



Forensic Accounting Report

Report Date: February 2, 2023

COLFAX COUNTY, NEW MEXICO





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EXECUTIVE SUMMARY

Eide Bailly LLP (hereinafter referred to as “we,” “our,” or “us”) has provided forensic accounting consulting services for Colfax County located in New Mexico (the “County”). Specifically, we were engaged to examine invoices and payments related to the County’s contract¹ with Roadrunner Health Services LLC (“Roadrunner”) for potential questionable activity from July 1, 2018 through June 30, 2022.

Based on our examination, Colfax County paid Roadrunner **\$605,656.12** over the contracted maximums stated within the professional service contracts between the County and Roadrunner.

In accordance with New Mexico State Audit Rule, section 2.2.2.15(D) NMAC, a listing of our findings and any recommendations identified during our engagement were made available to the County for review, follow-up and potential written response.

Individuals within this report are referred to by job title or a unique identifier to protect their identity. A separate legend will be provided to the County referencing each individual and their unique identifier.

¹ For reporting purposes, the term “contract(s)” hereinafter refers to any and all agreements between Roadrunner and the County including, but not limited to, proposals and request for proposals.



INFORMATION CONSIDERED

We considered the following documentation during our engagement:

DOCUMENTS EXAMINED:

- Professional service contracts and related proposal documentation between Roadrunner and the County for fiscal years 2019 through 2022;
- Images of canceled check payments made to Roadrunner;
- Accounting exports of payments to Roadrunner from the County;
- Check stubs, invoices, receipts, and other supporting documentation relating to payments made to Roadrunner;
- County purchase policy and procedures manual as of July 27, 2020;
- County personnel policy and procedures ordinance number 2017-01;
- Employment Contract for former County Manager (“FCM”), dated February 14, 2016;
- Settlement agreement between the New Mexico State Ethics Commission and the FCM;
- Letter of resignation from FCM dated February 28, 2022; and
- Examined various accounts payable documentation.

BACKGROUND

On May 22, 2018, the County issued Request for Proposal number 100-2018 for medical and mental health services to be provided to inmates at Vigil-Maldonado Detention Center (“VMDC”) located in Raton, New Mexico. On June 22, 2018, the County awarded the contract to Roadrunner, who has provided these contracted services to the County from July 1, 2018 through June 30, 2022 (the “contract period”).

The County became concerned when their contract with Roadrunner significantly exceeded budget. The County also learned the FCM may have had a close relationship with Roadrunner. Upon further review, the County identified invoices which appeared to contain personal purchases and other materials unrelated to medical and mental health services.

We were engaged to document the activity relating to the approved contracts between the County and Roadrunner for potential questionable activity.



OBSERVATIONS

The following information reflects our observations to date based on the procedures performed by us with the available financial records.

A. CONTRACTS WITH ROADRUNNER HEALTH SERVICES

We observed professional services contracts² between the County and Roadrunner for four consecutive fiscal years beginning July 1, 2018, through June 30, 2022. According to the contracts, total fees paid to Roadrunner were not to exceed **\$259,904.00** a year for fiscal years 2019 and 2020. In fiscal years 2021 and 2022, the contracts state total fees were not to exceed **\$273,061.00** and **\$550,000.00**, respectively. A summary of the contract fee agreements can be viewed in **Figure 1**.

Figure 1 – Contract Summary

Fiscal Year	Contract Number	Contract Dates	Amount Not to Exceed
2019	47-5595440	July 1, 2018 - June 30, 2019	\$259,904.00
2020	47-5595440	July 1, 2019 - June 30, 2020	259,904.00
2021	47-5595440	July 1, 2020 - June 30, 2021	273,061.00
2022	47-5595440	July 1, 2021 - June 30, 2022	550,000.00
Total			\$1,342,869.00

Based on the contracts between the County and Roadrunner, the sum of the maximum fees for each contract total **\$1,342,869.00**.

² Section U of the Roadrunner contracts state, “The Contractor shall maintain and keep in force Insurance Policies in amounts and with coverage not less than that provided in the policies provided to Colfax County as part of the proposal.” Section L of the Roadrunner contract 2. D also states, “this Agreement is not a sole source or small purchase contract, and this Agreement was awarded in accordance with the provisions of the Procurement Code”. Section K of New Mexico State Procurement Code related to RFP’s states, “the actual contract must be included as a part of the solicitation as an appendix,” and “the resulting contract matches the contractor’s proposal.”

B. COUNTY PAYMENTS MADE TO ROADRUNNER HEALTH SERVICES, LLC

We identified **90** payments totaling **\$1,920,366.10** paid to Roadrunner from the County between July 2018 and April 2022 (**Workpaper 1**). We compared these totals by fiscal year to the maximum not to exceed fees stated within the professional services contracts. **Figure 2** provides a summary of this data.

Figure 2 – Payments to Roadrunner by Fiscal Year

Fiscal Year	Amount Paid	Annual Contract Maximum	Total Over Contract
2019	\$309,727.58	\$259,904.00	\$49,823.58
2020	518,665.95	259,904.00	258,761.95
2021	570,131.59	273,061.00	297,070.59
2022	521,840.98	550,000.00	0.00
Total	<u>\$1,920,366.10</u>		<u>\$605,656.12</u>

Based on when payment was issued, the County paid Roadrunner **\$605,656.12** over the contracted maximums from July 2018 through April 2022. Fiscal years 2019, 2020, and 2021 had overpayments of **\$49,823.58**, **\$258,761.95**, and **\$297,070.59** respectively. Fiscal year 2022 did not exceed the contract amount as services were terminated approximately May 4, 2022.

The contracts contain the following language regarding fees:

“This amount is a maximum and not a guarantee that the work assigned to be performed by Contractor under this Agreement shall equal the amount stated herein. Contractor is responsible for notifying Colfax County when the services provided under this Agreement reach the total compensation amount. In no event will the Contractor be paid for services provided in excess of the total compensation amount without this Agreement being amended in writing prior to those services in excess of the total compensation amount being provided.”

No written contract amendments were observed or provided as part of our review. It is our understanding through the County that no contract amendments exist.

C. EXAMINATION OF ROADRUNNER INVOICES

We examined available supporting documentation for the **90** Roadrunner invoices submitted to the County. The total amount as indicated on the invoices is **\$1,922,610.70**, or **\$2,244.60 less** than what the County paid to Roadrunner. We determined the following for the difference identified:

- County check number 103896 is **\$10.00 less** than Roadrunner invoice number 34;
- County check number 104359 is **\$2,127.50 less** than Roadrunner invoice number 38;
- County check number 106298 is **\$7.10 less** than Roadrunner invoice number 58; and
- County check number 106855 is **\$100.00 less** than Roadrunner invoice number 64;

Figure 3 provides a breakdown of the line items indicated on these invoices.

Figure 3 – Invoice Breakdown

Description	FY 2019	FY 2020	FY 2021	FY 2022	Total
PROVIDER COVERAGE	\$105,187.50	\$218,096.70	\$258,101.45	\$137,645.90	\$719,031.55
HEALTH CARE STAFF (Nursing)	125,138.00	189,765.80	223,647.50	136,201.38	674,752.68
Insurance Cost	35,299.99	49,527.27	37,998.20	58,661.84	181,487.30
Comprehensive Healthcare 20 day pay period	0.00	0.00	0.00	147,168.51	147,168.51
Management Fee	30,000.00	32,500.00	30,000.00	17,500.00	110,000.00
Pharmacy	9,121.16	15,622.36	4,470.77	6,377.59	35,591.88
Supplies Cost	1,934.69	9,006.25	11,693.24	3,181.49	25,815.67
New Mexico tax rate (8.5083)	0.00	0.00	0.00	10,347.32	10,347.32
Computer Programming Services	1,586.70	1,107.86	2,305.02	1,093.12	6,092.70
Management Fee/Computer	568.54	4,088.21	654.51	398.82	5,710.08
Practice Fusion (EHR)	891.00	1,089.00	1,188.00	693.00	3,861.00
COVID-19 Staff Pay (Debbie 48hrs)	0.00	0.00	0.00	2,400.00	2,400.00
CLIA Laboratory Program	0.00	0.00	180.00	0.00	180.00
Travel	0.00	0.00	0.00	172.01	172.01
Total	\$309,727.58	\$520,803.45	\$570,238.69	\$521,840.98	\$1,922,610.70

As shown in Figure 3, the majority of fees invoiced to the County by Roadrunner were for provider coverage, health care staff, insurance, management fees, and “comprehensive healthcare 20 day pay period”. Certain costs such as insurance, pharmaceutical, supplies, and computer programming services were variable each month. We examined the supporting invoices for these costs and provided a further breakdown in **Figures 4 through 7**.

Figure 4 – Insurance Cost Invoice Breakdown

Insurance Cost Breakdown	FY 2019	FY 2020	FY 2021	FY 2022	Total
First Insurance Funding	\$21,039.66	\$32,841.60	\$2,259.64		\$56,140.90
Capital Premium Financing, Inc.		8,462.92	31,504.81	6,356.64	46,324.37
IPFS				33,671.35	33,671.35
International Insurance Services				16,532.16	16,532.16
No supporting documentation	11,162.11				11,162.11
Travelers Insurance	1,892.98	2,914.36	3,284.75	1,551.69	9,643.78
New Mexico Mutual	950.00	1,878.00	753.00	550.00	4,131.00
Health Insurance Claim		3,300.00			3,300.00
Insurance payment (unknown)	255.24	64.58			319.82
Miners Colfex Medical Center			196.00		196.00
Insurance Processing fee		65.81			65.81
Total	\$35,299.99	\$49,527.27	\$37,998.20	\$58,661.84	\$181,487.30

Figure 5 – Pharmaceutical Cost Breakdown

Pharmaceutical Cost Breakdown	FY 2019	FY 2020	FY 2021	FY 2022	Total
Mesa Pharmacy	\$4,963.60	\$2,720.24	\$4,224.91	\$5,565.41	\$17,474.16
Phar Merica		7,771.65		521.70	8,293.35
Medicine Shoppe	2,479.24	1,078.06	245.86	290.48	4,093.64
Bestcare Pharmacy		4,052.41			4,052.41
Illegible	1,507.81				1,507.81
4MD Medical	164.51				164.51
Hometown Pharmacy	6.00				6.00
Total	\$9,121.16	\$15,622.36	\$4,470.77	\$6,377.59	\$35,591.88

Figure 6 – Supplies Cost Breakdown

Supplies Cost Breakdown	FY 2019	FY 2020	FY 2021	FY 2022	Total
Amazon	\$65.50	\$5,704.55	\$5,454.33	\$1,328.52	\$12,552.90
Staples	964.16	633.67	2,238.54	1,158.08	4,994.45
Office Depot	268.55	1,058.46	2,511.27		3,838.28
Sam's Club	68.22	397.42	405.47	104.51	975.62
Energy Conscious		734.65			734.65
National Commission on Correctional Health Care			560.67		560.67
Diamond Medical Supply				537.18	537.18
Walmart	237.76	138.76	142.02		518.54
FSAsore	134.99		355.95		490.94
4MD Medical		258.81			258.81
Best Buy	118.65				118.65
Sam's Club	76.86				76.86
Stamp Maker				53.20	53.20
Home Depot		34.95			34.95
Costco		29.10			29.10
Target			24.99		24.99
UPS		15.88			15.88
Total	\$1,934.69	\$9,006.25	\$11,693.24	\$3,181.49	\$25,815.67

We observed 1 Diamond Medical Supply invoice for **\$537.18** submitted by Roadrunner as part of invoice number 79, and paid with County check number 108163, which states the expense is related to Rio Arriba County Detention Center. This invoice appears unrelated to the work Roadrunner provided to the County.

We noted other potentially questionable items within invoices and receipts that may not be allowable under the terms of the contracts between Roadrunner and the County. An example observed included a dartboard, mug set, and bath products purchased at Walmart and submitted under invoice 43. The total of this invoice is **\$46.44**. We also noted check #77 for **\$18,011.38** paid to Roadrunner for premium pay for medical staff. Additional information, such as how certain goods and services were used by Roadrunner during the course of providing services to the County are needed to determine if such expenses are allowable under the contracts.

Figure 7 – Computer Programming Services Cost Breakdown

Computer Programming Services Cost Breakdown	FY 2019	FY 2020	FY 2021	FY 2022	Total
HP PRODUCT	\$833.58	\$355.85	\$433.87	\$226.45	\$1,849.75
Purchase UPTODATE SUB		148.86	957.86	521.01	1,627.73
Adobe	283.68	371.92	592.56	345.66	1,593.82
Microsoft Office	105.00	109.50	99.99		314.49
Office Depot	265.44				265.44
Malwarebytes Premium			136.65		136.65
Practice Fusion	99.00				99.00
VIPRE			84.09		84.09
Wolters Kluwer		74.43			74.43
McAfee		47.30			47.30
Total	\$1,586.70	\$1,107.86	\$2,305.02	\$1,093.12	\$6,092.70

It is questionable whether Roadrunner can charge the above referenced items to the County, and in addition, the County stated that such overhead expenses (i.e., insurance premiums, office supplies, administrative costs) should not be allowed under the Contract and RFP. The County also stated pharmacy invoices, which were billed and paid, were not provided to the County at that time.

Additionally, we observed the following during our review of the Roadrunner invoices and supporting documentation:

- Roadrunner submitted **2** separate invoices with an invoice number of 13.
- Nine invoices were signed by the County with the “approved for payment” amount blank (**Workpaper 2**).
- Of the **90** Roadrunner invoices submitted to the County, **84** totaling **\$1,781,865.62** appear to have been approved by FCM. **Figure 8** provides a summary of the approvals observed.

Figure 8 – Invoice Approval Summary

Approval Signature/Initials	Total Invoices Approved	Total Amount
FCM	84	\$1,781,865.62
CFC10	2	53,148.36
CFC27	2	46,482.01
Illegible	1	23,103.33
CFC02	1	18,011.38
Total	90	\$1,922,610.70

- The **28** invoices that resulted in surpassing the not to exceed annual maximums were signed by the FCM³.
- We identified **389** instances totaling **\$1,342,528.53** where an employee/sub-vendor cost was included as part of the invoice (**Workpaper 3**). **Figure 9** provides a summary of these instances.

Figure 9 – Summary of Roadrunner Employee/Sub-vendor Costs

Employee/Sub-vendor	Service	Number of Invoices	Total Amount
CFC17	CNP - Medical Director	80	\$700,074.65
CFC06	LPN	80	336,630.00
CFC26	RN	59	190,970.00
CFC24	LCSW	79	44,715.00
CFC30	RN	30	32,430.00
CFC11	RN	27	14,912.50
CFC25	RN	14	9,275.00
CFC09	RN	12	5,325.00
CFC22	Unknown	1	5,000.00
CFC23	CNT	6	2,685.00
CFC12	Unknown	1	511.38
Total		389	\$1,342,528.53

³ See highlighted line items in **Workpaper 1**.

