    | 50,000.00                           | 0.00                       | 50,000.00                      |
| <b>Total Deferred inflows</b>            | <b>50,000.00</b>                    | <b>0.00</b>                | <b>50,000.00</b>               |
| <b>Total Liabilities:</b>                | <b>101,222.47</b>                   | <b>146,641.00</b>          | <b>237,963.03</b>              |
| <b>Fund Equity</b>                       |                                     |                            |                                |
| 3980 RESTRICTED BALANCE - BEG OF YR      | 288,309.50                          | (102,659.61)               | 183,598.06                     |
| <b>Total Fund Equity</b>                 | <b>288,309.50</b>                   | <b>(102,659.61)</b>        | <b>183,598.06</b>              |
| <b>Total Liabilites and Fund Equity:</b> | <b>389,531.97</b>                   | <b>43,981.39</b>           | <b>421,561.09</b>              |
| <b>Total Net Position</b>                | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>                    |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**21 Public Works - Streets Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|                                     | 2025<br>Year End<br>Actual | December<br>Actual  | 2026<br>YTD<br>Actual | 2026<br>Budget      | Unearned/<br>Unused | %<br>Earned/<br>Used |
|-------------------------------------|----------------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|
| <b>Change In Net Position</b>       |                            |                     |                       |                     |                     |                      |
| <b>Revenue</b>                      |                            |                     |                       |                     |                     |                      |
| 4120 LOCAL SALES TAX                | 1,082,293.85               | 74,073.90           | 573,607.26            | 1,000,000.00        | 426,392.74          | 57.36%               |
| 4310 HURF--GASOLINE TAX REVENUES    | 746,063.40                 | 60,551.29           | 365,447.26            | 760,381.00          | 394,933.74          | 48.06%               |
| 4685 AUCTION REVENUE                | 11,294.57                  | 0.00                | 878.00                | 15,000.00           | 14,122.00           | 5.85%                |
| 4690 MISCELLANEOUS REVENUES         | 0.00                       | 2,041.26            | 2,041.26              | 0.00                | (2,041.26)          | 0.00%                |
| 4795 PRIOR YEAR CARRYFORWARD        | 0.00                       | 0.00                | 0.00                  | 232,000.00          | 232,000.00          | 0.00%                |
| <b>Total Revenue</b>                | <b>1,839,651.82</b>        | <b>136,666.45</b>   | <b>941,973.78</b>     | <b>2,007,381.00</b> | <b>1,065,407.22</b> | <b>46.93%</b>        |
| <b>Expenditures</b>                 |                            |                     |                       |                     |                     |                      |
| 6011 SALARIES & WAGES--STREETS      | 608,873.29                 | 29,955.19           | 265,736.30            | 528,106.00          | 262,369.70          | 50.32%               |
| 6012 OVERTIME                       | 18,231.83                  | 505.14              | 6,624.97              | 10,000.00           | 3,375.03            | 66.25%               |
| 6013 EMPLOYEE BENEFITS              | 381,252.51                 | 19,058.56           | 155,441.91            | 338,135.00          | 182,693.09          | 45.97%               |
| 6018 UNIFORMS EXP                   | 9,813.96                   | 374.14              | 3,187.13              | 11,100.00           | 7,912.87            | 28.71%               |
| 6021 SUBSCRIPTIONS, MEMBERSHIPS     | 3,917.66                   | 125.00              | 1,808.00              | 4,680.00            | 2,872.00            | 38.63%               |
| 6023 STAFF DEVELOPMENT/TRAINING     | 7,598.57                   | 0.00                | 294.79                | 7,200.00            | 6,905.21            | 4.09%                |
| 6024 OFFICE SUPPLIES                | 22,397.76                  | 139.52              | 6,867.63              | 15,300.00           | 8,432.37            | 44.89%               |
| 6026 PROFESSIONAL SERVICES          | 68,549.79                  | 0.00                | 26,783.24             | 46,764.00           | 19,980.76           | 57.27%               |
| 6028 TELEPHONE/RADIO'S              | 4,066.25                   | 0.00                | 2,420.67              | 6,030.00            | 3,609.33            | 40.14%               |
| 6029 GASOLINE/MILEAGE               | 47,876.15                  | 0.00                | 17,002.80             | 45,000.00           | 27,997.20           | 37.78%               |
| 6031 STREET MAINTENANCE             | 383,214.04                 | 164,671.08          | 285,454.61            | 333,000.00          | 47,545.39           | 85.72%               |
| 6032 DRAINAGE REHABILITATION        | 71,888.38                  | 584.87              | 29,328.47             | 7,500.00            | (21,828.47)         | 391.05%              |
| 6033 UTILITIES                      | 19,049.08                  | 1,506.78            | 9,323.02              | 13,500.00           | 4,176.98            | 69.06%               |
| 6049 STREET/ROAD SIGNS              | 9,981.36                   | 0.00                | 4,572.03              | 4,500.00            | (72.03)             | 101.60%              |
| 6070 SAFETY EQUIPMENT               | 4,587.66                   | 0.00                | 595.78                | 6,030.00            | 5,434.22            | 9.88%                |
| 6075 EQUIPMENT RENTAL               | 1,760.96                   | 0.00                | 0.00                  | 9,000.00            | 9,000.00            | 0.00%                |
| 6086 TRANSFER TO OTHER FUNDS        | 415,624.52                 | 22,405.78           | 231,243.87            | 431,552.00          | 200,308.13          | 53.58%               |
| <b>Total Expenditures</b>           | <b>2,078,683.77</b>        | <b>239,326.06</b>   | <b>1,046,685.22</b>   | <b>1,817,397.00</b> | <b>770,711.78</b>   | <b>57.59%</b>        |
| <b>Total Change In Net Position</b> | <b>(239,031.95)</b>        | <b>(102,659.61)</b> | <b>(104,711.44)</b>   | <b>189,984.00</b>   | <b>294,695.44</b>   | <b>-55.12%</b>       |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**22 Solid Waste Enterprise Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|  | <b>2025<br/>Year End<br/>Actual</b> | <b>December<br/>Actual</b> | <b>2026<br/>YTD<br/>Actual</b> |
|--|-------------------------------------|----------------------------|--------------------------------|
| <b>Net Position</b>                    |                                     |                            |                                |
| <b>Assets:</b>                         |                                     |                            |                                |
| <b>Current Assets</b>                  |                                     |                            |                                |
| <b>Cash and cash equivalents</b>       |                                     |                            |                                |
| 1101 CHASE CHECKING                    | 0.00                                | 3,293.52                   | (17,094.67)                    |
| 1131 PETTY CASH- SOLID WASTE           | 100.00                              | 0.00                       | 100.00                         |
| <b>Total Cash and cash equivalents</b> | <b>100.00</b>                       | <b>3,293.52</b>            | <b>(16,994.67)</b>             |
| <b>Total Current Assets</b>            | <b>100.00</b>                       | <b>3,293.52</b>            | <b>(16,994.67)</b>             |
| <b>Non-Current Assets</b>              |                                     |                            |                                |
| <b>Capital assets</b>                  |                                     |                            |                                |
| <b>Property</b>                        |                                     |                            |                                |
| 1611 LAND                              | 54,550.00                           | 0.00                       | 54,550.00                      |
| 1621 BUILDINGS                         | 7,356.13                            | 0.00                       | 7,356.13                       |
| 1631 IMPROVEMENTS OTHER THAN BLDS      | 48,254.20                           | 0.00                       | 48,254.20                      |
| 1661 EQUIPMENT                         | 128,705.11                          | 0.00                       | 128,705.11                     |
| 1671 AUTOS AND TRUCKS                  | 35,000.00                           | 0.00                       | 35,000.00                      |
| <b>Total Property</b>                  | <b>273,865.44</b>                   | <b>0.00</b>                | <b>273,865.44</b>              |
| <b>Accumulated depreciation</b>        |                                     |                            |                                |
| 1721 AccDpn - BUILDINGS                | (2,491.00)                          | 0.00                       | (2,491.00)                     |
| 1731 AccDpn - IMPROVEMENTS             | (12,266.00)                         | 0.00                       | (12,266.00)                    |
| 1761 AccDpn - EQUIPMENT                | (38,918.00)                         | 0.00                       | (38,918.00)                    |
