

UMB BANK, N.A. "PRINCIPAL & INTEREST ONLY" SO DETEN CONSTRUCT COP INT	\$	176,700.01
TYLER TECHNOLOGIES, INC	IT 2026 ANN TYLER SUBSCRIPT	\$ 66,948.10
PAGOSA SPRINGS COMMUNITY DEVELOPMENT	PLNG HOUSING REIMB PAWSD C	\$ 40,000.00
WELLS FARGO BANK	COUNTY P-CARD PURCHASES	\$ 38,945.54
DESERT MOUNTAIN CORPORATION	R&B 2026 SEASON MAG CHLORIC	\$ 36,140.28
SPACE SAVER INTERMOUNTAIN, LLC	ASSR CABINET-INS REPLC	\$ 31,954.79
WORLD FUEL SERVICES, INC	COUNTY FUEL	\$ 24,155.72
PAGOSA COMMUNITY INITIATIVE	DHS CMP CONTRACT SVCS EXPE	\$ 20,069.40
C & J GRAVEL PRODUCTS, INC	R&B 2026 GRAVEL	\$ 17,233.30
TRENT WOODS	PUB HEALTH SWCHCC RRC BILLI	\$ 15,707.92
FLYERS ENERGY LLC	COUNTY FUEL	\$ 11,407.20
ALL CLEAR EMERGENCY MANAGEMENT GROUP	PUB HEALTH COALITION MGMT S	\$ 9,214.34
COLORADO SPECIALTY CONTRACTING LLC	B&G ADMIN BLDG WATER LINE R	\$ 8,500.00
LA PLATA ELECTRIC ASSOCIATION, INC	COUNTY ELECTRIC UTILITY	\$ 8,013.88
FAIRBANKS SCALES	SWL SCALE REPAIR	\$ 7,998.60
KNOWBE4, INC	2026 SECURITY AWARENESS TRI	\$ 7,095.60
VAL'S VIP CLEANING LLC	COUNTY CLEANING SVCS 4/13-4/	\$ 7,065.00
WYNDHAM VACATION RESORTS, INC	JUNE 2026 MNTHLY RENT 305 VIL	\$ 6,500.00
DELL USA LP	IT DELL TECH YR 2 OF 3	\$ 6,206.34
AT&T MOBILITY LLC	COUNTY CELL PHONE/DATA	\$ 5,794.00
SHAMROCK FOODS COMPANY	SO DETEN INMATE FOOD	\$ 5,561.23
PAGOSA SPRINGS BARBER SHOP	MAIN STREET GRANT AWARD-2	\$ 5,000.00
PJ'S FINE BAMBOO RODS	MAIN STREET GRANT AWARD-3	\$ 5,000.00
CAPITAL BUSINESS SYSTEMS, INC	COUNTY COPIERS-LEASE/USE	\$ 4,006.21
MELTDOWN ON MAIN LTD	MAIN STREET GRANT AWARD	\$ 4,000.00
VALUEWEST, INC	ASSR MNTHLY APPRAISER COMM	\$ 3,800.00
INLAND KENWORTH US INC	FLEET TANK-AIR STL 9.5"X46"/OV	\$ 3,226.38
CHUCK'S EXPERT SERVICES	SO DETEN DISHWASHER REPAIR	\$ 3,113.16
PAGOSA SKIN THERAPY & UNIQUE BOUTIQUE	MAIN STREET GRANT AWARD	\$ 2,600.00
BUCKSKIN TOWING & REPAIR LLC	R&B FRAC TANK PORT TO PORT	\$ 2,234.38
4 RIVERS EQUIPMENT, LLC	FLEET INSERTS/PARTS/SUPPLIES	\$ 2,324.21
PARTS PLUS OF NEW MEXICO	FLEET PARTS & SUPPLIES	\$ 1,995.74
BRUCKNER'S TRUCK & EQUIPMENT	FLEET SVC CALL LEAKING PTO R	\$ 1,701.06
O'REILLY AUTO PARTS	FLEET PARTS & SUPPLIES	\$ 1,494.41
MEDICAL AIR SERVICES ASSOCIATION, INC	EMPL BENEFITS MED AIR SVCS	\$ 1,478.00
THE PONDEROSA LUMBER COMPANY	COUNTY SUPPLIES	\$ 1,260.80
PAGCO INCORPORATED	SWL SUPPLIES	\$ 1,197.93
DANNY JAMES GONZALES	CORONER ON-CALL SVCS APR 20	\$ 882.00
DRUG AND ALCOHOL TESTING ASSOCIATES	EMPL TESTING	\$ 856.04
SOURCE OFFICE & TECHNOLOGY	FIN ENVELOPES/SCOTCH TAPE/F	\$ 853.23
WARREN BROWN	PER DIEM-NACO WESTERN INTEI	\$ 833.50
PATAGONIA HEALTH INC	PUB HEALTH MNTHLY SFTWR SU	\$ 620.57
ALSCO	COUNTY MATS/UNIFORMS CLEAN	\$ 618.37
RECLA METALS LLLP	R&B SQUARE TUBING/STEEL PLA	\$ 588.28
WESTERN PAPER DISTRIBUTORS	SO DETEN CLEANING SUPP/PAPE	\$ 550.72
JEROME N LUBETZ	CORONER ON-CALL SVCS APR 20	\$ 546.00
LAURA CAPRE	PUB HEALTH SWCHCC STEERING	\$ 537.90
COLORADO CORRECTIONAL INDUSTRIES	DHS (10)APPLICATION FOR ASSIS	\$ 537.63
ACCESS TRUCK PARTS	FLEET DEFLECTOR SPRAY HEAD	\$ 527.63
ADVANCE AUTO PARTS	FLEET PARTS & SUPPLIES	\$ 499.55
ST SERVICES LLC DBA SOS DRAIN OPENING	B&G MENS/WOMENS TOILET REF	\$ 490.00
SOUTHWEST AG, INC	AIRPORT BLADES CCW/CW F	\$ 489.06
BAYFIELD GLASS	FLEET UNIT# 3 WINDSHIELD REP	\$ 440.00
FIRESIDE GLASS	FLEET UNIT# 174 WINDSHIELD RE	\$ 428.00
DESIGN-A-SIGN	FLEET 15-SETS OF US DOTS/FAIF	\$ 418.00
DIVISION OF PROPERTY TAXATION	ASSR CLASSES 2/13 & 4/13	\$ 400.00
PAGOSA CLIMATE CONTROLLED STORAGE	CLERKS/ASSR/TREAS JUN 2026 S	\$ 400.00
KIMBALL MIDWEST	FLEET SUPPLIES	\$ 365.70