According to Section A. 15. within the contracts between Roadrunner and the County, “Medical/Mental Health Professionals must be on-site at the facility no less than (40) hours per week.” Also, Section C. 3. within the contracts, “Roadrunner must submit a detailed statement accounting for all services performed and expenses incurred.” The invoices submitted by Roadrunner for employee time provide date ranges, employee names, and the total expense incurred. However, no hours or pay rate details (e.g., timesheets) are provided on or with the invoices to verify or substantiate that Roadrunner met the provider hourly terms as reflected in the contracts.

D. OTHER ITEMS OF INTEREST

We identified certain pieces of documentation which may indicate a potential conflict of interest between the FCM and Roadrunner during the time Roadrunner was under contract with the County. One document in particular is labeled “Roadrunner Health Services, LLC Employee Census Report” (“Census Report”). This document identified the FCM as Roadrunner’s Chief Financial Officer.

The Census Report was included within a .pdf file that also included a profit and loss statement for Roadrunner for the year 2021. According to the FCM’s resignation letter dated February 28, 2022, their last day as County Manager was March 17, 2022. It is unknown if the Census Report was created before or after the FCM’s employment ended with the County. We noted Section L. Conflict of Interest; Governmental Conduct Act within the contracts between Roadrunner and the County that may be applicable to the FCM’s employment with Roadrunner (**Snapshot 1**).

Snapshot 1 – Section L of Contracts

L. Conflict of Interest; Governmental Conduct Act.

1. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.

2. The Contractor further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. Without in any way limiting the generality of the foregoing, the Contractor specifically represents and warrants that:

a) in accordance with Section 10-16-4.3 NMSA 1978, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any Colfax County employee if such employee was or is employed by Colfax County and participating directly or indirectly in Colfax County's contracting process;

b) this Agreement complies with Section 10-16-7(A) NMSA 1978 because (i) the Contractor is not a public officer or employee of Colfax County; (ii) the Contractor is not a member of the family of a public officer or employee of Colfax County; (iii) the Contractor is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (iv) if the Contractor is a public officer or employee of Colfax County, a member of the family of a public officer or employee of Colfax County, or a business in which a public officer or employee of Colfax County or the family of a public officer or employee of Colfax County has a substantial interest, public notice was given as required by Section 10-16-7(A) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;

c) in accordance with Section 10-16-8(A) NMSA 1978, (i) the Contractor is not, and has not been represented by, a person who has been a public officer or employee of Colfax County within the preceding year and whose official act directly resulted in this Agreement and (ii) the Contractor is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of Colfax County whose official act, while in County employment, directly resulted in Colfax County's making this Agreement;

On October 25, 2022, the New Mexico State Ethics Commission issued a civil penalty to the FCM for violations of Subsection 10-16-8(B) & (D) of the Governmental Conduct Act. The FCM signed a settlement agreement on November 29, 2022 agreeing to comply with the revolving-door provisions of the aforementioned Governmental Conduct Act.

In addition, Appendix A of the County's Personnel Policy and Procedures Manual has specific guidelines regarding ethics and conduct including ethical standards, loyalty, kickbacks and gratuities, and conflicts of interest.



CONCLUSION

This forensic accounting report, inclusive of a narrative and workpapers, reflects the procedures performed, documents examined and related observations to date. Based on the procedures performed, we observed the following:

1. Colfax County paid Roadrunner **\$1,920,366.10** from July 2018 through April 2022. This amount appears to be **\$605,656.12** over the not to exceed contracted maximums stated within the professional service contracts between the County and Roadrunner.
2. We also observed **1** Diamond Medical Supply invoice for **\$537.18** submitted by Roadrunner as part of invoice number 79 and paid with County check number 108163 that appears unrelated to the services Roadrunner provided to the County. We noted other potentially questionable items within invoices and receipts that may not be allowable under the terms of the contracts between Roadrunner and the County. An example observed included a dartboard, mug set, and bath products purchased at Walmart and submitted under Invoice 43 for **\$46.44**. We also noted check #77 for **\$18,011.38** paid to Roadrunner for premium pay for medical staff. Additional information, such as how certain goods and services were used by Roadrunner during the course of providing services to the County are needed to determine if such expenses are allowable under the contracts.
3. According to Section C. 3. within the contracts between Roadrunner and the County, Roadrunner must submit a detailed statement of accounting for all services performed and expenses incurred. The invoices for employee time submitted by Roadrunner provide date ranges, employee names, and the total expense incurred. However, no hours or pay rate details (e.g., timesheets) are provided on the invoices to verify or substantiate that Roadrunner met the provider hourly terms as reflected in the contracts.
4. The FCM was listed as the Chief Financial Officer in a Roadrunner Employee Census Report, which is prohibited by the County's Personnel Policy and Procedures Manual, and the contracts between the County and Roadrunner which cite the New Mexico Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. The FCM signed a settlement agreement with the New Mexico State Ethics Commission to pay a civil penalty

for two violations of the New Mexico Governmental Conduct Act and to comply with the provisions set forth under the New Mexico Governmental Conduct Act's revolving-door provisions.

The final decision on the appropriateness of any expenses being included in the approved contracts between the County and Roadrunner, rests with the County and/or legal authorities.

The findings within this report are evidence-based. We have not provided an opinion in this report related to any person or party violating applicable laws and regulations.

We were not engaged to perform a financial audit, which the objective would be to express an opinion on the specified elements, accounts, or items. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

Our analyses and observations are based upon information provided to us as of the date of this report. It is possible that if additional information is forthcoming, our analyses and observations could be materially different. We reserve the right to amend, modify, and or supplement this report if deemed necessary due to new information as our examination may continue in this matter.

A handwritten signature in black ink that reads "Eide Bailly LLP". The signature is written in a cursive, flowing style.

Fraud & Forensic Advisory Services

FINDINGS & RECOMMENDATIONS

A. FINDINGS

1. THE COUNTY PAID ROADRUNNER MORE THAN THE NOT TO EXCEED CONTRACT MAXIMUM AMOUNTS

Condition: It appears the County paid Roadrunner over the not to exceed contract maximums in fiscal years 2019, 2020, and 2021 of **\$49,823.58**, **\$258,761.95**, and **\$297,070.59** respectively, without the Agreement being amended in writing as required under the contract. The total amount over the not to exceed contracted maximums stated within the professional service contracts between the County and Roadrunner is **\$605,656.12**.

Criteria: The contracts between the County and Roadrunner contain the following language regarding fees:

This amount is a maximum and not a guarantee that the work assigned to be performed by Contractor under this Agreement shall equal the amount stated herein. Contractor is responsible for notifying Colfax County when the services provided under this Agreement reach the total compensation amount. In no event will the Contractor be paid for services provided in excess of the total compensation amount without this Agreement being amended in writing prior to those services in excess of the total compensation amount being provided.

Additionally, the County's General Purchasing Policy states the following regarding invoices and processing of payment:

5.1.3 Verification of Invoices: All invoices shall be reviewed by the user departments prior to payment to ensure materials or services have been received and to certify authorization for payment. The certification statement requires an authorized signature, date of signature, Purchase

Order number and Budget Line Item Number on the invoice. It will be the responsibility of each department to ensure outstanding invoices are promptly submitted for payment.

5.1.4 Processing for Payment: The County Manager will ensure that all invoices received are appropriately authorized and certified prior to payment. The County's Financial Specialist, or designee, shall be responsible for ensuring appropriate procedures are established and used for payment after invoices are received to include timely payment and to ensure discounts are received and late charges avoided.

5.2 Over Expenditures: Purchase Orders shall not be issued, approved or processed in cases wherein budget will be over expended, except as approved by the Chief Procurement Officer and Financial Specialist, in accordance with State and County regulations, provisions and statutes, and provided there are legally sufficient budget balances available elsewhere. It shall be the primary responsibility of the authorized user to ensure sufficient funds are available prior to initiating a purchase. The Accounts Payable Clerk, or designee, shall provide sufficient information, data, reports, etc., on a monthly basis, to keep purchasers properly updated on budget balances and shall notify any office, department or agency head, after analysis of the monthly budget report, of any indications of existing or impending budget balance problems.

Cause: No written amendments to the Agreement were identified that allowed for Roadrunner to exceed contract maximums. The FCM approved **84** of the **90** invoices submitted by Roadrunner during the time period examined including all **28** invoices that resulted in payments exceeding the not to exceed amounts within the fiscal years. These invoices consist of the following:

- Invoice number 27 for \$17,111.09
- Invoice number 28 for \$10,026.90
- Invoice number 29 for \$16,212.87
- Invoice number 30 for \$10,266.90
- Invoice number 44 for \$24,037.90
- Invoice number 45 for \$22,813.82
- Invoice number 46 for \$19,568.60
- Invoice number 47 for \$26,598.74
- Invoice number 48 for \$20,717.15
- Invoice number 49 for \$25,660.48
- Invoice number 50 for \$26,958.68
- Invoice number 51 for \$17,380.91
- Invoice number 52 for \$25,132.90
- Invoice number 53 for \$24,336.51
- Invoice number 54 for \$33,670.82
- Invoice number 66 for \$28,269.20
- Invoice number 67 for \$21,092.31
- Invoice number 68 for \$25,684.20
- Invoice number 69 for \$21,756.14
- Invoice number 70 for \$26,106.40
- Invoice number 71 for \$20,398.28
- Invoice number 72 for \$27,782.00
- Invoice number 73 for \$19,841.58
- Invoice number 74 for \$24,424.20

- Invoice number 75 for 21,038.75
- Invoice number 76 for \$25,484.00
- Invoice number 77 for \$23,103.33
- Invoice number 78 for \$30,265.50

Effect: It appears the County, mostly through the invoice approvals for payment by the FCM, made payments to Roadrunner that exceeded the not to exceed maximum contract amounts in fiscal years 2019, 2020, and 2021.

Recommendation: The County should ensure all purchasing policies in conjunction with specific vendor contracts are followed and enforced. Failure to follow County policies and protocol may result in overpayment to vendors, which may also result in exceeding specific line items within the County's departmental and/or annual budget. Additionally, the County should ensure contractual terms with vendors clearly state what expenses and/or expense types are allowable under the agreement.

Colfax County Response: *Colfax County previous County Manager signed and approved for payment all invoices for medical services provided at Vigil Maldonado Detention Center without allowing for the review of back up documentation or verification of services or tangibles delivered from the user department (Warden) in violation of County Policy. Previous County Manager was also a Chief Procurement Officer and provided direction and oversight to staff for all procurement procedures including the solicitation, evaluation of proposal, contractor selection, and drafting/review of contracts. The former County Manager also actively participated in drafting the scope of work, participated in the evaluation process, and made recommendations to County Commission involving the selection of medical provider and terms of the contracts. As the County Manager oversees the Warden at the Vigil Maldonado Detention Center as well as the County Manager staff including Accounts Payable Clerk and Financial Specialist while also holding the role as Chief Procurement Officer there was not a clear separation of duties and provided for manager overrides. When staff within County Manager's Office questioned the increase*

within the invoices the former County Manager stated additional services were needed because an increase of inmates being housed and a verbal agreement was made between the former Warden at Vigil Maldonado Detention Center and the CEO of the company. At the direction of the previous County Manager, budget adjustments were approved to increase expenditures within the annual budget with justification being increase of inmates due to expansion of detention center. When staff within the Manager's Office asked if contracts needed to be increased previous County Manager stated no, because it is within budget. The contracts between the County and the medical service provider were modified annually to reflect the charges presented to County within the "Best and Final" from the contractors 2018 proposal in compliance of State of New Mexico Procurement Code. June 2021 County staff was instructed by previous County Manager to increase the amount of the contract from \$279,888.00 to \$550,000.00 in contrast to the "Best and Final". When staff asked why the contract amount increased the former County Manager explained because it was within budget and the completion of expansion of Detention Center. Staff was also instructed to budget \$550,000.00 because of the increased contract amount. After the resignation of previous County Manager, the medical health service provider refused to provide supporting back up documentation for invoices as required in the term of the contract. County staff requested documentation numerous times, Medical health service CEO responded, invoices were calculated based on the total amount of the contract divided 10 or 20 day periods except for supplies and pharmacy invoices that are usually attached however, no supplies or pharmacy this time. He also requested staff reach out to previous County Manager to explain the invoices as they were having lunch at the time of communication. County Attorney reviewed the terms of the contract it was determined that medical provider must provide a detailed statement for all services performed and expenses incurred. Staff was instructed to withhold payment until the company was able to provide such documentation resulting in the decision from medical health services provider to withdraw services. County staff reviewed all previous contracts beginning 2018 and it was determined that overpayment had been issued without amending the contracts in violation to the terms of the contract and the NM Procurement Code. It was also later learned through a proposal submitted to Colfax County from the

medical service provider that the former County Manager was the current Chief Financial Officer according the Employee Census Report. Resulting in an investigation conducted by the New Mexico Ethics Commission a settlement agreement was reached with previous County Manager for violating subsections 10-16-8(B) and 10-16-8(D) of the Governmental Conduct Act and a criminal investigation has been reassigned to the New Mexico Attorney General's Office.

The County does not agree with a violation to County Policy 5.2, because medical services were contractual services a Purchase Order was not required so review or approval from Financial Specialist or Chief Procurement Officer was not necessary. Also, Colfax County is in compliance with New Mexico Department of Finance budgetary requirements for reporting and modifying annual budget.

As a result of this situation in order to ensure compliance with New Mexico Statutes, County Policy, and to be good stewards of public funds, Colfax County has worked diligently to ensure procedures are in place for clear separation of duties. Colfax County Chief Procurement Officer will review and amend County Purchasing policy if necessary. The County has also made amendments to the County Chain of Command Policy, as well as adopted "Whistle blower Policy" and drafted and approved "Conflict of Interest Policy" to prevent manager overrides, define the reporting process for reporting violations to policy and procedures, and clearly identify conflicts of interest of Public Officials.

2. APPARENT CONFLICT OF INTEREST

Condition: The FCM was listed as the Chief Financial Officer in a Roadrunner Employee Census Report, which is prohibited by the County's Personnel Policy and Procedures Manual, and the contracts between the County and Roadrunner which cite the New Mexico Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. Furthermore, the New Mexico State Ethics Commission issued a civil penalty to the FCM for violations of

Subsection 10-16-8(B) & (D) NMSA 1978 of the Governmental Conduct Act on October 25, 2022. The FCM signed a settlement agreement on November 29, 2022.

Criteria: Section L(2) of the professional services contracts between the County and Roadrunner states the following:

a) in accordance with Section 10-16-4.3 NMSA 1978, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any Colfax County employee if such employee was or is employed by Colfax County and participating directly or indirectly in Colfax County's contracting process;

b) this Agreement complies with Section 10-16-7(A) NMSA 1978 because (i) the Contractor is not a public officer or employee of Colfax County; (ii) the Contractor is not a member of the family of a public officer or employee of Colfax County; (iii) the Contractor is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (iv) if the Contractor is a public officer or employee of Colfax County, a member of the family of a public officer or employee of Colfax County, or a business in which a public officer or employee of Colfax County or the family of a public officer or employee of Colfax County has a substantial interest, public notice was given as required by Section 10-16-7(A) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;

c) in accordance with Section 10-16-8(A) NMSA 1978, (i) the Contractor is not, and has not been represented by, a person who has been a public officer or employee of Colfax County within the preceding year and whose official act directly resulted in this Agreement and (ii) the Contractor is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of Colfax County whose official act, while

in County employment, directly resulted in Colfax County's making this Agreement;

d) this Agreement is not a sole source or small purchase contract, and this Agreement was awarded in accordance with the provisions of the Procurement Code;

e) in accordance with Section 10-16-13 NMSA 1978, the Contractor has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and

f) in accordance with Section 10-16-3 and Section 10-16-13.3 NMSA 1978, the Contractor has not contributed, and during the term of this Agreement shall not contribute, anything of value to a public officer or employee of Colfax County.