| 1771 AccDpn - AUTOS AND TRUCKS         | (17,792.00)                         | 0.00                       | (17,792.00)                    |
| <b>Total Accumulated depreciation</b>  | <b>(71,467.00)</b>                  | <b>0.00</b>                | <b>(71,467.00)</b>             |
| <b>Total Capital assets</b>            | <b>202,398.44</b>                   | <b>0.00</b>                | <b>202,398.44</b>              |
| <b>Other non-current assets</b>        |                                     |                            |                                |
| 1521 DEFERRED OUTFLOWS- PENSION        | 25,877.00                           | 0.00                       | 25,877.00                      |
| 1522 NET PENSION ASSET                 | 3,364.00                            | 0.00                       | 3,364.00                       |
| <b>Total Other non-current assets</b>  | <b>29,241.00</b>                    | <b>0.00</b>                | <b>29,241.00</b>               |
| <b>Total Non-Current Assets</b>        | <b>231,639.44</b>                   | <b>0.00</b>                | <b>231,639.44</b>              |
| <b>Total Assets:</b>                   | <b>231,739.44</b>                   | <b>3,293.52</b>            | <b>214,644.77</b>              |
| <b>Liabilites and Fund Equity:</b>     |                                     |                            |                                |
| <b>Liabilities:</b>                    |                                     |                            |                                |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**22 Solid Waste Enterprise Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|   | <b>2025<br/>Year End<br/>Actual</b> | <b>December<br/>Actual</b> | <b>2026<br/>YTD<br/>Actual</b> |
|---|-------------------------------------|----------------------------|--------------------------------|
| <b>Current liabilities</b>                |                                     |                            |                                |
| 2131 ACCOUNTS PAYABLE                     | 7,811.24                            | (3,006.35)                 | 1,727.54                       |
| 2135 INTEREST PAYABLE                     | 1,704.70                            | 0.00                       | 1,704.70                       |
| <b>Total Current liabilities</b>          | <b>9,515.94</b>                     | <b>(3,006.35)</b>          | <b>3,432.24</b>                |
| <b>Payroll liabilities</b>                |                                     |                            |                                |
| 2220 ACCRUED WAGES PAYABLE                | 6,750.02                            | 0.00                       | 6,750.02                       |
| 2221 ACCRUED COMPENSATED ABSENCES         | 21,511.35                           | 0.00                       | 21,511.35                      |
| <b>Total Payroll liabilities</b>          | <b>28,261.37</b>                    | <b>0.00</b>                | <b>28,261.37</b>               |
| <b>Long-term liabilities</b>              |                                     |                            |                                |
| 2500 LEASE PAYABLE LAND- ZIONS BANK       | 75,396.40                           | 0.00                       | 75,396.40                      |
| 2510 LEASE PAYABLE EQUIP- ZIONS BANK      | 15,521.43                           | 0.00                       | 15,521.43                      |
| 2521 NET PENSION LIABILITY- ASRS          | 100,080.00                          | 0.00                       | 100,080.00                     |
| <b>Total Long-term liabilities</b>        | <b>190,997.83</b>                   | <b>0.00</b>                | <b>190,997.83</b>              |
| <b>Deferred inflows</b>                   |                                     |                            |                                |
| 2321 DEFERRED INFLOWS- PENSION            | 5,432.00                            | 0.00                       | 5,432.00                       |
| <b>Total Deferred inflows</b>             | <b>5,432.00</b>                     | <b>0.00</b>                | <b>5,432.00</b>                |
| <b>Total Liabilities:</b>                 | <b>234,207.14</b>                   | <b>(3,006.35)</b>          | <b>228,123.44</b>              |
| <b>Fund Equity</b>                        |                                     |                            |                                |
| 3980 RESTRICTED BALANCE - BEG OF YR       | (2,467.70)                          | 6,299.87                   | (13,478.67)                    |
| <b>Total Fund Equity</b>                  | <b>(2,467.70)</b>                   | <b>6,299.87</b>            | <b>(13,478.67)</b>             |
| <b>Total Liabilities and Fund Equity:</b> | <b>231,739.44</b>                   | <b>3,293.52</b>            | <b>214,644.77</b>              |
| <b>Total Net Position</b>                 | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>                    |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**22 Solid Waste Enterprise Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|                                     | <u>2025<br/>Year End<br/>Actual</u> | <u>December<br/>Actual</u> | <u>2026<br/>YTD<br/>Actual</u> | <u>2026<br/>Budget</u> | <u>Unearned/<br/>Unused</u> | <u>%<br/>Earned/<br/>Used</u> |
|-------------------------------------|-------------------------------------|----------------------------|--------------------------------|------------------------|-----------------------------|-------------------------------|
| <b>Change In Net Position</b>       |                                     |                            |                                |                        |                             |                               |
| <b>Revenue</b>                      |                                     |                            |                                |                        |                             |                               |
| 4510 TRANSFERS IN FROM OTHER FUNDS  | 103,902.40                          | 0.00                       | 348.00                         | 77,147.00              | 76,799.00                   | 0.45%                         |
| 4685 TIPPING FEES                   | 280,921.55                          | 16,501.30                  | 142,807.82                     | 250,000.00             | 107,192.18                  | 57.12%                        |
| 4687 RESIDENTIAL COLLECTION FEES    | 0.00                                | 0.00                       | 0.00                           | 1,500,000.00           | 1,500,000.00                | 0.00%                         |
| <b>Total Revenue</b>                | <b>384,823.95</b>                   | <b>16,501.30</b>           | <b>143,155.82</b>              | <b>1,827,147.00</b>    | <b>1,683,991.18</b>         | <b>7.83%</b>                  |
| <b>Expenditures</b>                 |                                     |                            |                                |                        |                             |                               |
| 6011 SALARIES & WAGES               | 159,568.62                          | 5,515.05                   | 55,751.55                      | 132,448.00             | 76,696.45                   | 42.09%                        |
| 6013 EMPLOYEE BENEFITS              | 79,497.62                           | 2,524.88                   | 24,896.92                      | 62,398.00              | 37,501.08                   | 39.90%                        |
| 6018 UNIFORMS                       | 3,892.80                            | 223.00                     | 1,495.05                       | 3,500.00               | 2,004.95                    | 42.72%                        |
| 6021 DUES/SUBSCRIPTIONS/LICENSES    | 388.25                              | 61.99                      | 565.77                         | 1,710.00               | 1,144.23                    | 33.09%                        |
| 6023 STAFF DEVELOPMENT/TRAINING     | 1,723.57                            | 0.00                       | 0.00                           | 950.00                 | 950.00                      | 0.00%                         |
| 6024 OFFICE SUPPLIES                | 174.93                              | 27.45                      | 70.71                          | 855.00                 | 784.29                      | 8.27%                         |
| 6026 PROFESSIONAL SERVICES          | 39,773.14                           | 1,504.54                   | 17,043.46                      | 44,080.95              | 27,037.49                   | 38.66%                        |
| 6028 VEHICLE & EQUIP REPAIR         | 52,752.26                           | 261.41                     | 39,218.54                      | 30,000.00              | (9,218.54)                  | 130.73%                       |
| 6029 GASOLINE                       | 15,694.02                           | 0.00                       | 10,143.65                      | 19,000.00              | 8,856.35                    | 53.39%                        |
| 6048 SPECIAL DEPARTMENTAL SUPPLIES  | 1,633.71                            | 0.00                       | 4,548.05                       | 1,615.00               | (2,933.05)                  | 281.61%                       |
| 6070 SAFETY EQUIPMENT               | 133.50                              | 83.11                      | 433.09                         | 380.00                 | (53.09)                     | 113.97%                       |
