

**GRANT COUNTY, NM
EXPENSE JOURNAL**

(Expenses \$10,000.00>)

FROM 11/9/2023
TO 12/5/2023

| CHECK # | DATE | VENDOR | AMOUNT | EXPENSE DESCRIPTION | FUNDING SOURCE |
|---------|------------|--|------------------------|---|-------------------|
| 214461 | 11/09/2023 | CARR, RIGGS & INGRAM LLC | \$ 10,613.19 | FY23 15% AUDIT TO DATE | GENERAL |
| 214484 | 11/13/2023 | ROADRUNNER HEALTH SERVICES LLC | \$ 79,318.40 | OCTOBER 2023 INMATE MEDICAL SERVICE FEES | DETENTION CENTER |
| 214488 | 11/14/2023 | WRIGHT EXPRESS FLEET SERVICES | \$ 38,062.42 | OCTOBER 2023 FLEET FUEL | GENERAL |
| 214489 | 11/14/2023 | SOUTHWEST SOLID WASTE AUTHORITY | \$ 47,890.17 | OCTOBER 2023 TIPPING FEES | SOLID WASTE |
| 214502 | 11/16/2023 | BOHANNAN-HUSTON, INC. | \$ 10,769.85 | RUNWAY 8-26 PAVEMENT MAINTENANCE, T-HANGER DESIGN, BATAAN PARK DRAINAGE PLAN, & APRON CONSTRUCTION PHASE SERVICES | GRANTS |
| 214503 | 11/16/2023 | BOHANNAN-HUSTON, INC. | \$ 11,225.42 | RUNWAY 8-26 PAVEMENT (A-19-34) | GRANTS |
| 214504 | 11/16/2023 | BOHANNAN-HUSTON, INC. | \$ 17,371.73 | APRON CONSTRUCTION PHASE SERVICES | GRANTS |
| 214505 | 11/16/2023 | BOHANNAN-HUSTON, INC. | \$ 36,995.48 | CIF-5768 LITTLE WALNUT PHASE 1 CONSTR SERVICES | GRANTS |
| 214506 | 11/16/2023 | BOHANNAN-HUSTON, INC. | \$ 10,834.10 | RUNWAY 8-26 PAVEMENT (A-19-34) | GRANTS |
| 214545 | 11/16/2023 | SIERRA EMERGENCY VEHICLE OUTFITTERS LLC | \$ 15,231.57 | REPAIRS ON LADDER 11, ENGINE 11, TENDER 2 - FBVFD | FIRE FUNDS |
| 214558 | 11/17/2023 | ASCENT AVIATION GROUP, INC. | \$ 26,554.80 | 7391 NET GAL FUEL | AIRPORT |
| 214560 | 11/17/2023 | BOSQUE ADVISORS LLC | \$ 24,999.95 | SERIES 2023 GO BONDS | DEBT SERVICE |
| 214562 | 11/17/2023 | CASCO INDUSTRIES, INCORPORATED | \$ 24,058.50 | BUNKER GEAR - WCVD | FIRE FUNDS |
| 214565 | 11/17/2023 | DEMING EXCAVATING, INC. | \$ 614,214.73 | B-23-02: TRUCK BYPASS ROAD IMPROVEMENTS | GRANTS |
| 214574 | 11/17/2023 | MAXWELL ASPHALT, INC. | \$ 76,381.60 | AIRPORT RUNWAY 8-26 PAVEMENT REHAB B-22-08 | GRANTS |
| 214582 | 11/17/2023 | RODEY, DICKASON, SLOAN, AKIN & ROBB, P.A. | \$ 50,170.14 | GC 2023 GENERAL OBLIGATION BONDS | DEBT SERVICE |
| 214586 | 11/17/2023 | SOUTHWEST CONCRETE & PAVING, INC. | \$ 86,760.14 | BID# B-23-04 LITTLE WALNUT ROAD PHASE I | GRANT |
| 214587 | 11/17/2023 | SOUTHWEST SOLAR & ELECTRIC LLC | \$ 13,167.33 | (2) METER LOOPS AT FAIRGROUNDS | GENERAL FUND |
| 214594 | 11/20/2023 | RECORDS CONSULTING INC. | \$ 25,357.50 | FIXED ASSET INVENTORY & MANAGEMENT PROPOSAL | LATCF |
| 214625 | 11/20/2023 | CARR, RIGGS & INGRAM LLC | \$ 10,600.93 | FY23 AUDIT TO DATE - ID 1731 | DEBT SERVICE |
| 214633 | 11/20/2023 | TRINITY SERVICES GROUP, INC. | \$ 26,029.34 | OCTOBER 2023 INMATE MEALS | DETENTION CENTER |
| 214637 | 11/21/2023 | ALAMO AUTO SUPPLY | \$ 19,716.65 | 2023 CHEVY 1500 PU CREW CAB - SHERIFF'S OFFICE | GRANT |
| 214642 | 11/21/2023 | CASCO INDUSTRIES, INCORPORATED | \$ 20,354.00 | BUNKER GEAR - TVFD | FIRE FUNDS |
| 214672 | 11/22/2023 | GERARDO GONZALEZ | \$ 15,066.00 | GRAVEL OF FAYWOOD STATION YARD - LMVFD | FIRE FUNDS |
| 214698 | 11/28/2023 | NEW MEXICO STATE UNIVERSITY | \$ 17,417.50 | 1ST QTR FY 23/24 CONTRIBUTION | GENERAL |
| 214704 | 11/28/2023 | SILVER CITY GRANT COUNTY CHAMBER OF COMMERCE | \$ 10,000.00 | MONTHLY CONFERENCE CENTER MANAGEMENT FEE | CONFERENCE CENTER |
| 214714 | 11/29/2023 | ALAMO AUTO SUPPLY | \$ 22,975.60 | UPFITTING OF 2023 FORD EXPLORER POLICE INTERCEPTOR - SHERIFF'S OFFICE | GRANT |
| 214715 | 11/29/2023 | ALUM-LINE, INC. | \$ 15,605.00 | RESCUE BODY FOR BRUSH 12 - FBVFD | FIRE FUNDS |
| 214720 | 11/30/2023 | ASCENT AVIATION GROUP, INC. | \$ 25,001.82 | 7293 NET GAL FUEL | AIRPORT |
| 214736 | 11/30/2023 | TYLER TECHNOLOGIES, INC. | \$ 92,047.33 | ANNUAL SAAS FEES DEC 1 2023 - NOV 30 2024 | GENERAL |
| 214753 | 12/01/2023 | PATCO ENTERPRISES | \$ 10,744.14 | FACILITY 2 TRANSMISSION REPLACEMENT AMMCO - ROAD DEPARTMENT | ROAD |
| 214764 | 12/01/2023 | THE CENTER FOR HEALTH INNOVATION | \$ 50,000.00 | ARPA ALLOCATION - BH SYSTEMS ANALYSIS | ARPA |
| 214767 | 12/01/2023 | WHISKEY CREEK ZOCALO | \$ 60,000.00 | ARPA ALLOCATION - FIRE SUPPRESSION SYSTEM | ARPA |
| 214768 | 12/01/2023 | WNM COMMUNICATIONS | \$ 500,000.00 | ARPA ALLOCATION - FIERRO BROADBAND EXPANSION | ARPA |
| | | | \$ 2,115,535.33 | | |

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