In addition, Appendix A of the County's Policy and Procedures Manual states the following regarding conflicts of interest:

- A. The best interests of the County are expected to be foremost in the minds of the County's employees, elected officials, and department heads as they perform their duties. No employee shall be, potentially be, or appear to be, subject to influences, interests, or relationships with conflict with the best interests of the County.*
- B. Employees, without prior approval of the Board of County Commissioners, may not serve as an officer, director, manager, employee, or agent of any company or organization which may appear to cause a conflict of interest.*
- C. Employees shall not engage in outside interests that divert time and attention from properly attending to County affairs.*

- D. The County does not make loans to or guarantee obligations of any employee or other person, organizations, or company.*
- E. Members of the Colfax County Board of Commissioners shall disclose any actual or apparent conflicts of interest and shall recuse him/her from voting on any matter in which a conflict of interest may exist.*

Cause: Based on the findings and settlement agreement from the New Mexico State Ethics Commission, it appears the FCM's relationship with Roadrunner is in violation of the contracts between Roadrunner and the County, The New Mexico Governmental Conduct Act, Chapter 10, Article 16, NMSA 1978, and the County's conflict of interest policy.

Effect: It appears the FCM made decisions, such as approving payment of invoices to Roadrunner, that conflicted with her duties and responsibilities with the County.

Recommendation: The County should assess their internal communications regarding conflicts of interest to County staff. Procedures, such as annual conflict of interest disclosures by key personnel and board members, may help prevent future conflicts of interest from arising.

Colfax County Response: *All Colfax County Elected Officials, Department Heads, and Employees upon hire are in receipt of The Colfax County Personnel Policy and Procedures Ordinance. During the new hire orientation process, Human Resource Director in the presence of the employee, reviews County policy requiring all new hires to sign acknowledging they are in receipt of, understanding of, and willing to adhere to all aspects of County Policy. If an Employee is selected to participate in the evaluation of a Request for Proposal an "Instruction for Participation on an Evaluation Committee" as well as "Confidentiality and Standards Agreement" is given to all members of the committee for review and signature. Individuals who have a known or perceived conflict of interest should remove themselves from serving on the evaluation committee. Once the individual*

has signed the agreement they affirm they "shall not accept any favor, gratuity, or things of value shall include but not limited to, the seeking of or acceptance of gifts, favors, services, promises of future employment..." Additionally, within County Purchasing Policy contains "Colfax County Purchasing Department Code of Ethics". It states " Department Staff and Chief Procurement Officer firmly adhere to a strict code of ethics. Engaging in activities that are inconsistent with the proper discharge of a public employee's duties is considered to be ethical misconduct and may constitute a breach of public trust. Such activities can include participating in decisions that present a conflict of interest, or using confidential information for either actual or anticipated personal gain – or doing this on behalf of any other person."

Lastly former County Manager received training and earned a certificate of completion in NMP 142 NM Ethics & Public Procurement. Upon review of medical RFP 2022-02 the evaluation committee examined the employee census report from medical contractor and observed former County Manager was reported as Chief Financial Officer. County staff immediately recognized and reported the conflict of interest to proper authorities. It was later investigated by the New Mexico Ethics Commission and a settlement agreement was reached with former County Manager for violations of the New Mexico Code of Conduct Act. County Chief Procurement Officer will consider requiring employee census report from potential contractors for review and ensure no conflict of interest in the future. County will also continue to require staff to receive training upon hire and annually throughout employment regarding ethics and code of conduct.

3. PAYMENT FOR UNRELATED/QUESTIONABLE EXPENSES

Condition: On July 8, 2021, the County paid **1** Diamond Medical Supply invoice for **\$537.18** submitted by Roadrunner as part of invoice number 79 with County check number 108163. This invoice indicates the expense is related to Rio Arriba County Detention Center. This invoice appears unrelated to the services Roadrunner provided to the County. We noted additional questionable items within invoices and receipts that may

not be allowable under the terms of the contracts between Roadrunner and the County, such as check #77 in the amount of **\$18,011.38** paid to Roadrunner for premium pay for medical staff. In addition, the County stated that Roadrunner charged expenses which may be its own overhead costs (i.e., insurance premiums, office supplies, administrative costs) that should not be allowed under the Contract and RFP. The County also stated pharmacy invoices, which were billed and paid, were not provided to the County at that time.

Criteria: The Diamond Medical Supply invoice appears unrelated to the services Roadrunner was to provide the County as the services appear to be for a different detention center. Additional questionable items, such as payment for premium pay for Roadrunner's medical staff, insurance, administrative costs, or pharmacy items which, according to the County, were never delivered at that time and should not be allowed under the contract terms.

Cause: The expenses incurred by Roadrunner were passed-through to the County. The supporting invoices were either not provided to the County for review, or an oversight was made by the County when reviewing supporting invoices submitted by Roadrunner. According to the County, the oversight occurred during the review and approval of invoices by its FCM.

Effect: It appears the County, through the approval of its FCM, paid for goods/services that were not provided to the County's detention center based on the invoice description. Additional questionable items paid by the County may not be allowable under the contract terms.

Recommendation: All supporting invoices should be reviewed in detail before payment to verify the appropriateness of the goods/services and to avoid payment for goods/services not received or not allowable under the contract terms.

Colfax County Response: *The Professional Services Agreement between Colfax County and the medical provider states C. COMPENSATION "Contractor must submit a detailed statement accounting for all services performed and expenses incurred. If Colfax County finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the Contractor that payment is requested, it shall provide the Contractor a letter of exception explaining the defect or objection to the services, and outlining steps the Contractor may take to provide remedial action." Colfax County Purchasing Policy and Procedures 5.1.2 "The Vendor shall be notified that repeated improper invoicing is sufficient cause to exclude the vendor from the County's purchasing program, per this document." 5.1.3 "Verification of Invoices: All invoices shall be reviewed by the user departments prior to payment to ensure materials or services have been received and to certify authorization for payment." County policy and practice is for the user department to review invoice and supporting documentation prior to signature to ensure all tangible items have been received and that services have been delivered. Once the invoice and supporting documents have been reviewed, services accepted, and tangibles inspected the authorized user department should sign the invoice and submit to accounts payable clerk for payment. Former County Manager was in receipt of invoices and supporting documentation via email from medical contractor. Former County Manager accepted the invoices and supporting documentation received as proper and sufficient, as well as ensured materials or services have been received without authorization from "User Department" VMDC Detention Center Warden in violation to County purchase policy. Former County Manager did not submit written notice to medical contractor stating services are not acceptable nor did the Former County Manager notify the medical contractor of repeated improper invoicing. Upon the resignation of Former County Manager, staff was requested to submit all invoices paid to medical service provider for review, it was determined that several invoices reviewed by County management contained fraudulent activity and contained the former County Manager's signature for approval for payment. Under the direction of the County Detention Warden, staff was instructed to withhold payment pending proper invoicing submission from the medical service provider resulting in the decision to withdrawal services by the medical*

service provider. It was later discovered that the former County Manager was listed as the Chief Financial Officer. Colfax County has adopted "Conflict of interest policy" to prevent manager overrides. County will also review purchasing procedures to prevent approval of payment without user review and signature.

4. ROADRUNNER INVOICES LACK DETAIL REGARDING STAFF EXPENSES

Condition: Invoices for employee time submitted by Roadrunner provide date ranges, employee names, and the total expense incurred. However, no hours or pay rate details are provided on the invoices to verify or substantiate that Roadrunner met the provider hourly terms as reflected in the contracts.

Criteria: According to Section C.3. of the contracts between Roadrunner and the County, Roadrunner must submit a detailed statement accounting for all services performed and expenses incurred.

Cause: Roadrunner did not include the pay rates and number of hours worked (e.g., timesheets) for each staff person providing services to the County within the invoices submitted. According to the County, it appears the FCM never requested detailed statements accounting for services from Roadrunner. The County also stated when it requested detailed statements accounting for these services in or around April of 2022, Roadrunner withdrew its staff from the County's detention center.

Effect: According to the County, it is unable to verify or substantiate that Roadrunner met the provider hourly terms as reflected in the contracts because of FCM's actions or inactions and Roadrunner's failure or refusal to provide detailed statements accounting for these services.

Recommendation: The County should ensure each vendor invoice has adequate supporting documentation as outlined in any applicable agreements and/or policies before payment is made.

Colfax County Response: *Former County Manager approved 84 of 90 payments to medical service provider without the review or authorization of Warden at the Detention Center. In her absence she appointed human resource clerk to sign invoices for approval. Former County Manager did not require contracted medical provider to submit time tracking documents or rate of pay documents for approval of invoices. VMDC Warden was not able to review or ensure accuracy of time tracking or rate of pay for medical staff in violation to the terms of the contract and County Policy. Colfax County Purchasing Policy and Procedures 5.1.2 "The Vendor shall be notified that repeated improper invoicing is sufficient cause to exclude the vendor from the County's purchasing program, per this document." Former County Manager did not notify medical service provider of improper invoicing and continued to authorize invoice for payment. After the resignation of previous County Manager, the medical health service provider refused to provide supporting back up documentation for invoices as required in the term of the contract. County staff requested documentation numerous times, Medical health service CEO responded, invoices were calculated based on the total amount of the contract divided 10 or 20 day periods except for supplies and pharmacy invoices that are usually attached however, no supplies or pharmacy this time. He also requested staff reach out to previous County Manager to explain the invoices as they were having lunch at the time of communication. County Attorney reviewed the terms of the contract it was determined that medical provider must provide a detailed statement for all services performed and expenses incurred. Staff was instructed to withhold payment until the company was able to provide such documentation resulting in the decision from medical health services provider to withdraw services. Colfax County will work to ensure County Policy is upheld, the user department has the ability to review invoices, and all invoices are complete upon payment. County Chief Procurement Officer will amend County Policy to ensure the user department is in receipt of a contract copy and is familiar with the terms and scope of the contract.*

Colfax County
Paid Invoices to Roadrunner Health Services, LLC
July 2018 through April 2022

Date	Check No.	Fiscal Year	Vendor Name	Invoice No.	Description	Amount Paid	FY Running Total
8/9/2018	101487	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	10	Medical Management 7/1-8/4/18	\$28,847.56	\$28,847.56
8/23/2018	101538	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	11	Medical Management Aug5-Aug18, 2018	8,949.05	37,796.61
9/10/2018	101633	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	12	Medical Management Aug 19-Sept8, 2018	13,542.55	51,339.16
9/24/2018	101720	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	13	Medical Management Sept 9-Sept22, 2018	14,515.86	65,855.02
10/10/2018	101839	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	13	Medical Management Sept 23-Oct.6, 2018	10,012.35	75,867.37
10/24/2018	101923	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	14	Medical Management Oct 7-Oct 20, 2018	14,634.90	90,502.27
11/8/2018	102048	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	15	Medical Management Oct 21-Nov 3, 2018	8,900.50	99,402.77
11/20/2018	102094	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	16	Medical Management Nov4-Nov17, 2018	16,007.66	115,410.43
12/10/2018	102173	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	17	Medical Management Nov18-Dec1, 2018	15,918.32	131,328.75
12/28/2018	102309	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	18	Medical Management DEC2-DEC15	9,526.80	140,855.55
1/10/2019	102425	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	19	Medical Management DEC16/18-JAN5/19	19,004.11	159,859.66
1/24/2019	102484	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	20	Medical Management JAN6-19	10,279.30	170,138.96
2/11/2019	102601	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	21	Medical Management JAN20-FEB2	15,992.55	186,131.51
2/21/2019	102699	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	22	Medical Management FEB3-FEB16	9,944.82	196,076.33
3/11/2019	103798	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	23	Medical Management FEB17-MAR2	15,446.88	211,523.21
3/21/2019	102880	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	24	Medical Management MAR3-MAR16	9,274.30	220,797.51
4/9/2019	102970	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	25	Medical Management MAR17-APR6	23,748.01	244,545.52
4/24/2019	103084	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	26	Medical Management APRIL7-APRIL20	11,564.30	256,109.82
5/9/2019	103221	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	27	Medical Management APR21-MAY4	17,111.09	273,220.91
5/23/2019	103324	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	28	Medical Management MAY5-MAY18	10,026.90	283,247.81
6/10/2019	103434	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	29	Medical Management 5/19-7/1/19	16,212.87	299,460.68
6/20/2019	103519	FY 2019	ROADRUNNER HEALTH SERVICES, LLC	30	Medical Management JUNE2-JUNE15	10,266.90	309,727.58
7/10/2019	103637	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	31	Medical Management 6/16-7/6/2019	20,681.88	20,681.88
7/29/2019	103724	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	32	Medical Management JULY7-JULY20	10,476.45	31,158.33
8/12/2019	103834	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	33	Medical Management JULY21-AUG6	25,192.51	56,350.84
8/28/2019	103896	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	34	Medical Management AUG6-AUG24	19,784.85	76,135.69
9/10/2019	104017	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	35	Medical Management AUG25-SEPT6	20,408.25	96,543.94
9/24/2019	104094	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	36	Medical Management SEPT7-20	12,402.30	108,946.24
10/16/2019	104251	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	37	Medical Management SEPT21-OCT11	25,281.18	134,227.42
10/31/2019	104359	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	38	Medical Management OCT12-OCT25	14,707.85	148,935.27
11/14/2019	104460	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	39	Medical Management 10/26-NOV82019	20,710.31	169,645.58
11/26/2019	104546	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	40	Medical Management 11/9-11/22	13,812.85	183,458.43
12/17/2019	104669	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	41	Medical Management Nov23-DEC6	22,352.91	205,811.34
12/31/2019	104720	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	42	Medical Management DEC7-DEC20	16,330.60	222,141.94
1/15/2020	104849	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	43	Medical Management DEC21,19-JAN3,20	29,647.50	251,789.44
1/30/2020	10490	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	44	Medical Management JAN4-JAN24	24,037.90	275,827.34
2/10/2020	104988	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	45	Medical Management JAN25-FEB27	22,813.82	298,641.16
2/28/2020	105160	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	46	Medical Management FEB8-FEB21	19,568.60	318,209.76
3/10/2020	105203	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	47	Medical Management FEB21-MAR6	26,598.74	344,808.50
3/31/2020	105363	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	48	Medical Management MARCH7-MARCH20	20,717.15	365,525.65
4/9/2020	105410	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	49	Medical Management MARCH21-APRIL	25,660.48	391,186.13
4/30/2020	105535	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	50	Medical Management APRIL4-APRIL24	26,958.68	418,144.81