| 6279 DEBT SERVICE- ZIONS BANK LOANS | 4,783.54                            | 0.00                       | 0.00                           | 25,270.00              | 25,270.00                   | 0.00%                         |
| 6300 RESIDENTIAL COLLECTION         | 3,339.92                            | 0.00                       | 0.00                           | 1,500,000.00           | 1,500,000.00                | 0.00%                         |
| <b>Total Expenditures</b>           | <b>363,355.88</b>                   | <b>10,201.43</b>           | <b>154,166.79</b>              | <b>1,822,206.95</b>    | <b>1,668,040.16</b>         | <b>8.46%</b>                  |
| <b>Total Change In Net Position</b> | <b>21,468.07</b>                    | <b>6,299.87</b>            | <b>(11,010.97)</b>             | <b>4,940.05</b>        | <b>15,951.02</b>            | <b>-222.89%</b>               |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**24 Grant Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|  | <b>2025<br/>Year End<br/>Actual</b> | <b>December<br/>Actual</b> | <b>2026<br/>YTD<br/>Actual</b> |
|--|-------------------------------------|----------------------------|--------------------------------|
| <b>Net Position</b>                      |                                     |                            |                                |
| <b>Assets:</b>                           |                                     |                            |                                |
| <b>Current Assets</b>                    |                                     |                            |                                |
| <b>Cash and cash equivalents</b>         |                                     |                            |                                |
| 1101 CHASE CHECKING                      | 5,411.47                            | (28,736.74)                | (425,596.00)                   |
| <b>Total Cash and cash equivalents</b>   | <b>5,411.47</b>                     | <b>(28,736.74)</b>         | <b>(425,596.00)</b>            |
| <b>Receivables</b>                       |                                     |                            |                                |
| 1310 ACCOUNTS RECEIVABLE                 | 312,230.00                          | 0.00                       | 281,465.00                     |
| 1312 DUE FROM OTHER GOVERNMENTS          | 107,369.00                          | 0.00                       | 107,369.00                     |
| <b>Total Receivables</b>                 | <b>419,599.00</b>                   | <b>0.00</b>                | <b>388,834.00</b>              |
| <b>Total Current Assets</b>              | <b>425,010.47</b>                   | <b>(28,736.74)</b>         | <b>(36,762.00)</b>             |
| <b>Total Assets:</b>                     | <b>425,010.47</b>                   | <b>(28,736.74)</b>         | <b>(36,762.00)</b>             |
| <b>Liabilites and Fund Equity:</b>       |                                     |                            |                                |
| <b>Liabilities:</b>                      |                                     |                            |                                |
| <b>Current liabilities</b>               |                                     |                            |                                |
| 2131 ACCOUNTS PAYABLE                    | 286,567.86                          | (1,664.30)                 | 0.00                           |
| <b>Total Current liabilities</b>         | <b>286,567.86</b>                   | <b>(1,664.30)</b>          | <b>0.00</b>                    |
| <b>Total Liabilities:</b>                | <b>286,567.86</b>                   | <b>(1,664.30)</b>          | <b>0.00</b>                    |
| <b>Fund Equity</b>                       |                                     |                            |                                |
| 3980 RESTRICTED BALANCE - BEG OF YR      | 138,442.61                          | (27,072.44)                | (36,762.00)                    |
| <b>Total Fund Equity</b>                 | <b>138,442.61</b>                   | <b>(27,072.44)</b>         | <b>(36,762.00)</b>             |
| <b>Total Liabilites and Fund Equity:</b> | <b>425,010.47</b>                   | <b>(28,736.74)</b>         | <b>(36,762.00)</b>             |
| <b>Total Net Position</b>                | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>                    |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**24 Grant Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|   | 2025<br>Year End<br>Actual | December<br>Actual | 2026<br>YTD<br>Actual | 2026<br>Budget       | Unearned/<br>Unused  | %<br>Earned/<br>Used |
|---|----------------------------|--------------------|-----------------------|----------------------|----------------------|----------------------|
| <b>Change In Net Position</b>               |                            |                    |                       |                      |                      |                      |
| <b>Revenue</b>                              |                            |                    |                       |                      |                      |                      |
| 4220 LIBRARY DONATIONS                      | 4,294.33                   | 1,500.00           | 1,755.00              | 0.00                 | (1,755.00)           | 0.00%                |
| 4235 GRANTS - CDBG TO BE DETERMINED         | 0.00                       | 0.00               | 0.00                  | 600,000.00           | 600,000.00           | 0.00%                |
| 4270 POLICE - U.S. DOJ - VESTS              | 0.00                       | 0.00               | 0.00                  | 4,000.00             | 4,000.00             | 0.00%                |
| 4410 ADOT GRANTS                            | 1,061,783.91               | 0.00               | 0.00                  | 2,616,761.00         | 2,616,761.00         | 0.00%                |
| 4411 BRUSD- ADJACENT WAY FUNDS              | 611,000.00                 | 0.00               | 0.00                  | 0.00                 | 0.00                 | 0.00%                |
| 4415 MISC COLLECTION CTR GRANTS             | 31,465.00                  | 0.00               | 0.00                  | 734,800.00           | 734,800.00           | 0.00%                |
| 4420 LIBRARY GRANTS                         | 0.00                       | 0.00               | 0.00                  | 1,400.00             | 1,400.00             | 0.00%                |
| 4435 AZ WATER PROTECTION FUND               | 0.00                       | 0.00               | 0.00                  | 1,950,000.00         | 1,950,000.00         | 0.00%                |
| 4450 DUI ABATEMENT GRANTS                   | 1,335.39                   | 174.11             | 1,069.43              | 0.00                 | (1,069.43)           | 0.00%                |
| 4459 MISC POLICE DEPT GRANTS                | 30,765.00                  | 570.82             | 7,089.31              | 831,800.00           | 824,710.69           | 0.85%                |
| 4465 GOHS ENF EQUIP AGG DRIVING             | 2,071.65                   | 0.00               | 0.00                  | 19,000.00            | 19,000.00            | 0.00%                |
| 4470 HOMELAND SECURITY GRANTS               | 14,849.47                  | 0.00               | 0.00                  | 8,500.00             | 8,500.00             | 0.00%                |
| 4475 PROP 202 NON-WMAT GRANTS               | 0.00                       | 0.00               | 0.00                  | 540,000.00           | 540,000.00           | 0.00%                |
| 4480 PROP 202 WMAT GRANTS                   | 7,500.00                   | 0.00               | 0.00                  | 10,000.00            | 10,000.00            | 0.00%                |
| 4485 MCAT OFFICER GRANT                     | 0.00                       | 0.00               | 0.00                  | 90,000.00            | 90,000.00            | 0.00%                |
| 4515 USDA- ECONOMIC DEVELOPMENT             | 21,470.04                  | 0.00               | 0.00                  | 0.00                 | 0.00                 | 0.00%                |
| 4520 HSIP/SIDEWALK EXT PROJ 260             | 0.00                       | 0.00               | 0.00                  | 671,000.00           | 671,000.00           | 0.00%                |
| 4527 MISC PARKS DEPT GRANTS                 | 154,879.30                 | 0.00               | 4,000.00              | 2,424,677.00         | 2,420,677.00         | 0.16%                |
| 4530 RAISE GRANTS                           | 0.00                       | 0.00               | 0.00                  | 4,174,296.00         | 4,174,296.00         | 0.00%                |
| 4625 WATER INFRASTRUCTURE FINANCE AUTHORITY | 330,526.75                 | 0.00               | 0.00                  | 0.00                 | 0.00                 | 0.00%                |
| 4820 TRANSFERS FROM OTHER FUNDS             | 331,660.94                 | 0.00               | 0.00                  | 300,000.00           | 300,000.00           | 0.00%                |
| <b>Total Revenue</b>                        | <b>2,603,601.78</b>        | <b>2,244.93</b>    | <b>13,913.74</b>      | <b>14,976,234.00</b> | <b>14,962,320.26</b> | <b>0.09%</b>         |
| <b>Expenditures</b>                         |                            |                    |                       |                      |                      |                      |
| 5851 LIBRARY DONATION EXPENDITURES          | 2,528.54                   | 13,267.65          | 13,267.65             | 0.00                 | (13,267.65)          | 0.00%                |