COMMUNITY FOUNDATION SERVING SW COLO	COMMISS TOPS 46970/PAWS 230	\$	341.20
ODP BUSINESS SOLUTIONS, LLC	B&G PAPER TOWELS/SOAP REFII	\$	340.85
ASHLEY WILSON	PER DIEM-CO LOCAL PUB HEALT	\$	321.00
LISA SANCHEZ	PER DIEM-CO EPIDEMIOLOGY CC	\$	313.34
COLORADO COUNTY ATTORNEYS ASSOCIATIO	ATTY REGIST 2026 SUMMER CON	\$	300.00
FORREST CONST-BEARFOOT GARAGE DOORS	FLEET COMMERCIAL SVC CALL	\$	295.00
CROSSFIRE AGGREGATE SERVICES, LLC	R&B 3" ABC PIEDRA PIT 28.17 TOI	\$	288.75
ALPINE PORTABLE TOILETS LLC	ARBOLES/PAG TS TOILET RENTA	\$	280.00
KRISTEN ROTH	PER DIEM-2026 PUBLIC ASSISTAN	\$	280.00
RENEE BURCH	PER DIEM-2026 PUBLIC ASSISTAN	\$	280.00
ANGELICA LESLIE	PER DIEM-10TH TIRE RECYCLING	\$	278.00
TERRY'S ACE HARDWARE	W&P HEATER/TAPE MEASURE, FI	\$	241.32
CHARLES WITTLER	BLDG RFND PERMIT BLD25-233 V	\$	217.60
KELSEY JENSEN	CORONER ON-CALL SVCS APR 20	\$	194.00
PARTS AUTHORITY	FLEET PARTS	\$	174.60
WAGNER RENTS INC	FLEET SIDECUTTERS L&R/BOLTS	\$	163.46
RIO BLANCO BACKFLOW	ADMIN BLDG CLEAN OUT/REPAIR	\$	145.00
ARCHULETA COUNTY EXTENSION OFFICE	AIRPORT CPR/1ST AID CLASS 4/2	\$	80.00
FARIS MACHINERY CO	FLEET PTO GASKET	\$	65.25
ZIA DELIVERY AND COURIER	FLEET DELIVERY SVCS - AZTEC M	\$	56.00
MIGHTY AUTO PARTS	FLEET SUPPLIES	\$	49.18
MOREHART MURPHY REGIONAL AUTO CENTE	FLEET F-(S)HOSE	\$	41.13
AMAZON CAPITAL SERVICES, INC	SO ADMIN BATTERIES/SECURITY	\$	20.62
			\$ 612,292.01