Date	Check No.	Fiscal Year	Vendor Name	Invoice No.	Description	Amount Paid	FY Running Total
5/12/2020	105642	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	51	Medical Management APRIL25-MAY4	17,380.91	435,525.72
5/29/2020	105713	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	52	Medical Management MAY5-MAY25	25,132.90	460,658.62
6/10/2020	105818	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	53	Medical Management MAY26-JUNE5	24,336.51	484,995.13
6/30/2020	105955	FY 2020	ROADRUNNER HEALTH SERVICES, LLC	54	Medical Management JUNE6-JUNE25	33,670.82	518,665.95
7/9/2020	105986	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	55	Medical Management JUNE26-JULY5	18,665.18	18,665.18
7/30/2020	106079	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	56	Medical Management JULY6-JULY25	29,674.05	48,339.23
8/10/2020	106138	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	57	Medical Management JULY26-AUG5	16,004.26	64,343.49
8/31/2020	106298	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	58	Medical Management AUG6-AUG25	23,942.90	88,286.39
9/10/2020	106317	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	59	Medical Management AUG26-SEPT5	28,154.26	116,440.65
9/30/2020	106471	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	60	Medical Management SEPT6-SEPT25	24,244.20	140,684.85
10/13/2020	106549	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	61	Medical Management SEPT26-OCTOBER5	20,772.49	161,457.34
10/29/2020	106652	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	62	Medical Management 10/6-10/25/2020	26,503.16	187,960.50
11/10/2020	106722	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	63	Medical Management OCT26-NOV5	20,543.19	208,503.69
11/30/2020	106855	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	64	Medical Management NOV6-NOV25	25,614.20	234,117.89
12/10/2020	106890	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	65	Medical Management NOV26-DEC5	20,767.81	254,885.70
12/30/2020	107023	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	66	Medical Management DEC6-DEC26	28,269.20	283,154.90
1/11/2021	107058	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	67	Medical Management DEC27-JAN5,21	21,092.31	304,247.21
1/28/2021	107197	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	68	Medical Management JAN6-JAN26	25,684.20	329,931.41
2/10/2021	107241	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	69	Medical Management JAN27-FEB5	21,756.14	351,687.55
3/4/2021	107375	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	70	Medical Management FEB6-FEB26	26,106.40	377,793.95
3/10/2021	107441	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	71	Medical Management FEB27-MARCH8	20,398.28	398,192.23
4/1/2021	107558	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	72	Medical Management MARCH9-MARCH29	27,782.00	425,974.23
4/12/2021	107600	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	73	Medical Management MARCH30-APRIL8	19,841.58	445,815.81
5/4/2021	107723	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	74	Medical Management APRIL9-APRIL29	24,424.20	470,240.01
5/11/2021	107798	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	75	Medical Management APRIL30-MAY9	21,038.75	491,278.76
6/1/2021	107923	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	76	Medical Management MAY10-MAY29	25,484.00	516,762.76
6/10/2021	107962	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	77	Medical Management MAY30-JUNE8	23,103.33	539,866.09
6/29/2021	108119	FY 2021	ROADRUNNER HEALTH SERVICES, LLC	78	Medical Management JUNE6-JUNE29	30,265.50	570,131.59
7/8/2021	108163	FY 2022	ROADRUNNER HEALTH SERVICES, LLC	79	Medical Management JUNE30-JULY9	20,652.54	20,652.54
7/28/2021	108262	FY 2022	ROADRUNNER HEALTH SERVICES, LLC	80	Medical Management JULY10-JULY29	26,204.20	46,856.74
8/10/2021	108321	FY 2022	ROADRUNNER HEALTH SERVICES, LLC	81	Medical Management JULY30-AUG8	20,540.24	67,396.98
8/31/2021	108405	FY 2022	ROADRUNNER HEALTH SERVICES, LLC	82	Medical Management AUG9-AUG30	26,074.20	93,471.18
9/9/2021	108424	FY 2022	ROADRUNNER HEALTH SERVICES, LLC	83	Medical Management AUG29-SEPT7	41,664.64	135,135.82
9/29/2021	108585	FY 2022	ROADRUNNER HEALTH SERVICES, LLC	84	Medical Management SEPT10-SEPT29	25,684.20	160,820.02
10/12/2021	108615	FY 2022	ROADRUNNER HEALTH SERVICES, LLC	85	Medical Management SEPT30-OCT9	26,540.27	187,360.29
10/19/2021	77	FY 2022	ROADRUNNER HEALTH SERVICES, LLC	OCT192021	Premium Pay JAN20-OCT21	18,011.38	205,371.67
10/28/2021	108732	FY 2022	ROADRUNNER HEALTH SERVICES, LLC	86	Medical Management OCT10-OCT30	25,634.20	231,005.87
11/10/2021	108836	FY 2022	ROADRUNNER HEALTH SERVICES, LLC	87	Medical Management ACT31-NOV10	25,204.70	256,210.57
11/30/2021	108902	FY 2022	ROADRUNNER HEALTH SERVICES, LLC	88	Medical Management NOV10-NOV29	26,174.20	282,384.77
12/9/2021	108947	FY 2022	ROADRUNNER HEALTH SERVICES, LLC	89	Medical Management NOV30-DEC9	26,316.94	308,701.71
12/30/2021	109105	FY 2022	ROADRUNNER HEALTH SERVICES, LLC	90	Medical Management DEC10-DEC29	25,709.20	334,410.91
1/10/2022	109130	FY 2022	ROADRUNNER HEALTH SERVICES, LLC	91	Medical Management DEC30-JAN8	24,919.63	359,330.54
1/27/2022	109247	FY 2022	ROADRUNNER HEALTH SERVICES, LLC	1051	Medical Management JAN9-JAN29	27,954.20	387,284.74
2/10/2022	109294	FY 2022	ROADRUNNER HEALTH SERVICES, LLC	1054	Medical Management JAN30-FEB8	28,101.76	415,386.50
3/1/2022	109446	FY 2022	ROADRUNNER HEALTH SERVICES, LLC	1057	Medical Management FEB10-FEB28	27,446.31	442,832.81
3/17/2022	109502	FY 2022	ROADRUNNER HEALTH SERVICES, LLC	1058	Medical Management MARCH1-MARCH10	25,859.81	468,692.62

Date	Check No.	Fiscal Year	Vendor Name	Invoice No.	Description	Amount Paid	FY Running Total
3/31/2022	109604	FY 2022	ROADRUNNER HEALTH SERVICES, LLC	1064	Medical Services	28,216.72	496,909.34
4/11/2022	109647	FY 2022	ROADRUNNER HEALTH SERVICES, LLC	1068	Medical Management MARCH31-APRIL9	24,931.64	521,840.98
Total						1,920,366.10	

Colfax County
Roadrunner Health Services, LLC - Breakdown of Submitted Invoices
July 2018 through April 2022

Fiscal Year	Invoice No.	Invoice Description	Supporting Invoice Detail	Authorized Signature	Authorization Date	Amount	EB Comments
FY 2019	10	HEALTH CARE STAFF (Nursing)		FCM	8/8/2018	\$10,385.00	
FY 2019	10	PROVIDER COVERAGE		FCM	8/8/2018	6,850.50	
FY 2019	10	Insurance Cost	No supporting documentation	FCM	8/8/2018	9,112.06	
FY 2019	10	Management Fee		FCM	8/8/2018	2,500.00	
FY 2019	11	HEALTH CARE STAFF (Nursing)		FCM	8/22/2018	4,100.00	
FY 2019	11	PROVIDER COVERAGE		FCM	8/22/2018	2,700.00	
FY 2019	11	Insurance Cost	No supporting documentation	FCM	8/22/2018	2,050.05	
FY 2019	11	Practice Fusion (EHR)		FCM	8/22/2018	99.00	
FY 2019	12	HEALTH CARE STAFF (Nursing)		FCM	9/10/2018	6,300.00	
FY 2019	12	PROVIDER COVERAGE		FCM	9/10/2018	4,742.55	
FY 2019	12	Management Fee		FCM	9/10/2018	2,500.00	
FY 2019	13	HEALTH CARE STAFF (Nursing)		FCM	9/24/2018	4,560.00	
FY 2019	13	PROVIDER COVERAGE		FCM	9/24/2018	4,013.00	
FY 2019	13	Management Fee		FCM	9/24/2018	2,500.00	
FY 2019	13	Pharmacy	Medicine Shoppe	FCM	9/24/2018	1,124.44	
FY 2019	13	Computer Programming Services	Practice Fusion	FCM	9/24/2018	99.00	
FY 2019	13	Computer Programming Services	Microsoft Office	FCM	9/24/2018	10.50	
FY 2019	13	Computer Programming Services	Adobe	FCM	9/24/2018	31.52	
FY 2019	13	Computer Programming Services	HP PRODUCT	FCM	9/24/2018	32.35	
FY 2019	13	Insurance Cost	First Insurance Funding	FCM	9/24/2018	2,050.05	
FY 2019	13	Insurance Cost	New Mexico Mutual	FCM	9/24/2018	95.00	
FY 2019	13(2)	HEALTH CARE STAFF (Nursing)		FCM	10/10/2018	6,200.00	
FY 2019	13(2)	PROVIDER COVERAGE		FCM	10/10/2018	3,812.35	
FY 2019	14	HEALTH CARE STAFF (Nursing)		FCM	10/22/2018	4,896.00	
FY 2019	14	PROVIDER COVERAGE		FCM	10/22/2018	3,611.70	
FY 2019	14	Management Fee		FCM	10/22/2018	2,500.00	
FY 2019	14	Practice Fusion (EHR)	Practice Fusion	FCM	10/22/2018	99.00	
FY 2019	14	Insurance Cost	First Insurance Funding	FCM	10/22/2018	2,050.05	
FY 2019	14	Insurance Cost	New Mexico Mutual	FCM	10/22/2018	95.00	
FY 2019	14	Insurance Cost	Travelers Insurance	FCM	10/22/2018	419.32	
FY 2019	14	Computer Programming Services	Microsoft Office	FCM	10/22/2018	10.50	
FY 2019	14	Computer Programming Services	HP PRODUCT	FCM	10/22/2018	32.35	
FY 2019	14	Computer Programming Services	Adobe	FCM	10/22/2018	31.52	
FY 2019	14	Computer Programming Services	Office Depot	FCM	10/22/2018	19.42	
FY 2019	14	Computer Programming Services	Office Depot	FCM	10/22/2018	65.24	
FY 2019	14	Computer Programming Services	HP PRODUCT	FCM	10/22/2018	124.05	
FY 2019	14	Pharmacy	Medicine Shoppe	FCM	10/22/2018	516.24	
FY 2019	14	Pharmacy	4MD Medical	FCM	10/22/2018	164.51	
FY 2019	15	HEALTH CARE STAFF (Nursing)		FCM	11/6/2018	4,887.50	
FY 2019	15	PROVIDER COVERAGE		FCM	11/6/2018	4,013.00	
FY 2019	16	HEALTH CARE STAFF (Nursing)		FCM	11/18/2018	5,430.00	

Fiscal Year	Invoice No.	Invoice Description	Supporting Invoice Detail	Authorized Signature	Authorization Date	Amount	EB Comments
FY 2019	16	PROVIDER COVERAGE		FCM	11/19/2018	4,414.30	
FY 2019	16	Pharmacy	Illegible	FCM	11/19/2018	1,507.81	
FY 2019	16	Management Fee	Per proposal	FCM	11/19/2018	2,500.00	
FY 2019	16	Insurance Cost	First Insurance Funding	FCM	11/19/2018	2,050.05	
FY 2019	16	Insurance Cost	New Mexico Mutual	FCM	11/19/2018	95.00	
FY 2019	16	Computer Programming Services	Microsoft Office	FCM	11/19/2018	10.50	
FY 2019	17	HEALTH CARE STAFF (Nursing)		FCM	12/1/2018	5,785.00	
FY 2019	17	PROVIDER COVERAGE		FCM	12/1/2018	4,414.30	
FY 2019	17	Management Fee		FCM	12/1/2018	2,500.00	
FY 2019	17	Insurance Cost	First Insurance Funding	FCM	12/1/2018	2,050.05	
FY 2019	17	Insurance Cost	Travelers Insurance	FCM	12/1/2018	209.66	
FY 2019	17	Insurance Cost	New Mexico Mutual	FCM	12/1/2018	95.00	
FY 2019	17	Computer Programming Services	HP PRODUCT	FCM	12/1/2018	418.38	
FY 2019	17	Practice Fusion (EHR)	Practice Fusion	FCM	12/1/2018	99.00	
FY 2019	17	Computer Programming Services	Adobe	FCM	12/1/2018	31.52	
FY 2019	17	Computer Programming Services	Microsoft Office	FCM	12/1/2018	10.50	
FY 2019	17	Computer Programming Services	HP PRODUCT	FCM	12/1/2018	32.35	
FY 2019	17	Computer Programming Services	Office Depot	FCM	12/1/2018	180.78	
FY 2019	17	Supplies Cost	Amazon	FCM	12/1/2018	9.75	
FY 2019	17	Supplies Cost	Amazon	FCM	12/1/2018	5.17	
FY 2019	17	Supplies Cost	Sam's Club	FCM	12/1/2018	76.86	
FY 2019	18	HEALTH CARE STAFF (Nursing)		FCM	12/18/2018	5,112.50	
FY 2019	18	PROVIDER COVERAGE		FCM	12/18/2018	4,414.30	
FY 2019	19	HEALTH CARE STAFF (Nursing)		FCM	N/A	7,290.00	
FY 2019	19	PROVIDER COVERAGE		FCM	N/A	6,621.45	
FY 2019	19	Management Fee		FCM	N/A	2,500.00	
FY 2019	19	Insurance Cost	First Insurance Funding	FCM	N/A	2,050.05	
FY 2019	19	Insurance Cost	Travelers Insurance	FCM	N/A	209.66	
FY 2019	19	Insurance Cost	New Mexico Mutual	FCM	N/A	95.00	
FY 2019	19	Insurance Cost	Insurance payment	FCM	N/A	64.58	
FY 2019	19	Computer Programming Services	Microsoft Office	FCM	N/A	10.50	
FY 2019	19	Practice Fusion (EHR)	Practice Fusion	FCM	N/A	99.00	
FY 2019	19	Computer Programming Services	Adobe	FCM	N/A	31.52	
FY 2019	19	Computer Programming Services	HP PRODUCT	FCM	N/A	32.35	
FY 2019	20	HEALTH CARE STAFF (Nursing)		FCM	1/22/2018	5,865.00	
FY 2019	20	PROVIDER COVERAGE		FCM	1/22/2018	4,414.30	
FY 2019	21	HEALTH CARE STAFF (Nursing)		FCM	2/6/2019	5,057.50	
FY 2019	21	PROVIDER COVERAGE		FCM	2/6/2019	4,614.95	
FY 2019	21	Management Fee/Computer Programming Service/Insurance/EMR Fee/Pharmacy	No supporting documentation	FCM	2/6/2019	537.64	
FY 2019	21	Management Fee		FCM	2/6/2019	2,500.00	
FY 2019	21	Insurance Cost	Travelers Insurance	FCM	2/6/2019	209.67	
FY 2019	21	Insurance Cost	New Mexico Mutual	FCM	2/6/2019	95.00	
FY 2019	21	Insurance Cost	First Insurance Funding	FCM	2/6/2019	2,050.05	
FY 2019	21	Insurance Cost	Insurance payment	FCM	2/6/2019	61.50	