| 6459 MISC PARKS GRANTS                      | 407,623.34                 | 921.66             | 72,582.96             | 2,813,077.00         | 2,740,494.04         | 2.58%                |
| 6710 ADOT GRANTS                            | 1,593,979.37               | 0.00               | 0.00                  | 7,134,657.00         | 7,134,657.00         | 0.00%                |
| 6715 USDA/ECONOMIC DEVELOPMENT              | 22,897.30                  | 0.00               | 0.00                  | 0.00                 | 0.00                 | 0.00%                |
| 6720 MISC LIBRARY GRANTS                    | 1,400.00                   | 0.00               | 0.00                  | 1,400.00             | 1,400.00             | 0.00%                |
| 6735 AZ WATER INFRASTRUCTURE FIN AUTHORITY  | 392,824.67                 | 0.00               | 87,985.36             | 250,000.00           | 162,014.64           | 35.19%               |
| 6745 AZ DEPT OF HOMELAND SECURITY           | 15,357.42                  | 0.00               | 0.00                  | 8,500.00             | 8,500.00             | 0.00%                |
| 6750 DUI ABATEMENT GRANTS                   | 0.00                       | 0.00               | 0.00                  | 4,000.00             | 4,000.00             | 0.00%                |
| 6752 US DOJ/DOE GRANTS                      | 0.00                       | 0.00               | 0.00                  | 4,000.00             | 4,000.00             | 0.00%                |
| 6753 AZ WATER PROTECTION FUND GRANTS        | 0.00                       | 0.00               | 0.00                  | 1,700,000.00         | 1,700,000.00         | 0.00%                |
| 6759 MISC POLICE DEPT GRANTS                | 30,765.05                  | 15,128.06          | 15,282.38             | 831,800.00           | 816,517.62           | 1.84%                |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**24 Grant Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|                                     | <b>2025<br/>Year End<br/>Actual</b> | <b>December<br/>Actual</b> | <b>2026<br/>YTD<br/>Actual</b> | <b>2026<br/>Budget</b> | <b>Unearned/<br/>Unused</b> | <b>%<br/>Earned/<br/>Used</b> |
|-------------------------------------|-------------------------------------|----------------------------|--------------------------------|------------------------|-----------------------------|-------------------------------|
| 6765 GOHS ENF EQUIP & AGG DRIVING   | 1,062.88                            | 0.00                       | 0.00                           | 15,000.00              | 15,000.00                   | 0.00%                         |
| 6775 PROP 202 NON-WMAT GRANTS       | 0.00                                | 0.00                       | 0.00                           | 540,000.00             | 540,000.00                  | 0.00%                         |
| 6780 PROP 202 WMAT GRANTS           | 0.00                                | 0.00                       | 0.00                           | 10,000.00              | 10,000.00                   | 0.00%                         |
| 6785 MCAT OFFICER GRANT             | 0.00                                | 0.00                       | 0.00                           | 90,000.00              | 90,000.00                   | 0.00%                         |
| 6810 CDBG- TO BE DETERMINED         | 0.00                                | 0.00                       | 0.00                           | 600,000.00             | 600,000.00                  | 0.00%                         |
| 6815 MISC COLLECTION CTR GRANTS     | 31,464.80                           | 0.00                       | 0.00                           | 2,800.00               | 2,800.00                    | 0.00%                         |
| 6820 HSIP/SIDEWALK EXT PROJ 260     | 0.00                                | 0.00                       | 0.00                           | 671,000.00             | 671,000.00                  | 0.00%                         |
| <b>Total Expenditures</b>           | <b>2,499,903.37</b>                 | <b>29,317.37</b>           | <b>189,118.35</b>              | <b>14,676,234.00</b>   | <b>14,487,115.65</b>        | <b>1.29%</b>                  |
| <b>Total Change In Net Position</b> | <b>103,698.41</b>                   | <b>(27,072.44)</b>         | <b>(175,204.61)</b>            | <b>300,000.00</b>      | <b>475,204.61</b>           | <b>-58.40%</b>                |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**25 Tourism and Promotion Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|  | <b>2025<br/>Year End<br/>Actual</b> | <b>December<br/>Actual</b> | <b>2026<br/>YTD<br/>Actual</b> |
|--|-------------------------------------|----------------------------|--------------------------------|
| <b>Net Position</b>                      |                                     |                            |                                |
| <b>Assets:</b>                           |                                     |                            |                                |
| <b>Current Assets</b>                    |                                     |                            |                                |
| <b>Cash and cash equivalents</b>         |                                     |                            |                                |
| 1101 CHASE CHECKING                      | 353,626.87                          | (1,999.40)                 | 458,389.61                     |
| <b>Total Cash and cash equivalents</b>   | <b>353,626.87</b>                   | <b>(1,999.40)</b>          | <b>458,389.61</b>              |
| <b>Total Current Assets</b>              | <b>353,626.87</b>                   | <b>(1,999.40)</b>          | <b>458,389.61</b>              |
| <b>Total Assets:</b>                     | <b>353,626.87</b>                   | <b>(1,999.40)</b>          | <b>458,389.61</b>              |
| <b>Liabilites and Fund Equity:</b>       |                                     |                            |                                |
| <b>Liabilities:</b>                      |                                     |                            |                                |
| <b>Current liabilities</b>               |                                     |                            |                                |
| 2131 ACCTS. PAYABLE-TOURISM/PROMO.       | 1,545.00                            | (100.00)                   | 0.00                           |
| <b>Total Current liabilities</b>         | <b>1,545.00</b>                     | <b>(100.00)</b>            | <b>0.00</b>                    |
| <b>Payroll liabilities</b>               |                                     |                            |                                |
| 2220 ACCRUED WAGES PAYABLE               | 4,549.25                            | 0.00                       | 4,549.25                       |
| <b>Total Payroll liabilities</b>         | <b>4,549.25</b>                     | <b>0.00</b>                | <b>4,549.25</b>                |
| <b>Total Liabilities:</b>                | <b>6,094.25</b>                     | <b>(100.00)</b>            | <b>4,549.25</b>                |
| <b>Fund Equity</b>                       |                                     |                            |                                |
| 3980 RESERVED BALANCE - BEG OF YR        | 347,532.62                          | (1,899.40)                 | 453,840.36                     |
| <b>Total Fund Equity</b>                 | <b>347,532.62</b>                   | <b>(1,899.40)</b>          | <b>453,840.36</b>              |
| <b>Total Liabilites and Fund Equity:</b> | <b>353,626.87</b>                   | <b>(1,999.40)</b>          | <b>458,389.61</b>              |
| <b>Total Net Position</b>                | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>                    |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**25 Tourism and Promotion Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|                                     | <b>2025<br/>Year End<br/>Actual</b> | <b>December<br/>Actual</b> | <b>2026<br/>YTD<br/>Actual</b> | <b>2026<br/>Budget</b> | <b>Unearned/<br/>Unused</b> | <b>%<br/>Earned/<br/>Used</b> |
|-------------------------------------|-------------------------------------|----------------------------|--------------------------------|------------------------|-----------------------------|-------------------------------|
| <b>Change In Net Position</b>       |                                     |                            |                                |                        |                             |                               |
| <b>Revenue</b>                      |                                     |                            |                                |                        |                             |                               |
| 4420 LOCAL HOSPITALITY "BED" TAX    | 348,885.59                          | 18,722.30                  | 222,174.11                     | 325,000.00             | 102,825.89                  | 68.36%                        |
| 4560 CARRYFORWARD                   | 0.00                                | 0.00                       | 0.00                           | 327,000.00             | 327,000.00                  | 0.00%                         |
| 4610 INTEREST INCOME                | 32.13                               | 0.00                       | 0.00                           | 0.00                   | 0.00                        | 0.00%                         |
| <b>Total Revenue</b>                | <b>348,917.72</b>                   | <b>18,722.30</b>           | <b>222,174.11</b>              | <b>652,000.00</b>      | <b>429,825.89</b>           | <b>34.08%</b>                 |
