

**GRANT COUNTY, NM  
EXPENSE JOURNAL**

(Expenses \$10,000.00>)

FROM 12/6/2023  
TO 1/2/2024

CHECK #	DATE	VENDOR	AMOUNT	EXPENSE DESCRIPTION	FUNDING SOURCE
214844	12/08/2023	ROADRUNNER HEALTH SERVICES LLC	\$ 78,468.86	NOVEMBER 2023 INMATE MEDICAL SERVICE FEES	DETENTION CENTER
214854	12/11/2023	GRANT COUNTY MANAGERS OFFICE	\$ 12,325.92	SEPTEMBER 2023 CORRE CAMINOS REIMBURSEMENT	CORRE CAMINOS
214871	12/12/2023	EUGENE SCOTT LELESCH	\$ 94,978.80	SCBA FILL STATIONS - TVFD	FIRE FUNDS
214890	12/12/2023	SAN BAR CONSTRUCTION CORP.	\$ 17,786.75	STRIPING OF ROADWAYS	LGRF
214877	12/12/2023	KEAR CIVIL CORPORATION	\$ 198,667.41	JET-A-FUEL FARM STORAGE B-23-01	GRANT
214866	12/12/2023	DEERE & COMPANY	\$ 39,687.31	4044M TRACTOR - MAINTENANCE/SHOOTING RANGE	LATCF
214906	12/13/2023	ASCENT AVIATION GROUP, INC.	\$ 25,229.56	7581 NET GAL FUEL	AIRPORT
214917	12/13/2023	SOUTHWEST SOLID WASTE AUTHORITY	\$ 45,803.71	NOVEMBER 2023 TIPPING FEES	SOLID WASTE
214910	12/13/2023	COOPERATIVE EDUCATIONAL SERVICES	\$ 193,501.88	ROOF REPLACEMENT- CONFERENCE CENTER	ARPA
214942	12/15/2023	TRINITY SERVICES GROUP, INC.	\$ 25,088.56	NOVEMBER 2023 INMATE MEALS	DETENTION CENTER
214946	12/15/2023	WRIGHT EXPRESS FLEET SERVICES	\$ 28,787.24	NOVEMBER 2023 FUEL SERVICES	GENERAL
214954	12/15/2023	MUNICIPAL EMERGENCY DEPOSITORY ACCOUNT	\$ 19,454.87	SCBA'S - FBVFD	GRANT
214957	12/15/2023	SOUTHWEST CONCRETE & PAVING, INC	\$ 296,427.68	BID #. B-23-04 LITTLE WALNUT ROAD PHASE 1	GRANT
214951	12/15/2023	KEAR CIVIL CORPORATION	\$ 79,050.07	JET-A-FUEL FARM STORAGE B-23-01	GRANT
214948	12/15/2023	DEMING EXCAVATING, INC.	\$ 614,672.78	B-23-02; TRUCK BYPASS ROAD IMPROVEMENTS	GRANT
215012	12/19/2023	DELL MARKETING LL	\$ 11,263.37	LAPTOPS & DESKTOPS	GENERAL
215001	12/19/2023	ARCHIS ARCHITECTS LLC	\$ 65,844.98	DESIGN PHASES OF N. SWAN STREET STATION - PAVFD	NMFA LOAN
215008	12/19/2023	BOHANNAN-HUSTON, INC.	\$ 10,325.09	BATAAN PARK DRAINAGE PLAN UPDATE/ FLEMING TANK ROAD - BIDDING/CONST SERVICES	GRANT
215004	12/19/2023	BOHANNAN-HUSTON, INC.	\$ 84,535.83	CIF-5768, LITTLE WALNUT PHASE 1 CONST SERVICES	GRANT
215006	12/19/2023	BOHANNAN-HUSTON, INC.	\$ 12,983.07	20-E3421-8 DESIGN SERVICES - VETERANS MEMORIAL	GRANT
215007	12/19/2023	BOHANNAN-HUSTON, INC.	\$ 64,203.69	DESIGN SERVICES - HAMILTON BRIDGE (#9440)	GRANT
215021	12/19/2023	Maxwell Asphalt, Inc	\$ 62,761.05	B-23-03; APRON MAINTENANCE SLOT DRAIN	GRANT
215035	12/20/2023	THE CENTER FOR HEALTH INNOVATION	\$ 80,000.00	HB2JR FUNDS FOR GRANT COUNTY HEALTH COUNCIL	GRANT
215059	12/26/2023	BOKF, NA	\$ 89,858.58	GC GRT REVENUE BONDS SERIES	DEBT SERVICE
215105	12/27/2023	MCT INDUSTRIES, INC.	\$ 35,256.70	TRAILER - ROAD DEPT	LATCF
215098	12/27/2023	CHALMERS FORD INC.	\$ 64,969.00	2024 FORD F-350 - MAINTENANCE	LATCF
215109	12/27/2023	RECORDS CONSULTANTS INC	\$ 10,880.44	FIXED ASSET INVENTORY & MANAGEMENT PROPOSAL	LATCF
215095	12/27/2023	APIC SOLUTIONS, INC.	\$ 16,920.29	VIDEO SURVEILLANCE	CLERK
215138	1/2/2024	ASCENT AVIATION GROUP, INC.	\$ 26,481.89	7565 NET GAL FUEL / 5000 GAL JET REFUELER	AIRPORT
			<b>\$ 2,406,215.38</b>		

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