

**GRANT COUNTY, NM  
EXPENSE JOURNAL**

(Expenses 10,000.00>)		FROM	1/31/2024			
CHECK #	DATE	VENDOR	TU	3/5/2024	AMOUNT	
			AMOUNT	EXPENSE DESCRIPTION	FUNDING SOURCE	
215534	02/02/2024	CHALMERS FORD INC.	\$	16,114.95	COMMAND TRUCK ACCESSORIES - TVFD	FIRE FUNDS
215536	02/02/2024	DEMING EXCAVATING, INC.	\$	584,148.44	B-23-02; TRUCK BYPASS ROAD IMPROVEMENTS	GRANT
215551	02/02/2024	SIERRA EMERGENCY VEHICLE OUTFITTERS LLC	\$	11,051.07	INJECTOR REPAIR ON ENGINE 31 - FBVFD	FIRE FUNDS
215576	02/08/2024	HOLMANS USA CORPORATION	\$	60,563.41	NUTANIX SERVER ENVIRONMENT ANNUAL RENEWAL	GENERAL
215616	02/12/2024	WRIGHT EXPRESS FLEET SERVICES	\$	28,627.99	JANUARY 2024 FUEL SERVICES	GENERAL
215657	02/15/2024	ASCENT AVIATION GROUP, INC.	\$	23,468.72	7267 NET GAL FUEL	AIRPORT
215658	02/15/2024	ASCENT AVIATION GROUP, INC.	\$	24,698.66	7391 NET GAL FUEL	AIRPORT
215665	02/15/2024	NEW MEXICO STATE UNIVERSITY	\$	17,417.50	2ND QTR FY 23/24 CONTRIBUTION FOR AGRICULTURAL AGENT OFFICE	GENERAL
215666	02/15/2024	ROADRUNNER HEALTH SERVICES LLC	\$	76,486.55	JANUARY 2024 INMATE MEDICAL SERVICE FEES	DETENTION CENTER
215674	02/16/2024	CATERPILLAR FINANCIAL SERVICES	\$	10,074.39	FEB 2024 MOTOR GRADER PAYMENT	DEBT SERVICE
215683	02/16/2024	GRANT COUNTY MANAGERS OFFICE	\$	13,176.54	JANUARY 2024 CORRE CAMINOS REIMBURSEMENT	CORRE CAMINOS
215694	02/16/2024	SILVER CITY GRANT COUNTY CHAMBER OF COMMERCE	\$	10,000.00	JANUARY 2024 MONTHLY CONF CENTER MGMT FEE	CONFERENCE CENTER
215699	02/16/2024	TRINITY SERVICES GROUP, INC.	\$	28,589.46	JANUARY 2024 INMATE MEALS	DETENTION CENTER
215708	02/22/2024	ALAMO AUTO SUPPLY	\$	13,309.60	UPFITTING OF 2023 FORD EXPEDITION MAX SSV (CID) - SHERIFF'S OFFICE	GRANT
215714	02/22/2024	BAZAAR UNIFORMS AND MENS STORE LLC	\$	14,512.30	UNIFORMS - SHERIFF'S OFFICE	GENERAL
215717	02/22/2024	BOHANNAN-HUSTON, INC.	\$	34,386.45	LAKE ROBERTS BRIDGE/ROYAL JOHN MINE BRIDGE - 401 & 404 P&E SERVICES	ROAD DEPT
215720	02/22/2024	CHIRICAHUA APACHE NATIONAL FOUNDATION	\$	10,000.00	EVENT SUPPORT - 2024 RED PAINT POWWOW	LODGER'S TAX
215734	02/22/2024	PARKEYS WELDING	\$	12,240.00	NEW GRATING FOR ADMINISTRATION	GENERAL
215737	02/22/2024	RECOVERY INNOVATIONS, INC	\$	40,500.00	TU CASA CONSULTANT SERVICES (RFP 23-08)	GRANT
215745	2/22/2024	UPPER GILA WATERSHED ALLIANCE	\$	35,000.00	ARPA ALLOCATION - NEW EARTH PROJECT	ARPA
215765	2/23/2024	NEW MEXICO COUNTY INSURANCE AUTHORITY	\$	409,663.00	LAW ENF. PROGRAM CONTRIBUTION JAN 1 - DEC 31 2024	GENERAL
215766	2/23/2024	NEW MEXICO COUNTY INSURANCE AUTHORITY	\$	301,224.00	MULTI-LINE PROGRAM CONTRIBUTION JAN 1 - DEC 31 2024	GENERAL
215802	2/27/2024	411 EQUIPMENT LLC	\$	472,424.00	E-ONE RESCUE PUMPER - WCVFD	FIRE FUNDS
215819	2/29/2024	BOHANNAN-HUSTON, INC.	\$	29,767.21	FLEMING TANK ROAD - BIDDING/CONST SERVICES	GRANT
215820	2/29/2024	BOHANNAN-HUSTON, INC.	\$	84,141.23	DESIGN SERVICES - HAMILTON BRIDGE (#9440)	GRANT
215822	2/29/2024	BOHANNAN-HUSTON, INC.	\$	32,831.43	CIF-5768, LITTLE WALNUT PHASE 1 CONST SERVICES	GRANT
215825	2/29/2024	DEMING EXCAVATING, INC.	\$	603,964.45	B-23-02; TRUCK BYPASS ROAD IMPROVEMENTS	GRANT
215833	2/29/2024	JOHNSON CONTROLS FIRE PROTECTION LP	\$	78,462.65	PHASE 2 OF NEW FIRE ALARM	LATCF
215844	2/29/2024	SOUTHWEST CONCRETE & PAVING, INC	\$	48,590.61	BID #. B-23-04, LITTLE WALNUT ROAD PHASE 1	GRANT
215856	3/1/2024	ASCENT AVIATION GROUP, INC.	\$	25,583.50	7454 NET GAL FUEL	AIRPORT
215872	3/1/2024	SOUTHWEST SOLID WASTE AUTHORITY	\$	42,750.16	JANUARY 2024 TIPPING FEES	SOLID WASTE
215875	3/5/2024	ALAMO AUTO SUPPLY	\$	47,757.68	UPFITTING OF 2023 FORD EXPEDITION MAX SSV - SHERIFF'S OFFICE	GRANT
215893	3/5/2024	LUIS FAUSTINO	\$	37,447.00	CONCRETE SLAB FOR FIRE STATION - SAPILO FD	FIRE EXCISE TAX
215902	3/5/2024	SILVER CITY GRANT COUNTY CHAMBER OF COMMERC	\$	13,275.00	CONFERENCE CENTER COPY MACHINE	CONFERENCE CENTER
			\$	3,392,247.95		

**NOTE:** This listing does not include recurring monthly expenses such as (but not limited to) insurance premiums, utility bills, payroll deductions, etc. Please refer to the Expense Approval Report for full listing of all expenses for the reporting period.