| <b>Expenditures</b>                 |                                     |                            |                                |                        |                             |                               |
| 6011 SALARIES & WAGES               | 197,688.55                          | 9,130.50                   | 59,468.19                      | 131,531.00             | 72,062.81                   | 45.21%                        |
| 6012 OVERTIME                       | 5,841.42                            | 0.00                       | 2,732.66                       | 10,000.00              | 7,267.34                    | 27.33%                        |
| 6013 EMPLOYEE BENEFITS              | 89,559.22                           | 3,492.87                   | 22,304.29                      | 49,311.00              | 27,006.71                   | 45.23%                        |
| 6508 SEASONAL CAMPAIGN              | 5,900.00                            | 0.00                       | 100.00                         | 95.00                  | (5.00)                      | 105.26%                       |
| 6509 TRADE SHOWS                    | 6,228.79                            | 0.00                       | 443.06                         | 475.00                 | 31.94                       | 93.28%                        |
| 6511 ADVERTISING - LOCAL            | 3,740.00                            | 1,417.50                   | 1,417.50                       | 19,475.00              | 18,057.50                   | 7.28%                         |
| 6514 WEBSITE/ DESIGN                | 3,404.32                            | 56.02                      | 718.48                         | 3,562.50               | 2,844.02                    | 20.17%                        |
| 6515 CONSULTING AND SERVICES        | 40,500.00                           | 2,333.33                   | 13,999.98                      | 26,600.00              | 12,600.02                   | 52.63%                        |
| 6519 EVENT COSTS & PROMOTION        | 49,551.11                           | 0.00                       | 10,490.73                      | 12,825.00              | 2,334.27                    | 81.80%                        |
| 6520 VISITOR SERVICES               | 1,983.86                            | 0.00                       | 0.00                           | 3,800.00               | 3,800.00                    | 0.00%                         |
| 6521 COMMUNITY IMAGE                | 9,846.22                            | 191.48                     | 191.48                         | 5,700.00               | 5,508.52                    | 3.36%                         |
| 6530 ADVERTISING- REGIONAL          | 4,000.00                            | 4,000.00                   | 4,000.00                       | 3,800.00               | (200.00)                    | 105.26%                       |
| <b>Total Expenditures</b>           | <b>418,243.49</b>                   | <b>20,621.70</b>           | <b>115,866.37</b>              | <b>267,174.50</b>      | <b>151,308.13</b>           | <b>43.37%</b>                 |
| <b>Total Change In Net Position</b> | <b>(69,325.77)</b>                  | <b>(1,899.40)</b>          | <b>106,307.74</b>              | <b>384,825.50</b>      | <b>278,517.76</b>           | <b>27.62%</b>                 |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**26 Acquisition & Development Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|  | 2025<br>Year End<br>Actual | December<br>Actual | 2026<br>YTD<br>Actual |
|--|----------------------------|--------------------|-----------------------|
| <b>Net Position</b>                      |                            |                    |                       |
| <b>Assets:</b>                           |                            |                    |                       |
| <b>Current Assets</b>                    |                            |                    |                       |
| <b>Cash and cash equivalents</b>         |                            |                    |                       |
| 1101 CHASE CHECKING                      | 10.27                      | 0.00               | 10.27                 |
| <b>Total Cash and cash equivalents</b>   | <b>10.27</b>               | <b>0.00</b>        | <b>10.27</b>          |
| <b>Total Current Assets</b>              | <b>10.27</b>               | <b>0.00</b>        | <b>10.27</b>          |
| <b>Total Assets:</b>                     | <b>10.27</b>               | <b>0.00</b>        | <b>10.27</b>          |
| <b>Liabilites and Fund Equity:</b>       |                            |                    |                       |
| <b>Fund Equity</b>                       |                            |                    |                       |
| 3980 RESTRICTED BALANCE - BEG OF YR      | 10.27                      | 0.00               | 10.27                 |
| <b>Total Fund Equity</b>                 | <b>10.27</b>               | <b>0.00</b>        | <b>10.27</b>          |
| <b>Total Liabilites and Fund Equity:</b> | <b>10.27</b>               | <b>0.00</b>        | <b>10.27</b>          |
| <b>Total Net Position</b>                | <b>0.00</b>                | <b>0.00</b>        | <b>0.00</b>           |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**26 Acquisition & Development Fund - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|                                     | <u>2025<br/>Year End<br/>Actual</u> | <u>December<br/>Actual</u> | <u>2026<br/>YTD<br/>Actual</u> | <u>2026<br/>Budget</u> | <u>Unearned/<br/>Unused</u> | <u>%<br/>Earned/<br/>Used</u> |
|-------------------------------------|-------------------------------------|----------------------------|--------------------------------|------------------------|-----------------------------|-------------------------------|
| <b>Change In Net Position</b>       |                                     |                            |                                |                        |                             |                               |
| <b>Expenditures</b>                 |                                     |                            |                                |                        |                             |                               |
| 6570 ECONOMIC DEVELOPMENT           | 225.00                              | 0.00                       | 0.00                           | 0.00                   | 0.00                        | 0.00%                         |
| <b>Total Expenditures</b>           | <b>225.00</b>                       | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00%</b>                  |
| <b>Total Change In Net Position</b> | <b>(225.00)</b>                     | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00%</b>                  |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**29 Parks - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|  | <u>2025<br/>Year End<br/>Actual</u> | <u>December<br/>Actual</u> | <u>2026<br/>YTD<br/>Actual</u> |
|--|-------------------------------------|----------------------------|--------------------------------|
| <b>Net Position</b>                      |                                     |                            |                                |
| <b>Assets:</b>                           |                                     |                            |                                |
| <b>Current Assets</b>                    |                                     |                            |                                |
| <b>Cash and cash equivalents</b>         |                                     |                            |                                |
| 1101 CHASE CHECKING                      | 428,922.52                          | 36,493.85                  | 555,243.43                     |
| <b>Total Cash and cash equivalents</b>   | <u>428,922.52</u>                   | <u>36,493.85</u>           | <u>555,243.43</u>              |
| <b>Receivables</b>                       |                                     |                            |                                |
| 1315 A/R- JACK BARKER MEMORIAL PARK      | 3,678.94                            | 0.00                       | (56.13)                        |
| <b>Total Receivables</b>                 | <u>3,678.94</u>                     | <u>0.00</u>                | <u>(56.13)</u>                 |
| <b>Total Current Assets</b>              | <u>432,601.46</u>                   | <u>36,493.85</u>           | <u>555,187.30</u>              |
| <b>Total Assets:</b>                     | <u>432,601.46</u>                   | <u>36,493.85</u>           | <u>555,187.30</u>              |
| <b>Liabilites and Fund Equity:</b>       |                                     |                            |                                |
| <b>Liabilities:</b>                      |                                     |                            |                                |
| <b>Current liabilities</b>               |                                     |                            |                                |
| 2131 ACCTS.PAYABLE                       | 4,521.75                            | (5,776.02)                 | 1,330.65                       |
| <b>Total Current liabilities</b>         | <u>4,521.75</u>                     | <u>(5,776.02)</u>          | <u>1,330.65</u>                |
| <b>Total Liabilities:</b>                | <u>4,521.75</u>                     | <u>(5,776.02)</u>          | <u>1,330.65</u>                |
| <b>Fund Equity</b>                       |                                     |                            |                                |
