



Payable Number	Description	Vendor	Post Date	Net
Payable Account:	01-2000 - ACCOUNTS PAYABLE			
73321387	UNIT 507 DOOR HANDLES AND	FLEETPRIDE TRUCK & TRAILER	05/27/2021	-604.43
INV0003928	ADMIN FEE	ADMINISTRATIVE SERVICES DIVISI	09/10/2021	19.29
INV0003929	BASIC LIFE	ADMINISTRATIVE SERVICES DIVISI	09/10/2021	75.14
INV0003930	BCBS NM - HMO	ADMINISTRATIVE SERVICES DIVISI	09/10/2021	1020.87
INV0003931	BCBS NM - PPO	ADMINISTRATIVE SERVICES DIVISI	09/10/2021	624.86
INV0003932	DELTA DENTAL	ADMINISTRATIVE SERVICES DIVISI	09/10/2021	741.58
INV0003933	DISABILITY	ADMINISTRATIVE SERVICES DIVISI	09/10/2021	113.62
INV0003935	PRESBYTERIAN HMO	ADMINISTRATIVE SERVICES DIVISI	09/10/2021	8502.66
INV0003937	SUPPLEMENTAL LIFE	ADMINISTRATIVE SERVICES DIVISI	09/10/2021	93.58
INV0003938	VISION	ADMINISTRATIVE SERVICES DIVISI	09/10/2021	130.72
INV0003978	ADMIN FEE	ADMINISTRATIVE SERVICES DIVISI	09/24/2021	19.29
INV0003979	BASIC LIFE	ADMINISTRATIVE SERVICES DIVISI	09/24/2021	77.35
INV0003980	BCBS NM - HMO	ADMINISTRATIVE SERVICES DIVISI	09/24/2021	1020.87
INV0003981	BCBS NM - PPO	ADMINISTRATIVE SERVICES DIVISI	09/24/2021	624.86
INV0003982	DELTA DENTAL	ADMINISTRATIVE SERVICES DIVISI	09/24/2021	741.58
INV0003983	DISABILITY	ADMINISTRATIVE SERVICES DIVISI	09/24/2021	113.62
INV0003985	PRESBYTERIAN HMO	ADMINISTRATIVE SERVICES DIVISI	09/24/2021	8502.66
INV0003987	SUPPLEMENTAL LIFE	ADMINISTRATIVE SERVICES DIVISI	09/24/2021	93.54
INV0003988	VISION	ADMINISTRATIVE SERVICES DIVISI	09/24/2021	130.72
INV0003989	Quarterly Unemployment Fee	WORKFORCE SOLUTIONS DEPARTMENT	09/24/2021	150.5
BENEFITS (LIFE) 9/202	DIFFERENCE IN AMOUNT BILLEI	ADMINISTRATIVE SERVICES DIVISI	10/05/2021	-6.63
BENEFITS 9/2021	DIFFERENCE IN AMOUNT BILLEI	ADMINISTRATIVE SERVICES DIVISI	10/05/2021	-0.11
INV0004032	ADMIN FEE	ADMINISTRATIVE SERVICES DIVISI	10/08/2021	18.6
INV0004033	BASIC LIFE	ADMINISTRATIVE SERVICES DIVISI	10/08/2021	79.56
INV0004034	BCBS NM - HMO	ADMINISTRATIVE SERVICES DIVISI	10/08/2021	1020.87
INV0004035	BCBS NM - PPO	ADMINISTRATIVE SERVICES DIVISI	10/08/2021	624.86
INV0004036	DELTA DENTAL	ADMINISTRATIVE SERVICES DIVISI	10/08/2021	725.42
INV0004037	DISABILITY	ADMINISTRATIVE SERVICES DIVISI	10/08/2021	113.62
INV0004039	PRESBYTERIAN HMO	ADMINISTRATIVE SERVICES DIVISI	10/08/2021	7965.36
INV0004041	SUPPLEMENTAL LIFE	ADMINISTRATIVE SERVICES DIVISI	10/08/2021	72.2
INV0004042	VISION	ADMINISTRATIVE SERVICES DIVISI	10/08/2021	127.72
INV0004056	STATE WITHHOLDING TAX	TAXATION & REVENUE DEPARTMENT	10/08/2021	1915.66
INV0004096	ADMIN FEE	ADMINISTRATIVE SERVICES DIVISI	10/22/2021	18.6
INV0004097	BASIC LIFE	ADMINISTRATIVE SERVICES DIVISI	10/22/2021	79.56
INV0004098	BCBS NM - HMO	ADMINISTRATIVE SERVICES DIVISI	10/22/2021	1020.87
INV0004099	BCBS NM - PPO	ADMINISTRATIVE SERVICES DIVISI	10/22/2021	624.86
INV0004100	DELTA DENTAL	ADMINISTRATIVE SERVICES DIVISI	10/22/2021	725.44
INV0004101	DISABILITY	ADMINISTRATIVE SERVICES DIVISI	10/22/2021	113.62
INV0004103	PRESBYTERIAN HMO	ADMINISTRATIVE SERVICES DIVISI	10/22/2021	7965.36
INV0004105	SUPPLEMENTAL LIFE	ADMINISTRATIVE SERVICES DIVISI	10/22/2021	72.16
INV0004106	VISION	ADMINISTRATIVE SERVICES DIVISI	10/22/2021	127.71
INV0004120	STATE WITHHOLDING TAX	TAXATION & REVENUE DEPARTMENT	10/22/2021	1727.9
CM0000128	DELTA DENTAL	ADMINISTRATIVE SERVICES DIVISI	10/29/2021	-0.02
INV0004122	PERA CONTRIBUTIONS	PUBLIC EMPLOYEES RETIREMENT AS	10/29/2021	247.24
INV0004123	NM RETIREE HEALTH	NM RETIREE HEALTH CARE AUTHORITY	10/29/2021	0.24
INV0004124	SUPPLEMENTAL LIFE	ADMINISTRATIVE SERVICES DIVISI	10/29/2021	0.01
INV0004125	VISION	ADMINISTRATIVE SERVICES DIVISI	10/29/2021	0.01
INV0004128	STATE WITHHOLDING TAX	TAXATION & REVENUE DEPARTMENT	10/29/2021	488.65
Payable Account 01-2000 Payable Count: (48) Total:				48062.22

Payable Account Summary

Account	Count	Amount
01-2000 - ACCOUNTS PAYABLE	48	48062.22
Report Total:	<u>48</u>	<u>48062.22</u>

Payable Fund Summary

Fund	Count	Amount
01 - General Operating Fund	48	48062.22
Report Total:	<u>48</u>	<u>48062.22</u>