

**GRANT COUNTY, NM
EXPENSE JOURNAL**

(Expenses \$10,000.00>)

FROM 3/6/2024
TO 4/2/2024

CHECK #	DATE	VENDOR	AMOUNT	EXPENSE DESCRIPTION	FUNDING SOURCE
215916	03/07/2024	ASCENT AVIATION GROUP, INC.	\$ 23,677.26	7199 NET GAL FUEL	AIRPORT
215917	03/07/2024	ASCENT AVIATION GROUP, INC.	\$ 23,624.62	7183 NET GAL FUEL	AIRPORT
215932	03/07/2024	NEW MEXICO GENERAL SERVICES DEPARTMENT	\$ 55,415.00	FY2023 UNEMPLOYMENT COMPENSATION	GENERAL
215972	03/11/2024	DEMING EXCAVATING, INC.	\$ 156,912.19	BID B-24-01, FLEMING TANK ROAD IMPRVTS	GRANT
215982	03/11/2024	ROADRUNNER HEALTH SERVICES LLC	\$ 82,212.17	FEBRUARY 2024 INMATE MEDICAL SERVICE FEES	DETENTION CENTER
216020	03/14/2024	EMS BUREAU	\$ 24,020.00	FY2023 REIMBURSED EMS FUNDS	EMS FUNDS
216032	03/14/2024	THE CENTER FOR HEALTH INNOVATION	\$ 64,000.00	SUBAWARD AGREEMENT A-23-48 MOA #25282	GRANT
216033	03/14/2024	THE CENTER FOR HEALTH INNOVATION	\$ 50,000.00	SUBAWARD AGREEMENT A-23-47 MOA #25269	GRANT
216059	03/15/2024	FIRE SAFETY USA, INC.	\$ 14,212.35	FIRE APPARATUS TOOLS/EQUIPMENT - FORT BAYARD VFD	FIRE FUNDS
216063	03/15/2024	JOHNSON CONTROLS FIRE PROTECTION LP	\$ 119,562.90	PHASE 2 OF NEW FIRE ALARM	LATCF
216065	03/15/2024	KEAR CIVIL CORPORATION	\$ 640,761.36	JET-A-FUEL FARM STORAGE B-23-01	GRANT
216074	03/15/2024	SOUDER MILLER & ASSOCIATES	\$ 20,003.69	TRUCK BYPASS - CONST ENGINEERING SERVICES	GRANT
216075	03/15/2024	SOUDER MILLER & ASSOCIATES	\$ 21,052.39	TRUCK BYPASS - CONST ENGINEERING SERVICES	GRANT
216078	3/19/2024	WRIGHT EXPRESS FLEET SERVICES	\$ 29,726.03	FEBRUARY 2024 FUEL SERVICES	GENERAL
216081	3/19/2024	CATERPILLAR FINANCIAL SERVICES	\$ 10,074.39	CONTRACT NO. 001-70126582 MOTOR GRADER PAYMENT	DEBT SERVICE
216095	3/19/2024	SOUTHWEST SOLID WASTE AUTHORITY	\$ 41,744.16	FEBRUARY 2024 TIPPING FEES	SOLID WASTE
216096	3/19/2024	THE CENTER FOR HEALTH INNOVATION	\$ 200,000.00	GC COMMUNITY HEALTH COUNCIL CRISIS RESPONSE FUNDS	GRANT
216121	3/21/2024	ASCENT AVIATION GROUP, INC.	\$ 25,204.43	7231 NET GAL FUEL	AIRPORT
216126	3/21/2024	SILVER CITY GRANT COUNTY CHAMBER OF COMMERCE	\$ 10,000.00	FEBRUARY 2024 MONTHLY CONFERENCE CENTER MGMT FEE	CONFERENCE CENTER
216129	3/21/2024	THE MASTERS TOUCH LLC	\$ 14,602.03	US POSTAL SERVICE - NOTICE OF VALUE - ASSESSOR'S	GENERAL
216132	3/22/2024	BOHANNAN-HUSTON, INC.	\$ 59,419.76	DESIGN SERVICES - HAMILTON BRIDGE (#9440)	GRANT
216136	3/22/2024	BOHANNAN-HUSTON, INC.	\$ 15,095.68	CIF-5768, LITTLE WALNUT PHASE 1 CONST SERVICES	GRANT
216175	3/26/2024	ALAMO AUTO SUPPLY	\$ 67,479.90	UPFITTING OF FORD EXPLORERS	GRANT
216200	3/26/2024	NEW MEXICO HUMAN SERVICES DEPARTMENT	\$ 165,674.56	FY2024 3RD QTR SAFETY NET CARE POOL FUND	INDIGENT FUND
216235	3/28/2024	TRINITY SERVICES GROUP, INC.	\$ 26,799.53	FEBRUARY 2024 INMATE MEALS	DETENTION CENTER
216246	3/28/2024	KEAR CIVIL CORPORATION	\$ 275,698.76	JET-A-FUEL FARM STORAGE B-23-01	GRANT
216261	4/2/2024	CHALMERS FORD INC.	51,243.00	2023 FORD F150 - MAINTENANCE	GRANT
216264	4/2/2024	DEMING EXCAVATING, INC.	\$ 217,229.02	B-23-02: TRUCK BYPASS ROAD IMPROVEMENTS	GRANT
216265	4/2/2024	DEMING EXCAVATING, INC.	\$ 114,454.07	BID B-24-01, FLEMING TANK ROAD IMPRVTS	GRANT
216268	4/2/2024	EUGENE SCOTT LELESCH	\$ 11,200.00	GEAR LOCKERS - WHISKEY CREEK VFD	FIRE FUNDS
216284	4/2/2024	MIMBRES REGION ARTS COUNCIL	\$ 10,000.00	LODGERS TAX EVENT SUPPORT - SC BLUES FESTIVAL	LODGERS TAX
216301	4/2/2024	TRANE U.S., INC.	\$ 356,683.76	HVAC REPLACEMENT AND UPGRADES	ARPA
			\$ 2,997,783.01		

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 a full listing of all expenses for the reporting period.