Fiscal Year	Invoice No.	Invoice Description	Supporting Invoice Detail	Authorized Signature	Authorization Date	Amount	EB Comments
FY 2019	21	Pharmacy	Medicine Shoppe	FCM	2/6/2019	102.28	
FY 2019	21	Pharmacy	Mesa Pharmacy	FCM	2/6/2019	203.28	
FY 2019	21	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	2/6/2019	99.00	
FY 2019	21	Supplies Cost	FSastore	FCM	2/6/2019	134.99	
FY 2019	21	Supplies Cost	Amazon	FCM	2/6/2019	50.58	
FY 2019	21	Supplies Cost	Office Depot	FCM	2/6/2019	43.36	
FY 2019	21	Supplies Cost	Office Depot	FCM	2/6/2019	79.72	
FY 2019	21	Supplies Cost	Office Depot	FCM	2/6/2019	78.66	
FY 2019	21	Computer Programming Services	Adobe	FCM	2/6/2019	31.52	
FY 2019	21	Computer Programming Services	Microsoft Office	FCM	2/6/2019	10.50	
FY 2019	21	Computer Programming Services	HP PRODUCT	FCM	2/6/2019	32.35	
FY 2019	22	HEALTH CARE STAFF (Nursing)		FCM	2/19/2019	4,560.00	
FY 2019	22	PROVIDER COVERAGE		FCM	2/19/2019	4,414.30	
FY 2019	22	Pharmacy	Mesa Pharmacy	FCM	2/19/2019	742.46	
FY 2019	22	Pharmacy	Medicine Shoppe	FCM	2/19/2019	228.06	
FY 2019	23	HEALTH CARE STAFF (Nursing)		FCM	3/11/2019	4,972.00	
FY 2019	23	PROVIDER COVERAGE		FCM	3/11/2019	4,414.30	
FY 2019	23	Management Fee/Computer Programming Service/Insurance/EMR Fee/Pharmacy	No supporting documentation	FCM	3/11/2019	30.90	
FY 2019	23	Management Fee		FCM	3/11/2019	2,500.00	
FY 2019	23	Insurance Cost	Travelers Insurance	FCM	3/11/2019	209.66	
FY 2019	23	Insurance Cost	Insurance Payment	FCM	3/11/2019	64.58	
FY 2019	23	Insurance Cost	First Insurance Funding	FCM	3/11/2019	2,152.55	
FY 2019	23	Insurance Cost	New Mexico Mutual	FCM	3/11/2019	95.00	
FY 2019	23	Supplies Cost	Staples	FCM	3/11/2019	209.70	
FY 2019	23	Computer Programming Services	HP PRODUCT	FCM	3/11/2019	32.35	
FY 2019	23	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	3/11/2019	99.00	
FY 2019	23	Computer Programming Services	Microsoft Office	FCM	3/11/2019	10.50	
FY 2019	23	Computer Programming Services	Adobe	FCM	3/11/2019	31.52	
FY 2019	23	Pharmacy	Medicine Shoppe	FCM	3/11/2019	228.05	
FY 2019	23	Pharmacy	Mesa Pharmacy	FCM	3/11/2019	396.77	
FY 2019	24	HEALTH CARE STAFF (Nursing)		FCM	3/19/2019	4,860.00	
FY 2019	24	PROVIDER COVERAGE		FCM	3/19/2019	4,414.30	
FY 2019	25	HEALTH CARE STAFF (Nursing)		FCM	4/9/2018	7,905.00	
FY 2019	25	PROVIDER COVERAGE		FCM	4/9/2018	7,424.05	
FY 2019	25	Management Fee		FCM	4/9/2018	2,500.00	
FY 2019	25	Insurance Cost	Travelers Insurance	FCM	4/9/2018	209.67	
FY 2019	25	Insurance Cost	New Mexico Mutual	FCM	4/9/2018	95.00	
FY 2019	25	Insurance Cost	Insurance Payment	FCM	4/9/2018	64.58	
FY 2019	25	Insurance Cost	First Insurance Funding	FCM	4/9/2018	2,152.55	
FY 2019	25	Pharmacy	Medicine Shoppe	FCM	4/9/2018	278.92	Over 30 days plus current and \$1.00 State tax
FY 2019	25	Computer Programming Services	Microsoft Office	FCM	4/9/2018	10.50	
FY 2019	25	Computer Programming Services	HP PRODUCT	FCM	4/9/2018	32.35	
FY 2019	25	Computer Programming Services	Adobe	FCM	4/9/2018	31.52	

Fiscal Year	Invoice No.	Invoice Description	Supporting Invoice Detail	Authorized Signature	Authorization Date	Amount	EB Comments
FY 2019	25	Supplies Cost	Staples	FCM	4/9/2018	135.03	
FY 2019	25	Supplies Cost	Staples	FCM	4/9/2018	115.75	
FY 2019	25	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	4/9/2018	99.00	
FY 2019	25	Supplies Cost	Sam's Club	FCM	4/9/2018	68.22	
FY 2019	25	Supplies Cost	Walmart	FCM	4/9/2018	95.52	
FY 2019	25	Supplies Cost	Office Depot	FCM	4/9/2018	66.81	
FY 2019	25	Supplies Cost	Staples	FCM	4/9/2018	149.70	
FY 2019	25	Pharmacy	Mesa Pharmacy	FCM	4/9/2018	2,313.84	
FY 2019	26	HEALTH CARE STAFF (Nursing)		FCM	4/23/2019	7,150.00	
FY 2019	26	PROVIDER COVERAGE		FCM	4/23/2019	4,414.30	
FY 2019	27	HEALTH CARE STAFF (Nursing)		FCM	5/9/2019	4,800.00	
FY 2019	27	PROVIDER COVERAGE		FCM	5/9/2019	5,818.85	
FY 2019	27	Management Fee		FCM	5/9/2019	2,500.00	
FY 2019	27	Insurance Cost	First Insurance Funding	FCM	5/9/2019	2,217.13	
FY 2019	27	Insurance Cost	New Mexico Mutual	FCM	5/9/2019	95.00	
FY 2019	27	Insurance Cost	Travelers Insurance	FCM	5/9/2019	209.67	
FY 2019	27	Pharmacy	Mesa Pharmacy	FCM	5/9/2019	1,147.58	
FY 2019	27	Pharmacy	Medicine Shoppe	FCM	5/9/2019	1.25	
FY 2019	27	Computer Programming Services	Adobe	FCM	5/9/2019	31.52	
FY 2019	27	Computer Programming Services	HP PRODUCT	FCM	5/9/2019	32.35	
FY 2019	27	Computer Programming Services	Microsoft Office	FCM	5/9/2019	10.50	
FY 2019	27	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	5/9/2019	99.00	
FY 2019	27	Pharmacy	Hometown Pharmacy	FCM	5/9/2019	6.00	
FY 2019	27	Supplies Cost	Walmart	FCM	5/9/2019	105.69	
FY 2019	27	Supplies Cost	Walmart	FCM	5/9/2019	36.55	
FY 2019	28	HEALTH CARE STAFF (Nursing)		FCM	5/22/2019	4,810.00	
FY 2019	28	PROVIDER COVERAGE		FCM	5/22/2019	5,216.90	
FY 2019	29	HEALTH CARE STAFF (Nursing)		FCM	6/10/2019	5,162.50	
FY 2019	29	PROVIDER COVERAGE		FCM	6/10/2019	5,216.90	
FY 2019	29	Management Fee		FCM	6/10/19	2,500.00	
FY 2019	29	Insurance Cost	New Mexico Mutual	FCM	6/10/2019	95.00	
FY 2019	29	Insurance Cost	First Insurance Funding	FCM	6/10/2019	2,217.13	
FY 2019	29	Insurance Cost	Travelers Insurance	FCM	6/10/2019	215.67	
FY 2019	29	Pharmacy	Mesa Pharmacy	FCM	6/10/2019	108.49	
FY 2019	29	Pharmacy	Mesa Pharmacy	FCM	6/10/2019	51.18	
FY 2019	29	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	6/10/2019	99.00	
FY 2019	29	Supplies Cost	Staples	FCM	6/10/2019	25.87	
FY 2019	29	Supplies Cost	Staples	FCM	6/10/2019	86.65	
FY 2019	29	Computer Programming Services	Microsoft Office	FCM	6/10/2019	10.50	
FY 2019	29	Computer Programming Services	Adobe	FCM	6/10/2019	31.52	
FY 2019	29	Computer Programming Services	HP PRODUCT	FCM	6/10/2019	32.35	
FY 2019	29	Supplies Cost	Best Buy	FCM	6/10/2019	118.65	
FY 2019	29	Supplies Cost	Staples	FCM	6/10/2019	241.46	
FY 2019	30	HEALTH CARE STAFF (Nursing)		FCM	6/20/2019	5,050.00	
FY 2019	30	PROVIDER COVERAGE		FCM	6/20/2019	5,216.90	

Fiscal Year	Invoice No.	Invoice Description	Supporting Invoice Detail	Authorized Signature	Authorization Date	Amount	EB Comments
FY 2020	31	HEALTH CARE STAFF (Nursing)		FCM	7/10/2019	7,340.00	
FY 2020	31	PROVIDER COVERAGE		FCM	7/10/2019	7,825.35	
FY 2020	31	Management Fee		FCM	7/10/2019	2,500.00	
FY 2020	31	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	7/10/2019	99.00	
FY 2020	31	Computer Programming Services	Adobe	FCM	7/10/2019	35.72	
FY 2020	31	Computer Programming Services	HP PRODUCT	FCM	7/10/2019	32.35	
FY 2020	31	Computer Programming Services	Microsoft Office	FCM	7/10/2019	10.50	
FY 2020	31	Supplies Cost	Amazon	FCM	7/10/2019	108.32	
FY 2020	31	Supplies Cost	Office Depot	FCM	7/10/2019	65.85	
FY 2020	31	Insurance Cost	First Insurance Funding	FCM	7/10/2019	2,217.13	
FY 2020	31	Insurance Cost	Travelers Insurance	FCM	7/10/2019	215.68	
FY 2020	31	Insurance Cost	New Mexico Mutual	FCM	7/10/2019	93.00	
FY 2020	31	Pharmacy	Medicine Shoppe	FCM	7/10/2019	138.98	
FY 2020	32	HEALTH CARE STAFF (Nursing)		FCM	7/29/2019	4,810.00	
FY 2020	32	PROVIDER COVERAGE		FCM	7/29/2019	5,216.90	
FY 2020	32	Management Fee/Computer Programming Service/Insurance/EMR Fee/Pharmacy	No supporting documentation	FCM	7/29/2019	449.55	
FY 2020	33	HEALTH CARE STAFF (Nursing)		FCM	8/12/2019	5,815.00	
FY 2020	33	PROVIDER COVERAGE		FCM	8/12/2019	5,818.85	
FY 2020	33	Management Fee		FCM	8/12/2019	2,500.00	
FY 2020	33	Insurance Cost	First Insurance Funding	FCM	8/12/2019	10,157.40	\$0.26 off of invoice
FY 2020	33	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	8/12/2019	99.00	
FY 2020	33	Computer Programming Services	HP PRODUCT	FCM	8/12/2019	32.35	
FY 2020	33	Computer Programming Services	Adobe	FCM	8/12/2019	35.72	
FY 2020	33	Supplies Cost	Amazon	FCM	8/12/2019	40.74	
FY 2020	33	Supplies Cost	Amazon	FCM	8/12/2019	27.30	
FY 2020	33	Computer Programming Services	Microsoft Office	FCM	8/12/2019	99.00	
FY 2020	33	Pharmacy	Mesa Pharmacy	FCM	8/12/2019	364.81	
FY 2020	33	Pharmacy	Medicine Shoppe	FCM	8/12/2019	156.48	
FY 2020	33	Pharmacy	Medicine Shoppe	FCM	8/12/2019	45.86	
FY 2020	34	HEALTH CARE STAFF (Nursing)		FCM	8/27/2019	5,950.00	
FY 2020	34	PROVIDER COVERAGE		FCM	8/27/2019	13,844.85	
FY 2020	35	HEALTH CARE STAFF (Nursing)		FCM	9/9/2019	5,102.50	
FY 2020	35	PROVIDER COVERAGE		FCM	9/9/2019	5,818.85	
FY 2020	35	Management Fee		FCM	9/9/2019	2,500.00	
FY 2020	35	Pharmacy	Mesa Pharmacy	FCM	9/9/2019	56.89	
FY 2020	35	Pharmacy	Mesa Pharmacy	FCM	9/9/2019	127.91	
FY 2020	35	Insurance Cost	First Insurance Funding	FCM	9/9/2019	2,193.83	
FY 2020	35	Insurance Cost	New Mexico Mutual	FCM	9/9/2019	92.00	
FY 2020	35	Insurance Cost	Travelers Insurance	FCM	9/9/2019	215.68	
FY 2020	35	Insurance Cost	Insurance Payment	FCM	9/9/2019	64.58	
FY 2020	35	Supplies Cost	Office Depot	FCM	9/9/2019	140.22	
FY 2020	35	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	9/9/2019	99.00	
FY 2020	35	Supplies Cost	Amazon	FCM	9/9/2019	25.62	
FY 2020	35	Computer Programming Services	HP PRODUCT	FCM	9/9/2019	32.35	