| 3980 COMMITTED BALANCE - BEG OF YR       | 428,079.71                          | 42,269.87                  | 553,856.65                     |
| <b>Total Fund Equity</b>                 | <u>428,079.71</u>                   | <u>42,269.87</u>           | <u>553,856.65</u>              |
| <b>Total Liabilites and Fund Equity:</b> | <u>432,601.46</u>                   | <u>36,493.85</u>           | <u>555,187.30</u>              |
| <b>Total Net Position</b>                | <u>0.00</u>                         | <u>0.00</u>                | <u>0.00</u>                    |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**29 Parks - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|                                     | <b>2025<br/>Year End<br/>Actual</b> | <b>December<br/>Actual</b> | <b>2026<br/>YTD<br/>Actual</b> | <b>2026<br/>Budget</b> | <b>Unearned/<br/>Unused</b> | <b>%<br/>Earned/<br/>Used</b> |
|-------------------------------------|-------------------------------------|----------------------------|--------------------------------|------------------------|-----------------------------|-------------------------------|
| <b>Change In Net Position</b>       |                                     |                            |                                |                        |                             |                               |
| <b>Revenue</b>                      |                                     |                            |                                |                        |                             |                               |
| 4410 RESTAURANT/BAR TAX             | 772,992.89                          | 62,076.80                  | 478,166.94                     | 700,000.00             | 221,833.06                  | 68.31%                        |
| 4415 PARK USE FEES                  | 9,512.50                            | 5.00                       | 3,070.00                       | 8,000.00               | 4,930.00                    | 38.38%                        |
| 4420 CARRYFORWARD                   | 0.00                                | 0.00                       | 0.00                           | 336,000.00             | 336,000.00                  | 0.00%                         |
| 4470 INTEREST INCOME                | 57.91                               | 0.00                       | 0.00                           | 0.00                   | 0.00                        | 0.00%                         |
| 4685 AUCTION REVENUE                | 13,662.27                           | 0.00                       | 878.00                         | 2,000.00               | 1,122.00                    | 43.90%                        |
| <b>Total Revenue</b>                | <b>796,225.57</b>                   | <b>62,081.80</b>           | <b>482,114.94</b>              | <b>1,046,000.00</b>    | <b>563,885.06</b>           | <b>46.09%</b>                 |
| <b>Expenditures</b>                 |                                     |                            |                                |                        |                             |                               |
| 6418 UNIFORMS EXP                   | 7,200.74                            | 465.78                     | 3,389.74                       | 9,300.00               | 5,910.26                    | 36.45%                        |
| 6421 SUBSCRIPTIONS, MEMBERSHIP      | 709.00                              | 0.00                       | 75.00                          | 765.00                 | 690.00                      | 9.80%                         |
| 6423 STAFF DEVELOPMENT/TRAINING     | 12,047.02                           | 0.00                       | 1,626.04                       | 7,650.00               | 6,023.96                    | 21.26%                        |
| 6424 OFFICE SUPPLIES & EXPENSE      | 24,216.63                           | 139.52                     | 6,757.74                       | 19,080.00              | 12,322.26                   | 35.42%                        |
| 6427 UTILITIES                      | 107,744.88                          | 6,233.37                   | 67,972.19                      | 91,800.00              | 23,827.81                   | 74.04%                        |
| 6429 GASOLINE/MILEAGE               | 21,767.61                           | 0.00                       | 7,086.48                       | 0.00                   | (7,086.48)                  | 0.00%                         |
| 6430 SPECIAL PERMITS                | 0.00                                | 0.00                       | 0.00                           | 13,500.00              | 13,500.00                   | 0.00%                         |
| 6431 PROFESSIONAL SERVICES          | 56,353.35                           | 0.00                       | 8,430.00                       | 9,162.00               | 732.00                      | 92.01%                        |
| 6434 PARKS HARD SURFACE MAINTENANCE | 56,045.12                           | 759.01                     | 759.01                         | 7,200.00               | 6,440.99                    | 10.54%                        |
| 6436 STRUCTURE REPAIRS/MATERIALS    | 9,357.43                            | 13.77                      | 5,259.22                       | 10,800.00              | 5,540.78                    | 48.70%                        |
| 6447 CLEANING SUPPLIES              | 5,260.52                            | 645.20                     | 3,894.15                       | 7,200.00               | 3,305.85                    | 54.09%                        |
| 6448 SPECIAL DEPT SUPPLIES          | 13,411.68                           | 0.00                       | 734.75                         | 7,200.00               | 6,465.25                    | 10.20%                        |
| 6450 MAINTENANCE GROUNDS & FIELD    | 60,691.39                           | 475.36                     | 42,262.07                      | 46,350.00              | 4,087.93                    | 91.18%                        |
| 6460 EQUIPMENT RENTAL               | 10,146.88                           | 0.00                       | 0.00                           | 4,500.00               | 4,500.00                    | 0.00%                         |
| 6465 SAFETY EQUIPMENT               | 272.14                              | 0.00                       | 913.95                         | 1,800.00               | 886.05                      | 50.78%                        |
| 6493 TRANSFERS TO OTHER FUNDS       | 490,489.13                          | 11,079.92                  | 207,177.66                     | 538,627.97             | 331,450.31                  | 38.46%                        |
| <b>Total Expenditures</b>           | <b>875,713.52</b>                   | <b>19,811.93</b>           | <b>356,338.00</b>              | <b>774,934.97</b>      | <b>418,596.97</b>           | <b>45.98%</b>                 |
| <b>Total Change In Net Position</b> | <b>(79,487.95)</b>                  | <b>42,269.87</b>           | <b>125,776.94</b>              | <b>271,065.03</b>      | <b>145,288.09</b>           | <b>46.40%</b>                 |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**30 Development Impact Fees - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|  | <b>2025<br/>Year End<br/>Actual</b> | <b>December<br/>Actual</b> | <b>2026<br/>YTD<br/>Actual</b> |
|--|-------------------------------------|----------------------------|--------------------------------|
| <b>Net Position</b>                      |                                     |                            |                                |
| <b>Assets:</b>                           |                                     |                            |                                |
| <b>Current Assets</b>                    |                                     |                            |                                |
| <b>Cash and cash equivalents</b>         |                                     |                            |                                |
| 1101 CHASE CHECKING                      | 12,525.85                           | 0.00                       | 12,525.85                      |
| <b>Total Cash and cash equivalents</b>   | <b>12,525.85</b>                    | <b>0.00</b>                | <b>12,525.85</b>               |
| <b>Total Current Assets</b>              | <b>12,525.85</b>                    | <b>0.00</b>                | <b>12,525.85</b>               |
| <b>Total Assets:</b>                     | <b>12,525.85</b>                    | <b>0.00</b>                | <b>12,525.85</b>               |
| <b>Liabilites and Fund Equity:</b>       |                                     |                            |                                |
| <b>Fund Equity</b>                       |                                     |                            |                                |
| 3980 RESTRICTED BALANCE - BEG OF YR      | (46,420.00)                         | 0.00                       | (46,420.00)                    |
| 3981 RESTRICTED EQUITY - LIBRARY         | 20,557.42                           | 0.00                       | 20,557.42                      |
| 3982 RESTRICTED EQUITY - PARKS           | 39,362.19                           | 0.00                       | 39,362.19                      |
| 3983 RESTRICTED EQUITY - POLICE          | (1,005.33)                          | 0.00                       | (1,005.33)                     |
| 3984 RESTRICTED EQUITY - STREETS         | 31.57                               | 0.00                       | 31.57                          |
| <b>Total Fund Equity</b>                 | <b>12,525.85</b>                    | <b>0.00</b>                | <b>12,525.85</b>               |