FUND TOTALS	ARCH	DHS	TOTAL
100 GENERAL FUND	\$ 221,792.42		\$ 221,792.42
201 ROAD & BRIDGE FUND	\$ 56,969.33		\$ 56,969.33
202 DHS	\$ 397.85	\$ 21,968.09	\$ 22,365.94
206 PUBLIC HEALTH	\$ 28,504.28		\$ 28,504.28
217 1A FUND	\$ -		\$ -
219 ARCHULETA COMBINED DISPATCH	\$ -		\$ -
221 CONSERVATION TRUST	\$ -		\$ -
301 JUSTICE SYSTEM CAP FUND	\$ -		\$ -
501 SOLID WASTE FUND	\$ 9,628.21		\$ 9,628.21
504 AIRPORT FUND	\$ 1,722.86		\$ 1,722.86
607 FLEET FUND	\$ 26,023.49		\$ 26,023.49
GRAND TOTAL	\$ 345,038.44	\$ 21,968.09	\$ 367,006.53

Payable Warrants for dates of APR 22 2026-MAY 05 2026

General Fund Payable	\$ 221,792.42
Road and Bridge Fund Payable	\$ 56,969.33
Department of Human Services Fund	\$ 22,365.94
Public Health	\$ 28,504.28
1A Fund	\$ -
All Combined Dispatch Fund Payable	\$ -
Conservation Trust	\$ -
Justice System Capital Fund	\$ -
Solid Waste Fund Payable	\$ 9,628.21
Airport Fund Payable	\$ 1,722.86
Fleet Fund Payable	\$ 26,023.49
Total	<u>\$ 367,006.53</u>

Payable ACH/Wire Transfers for dates of APR 22 2026-MAY 05 2026

General Fund Payable	\$ 5,484.21
Road and Bridge Fund Payable	\$ -
Department of Human Services Fund	\$ -

Public Health	\$	-
1A Fund	\$	-
All Combined Dispatch Fund Payable	\$	-
Conservation Trust	\$	-
Justice System Capital Fund	\$	176,700.01
Solid Waste Fund Payable	\$	-
Airport Fund Payable	\$	-
Fleet Fund Payable	\$	24,155.72
Total	\$	<u>206,339.94</u>

Payable Purchase Card Items for dates of APR 22 2026-MAY 05 2026

General Fund Payable	\$	27,073.62
Road and Bridge Fund Payable	\$	2,636.67
Department of Human Services Fund	\$	2,601.10
Public Health	\$	2,965.31
1A Fund	\$	-
All Combined Dispatch Fund Payable	\$	719.62
Conservation Trust	\$	-
Justice System Capital Fund	\$	-
Solid Waste Fund Payable	\$	1,288.97
Airport Fund Payable	\$	438.19
Fleet Fund Payable	\$	1,222.06
Total	\$	<u>38,945.54</u>

Payable Warrants pending approval from Previous BOCC Meetings

General Fund Payable	\$	-
Road and Bridge Fund Payable	\$	-
Department of Human Services Fund	\$	-
Public Health	\$	-
All Combined Dispatch Fund Payable	\$	-
Solid Waste Fund Payable	\$	-
Airport Fund Payable	\$	-
Fleet Fund Payable	\$	-
	\$	<u>-</u>

GRAND TOTAL \$ 612,292.01