Fiscal Year	Invoice No.	Invoice Description	Supporting Invoice Detail	Authorized Signature	Authorization Date	Amount	EB Comments
FY 2020	35	Computer Programming Services	Adobe	FCM	9/9/2019	17.86	
FY 2020	35	Supplies Cost	Amazon	FCM	9/9/2019	20.92	
FY 2020	35	Pharmacy	Phar Merica	FCM	9/9/2019	3,900.04	
FY 2020	36	HEALTH CARE STAFF (Nursing)		FCM	9/24/2019	5,310.00	
FY 2020	36	PROVIDER COVERAGE		FCM	9/24/2019	6,420.80	
FY 2020	36	Pharmacy	Phar Merica	FCM	9/24/2019	475.01	
FY 2020	36	Pharmacy	Mesa Pharmacy	FCM	9/24/2019	150.28	
FY 2020	36	Pharmacy	Medicine Shoppe	FCM	9/24/2019	46.21	Invoice shows \$48.21
FY 2020	37	HEALTH CARE STAFF (Nursing)		FCM	10/15/2019	8,795.00	
FY 2020	37	PROVIDER COVERAGE		FCM	10/15/2019	9,631.20	
FY 2020	37	Management Fee		FCM	10/15/2019	2,500.00	
FY 2020	37	Insurance Cost	New Mexico Mutual	FCM	10/15/2019	92.00	
FY 2020	37	Insurance Cost	First Insurance Funding	FCM	10/15/2019	2,318.52	
FY 2020	37	Insurance Cost	Travelers Insurance	FCM	10/15/2019	826.33	
FY 2020	37	Pharmacy	Phar Merica	FCM	10/15/2019	616.48	
FY 2020	37	Pharmacy	Medicine Shoppe	FCM	10/15/2019	28.68	
FY 2020	37	Pharmacy	Mesa Pharmacy	FCM	10/15/2019	183.33	
FY 2020	37	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	10/15/2019	99.00	
FY 2020	37	Computer Programming Services	Adobe	FCM	10/15/2019	17.86	
FY 2020	37	Computer Programming Services	Adobe	FCM	10/15/2019	15.76	
FY 2020	37	Computer Programming Services	McAfee	FCM	10/15/2019	47.30	
FY 2020	37	Computer Programming Services	HP PRODUCT	FCM	10/15/2019	32.35	
FY 2020	37	Supplies Cost	Home Depot	FCM	10/15/2019	34.95	
FY 2020	37	Supplies Cost	Amazon	FCM	10/15/2019	31.20	
FY 2020	37	Supplies Cost	Amazon	FCM	10/15/2019	11.22	
FY 2020	38	HEALTH CARE STAFF (Nursing)		FCM	10/21/2019	9,010.00	
FY 2020	38	PROVIDER COVERAGE		FCM	10/21/2019	7,825.35	
FY 2020	39	HEALTH CARE STAFF (Nursing)		FCM	11/13/2019	5,950.00	
FY 2020	39	PROVIDER COVERAGE		FCM	11/13/2019	7,825.35	
FY 2020	39	Management Fee		FCM	11/13/2019	2,500.00	
FY 2020	39	Insurance Cost	First Insurance Funding	FCM	11/13/2019	2,303.52	
FY 2020	39	Insurance Cost	Travelers Insurance	FCM	11/13/2019	207.08	
FY 2020	39	Insurance Cost	New Mexico Mutual	FCM	11/13/2019	92.00	
FY 2020	39	Pharmacy	Phar Merica	FCM	11/13/2019	1,435.90	
FY 2020	39	Pharmacy	Mesa Pharmacy	FCM	11/13/2019	174.06	
FY 2020	39	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	11/13/2019	99.00	
FY 2020	39	Computer Programming Services	Adobe	FCM	11/13/2019	15.76	
FY 2020	39	Computer Programming Services	HP PRODUCT	FCM	11/13/2019	32.35	
FY 2020	39	Supplies Cost	Amazon	FCM	11/13/2019	11.99	
FY 2020	39	Supplies Cost	Amazon	FCM	11/13/2019	31.52	
FY 2020	39	Supplies Cost	Sam's Club	FCM	11/13/2019	31.78	
FY 2020	40	HEALTH CARE STAFF (Nursing)		FCM	11/26/2019	5,987.50	
FY 2020	40	PROVIDER COVERAGE		FCM	11/26/2019	7,825.35	
FY 2020	41	HEALTH CARE STAFF (Nursing)		FCM	12/11/2019	7,675.00	
FY 2020	41	PROVIDER COVERAGE		FCM	12/11/2019	8,828.60	

Fiscal Year	Invoice No.	Invoice Description	Supporting Invoice Detail	Authorized Signature	Authorization Date	Amount	EB Comments
FY 2020	41	Management Fee		FCM	12/11/2019	2,500.00	
FY 2020	41	Insurance Cost	First Insurance Funding	FCM	12/11/2019	2,372.63	
FY 2020	41	Insurance Cost	Travelers Insurance	FCM	12/11/2019	207.08	
FY 2020	41	Insurance Cost	New Mexico Mutual	FCM	12/11/2019	92.00	
FY 2020	41	Pharmacy	Mesa Pharmacy	FCM	12/11/2019	108.17	
FY 2020	41	Pharmacy	Medicine Shoppe	FCM	12/11/2019	310.02	
FY 2020	41	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	12/11/2019	99.00	
FY 2020	41	Computer Programming Services	HP PRODUCT	FCM	12/11/2019	32.35	
FY 2020	41	Computer Programming Services	Adobe	FCM	12/11/2019	17.86	
FY 2020	41	Computer Programming Services	Adobe	FCM	12/11/2019	15.76	
FY 2020	41	Supplies Cost	Amazon	FCM	12/11/2019	23.12	
FY 2020	41	Supplies Cost	Amazon	FCM	12/11/2019	32.88	
FY 2020	41	Supplies Cost	Amazon	FCM	12/11/2019	16.81	
FY 2020	41	Supplies Cost	Sam's Club	FCM	12/11/2019	21.63	
FY 2020	42	HEALTH CARE STAFF (Nursing)		FCM	12/31/2019	6,960.00	
FY 2020	42	PROVIDER COVERAGE		FCM	12/31/2019	8,828.60	
FY 2020	42	Insurance Cost	New Mexico Mutual	FCM	12/31/2019	542.00	
FY 2020	43	HEALTH CARE STAFF (Nursing)		FCM	1/15/2020	9,990.00	
FY 2020	43	PROVIDER COVERAGE		FCM	1/15/2020	13,242.90	
FY 2020	43	Management Fee		FCM	1/15/2020	2,500.00	
FY 2020	43	Insurance Cost	First Insurance Funding	FCM	1/15/2020	2,259.64	
FY 2020	43	Insurance Cost	New Mexico Mutual	FCM	1/15/2020	146.00	
FY 2020	43	Insurance Cost	Travelers Insurance	FCM	1/15/2020	207.08	
FY 2020	43	Pharmacy	Medicine Shoppe	FCM	1/15/2020	314.78	
FY 2020	43	Pharmacy	Mesa Pharmacy	FCM	1/15/2020	151.40	
FY 2020	43	Pharmacy	Phar Merica	FCM	1/15/2020	315.31	
FY 2020	43	Supplies Cost	Office Depot	FCM	1/15/2020	295.26	
FY 2020	43	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	1/15/2020	99.00	
FY 2020	43	Supplies Cost	Walmart	FCM	1/15/2020	46.44	
FY 2020	43	Supplies Cost	Amazon	FCM	1/15/2020	13.72	
FY 2020	43	Computer Programming Services	Adobe	FCM	1/15/2020	17.86	
FY 2020	43	Computer Programming Services	Adobe	FCM	1/15/2020	15.76	
FY 2020	43	Computer Programming Services	HP PRODUCT	FCM	1/15/2020	32.35	
FY 2020	44	HEALTH CARE STAFF (Nursing)		FCM	1/30/2020	10,795.00	
FY 2020	44	PROVIDER COVERAGE		FCM	1/30/2020	13,242.90	
FY 2020	45	HEALTH CARE STAFF (Nursing)		FCM	2/10/2020	7,540.00	
FY 2020	45	PROVIDER COVERAGE		FCM	2/10/2020	8,828.60	
FY 2020	45	Management Fee/Computer Programming Service/Insurance/EMR Fee/Pharmacy	No supporting documentation	FCM	2/10/2020	(80.00)	Invoices higher than amount invoiced
FY 2020	45	Management Fee		FCM	2/10/2020	2,500.00	
FY 2020	45	Insurance Cost	First Insurance Funding	FCM	2/10/2020	2,193.83	
FY 2020	45	Insurance Cost	New Mexico Mutual	FCM	2/10/2020	146.00	
FY 2020	45	Pharmacy	Phar Merica	FCM	2/10/2020	223.75	
FY 2020	45	Pharmacy	Mesa Pharmacy	FCM	2/10/2020	369.29	
FY 2020	45	Insurance Cost	Travelers Insurance	FCM	2/10/2020	414.16	

Fiscal Year	Invoice No.	Invoice Description	Supporting Invoice Detail	Authorized Signature	Authorization Date	Amount	EB Comments
FY 2020	45	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	2/10/2020	99.00	
FY 2020	45	Supplies Cost	Amazon	FCM	2/10/2020	9.45	
FY 2020	45	Supplies Cost	Amazon	FCM	2/10/2020	139.31	
FY 2020	45	Supplies Cost	Amazon	FCM	2/10/2020	73.58	
FY 2020	45	Supplies Cost	Amazon	FCM	2/10/2020	18.91	
FY 2020	45	Supplies Cost	Amazon	FCM	2/10/2020	99.95	
FY 2020	45	Supplies Cost	Amazon	FCM	2/10/2020	172.02	
FY 2020	45	Computer Programming Services	Adobe	FCM	2/10/2020	15.76	
FY 2020	45	Computer Programming Services	Adobe	FCM	2/10/2020	17.86	
FY 2020	45	Computer Programming Services	HP PRODUCT	FCM	2/10/2020	32.35	
FY 2020	46	HEALTH CARE STAFF (Nursing)		FCM	2/26/2020	7,440.00	
FY 2020	46	PROVIDER COVERAGE		FCM	2/26/2020	8,828.60	
FY 2020	46	Insurance Cost	Health Insurance Claim	FCM	2/26/2020	3,300.00	
FY 2020	47	HEALTH CARE STAFF (Nursing)		FCM	3/10/2020	7,910.00	
FY 2020	47	PROVIDER COVERAGE		FCM	3/10/2020	8,828.60	
FY 2020	47	Management Fee/Computer Programming Service/Insurance/EMR Fee/Pharmacy	No supporting documentation	FCM	3/10/2020	3,718.66	
FY 2020	47	Management Fee		FCM	3/10/2020	2,500.00	
FY 2020	47	Supplies Cost	Amazon	FCM	3/10/2020	189.00	
FY 2020	47	Supplies Cost	Amazon	FCM	3/10/2020	81.96	
FY 2020	47	Supplies Cost	Amazon	FCM	3/10/2020	168.19	
FY 2020	47	Supplies Cost	Amazon	FCM	3/10/2020	63.03	
FY 2020	47	Supplies Cost	Amazon	FCM	3/10/2020	161.84	
FY 2020	47	Supplies Cost	Amazon	FCM	3/10/2020	314.70	
FY 2020	47	Supplies Cost	Amazon	FCM	3/10/2020	37.37	
FY 2020	47	Supplies Cost	Amazon	FCM	3/10/2020	162.79	
FY 2020	47	Supplies Cost	Amazon	FCM	3/10/2020	10.01	
FY 2020	47	Supplies Cost	Amazon	FCM	3/10/2020	84.01	
FY 2020	47	Supplies Cost	Amazon	FCM	3/10/2020	105.22	
FY 2020	47	Supplies Cost	Amazon	FCM	3/10/2020	54.64	
FY 2020	47	Supplies Cost	4MD Medical	FCM	3/10/2020	258.81	
FY 2020	47	Supplies Cost	Amazon	FCM	3/10/2020	162.89	
FY 2020	47	Supplies Cost	Amazon	FCM	3/10/2020	80.41	
FY 2020	47	Supplies Cost	Amazon	FCM	3/10/2020	63.06	
FY 2020	47	Supplies Cost	Amazon	FCM	3/10/2020	252.24	
FY 2020	47	Supplies Cost	Amazon	FCM	3/10/2020	236.41	
FY 2020	47	Supplies Cost	Amazon	FCM	3/10/2020	21.01	
FY 2020	47	Supplies Cost	Amazon	FCM	3/10/2020	104.07	
FY 2020	47	Supplies Cost	UPS	FCM	3/10/2020	15.88	
FY 2020	47	Supplies Cost	Staples	FCM	3/10/2020	510.19	
FY 2020	47	Supplies Cost	Amazon	FCM	3/10/2020	208.08	
FY 2020	47	Supplies Cost	Sam's Club	FCM	3/10/2020	247.03	
FY 2020	47	Supplies Cost	Amazon	FCM	3/10/2020	48.64	
FY 2020	48	HEALTH CARE STAFF (Nursing)		FCM	3/26/2020	8,060.00	
FY 2020	48	PROVIDER COVERAGE		FCM	3/26/2020	8,828.60	

Fiscal Year	Invoice No.	Invoice Description	Supporting Invoice Detail	Authorized Signature	Authorization Date	Amount	EB Comments
FY 2020	48	Management Fee		FCM	3/26/2020	2,500.00	
FY 2020	48	Supplies Cost	Amazon	FCM	3/26/2020	50.20	
FY 2020	48	Supplies Cost	Amazon	FCM	3/26/2020	151.29	
FY 2020	48	Supplies Cost	Amazon	FCM	3/26/2020	312.21	
FY 2020	48	Supplies Cost	Walmart	FCM	3/26/2020	75.34	
FY 2020	48	Supplies Cost	Amazon	FCM	3/26/2020	147.12	
FY 2020	48	Supplies Cost	Amazon	FCM	3/26/2020	55.42	
FY 2020	48	Supplies Cost	Amazon	FCM	3/26/2020	27.28	
FY 2020	48	Supplies Cost	Amazon	FCM	3/26/2020	108.44	
FY 2020	48	Supplies Cost	Sam's Club	FCM	3/26/2020	39.85	
FY 2020	48	Supplies Cost	Amazon	FCM	3/26/2020	31.48	
FY 2020	48	Supplies Cost	Amazon	FCM	3/26/2020	208.08	
FY 2020	48	Supplies Cost	Amazon	FCM	3/26/2020	121.84	
FY 2020	49	HEALTH CARE STAFF (Nursing)		FCM	4/8/2020	8,390.00	
FY 2020	49	PROVIDER COVERAGE		FCM	4/8/2020	10,433.80	
FY 2020	49	Management Fee		FCM	4/8/2020	2,500.00	
FY 2020	49	Pharmacy	Mesa Pharmacy	FCM	4/8/2020	557.22	
FY 2020	49	Insurance Cost	Travelers Insurance	FCM	4/8/2020	207.09	
FY 2020	49	Insurance Cost	First Insurance Funding	FCM	4/8/2020	2,371.63	
FY 2020	49	Insurance Cost	New Mexico Mutual	FCM	4/8/2020	292.00	
FY 2020	49	Practice Fusion (EHR)	Practice Fusion	FCM	4/8/2020	99.00	
FY 2020	49	Computer Programming Services	Wolters Kluwer	FCM	4/8/2020	74.43	
FY 2020	49	Supplies Cost	Amazon	FCM	4/8/2020	37.65	
FY 2020	49	Supplies Cost	Walmart	FCM	4/8/2020	16.98	
FY 2020	49	Supplies Cost	Amazon	FCM	4/8/2020	32.70	
FY 2020	49	Supplies Cost	Amazon	FCM	4/8/2020	24.91	
FY 2020	49	Supplies Cost	Amazon	FCM	4/8/2020	161.01	
FY 2020	49	Supplies Cost	Staples	FCM	4/8/2020	123.48	
FY 2020	49	Supplies Cost	Sam's Club	FCM	4/8/2020	57.13	
FY 2020	49	Supplies Cost	Amazon	FCM	4/8/2020	73.58	
FY 2020	49	Supplies Cost	Amazon	FCM	4/8/2020	141.90	
FY 2020	49	Computer Programming Services	HP PRODUCT	FCM	4/8/2020	32.35	
FY 2020	49	Computer Programming Services	Adobe	FCM	4/8/2020	15.76	
FY 2020	49	Computer Programming Services	Adobe	FCM	4/8/2020	17.86	
FY 2020	50	HEALTH CARE STAFF (Nursing)		FCM	4/30/2020	13,242.90	
FY 2020	50	PROVIDER COVERAGE		FCM	4/30/2020	11,977.50	
FY 2020	50	Supplies Cost	Amazon	FCM	4/8/2020	315.28	
FY 2020	50	Supplies Cost	Amazon	FCM	4/8/2020	157.65	
FY 2020	50	Pharmacy	Phar Merica	FCM	4/30/2020	358.51	
FY 2020	50	Pharmacy	Mesa Pharmacy	FCM	4/30/2020	135.14	
FY 2020	50	Pharmacy	Medicine Shoppe	FCM	4/8/2020	37.05	
FY 2020	50	Supplies Cost	Energy Conscious	FCM	4/8/2020	734.65	
FY 2020	51	HEALTH CARE STAFF (Nursing)		FCM	5/12/2020	5,510.00	
FY 2020	51	PROVIDER COVERAGE		FCM	5/12/2020	6,420.80	
FY 2020	51	Management Fee		FCM	5/12/2020	2,500.00	