| <b>Total Liabilites and Fund Equity:</b> | <b>12,525.85</b>                    | <b>0.00</b>                | <b>12,525.85</b>               |
| <b>Total Net Position</b>                | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>                    |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**30 Development Impact Fees - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|                                     | <b>2025<br/>Year End<br/>Actual</b> | <b>December<br/>Actual</b> | <b>2026<br/>YTD<br/>Actual</b> | <b>2026<br/>Budget</b> | <b>Unearned/<br/>Unused</b> | <b>%<br/>Earned/<br/>Used</b> |
|-------------------------------------|-------------------------------------|----------------------------|--------------------------------|------------------------|-----------------------------|-------------------------------|
| <b>Change In Net Position</b>       |                                     |                            |                                |                        |                             |                               |
| <b>Expenditures</b>                 |                                     |                            |                                |                        |                             |                               |
| 6010 LIBRARY                        | 8,420.00                            | 0.00                       | 0.00                           | 0.00                   | 0.00                        | 0.00%                         |
| 6020 PARKS                          | 38,000.00                           | 0.00                       | 0.00                           | 0.00                   | 0.00                        | 0.00%                         |
| <b>Total Expenditures</b>           | <b>46,420.00</b>                    | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00%</b>                  |
| <b>Total Change In Net Position</b> | <b>(46,420.00)</b>                  | <b>0.00</b>                | <b>0.00</b>                    | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00%</b>                  |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**91 Governmental Fixed Assets - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|  | <b>2025<br/>Year End<br/>Actual</b> | <b>December<br/>Actual</b> | <b>2026<br/>YTD<br/>Actual</b> |
|--|-------------------------------------|----------------------------|--------------------------------|
| <b>Net Position</b>                      |                                     |                            |                                |
| <b>Assets:</b>                           |                                     |                            |                                |
| <b>Non-Current Assets</b>                |                                     |                            |                                |
| <b>Capital assets</b>                    |                                     |                            |                                |
| <b>Work in Process</b>                   |                                     |                            |                                |
| 1890 CONSTRUCTION IN PROGRESS            | 5,568,087.79                        | 0.00                       | 5,568,087.79                   |
| <b>Total Work in Process</b>             | <b>5,568,087.79</b>                 | <b>0.00</b>                | <b>5,568,087.79</b>            |
| <b>Property</b>                          |                                     |                            |                                |
| 1810 LAND                                | 2,620,343.79                        | 0.00                       | 2,620,343.79                   |
| 1820 BUILDINGS & IMPROVEMENTS            | 3,311,149.87                        | 0.00                       | 3,311,149.87                   |
| 1830 IMPROVEMENTS - NOT BUILDINGS        | 4,354,809.01                        | 0.00                       | 4,354,809.01                   |
| 1850 MACHINERY, FURNITURE & EQUIPT       | 3,050,975.79                        | 0.00                       | 3,050,975.79                   |
| 1860 VEHICLES                            | 2,138,353.90                        | 0.00                       | 2,138,353.90                   |
| 1870 SBITA RIGHT TO USE ASSET            | 71,733.00                           | 0.00                       | 71,733.00                      |
| 1880 INFRASTRUCTURE                      | 6,339,699.79                        | 0.00                       | 6,339,699.79                   |
| <b>Total Property</b>                    | <b>21,887,065.15</b>                | <b>0.00</b>                | <b>21,887,065.15</b>           |
| <b>Total Capital assets</b>              | <b>27,455,152.94</b>                | <b>0.00</b>                | <b>27,455,152.94</b>           |
| <b>Total Non-Current Assets</b>          | <b>27,455,152.94</b>                | <b>0.00</b>                | <b>27,455,152.94</b>           |
| <b>Total Assets:</b>                     | <b>27,455,152.94</b>                | <b>0.00</b>                | <b>27,455,152.94</b>           |
| <b>Liabilites and Fund Equity:</b>       |                                     |                            |                                |
| <b>Fund Equity</b>                       |                                     |                            |                                |
| 3980 BALANCE - BEGINNING OF YEAR         | 11,734,625.80                       | 0.00                       | 11,734,625.80                  |
| 3985 ADDITIONS - CURRENT YEAR            | 23,884,103.41                       | 0.00                       | 23,884,103.41                  |
| 3986 DELETIONS - CURRENT YEAR            | (8,163,576.27)                      | 0.00                       | (8,163,576.27)                 |
| <b>Total Fund Equity</b>                 | <b>27,455,152.94</b>                | <b>0.00</b>                | <b>27,455,152.94</b>           |
| <b>Total Liabilites and Fund Equity:</b> | <b>27,455,152.94</b>                | <b>0.00</b>                | <b>27,455,152.94</b>           |
| <b>Total Net Position</b>                | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>                    |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**95 Governmental Long-term Debt - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|   | <b>2025<br/>Year End<br/>Actual</b> | <b>December<br/>Actual</b> | <b>2026<br/>YTD<br/>Actual</b> |
|---|-------------------------------------|----------------------------|--------------------------------|
| <b>Net Position</b>                             |                                     |                            |                                |
| <b>Assets:</b>                                  |                                     |                            |                                |
| <b>Non-Current Assets</b>                       |                                     |                            |                                |
| <b>Other non-current assets</b>                 |                                     |                            |                                |
| 1910 TO BE PROVIDED-LONG-TERM DEBT              | 11,564,183.74                       | 0.00                       | 11,564,183.74                  |
| 1920 TO BE PROVIDED-COMP. ABSENSES              | 703,070.42                          | 0.00                       | 703,070.42                     |
| 1925 TO BE PROVIDED-NET PENSIONS                | 4,832,553.00                        | 0.00                       | 4,832,553.00                   |
| 1940 TO BE PROVIDED-LAND FILL                   | 3,256.18                            | 0.00                       | 3,256.18                       |
| <b>Total Other non-current assets</b>           | <b>17,103,063.34</b>                | <b>0.00</b>                | <b>17,103,063.34</b>           |
| <b>Total Non-Current Assets</b>                 | <b>17,103,063.34</b>                | <b>0.00</b>                | <b>17,103,063.34</b>           |
| <b>Total Assets:</b>                            | <b>17,103,063.34</b>                | <b>0.00</b>                | <b>17,103,063.34</b>           |
| <b>Liabilites and Fund Equity:</b>              |                                     |                            |                                |
| <b>Fund Equity</b>                              |                                     |                            |                                |
| 2510 1999 BOND PAYABLE                          | 48,753.00                           | 0.00                       | 48,753.00                      |
| 2515 SBITA LIABILITY                            | (23,899.00)                         | 0.00                       | (23,899.00)                    |
| 2519 2017 REVENUE BONDS                         | 1,600,000.00                        | 0.00                       | 1,600,000.00                   |
| 2520 ACCRUED VACATION LEAVE PAYABLE             | 703,070.42                          | 0.00                       | 703,070.42                     |
| 2521 NET PENSION - ASRS                         | 3,665,162.00                        | 0.00                       | 3,665,162.00                   |
| 2522 NET PENSION - PSPRS                        | 1,167,391.00                        | 0.00                       | 1,167,391.00                   |
| 2523 2021 REVENUE BONDS                         | 9,080,000.00                        | 0.00                       | 9,080,000.00                   |
| 2527 CATERPILLAR LEASE MOTOG                    | 48,700.77                           | 0.00                       | 48,700.77                      |
