

**GRANT COUNTY, NM
EXPENSE JOURNAL**

(Expenses \$10,000.00>)

FROM 5/1/2024
TO 6/4/2024

CHECK #	DATE	VENDOR	AMOUNT	EXPENSE DESCRIPTION	FUNDING SOURCE
216644	5/2/2024	GRANT COUNTY MANAGERS OFFICE	\$ 13,222.73	FEBRUARY 2024 CORRE CAMINOS REIMBURSEMENT	CORRE CAMINOS
216666	5/2/2024	TRINITY SERVICES GROUP, INC.	\$ 28,923.96	MARCH 2024 INMATE MEALS	DETENTION CENTER
216717	5/9/2024	THE SUPPLY CACHE	\$ 14,326.60	WILDLAND EQUIPMENT/SUPPLIES/CLOTHING - FBVFD	FIRE FUNDS
216741	5/13/2024	ASCENT AVIATION GROUP, INC.	\$ 24,703.61	7360 NET GAL FUEL	AIRPORT
216743	5/13/2024	CATERPILLAR FINANCIAL SERVICES	\$ 10,074.39	CONTRACT NO. 001-70126582 MOTOR GRADER PYMT	DEBT SERVICE
216760	5/13/2024	ROADRUNNER HEALTH SERVICES LLC	\$ 81,072.64	APRIL 2024 INMATE MEDICAL SERVICE FEES	DETENTION CENTER
216771	5/15/2024	BOHANNAN-HUSTON, INC.	\$ 45,019.54	DESIGN SERVICES - HAMILTON BRIDGE (#9440)	GRANT
216774	05/15/2024	COOPERATIVE EDUCATIONAL SERVICES	\$ 39,431.88	TU CASA LIFT STATION REHAB	ARPA
216792	05/15/2024	RECOVERY INNOVATIONS, INC	\$ 40,500.00	TU CASA CONSULTANT SERVICES (RFP 23-80)	GRANT
216800	05/15/2024	VANDELAY SOLUTIONS	\$ 10,000.00	YEARLY DUES - TECHNICAL ASSISTANCE - TRAINING - CLERK	GENRAL
216826	05/16/2024	SOUTHWEST SOLID WASTE AUTHORITY	\$ 65,678.03	APRIL 2024 TIPPING FEES	SOLID WASTE
216831	05/17/2024	ASCENT AVIATION GROUP, INC.	\$ 22,722.11	7314 NET GAL FUEL	AIRPORT
216832	5/17/2024	ASCENT AVIATION GROUP, INC.	\$ 24,781.90	4932 NET GAL FUEL	AIRPORT
216833	5/17/2024	ASCENT AVIATION GROUP, INC.	\$ 22,063.51	7102 NET GAL FUEL	AIRPORT
216834	5/17/2024	ASCENT AVIATION GROUP, INC.	\$ 22,618.90	7112 NET GAL FUEL	AIRPORT
216848	5/17/2024	WRIGHT EXPRESS FLEET SERVICES	\$ 34,397.29	APRIL 2024 FUEL SERVICES	GENERAL
216878	5/20/2024	CORRE CAMINOS	\$ 15,000.00	DWI PROGRAM RIDE - CASH MATCH FUNDING FY2024	CORRE CAMINOS
216889	5/20/2024	SIERRA EMERGENCY VEHICLE OUTFITTERS LLC	\$ 13,000.08	SERVICING ON FLEET/TRAVEL/SUPPLIES - PAVFD	FIRE FUNDS
216891	5/20/2024	THE CENTER FOR HEALTH INNOVATION	\$ 64,250.00	SUBAWARD AGREEMENT A-23-47 MOA #25282	GRANT
216892	5/20/2024	THE CENTER FOR HEALTH INNOVATION	\$ 50,000.00	SUBAWARD AGREEMENT A-23-47 MOA #25269	GRANT
216897	5/21/2024	CARR, RIGGS & INGRAM LLC	\$ 17,659.81	FY2023 AUDIT TO DATE - 75% COMPLETE	GENERAL
216898	5/21/2024	NICHOLAS T. DAVIS, ATTORNEY AT LAW	\$ 14,500.00	GRAMER SETTLEMENT	GENERAL
216934	5/29/2024	CIVICPLUS, LLC	\$ 12,907.65	CIVIC CLERK ANNUAL FEE 24-25	GENERAL
216935	5/29/2024	CLASSIC INDUSTRIES, INC.	\$ 29,192.89	LETTERS AND STUCCO REPLACEMENT AT CONFERENCE CENTER	CONFERENCE CENTER
216946	5/29/2024	GL SOLUTIONS 3 LLC	\$ 57,568.05	OFFICE FURNITURE - AIRPORT	LATCF
216950	5/29/2024	MOTOROLA SOLUTIONS INC	\$ 12,455.85	MOTOROLA APX4000 HANDHELD RADIOS	GRANT
216951	5/29/2024	NCA ARCHITECTS	\$ 12,794.46	COURTHOUSE NEEDS ASSESSMENT	LATCF
216958	5/29/2024	SANTA FE COMMUNITY COLLEGE	\$ 65,500.00	WORKFORCE DEVELOPMENT TRAININGS	GRANT
216963	5/29/2024	SKYWEST MEDIA LLC	\$ 48,650.63	LIVE SILVER CITY CAMPAIGN JOINT WITH TOSC	LODGERS TAX
216965	5/29/2024	SOUTHWEST CONCRETE & PAVING, INC	\$ 14,298.81	HAULING OF CHIPS	ROAD DEPARTMENT SPECIAL PROJECT
216967	5/29/2024	SOUTHWEST HORSEMAN'S ASSOCIATION	\$ 10,000.00	EVENT SUPPORT - LODGERS TAX - 2024 RODEO	LODGERS TAX
216973	5/31/2024	ASCENT AVIATION GROUP, INC.	\$ 21,584.42	7076 NET GAL FUEL	AIRPORT
216974	5/31/2024	ASCENT AVIATION GROUP, INC.	\$ 22,173.86	7274 NET GAL FUEL	AIRPORT
216984	5/31/2024	GRANT COUNTY MANAGERS OFFICE	\$ 13,529.41	APRIL 2024 CORRE CAMINOS REIMBURSEMENT	CORRE CAMINOS
217059	6/4/2024	TRINITY SERVICES GROUP, INC.	\$ 28,918.01	APRIL 2024 INMATE MEALS	DETENTION CENTER
217065	6/4/2024	CHALMERS FORD INC.	\$ 80,536.40	2023 FORD F150 (HOT SHOT TRUCK) - GILA SENIOR CENTER	GRANTS
			\$ 1,104,057.42		

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