

**GRANT COUNTY, NM
EXPENSE JOURNAL**

(Expenses \$10,000.00>)

FROM 1/3/2024
TO 1/30/2024

CHECK #	DATE	VENDOR	AMOUNT	EXPENSE DESCRIPTION	FUNDING SOURCE
215149	01/03/2024	AHS RESCUE LLC	\$ 10,016.93	ROPE RESCUE EQUIPMENT - FBVFD	FIRE FUNDS
215191	01/09/2024	ASCENT AVIATION GROUP, INC.	\$ 24,376.42	7589 NET GAL FUEL	AIRPORT
215203	01/09/2024	ROADRUNNER HEALTH SERVICES LLC	\$ 90,575.07	DECEMBER 2023 INMATE MEDICAL SERVICE FEES	DETENTION CENTER
215205	01/09/2024	SILVER CITY GRANT COUNTY CHAMBER OF COMMERCE	\$ 10,000.00	MONTHLY CONF CENTER MANAGEMENT FEE	CONFERENCE CENTER
215243	01/12/2024	ARTHUR J GALLAGHER & CO. OF CA	\$ 14,584.00	AIRPORT INSURANCE	AIRPORT
215244	01/12/2024	BOHANNAN-HUSTON, INC.	\$ 11,421.17	BATAAN PARK DRAINAGE PLAN UPDATE	GRANT
215245	01/12/2024	BOHANNAN-HUSTON, INC.	\$ 34,151.46	CIF-5768, LITTLE WALNUT PHASE 1 CONST SERVICES	GRANT
215247	01/12/2024	BOHANNAN-HUSTON, INC.	\$ 53,672.59	DESIGN SERVICES - HAMILTON BRIDGE (#9440)	GRANT
215248	01/12/2024	BOHANNAN-HUSTON, INC.	\$ 27,766.35	FLEMING TANK ROAD - BIDDING/CONST SERVICES	GRANT
215259	01/12/2024	JOHNSON CONTROLS FIRE PROTECTION LP	\$ 41,928.61	PHASE 2 OF NEW FIRE ALARM COURTHOUSE	LATCF
215260	01/12/2024	KEAR CIVIL CORPORATION	\$ 278,393.14	JET-A-FUEL FARM STORAGE B-23-01	GRANT
215267	01/12/2024	RED BARN TRAILERS, LLC	\$ 14,309.00	14 FT DUMP TRAILER/DROP HITCH - MAINT	LATCF
215272	01/12/2024	SOUTHWEST SOLID WASTE AUTHORITY	\$ 59,281.19	DECEMBER 2023 TIPPING FEES	SOLID WASTE
215340	01/16/2024	MOODY'S INVESTORS SERVICE	\$ 14,500.00	GEN OBLIGATION BONDS, SERIES 2023	GENERAL
215370	01/22/2024	CLASSIC INDUSTRIES, INC.	\$ 35,201.26	OFFICE CASEWORK & FILE ROOM CASEWORK	LATCF
215376	01/22/2024	GRANT COUNTY MANAGER'S OFFICE	\$ 36,937.31	OCTOBER, NOVEMBER, DECEMBER 2023 CORRE CAMINOS REIMBURSEMENT	CORRE CAMINOS
215380	01/22/2024	JOHNSON CONTROLS FIRE PROTECTION LP	\$ 108,874.94	PHASE 2 OF NEW FIRE ALARM COURTHOUSE	LATCF
215391	01/22/2024	SILVER CITY GRANT COUNTY CHAMBER OF COMMERCE	\$ 10,149.00	JAN CONF CNTR MGMT FEE & 2024 MEMBERSHIP FEE	CONFERENCE CENTER
215392	01/22/2024	SKYWEST MEDIA LLC	\$ 16,793.20	911 DISPATCH EDUCATION	FRANCHISE FEES
215393	01/22/2024	SOUTHWEST CONCRETE & PAVING, INC.	\$ 247,407.94	BID # B-23-04, LITTLE WALNUT ROAD PHASE 1	GRANT
215397	01/22/2024	TRINITY SERVICES GROUP, INC.	\$ 28,776.99	DECEMBER 2023 INMATE MEALS	DETENTION CENTER
215401	01/23/2024	WRIGHT EXPRESS FLEET SERVICES	\$ 27,252.34	DECEMBER 2023 FUEL SERVICES	GENERAL
215417	01/24/2024	USDA APHIS WILDLIFE SERVICES	\$ 23,162.24	APHIS ACTIVITY THROUGH DEC 31 2023	TAYLOR GRAZING ACT
215423	01/24/2024	DEMING EXCAVATING, INC.	\$ 97,239.37	BID B-24-01, FLEMING TANK ROAD IMPRVTS	GRANT
215437	01/24/2024	STRYKER SALES CORPORATION	\$ 16,487.39	POWER-PRO XT MTS MID GURNEY	FIRE EXCISE TAX
215439	01/25/2024	BOKF, NA	\$ 66,659.53	GEN OBLIGATION BOND SERIES 2019	DEBT SERVICE
215448	01/26/2024	4 RIVERS EQUIPMENT, LLC	\$ 125,596.06	NEW JOHN DEERE BACKHOE - MAINT	LATCF
215511	1/30/2024	ADVANCED COMMUNICATIONS & ELECTR	\$ 243,749.41	PROJECT EQUIPMENT & INSTALLATION - DISPATCH	REGIONAL DISPATCH
215518	1/30/2024	FUEL CENTER PLUS, INC.	\$ 23,309.45	FUEL - ROAD DEPT	ROAD DEPT
215522	1/30/2024	NCA ARCHITECTS	\$ 44,784.92	COURTHOUSE NEEDS ASSESSMENT	LATCF
			\$ 1,837,357.28		

NOTE: This listing does not include recurring monthly expenses such as (but not limited to) insurance premiums, utility billings, payroll deductions, etc.