| 2528 CATERPILLAR TRACK LOADER                   | 12,187.50                           | 0.00                       | 12,187.50                      |
| 2540 ACCRUED LANDFILL CLOSURE COSTS             | 3,256.18                            | 0.00                       | 3,256.18                       |
| 2543 WELLS FARGO FINANCE- PRO GATOR             | 14,534.20                           | 0.00                       | 14,534.20                      |
| 2544 CATERPILLAR 308 EXCAVATOR FIN PURCH        | 64,781.07                           | 0.00                       | 64,781.07                      |
| 2545 CATERPILLAR COMPACTOR FIN PURCHASE         | 36,430.14                           | 0.00                       | 36,430.14                      |
| 2546 CATERPILLAR GENIE BOOM LIFT FIN PURCH      | 25,877.82                           | 0.00                       | 25,877.82                      |
| 2547 FORD F-250 FIN PURCHASE                    | 24,591.31                           | 0.00                       | 24,591.31                      |
| 2548 ALLY CHEVY SILVERADO FIN PURCH             | 13,921.14                           | 0.00                       | 13,921.14                      |
| 2549 CATERPILLAR- SITECH AND TILT ROTATOR EQUIP | 50,233.33                           | 0.00                       | 50,233.33                      |
| 2550 FORD F-150 PD 2022                         | 93,402.36                           | 0.00                       | 93,402.36                      |
| 2551 ZIONS BANK - OFFICE EQUIP NEW PD           | 221,142.96                          | 0.00                       | 221,142.96                     |
| 2552 ZIONS BANK - 2006 KENWORTH T200            | 86,880.00                           | 0.00                       | 86,880.00                      |
| 2553 BOBCAT- HUNTINGTON BANK                    | 52,757.10                           | 0.00                       | 52,757.10                      |
| 2554 CATERPILLAR LEASE- SKIP LOADER             | 113,890.04                          | 0.00                       | 113,890.04                     |

**Town of Pinetop-Lakeside**  
**Financial Report**  
**95 Governmental Long-term Debt - 12/01/2025 to 12/31/2025**  
**50.00% of the fiscal year has expired**

|  | 2025<br>Year End<br>Actual | December<br>Actual | 2026<br>YTD<br>Actual |
|--|----------------------------|--------------------|-----------------------|
| <b>Total Fund Equity</b>                 | <b>17,103,063.34</b>       | <b>0.00</b>        | <b>17,103,063.34</b>  |
| <b>Total Liabilites and Fund Equity:</b> | <b>17,103,063.34</b>       | <b>0.00</b>        | <b>17,103,063.34</b>  |
| <b>Total Net Position</b>                | <b>0.00</b>                | <b>0.00</b>        | <b>0.00</b>           |

# Twelve-Month Cash Flow - General Fund

Fiscal Year Begins: Jul-25

TOWN OF PINETOP-LAKESIDE

|   | Beginning | Jul-25           | Aug-25         | Sep-25           | Oct-25         | Nov-25         | Dec-25           | Jan-26         | Feb-26         | Mar-26         | Apr-26         | May-26         | Jun-26         | Monthly Average | Overview |
|---|-----------|------------------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------|
| <b>Cash Summary</b>   |           |                  |                |                  |                |                |                  |                |                |                |                |                |                |                 |          |
| <b>Cash on Hand</b> (beginning of month)                    | 1,412,120 | 1,412,120        | 1,278,112      | 1,151,313        | 1,479,895      | 1,298,487      | 1,456,463        | 1,881,458      | 1,874,131      | 1,737,169      | 1,621,953      | 1,440,976      | 1,598,567      | 1,519,220       |          |
| <b>Cash Available</b> (on hand + receipts, before cash out) | 1,412,120 | 2,311,525        | 1,939,938      | 2,202,407        | 2,270,297      | 2,202,641      | 2,511,018        | 2,514,080      | 2,370,984      | 2,324,120      | 2,150,480      | 2,070,621      | 2,187,810      | 2,254,660       |          |
| <b>Cash Position</b> (end of month)                         | 1,412,120 | 1,278,112        | 1,151,313      | 1,479,895        | 1,298,487      | 1,456,463      | 1,881,458        | 1,874,131      | 1,737,169      | 1,621,953      | 1,440,976      | 1,598,567      | 1,435,347      | 1,521,156       |          |
| <b>Cash Receipts</b>  |           |                  |                |                  |                |                |                  |                |                |                |                |                |                |                 |          |
| Tax Levy Revenue  |           | 552,071          | 627,098        | 1,000,045        | 700,354        | 778,955        | 908,132          | 599,641        | 463,872        | 553,970        | 495,546        | 596,664        | 556,262        | 652,717         |          |
| Other Cash Inflows  |           | 347,334          | 34,728         | 51,049           | 90,048         | 125,199        | 146,422          | 32,981         | 32,981         | 32,981         | 32,981         | 32,981         | 32,981         | 82,722          |          |
| <b>Total Cash Receipts</b>                                  |           | <b>899,405</b>   | <b>661,826</b> | <b>1,051,094</b> | <b>790,403</b> | <b>904,154</b> | <b>1,054,555</b> | <b>632,622</b> | <b>496,853</b> | <b>586,951</b> | <b>528,527</b> | <b>629,645</b> | <b>589,243</b> | <b>735,440</b>  |          |
| <b>Cash Paid Out</b>  |           |                  |                |                  |                |                |                  |                |                |                |                |                |                |                 |          |
| Disbursements   |           | 1,033,413        | 788,625        | 722,512          | 971,811        | 746,178        | 629,559          | 639,995        | 633,815        | 702,167        | 709,506        | 469,701        | 752,464        | 733,312         |          |
| <b>Total Cash Paid Out</b>                                  |           | <b>1,033,413</b> | <b>788,625</b> | <b>722,512</b>   | <b>971,811</b> | <b>746,178</b> | <b>629,559</b>   | <b>639,995</b> | <b>633,815</b> | <b>702,167</b> | <b>709,506</b> | <b>469,701</b> | <b>752,464</b> | <b>733,312</b>  |          |
|   |           | (Actual)         | (Actual)       | (Actual)         | (Actual)       | (Actual)       | (Actual)         | (Budget)       | (Budget)       | (Budget)       | (Budget)       | (Budget)       | (Budget)       |                 |          |



|                      |  |                       |            |
|----------------------|--|-----------------------|------------|
| <b>Meeting Date:</b> | January 15, 2026   | <b>Agenda Item #:</b> | <b>D.2</b> |
| <b>Subject:</b>      | Interviews of Town Manager Applicants. <ul style="list-style-type: none"><li>• Kristi Salskov</li><li>• Jak Teel</li></ul> |                       |            |

**NO MATERIAL FOR THIS ITEM.**

|                      |  |                       |            |
|----------------------|--|-----------------------|------------|
| <b>Meeting Date:</b> | January 15, 2026   | <b>Agenda Item #:</b> | <b>D.3</b> |
| <b>Subject:</b>      | <p>Pursuant to A.R.S. 38-431.03 A.(1)(3)(4) Upon a public majority vote of the members constituting a quorum, a public body may hold an executive session but only for the following purpose:</p> <ol style="list-style-type: none"> <li>1. Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of a public officer, appointee or employee of any public body, except that with the exception of salary discussions, an officer, appointee or employee may demand that the discussion or consideration occur at a public meeting. The public body shall provide the officer, appointee or employee with written notice of the executive session as is appropriate but not less than twenty-four hours for the officer, appointee or employee to determine to be maintained as confidential or consideration should occur at a public meeting.</li> <li>3. Discussion or consultation for legal advice with the attorney or attorneys of the public body.</li> <li>4. Discussion or consultation with the attorneys of the public body in order to consider its position and instruct its attorneys regarding the public body's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation.</li> </ol> <p style="padding-left: 40px;">➤ <i>Discussion, Consideration and Possible Appointment of a Town Manger.</i></p> <p><b>Town Council will reconvene the Regular Meeting to consider taking action on item D.3.</b></p> |                       |            |

**NO MATERIAL FOR THIS ITEM.**

|                      |   |                       |            |
|----------------------|---|-----------------------|------------|
| <b>Meeting Date:</b> | January 15, 2026  | <b>Agenda Item #:</b> | <b>D.4</b> |
| <b>Subject:</b>      | <p>Pursuant to A.R.S. 38-431.03 A.(3)(4) Upon a public majority vote of the members constituting a quorum, a public body may hold an executive session but only for the following purpose:</p> <p>3. Discussion or consultation for legal advice with the attorney or attorneys of the public body.</p> <p>4. Discussion or consultation with the attorneys of the public body in order to consider its position and instruct its attorneys regarding the public body's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation.</p> <p style="padding-left: 40px;">➤ <i>Discussion and provide direction to the Town Attorney regarding Town Manager contract negotiation.</i></p> <p><b>Town Council will reconvene the to adjourn the Regular Meeting. No action will be taken on this item.</b></p> |                       |            |

**NO MATERIAL FOR THIS ITEM.**