

**GRANT COUNTY, NM  
EXPENSE JOURNAL**

(Expenses \$10,000.00>)

FROM 6/29/2024  
TO 7/30/2024

CHECK #	DATE	VENDOR	AMOUNT	EXPENSE DESCRIPTION	FUNDING SOURCE
217637	7/3/2024	1ST CLASS CONSTRUCTION BY CHAVEZ	16,509.80	FUEL TRUCK AREA CONCRETE	GRANT
217646	7/3/2024	COOPERATIVE EDUCATIONAL SERVICES	53,896.89	PORTABLE BUILDING - DETENTION CENTER	GRANT
217659	7/3/2024	SHI INTERNATIONAL CORP	21,800.00	ANNUAL SUBSCRIPTION - RAPID7 - SIEM TOOL	GRANT
217695	7/9/2024	L.N. CURTIS & SONS	60,724.00	BUNKER GEAR - FBVFD	FIRE FUNDS
217696	7/9/2024	MUNICIPAL EMERGENCY DEPOSITORY ACCOUNT	51,830.88	SCBA'S/CYLINDERS/MASKS - PAVFD	FIRE FUNDS
217732	7/12/2024	CATERPILLAR FINANCIAL SERVICES	10,074.39	CONTRACT NO. 001-70126582 MOTOR GRADER PAYMENT	DEBT SERVICE
217736	7/12/2024	COMMUNITY ACCESS TELEVISION OF SILVER	15,000.00	2ND QTR. C.A.T.S MASTER OPERATING AGREEMENT	FRANCISE FEES/FUND BALANCE
217752	7/12/2024	ROADRUNNER HEALTH SERVICES LLC	83,602.25	JUNE 2024 INMATE MEDICAL SERVICE FEES	DETENTION CENTER
217762	7/12/2024	ASCENT AVIATION GROUP, INC.	22,268.92	7091 NET GALLON FUEL	AIRPORT
217764	7/12/2024	BOHANNAN-HUSTON, INC.	20,828.05	6125-CIF, CRUM ROAD DESIGN	GRANT
217766	7/12/2024	BOHANNAN-HUSTON, INC.	13,970.41	6124-CIF, FRANKS ROAD DESIGN	GRANT
217778	7/12/2024	NEW MEXICO ASSOCIATION OF COUNTIES	22,491.00	PARTICIPATION FEES FY 2025	GENERAL
217780	7/12/2024	NEW MEXICO TOURISM DEPARTMENT	21,000.00	FY 2025 CO-OP MARKETING AGREEMENT	LODGER'S TAX/GRANT
217781	7/12/2024	NM COUNTIES WORK COMPENSATION FD	149,456.00	WORKERS COMP CONTRIBUTION FY 2024-25	GENERAL
217787	7/12/2024	SILVER CITY GRANT COUNTY CHAMBER OF COMMERCE	10,000.00	JUNE 2024 MONTHLY CONF CENTER MGMT FEE	CONFERENCE CENTER
217789	7/12/2024	SOUDER MILLER & ASSOCIATES	11,649.78	TRUCK BYPASS - CONST ENGINEERING SRVCS	GRANT
217790	7/12/2024	SOUDER MILLER & ASSOCIATES	13,894.31	TRUCK BYPASS - CONST ENGINEERING SRVCS	GRANT
217804	7/15/2024	KEAR CIVIL CORPORATION	26,646.66	JET-A-FUEL FARM STORTAGE B-23-01	GRANT
217813	7/15/2024	WSI SOUTHWEST, INC.	15,675.78	WIRING OF BUCKHORN WATER PUMP SYSTEM - C/GVFD	FIRE FUNDS
217859	7/17/2024	NEW MEXICO COUNTY INSURANCE AUTHORITY	25,000.00	LAW ENFORCEMENT DEDUCTIBLE - LE0012169	GENERAL
217873	7/18/2024	WRIGHT EXPRESS FLEET SERVICES	31,205.80	JUNE 2024 FUEL SERVICES	GENERAL
217882	7/23/2024	FUEL CENTER PLUS, INC.	21,224.06	HD2 DIESEL	ROAD DEPARTMENT
217897	7/23/2024	CLEARGOV INC	26,400.00	ANNUAL SUBSCRIPTION - OPERATING/PERSONNEL/CAPITAL BUDGET SUITE	LATCF
217905	7/23/2024	GRANT COUNTY MANAGERS OFFICE	14,860.47	MAY 2024 CORRE CAMINOS REIMBURSEMENT	CORRE CAMINOS
217906	7/23/2024	GRANT COUNTY MANAGERS OFFICE	12,177.46	JUNE 2024 CORRE CAMINOS REIMBURSEMENT	CORRE CAMINOS
217922	7/23/2024	SYSTEMS MD LLC	25,958.71	DELL SERVER FOR EMERGENCY MEDICAL DISPATCH	DISPATCH
217926	7/23/2024	TRINITY SERVICES GROUP, INC.	28,268.66	JUNE 2024 INMATE MEALS	DETENTION CENTER
218011	7/30/2024	NEW MEXICO COUNTY INSURANCE AUTHORITY	61,076.50	CAPITAL ADEQUACY FUNDING	GENERAL
			<b>887490.78</b>		

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