Fiscal Year	Invoice No.	Invoice Description	Supporting Invoice Detail	Authorized Signature	Authorization Date	Amount	EB Comments
FY 2020	51	Insurance Cost	Insurance Processing fee	FCM	5/12/2020	65.81	
FY 2020	51	Insurance Cost	First Insurance Funding	FCM	5/12/2020	2,193.83	
FY 2020	51	Insurance Cost	Travelers Insurance	FCM	5/12/2020	207.09	
FY 2020	51	Insurance Cost	New Mexico Mutual	FCM	5/12/2020	146.00	
FY 2020	51	Pharmacy	Mesa Pharmacy	FCM	5/12/2020	82.22	
FY 2020	51	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	5/12/2020	99.00	
FY 2020	51	Computer Programming Services	Adobe	FCM	5/12/2020	17.86	
FY 2020	51	Computer Programming Services	Adobe	FCM	5/12/2020	15.76	
FY 2020	51	Computer Programming Services	Adobe	FCM	5/12/2020	15.76	
FY 2020	51	Computer Programming Services	Purchase UPTODATE SUB	FCM	5/12/2020	74.43	
FY 2020	51	Computer Programming Services	HP PRODUCT	FCM	5/12/2020	32.35	
FY 2020	52	HEALTH CARE STAFF (Nursing)		FCM	5/27/2020	13,242.90	
FY 2020	52	PROVIDER COVERAGE		FCM	5/27/2020	11,890.00	
FY 2020	53	HEALTH CARE STAFF (Nursing)		FCM	6/9/2020	6,975.00	
FY 2020	53	PROVIDER COVERAGE		FCM	6/9/2020	6,621.45	
FY 2020	53	Management Fee		FCM	6/9/2020	2,500.00	
FY 2020	53	Insurance Cost	First Insurance Funding	FCM	6/9/2020	2,259.64	
FY 2020	53	Insurance Cost	Travelers Insurance	FCM	6/9/2020	207.09	
FY 2020	53	Insurance Cost	New Mexico Mutual	FCM	6/9/2020	145.00	
FY 2020	53	Pharmacy	Phar Merica	FCM	6/9/2020	41.27	
FY 2020	53	Pharmacy	Phar Merica	FCM	6/9/2020	405.38	
FY 2020	53	Pharmacy	Bestcare Pharmacy	FCM	6/9/2020	4,052.41	
FY 2020	53	Pharmacy	Mesa Pharmacy	FCM	6/9/2020	259.52	
FY 2020	53	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	6/9/2020	99.00	
FY 2020	53	Supplies Cost	Office Depot	FCM	6/9/2020	557.13	
FY 2020	53	Supplies Cost	Costco	FCM	6/9/2020	29.10	
FY 2020	53	Supplies Cost	Amazon	FCM	6/9/2020	28.36	
FY 2020	53	Computer Programming Services	HP PRODUCT	FCM	6/9/2020	32.35	
FY 2020	53	Computer Programming Services	Adobe	FCM	6/9/2020	17.86	
FY 2020	53	Computer Programming Services	Adobe	FCM	6/9/2020	15.76	
FY 2020	53	Computer Programming Services	Adobe	FCM	6/9/2020	15.76	
FY 2020	53	Computer Programming Services	Purchase UPTODATE SUB	FCM	6/9/2020	74.43	
FY 2020	54	HEALTH CARE STAFF (Nursing)		FCM	6/29/2020	11,965.00	
FY 2020	54	PROVIDER COVERAGE		FCM	6/29/2020	13,242.90	
FY 2020	54	Insurance Cost	Capital Premium Financing, Inc.	FCM	6/29/2020	8,462.92	
FY 2021	55	HEALTH CARE STAFF (Nursing)		FCM	7/9/2020	5,690.00	
FY 2021	55	PROVIDER COVERAGE		FCM	7/9/2020	6,420.80	
FY 2021	55	Management Fee/Computer Programming Service/Insurance/EMR Fee/Pharmacy	No supporting documentation	FCM	7/9/2020	52.48	
FY 2021	55	Management Fee		FCM	7/9/2020	2,500.00	
FY 2021	55	Supplies Cost	Amazon	FCM	7/9/2020	75.30	
FY 2021	55	Supplies Cost	Amazon	FCM	7/9/2020	142.92	
FY 2021	55	Supplies Cost	Amazon	FCM	7/9/2020	90.90	
FY 2021	55	Insurance Cost	First Insurance Funding	FCM	7/9/2020	2,259.64	
FY 2021	55	Insurance Cost	New Mexico Mutual	FCM	7/9/2020	145.00	

Fiscal Year	Invoice No.	Invoice Description	Supporting Invoice Detail	Authorized Signature	Authorization Date	Amount	EB Comments
FY 2021	55	Insurance Cost	Travelers Insurance	FCM	7/9/2020	207.09	
FY 2021	55	Pharmacy	Medicine Shoppe	FCM	7/9/2020	38.17	
FY 2021	55	Pharmacy	Mesa Pharmacy	FCM	7/9/2020	192.58	
FY 2021	55	Pharmacy	Mesa Pharmacy	FCM	7/9/2020	595.14	
FY 2021	55	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	7/9/2020	99.00	
FY 2021	55	Computer Programming Services	HP PRODUCT	FCM	7/9/2020	32.35	
FY 2021	55	Computer Programming Services	Purchase UPTODATE SUB	FCM	7/9/2020	74.43	
FY 2021	55	Computer Programming Services	Adobe	FCM	7/9/2020	15.76	
FY 2021	55	Computer Programming Services	Adobe	FCM	7/9/2020	15.76	
FY 2021	55	Computer Programming Services	Adobe	FCM	7/9/2020	17.86	
FY 2021	56	HEALTH CARE STAFF (Nursing)		FCM	7/28/2020	13,250.00	
FY 2021	56	PROVIDER COVERAGE		FCM	7/28/2020	13,242.90	
FY 2021	56	Management Fee/Computer Programming Service/Insurance/EMR Fee/Pharmacy	No supporting documentation	FCM	7/28/2020	24.96	
FY 2021	56	Supplies Cost	Amazon	FCM	7/9/2020	168.10	
FY 2021	56	Supplies Cost	Amazon	FCM	7/28/2020	84.05	
FY 2021	56	Supplies Cost	Amazon	FCM	7/28/2020	346.80	
FY 2021	56	Supplies Cost	Amazon	FCM	7/28/2020	105.09	
FY 2021	56	Supplies Cost	Amazon	FCM	7/9/2020	163.62	
FY 2021	56	Supplies Cost	Amazon	FCM	7/28/2020	302.55	
FY 2021	56	Supplies Cost	Amazon	FCM	7/28/2020	94.16	
FY 2021	56	Supplies Cost	Amazon	FCM	7/28/2020	102.76	
FY 2021	56	Supplies Cost	Amazon	FCM	7/9/2020	19.18	
FY 2021	56	Supplies Cost	Amazon	FCM	7/28/2020	84.05	
FY 2021	56	Supplies Cost	Amazon	FCM	7/28/2020	70.23	
FY 2021	56	Supplies Cost	FSAstore	FCM	7/28/2020	355.95	
FY 2021	56	Supplies Cost	Amazon	FCM	7/9/2020	281.20	
FY 2021	56	Pharmacy	Mesa Pharmacy	FCM	7/28/2020	325.45	
FY 2021	56	Insurance Cost	Travelers Insurance	FCM	7/28/2020	653.00	
FY 2021	57	HEALTH CARE STAFF (Nursing)		FCM	8/5/2020	5,950.00	
FY 2021	57	PROVIDER COVERAGE		FCM	8/5/2020	6,621.45	
FY 2021	57	Management Fee		FCM	8/5/2020	2,500.00	
FY 2021	57	Insurance Cost	Capital Premium Financing, Inc.	FCM	8/5/2020	309.01	
FY 2021	57	Insurance Cost	New Mexico Mutual	FCM	8/5/2020	132.00	
FY 2021	57	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	8/5/2020	99.00	
FY 2021	57	Computer Programming Services	Microsoft Office	FCM	8/5/2020	99.99	
FY 2021	57	Computer Programming Services	Malwarebytes Premium	FCM	8/5/2020	136.65	
FY 2021	57	Computer Programming Services	HP PRODUCT	FCM	8/5/2020	32.35	
FY 2021	57	Computer Programming Services	Adobe	FCM	8/5/2020	17.86	
FY 2021	57	Computer Programming Services	Adobe	FCM	8/5/2020	15.76	
FY 2021	57	Computer Programming Services	Purchase UPTODATE SUB	FCM	8/5/2020	74.43	
FY 2021	57	Computer Programming Services	Adobe	FCM	8/5/2020	15.76	
FY 2021	58	HEALTH CARE STAFF (Nursing)		FCM	8/31/2020	13,250.00	
FY 2021	58	PROVIDER COVERAGE		FCM	8/31/2020	10,700.00	
FY 2021	59	HEALTH CARE STAFF (Nursing)		FCM	9/8/2020	6,630.00	

Fiscal Year	Invoice No.	Invoice Description	Supporting Invoice Detail	Authorized Signature	Authorization Date	Amount	EB Comments
FY 2021	59	PROVIDER COVERAGE		FCM	9/8/2020	14,647.45	
FY 2021	59	Management Fee/Computer Programming Service/Insurance/EMR Fee/Pharmacy	No supporting documentation	FCM	9/8/2020	(68.82)	
FY 2021	59	Management Fee		FCM	9/8/2020	2,500.00	
FY 2021	59	Supplies Cost	Office Depot	FCM	9/8/2020	374.76	
FY 2021	59	Supplies Cost	Amazon	FCM	9/8/2020	25.11	
FY 2021	59	Supplies Cost	Walmart	FCM	9/8/2020	27.64	
FY 2021	59	Supplies Cost	Sam's Club	FCM	9/8/2020	84.00	
FY 2021	59	Supplies Cost	Staples	FCM	9/8/2020	190.13	
FY 2021	59	Insurance Cost	Capital Premium Financing, Inc.	FCM	9/8/2020	3,026.97	
FY 2021	59	Insurance Cost	New Mexico Mutual	FCM	9/8/2020	119.00	
FY 2021	59	Insurance Cost	Travelers Insurance	FCM	9/8/2020	207.99	
FY 2021	59	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	9/8/2020	99.00	
FY 2021	59	Computer Programming Services	HP PRODUCT	FCM	9/8/2020	32.35	
FY 2021	59	Computer Programming Services	Adobe	FCM	9/8/2020	17.86	
FY 2021	59	Computer Programming Services	Adobe	FCM	9/8/2020	15.76	
FY 2021	59	Computer Programming Services	Adobe	FCM	9/8/2020	15.76	
FY 2021	59	Computer Programming Services	Purchase UPTODATE SUB	FCM	9/8/2020	74.43	
FY 2021	59	Supplies Cost	Amazon	FCM	9/8/2020	18.06	
FY 2021	59	Pharmacy	Mesa Pharmacy	FCM	9/8/2020	116.81	
FY 2021	60	HEALTH CARE STAFF (Nursing)		FCM	9/30/2020	10,600.00	
FY 2021	60	PROVIDER COVERAGE		FCM	9/30/2020	13,644.20	
FY 2021	61	HEALTH CARE STAFF (Nursing)		FCM	10/8/2020	6,980.00	
FY 2021	61	PROVIDER COVERAGE		FCM	10/8/2020	6,621.45	
FY 2021	61	Management Fee		FCM	10/8/2020	2,500.00	
FY 2021	61	Supplies Cost	Amazon	FCM	10/8/2020	90.35	
FY 2021	61	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	10/8/2020	99.00	
FY 2021	61	Supplies Cost	Amazon	FCM	10/8/2020	180.70	
FY 2021	61	Supplies Cost	Sam's Club	FCM	10/8/2020	119.05	
FY 2021	61	Supplies Cost	Walmart	FCM	10/8/2020	32.23	
FY 2021	61	Insurance Cost	Capital Premium Financing, Inc.	FCM	10/8/2020	3,026.97	
FY 2021	61	Insurance Cost	Travelers Insurance	FCM	10/8/2020	221.66	
FY 2021	61	Insurance Cost	new Mexico Mutual	FCM	10/8/2020	119.00	
FY 2021	61	Pharmacy	Mesa Pharmacy	FCM	10/8/2020	139.75	
FY 2021	61	Pharmacy	Mesa Pharmacy	FCM	10/8/2020	486.17	
FY 2021	61	Computer Programming Services	Adobe	FCM	10/8/2020	17.86	
FY 2021	61	Computer Programming Services	Adobe	FCM	10/8/2020	15.76	
FY 2021	61	Computer Programming Services	Adobe	FCM	10/8/2020	15.76	
FY 2021	61	Computer Programming Services	HP PRODUCT	FCM	10/8/2020	32.35	
FY 2021	61	Computer Programming Services	Purchase UPTODATE SUB	FCM	10/8/2020	74.43	
FY 2021	62	HEALTH CARE STAFF (Nursing)		FCM	10/28/2020	11,470.00	
FY 2021	62	PROVIDER COVERAGE		FCM	10/28/2020	13,644.20	
FY 2021	62	Supplies Cost	Target	FCM	10/28/2020	24.99	
FY 2021	62	Supplies Cost	Amazon	FCM	10/28/2020	903.50	
FY 2021	62	Supplies Cost	Amazon	FCM	10/28/2020	44.19	

Fiscal Year	Invoice No.	Invoice Description	Supporting Invoice Detail	Authorized Signature	Authorization Date	Amount	EB Comments
FY 2021	62	Supplies Cost	Staples	FCM	10/28/2020	119.16	
FY 2021	62	Pharmacy	Mesa Pharmacy	FCM	10/28/2020	253.07	
FY 2021	62	Supplies Cost	Amazon	FCM	10/28/2020	44.05	
FY 2021	63	HEALTH CARE STAFF (Nursing)		FCM	11/20/2020	5,950.00	
FY 2021	63	PROVIDER COVERAGE		FCM	11/20/2020	6,621.45	
FY 2021	63	Management Fee/Computer Programming Service/Insurance/EMR Fee/Pharmacy	No supporting documentation	FCM	11/20/2020	(0.71)	
FY 2021	63	Management Fee		FCM	11/20/2020	2,500.00	
FY 2021	63	Computer Programming Services	Adobe	FCM	11/20/2020	17.86	
FY 2021	63	Computer Programming Services	Adobe	FCM	11/20/2020	15.76	
FY 2021	63	Computer Programming Services	Adobe	FCM	11/20/2020	15.76	
FY 2021	63	Computer Programming Services	Purchase UPTODATE SUB	FCM	11/20/2020	74.43	
FY 2021	63	Computer Programming Services	HP PRODUCT	FCM	11/20/2020	32.35	
FY 2021	63	Supplies Cost	Office Depot	FCM	11/20/2020	1,164.16	
FY 2021	63	Supplies Cost	Office Depot	FCM	11/20/2020	189.74	
FY 2021	63	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	11/20/2020	99.00	
FY 2021	63	Pharmacy	Mesa Pharmacy	FCM	11/20/2020	116.75	
FY 2021	63	Insurance Cost	New Mexico Mutual	FCM	11/20/2020	119.00	
FY 2021	63	Insurance Cost	Travelers Insurance	FCM	11/20/2020	443.32	
FY 2021	63	Insurance Cost	Capital Premium Financing, Inc.	FCM	11/20/2020	3,184.32	
FY 2021	64	HEALTH CARE STAFF (Nursing)		CFC27	11/24/2020	12,070.00	
FY 2021	64	PROVIDER COVERAGE		CFC27	11/24/2020	13,644.20	
FY 2021	65	HEALTH CARE STAFF (Nursing)		CFC27	12/7/2020	5,500.00	Approval amount is blank
FY 2021	65	PROVIDER COVERAGE		CFC27	12/7/2020	7,825.35	Approval amount is blank
FY 2021	65	Management Fee/Computer Programming Service/Insurance/EMR Fee/Pharmacy	No supporting documentation	CFC27	12/7/2020	(0.05)	
FY 2021	65	Management Fee		CFC27	12/7/2020	2,500.00	Approval amount is blank
FY 2021	65	Insurance Cost	Capital Premium Financing, Inc.	CFC27	12/7/2020	3,032.97	
FY 2021	65	Insurance Cost	Travelers Insurance	CFC27	12/7/2020	221.67	
FY 2021	65	Insurance Cost	New Mexico Mutual	CFC27	12/7/2020	119.00	
FY 2021	65	Pharmacy	Mesa Pharmacy	CFC27	12/7/2020	234.61	
FY 2021	65	Practice Fusion (EHR)	Practice Fusion (EHR)	CFC27	12/7/2020	99.00	
FY 2021	65	Supplies Cost	Office Depot	CFC27	12/7/2020	193.43	
FY 2021	65	Supplies Cost	Office Depot	CFC27	12/7/2020	248.25	
FY 2021	65	Supplies Cost	Office Depot	CFC27	12/7/2020	32.32	
FY 2021	65	Supplies Cost	Office Depot	CFC27	12/7/2020	138.30	
FY 2021	65	Supplies Cost	Walmart	CFC27	12/7/2020	37.23	
FY 2021	65	Computer Programming Services	Adobe	CFC27	12/7/2020	15.76	
FY 2021	65	Computer Programming Services	Adobe	CFC27	12/7/2020	15.76	
FY 2021	65	Computer Programming Services	Adobe	CFC27	12/7/2020	17.86	
FY 2021	65	Computer Programming Services	Purchase UPTODATE SUB	CFC27	12/7/2020	74.43	
FY 2021	65	Computer Programming Services	Purchase UPTODATE SUB	CFC27	12/7/2020	32.35	
FY 2021	65	Computer Programming Services	HP PRODUCT	CFC27	12/7/2020	110.37	
FY 2021	65	Supplies Cost	Amazon	CFC27	12/7/2020	14.71	
FY 2021	65	Supplies Cost	Amazon	CFC27	12/7/2020	20.43	

Fiscal Year	Invoice No.	Invoice Description	Supporting Invoice Detail	Authorized Signature	Authorization Date	Amount	EB Comments
FY 2021	65	Supplies Cost	Amazon	CFC27	12/7/2020	18.88	
FY 2021	65	Supplies Cost	Amazon	CFC27	12/7/2020	16.72	
FY 2021	65	Supplies Cost	Amazon	CFC27	12/7/2020	52.46	
FY 2021	65	Insurance Cost	Miners Colfex Medical Center	CFC27	12/7/2020	196.00	
FY 2021	66	HEALTH CARE STAFF (Nursing)		FCM	12/24/2020	14,625.00	
FY 2021	66	PROVIDER COVERAGE		FCM	12/24/2020	13,644.20	
FY 2021	67	HEALTH CARE STAFF (Nursing)		FCM	1/6/2021	5,762.50	
FY 2021	67	PROVIDER COVERAGE		FCM	1/6/2021	7,825.35	
FY 2021	67	Management Fee/Computer Programming Service/Insurance/EMR Fee/Pharmacy	No supporting documentation	FCM	1/6/2021	64.26	
FY 2021	67	Management Fee		FCM	1/6/2021	2,500.00	
FY 2021	67	Insurance Cost	Travelers Insurance	FCM	1/6/2021	221.67	
FY 2021	67	Insurance Cost	Capital Premium Financing, Inc.	FCM	1/6/2021	3,032.97	
FY 2021	67	Pharmacy	Mesa Pharmacy	FCM	1/6/2021	120.84	
FY 2021	67	Pharmacy	Mesa Pharmacy	FCM	1/6/2021	223.65	
FY 2021	67	Pharmacy	Medicine Shoppe	FCM	1/6/2021	20.09	
FY 2021	67	Practice Fusion (EHR)	Practice Fusion	FCM	1/6/2021	99.00	
FY 2021	67	Computer Programming Services	Purchase UPTODATE SUB	FCM	1/6/2021	74.43	
FY 2021	67	Computer Programming Services	Adobe	FCM	1/6/2021	17.86	
FY 2021	67	Computer Programming Services	Adobe	FCM	1/6/2021	15.76	
FY 2021	67	Computer Programming Services	Adobe	FCM	1/6/2021	15.76	
FY 2021	67	Computer Programming Services	HP PRODUCT	FCM	1/6/2021	32.35	
FY 2021	67	Supplies Cost	Amazon	FCM	1/6/2021	71.23	
FY 2021	67	Supplies Cost	Amazon	FCM	1/6/2021	63.04	
FY 2021	67	Supplies Cost	Amazon	FCM	1/6/2021	19.62	
FY 2021	67	Supplies Cost	Amazon	FCM	1/6/2021	7.35	
FY 2021	67	Supplies Cost	Amazon	FCM	1/6/2021	262.23	
FY 2021	67	Supplies Cost	Sam's Club	FCM	1/6/2021	21.98	
FY 2021	67	Supplies Cost	Sam's Club	FCM	1/6/2021	180.44	
FY 2021	67	Supplies Cost	Amazon	FCM	1/6/2021	99.49	
FY 2021	67	Supplies Cost	Amazon	FCM	1/6/2021	340.44	
FY 2021	68	HEALTH CARE STAFF (Nursing)		FCM	1/28/2020	12,040.00	
FY 2021	68	PROVIDER COVERAGE		FCM	1/28/2021	13,644.20	
FY 2021	69	HEALTH CARE STAFF (Nursing)		FCM	2/8/2021	5,930.00	
FY 2021	69	PROVIDER COVERAGE		FCM	2/8/2021	7,825.35	
FY 2021	69	Management Fee/Computer Programming Service/Insurance/EMR Fee/Pharmacy	No supporting documentation	FCM	2/8/2021	(0.06)	
FY 2021	69	Management Fee		FCM	2/8/2021	2,500.00	
FY 2021	69	Insurance Cost	Capital Premium Financing, Inc.	FCM	2/8/2021	3,178.32	
FY 2021	69	Insurance Cost	Travelers Insurance	FCM	2/8/2021	221.67	
FY 2021	69	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	2/8/2021	99.00	
FY 2021	69	CLIA Laboratory Program	CLIA Laboratory Program	FCM	2/8/2021	180.00	
FY 2021	69	Supplies Cost	Staples	FCM	2/8/2021	902.75	
FY 2021	69	Computer Programming Services	Purchase UPTODATE SUB	FCM	2/8/2021	74.43	
FY 2021	69	Computer Programming Services	Adobe	FCM	2/8/2021	15.76	

Fiscal Year	Invoice No.	Invoice Description	Supporting Invoice Detail	Authorized Signature	Authorization Date	Amount	EB Comments
FY 2021	69	Computer Programming Services	Adobe	FCM	2/8/2021	15.76	
FY 2021	69	Computer Programming Services	Adobe	FCM	2/8/2021	17.86	
FY 2021	69	Computer Programming Services	HP PRODUCT	FCM	2/8/2021	32.35	
FY 2021	69	Pharmacy	Mesa Pharmacy	FCM	2/8/2021	192.62	
FY 2021	69	Pharmacy	Mesa Pharmacy	FCM	2/8/2021	97.37	
FY 2021	69	Pharmacy	Mesa Pharmacy	FCM	2/8/2021	400.61	
FY 2021	69	Pharmacy	Medicine Shoppe	FCM	2/8/2021	72.35	
FY 2021	70	HEALTH CARE STAFF (Nursing)		FCM	3/4/2021	11,570.00	
FY 2021	70	PROVIDER COVERAGE		FCM	3/4/2021	13,644.20	
FY 2021	70	Management Fee/Computer Programming Service/Insurance/EMR Fee/Pharmacy	No supporting documentation	FCM	3/4/2021	21.51	
FY 2021	70	Supplies Cost	Walmart	FCM	3/4/2021	44.92	
FY 2021	70	Supplies Cost	Amazon	FCM	3/4/2021	11.38	
FY 2021	70	Supplies Cost	National Commission on Correctional Health Care	FCM	3/4/2021	560.67	
FY 2021	70	Supplies Cost	Amazon	FCM	3/4/2021	92.23	
FY 2021	70	Supplies Cost	Staples	FCM	3/4/2021	161.49	
FY 2021	71	HEALTH CARE STAFF (Nursing)		FCM	3/15/2021	5,630.00	
FY 2021	71	PROVIDER COVERAGE		FCM	3/15/2021	7,825.35	
FY 2021	71	Management Fee/Computer Programming Service/Insurance/EMR Fee/Pharmacy	No supporting documentation	FCM	3/15/2021	(4.18)	
FY 2021	71	Management Fee		FCM	3/15/2021	2,500.00	
FY 2021	71	Insurance Cost	Capital Premium Financing, Inc.	FCM	3/15/2021	3,178.32	
FY 2021	71	Insurance Cost	Travelers Insurance	FCM	3/15/2021	221.67	
FY 2021	71	Pharmacy	Mesa Pharmacy	FCM	3/15/2021	78.40	
FY 2021	71	Pharmacy	Mesa Pharmacy	FCM	3/15/2021	174.05	
FY 2021	71	Computer Programming Services	Adobe	FCM	3/15/2021	17.86	
FY 2021	71	Computer Programming Services	Adobe	FCM	3/15/2021	15.76	
FY 2021	71	Computer Programming Services	Adobe	FCM	3/15/2021	15.76	
FY 2021	71	Computer Programming Services	Purchase UPTODATE SUB	FCM	3/15/2021	74.43	
FY 2021	71	Computer Programming Services	Purchase UPTODATE SUB	FCM	3/15/2021	32.35	
FY 2021	71	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	3/15/2021	99.00	
FY 2021	71	Supplies Cost	Amazon	FCM	3/15/2021	22.55	
FY 2021	71	Supplies Cost	Amazon	FCM	3/15/2021	21.01	
FY 2021	71	Supplies Cost	Amazon	FCM	3/15/2021	125.06	
FY 2021	71	Supplies Cost	Amazon	FCM	3/15/2021	67.27	
FY 2021	71	Supplies Cost	Amazon	FCM	3/15/2021	207.32	
FY 2021	71	Supplies Cost	Amazon	FCM	3/15/2021	96.30	
FY 2021	72	HEALTH CARE STAFF (Nursing)		FCM	4/11/2021	11,730.00	
FY 2021	72	PROVIDER COVERAGE		FCM	4/11/2021	16,052.00	
FY 2021	73	HEALTH CARE STAFF (Nursing)		FCM	4/13/2021	5,190.00	
FY 2021	73	PROVIDER COVERAGE		FCM	4/13/2021	7,825.35	
FY 2021	73	Management Fee		FCM	4/13/2021	2,500.00	
FY 2021	73	Insurance Cost	Capital Premium Financing, Inc.	FCM	4/13/2021	3,178.32	
FY 2021	73	Insurance Cost	Travelers Insurance	FCM	4/13/2021	221.67	

Fiscal Year	Invoice No.	Invoice Description	Supporting Invoice Detail	Authorized Signature	Authorization Date	Amount	EB Comments
FY 2021	73	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	4/13/2021	99.00	
FY 2021	73	Computer Programming Services	HP PRODUCT	FCM	4/13/2021	32.35	
FY 2021	73	Computer Programming Services	Adobe	FCM	4/13/2021	15.76	
FY 2021	73	Computer Programming Services	Purchase UPTODATE SUB	FCM	4/13/2021	74.43	
FY 2021	73	Computer Programming Services	Adobe	FCM	4/13/2021	15.76	
FY 2021	73	Computer Programming Services	Adobe	FCM	4/13/2021	17.86	
FY 2021	73	Computer Programming Services	VIPRE	FCM	4/13/2021	84.09	
FY 2021	73	Supplies Cost	Amazon	FCM	4/13/2021	143.24	
FY 2021	73	Supplies Cost	Amazon	FCM	4/13/2021	27.83	
FY 2021	73	Supplies Cost	Amazon	FCM	4/13/2021	46.94	
FY 2021	73	Supplies Cost	Amazon	FCM	4/13/2021	125.06	
FY 2021	73	Pharmacy	Mesa Pharmacy	FCM	4/13/2021	167.46	
FY 2021	73	Pharmacy	Mesa Pharmacy	FCM	4/13/2021	76.46	
FY 2021	74	HEALTH CARE STAFF (Nursing)		FCM	5/3/2021	10,780.00	
FY 2021	74	PROVIDER COVERAGE		FCM	5/3/2021	13,644.20	
FY 2021	75	HEALTH CARE STAFF (Nursing)		FCM	5/9/2021	6,055.00	
FY 2021	75	PROVIDER COVERAGE		FCM	5/9/2021	8,828.60	
FY 2021	75	Management Fee		FCM	5/9/2021	2,500.00	
FY 2021	75	Insurance Cost	Capital Premium Financing, Inc.	FCM	5/9/2021	3,178.32	
FY 2021	75	Insurance Cost	Travelers Insurance	FCM	5/9/2021	221.67	
FY 2021	75	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	5/9/2021	99.00	
FY 2021	75	Computer Programming Services	HP PRODUCT	FCM	5/9/2021	32.35	
FY 2021	75	Computer Programming Services	Adobe	FCM	5/9/2021	15.76	
FY 2021	75	Computer Programming Services	Purchase UPTODATE SUB	FCM	5/9/2021	74.43	
FY 2021	75	Computer Programming Services	Adobe	FCM	5/9/2021	15.76	
FY 2021	75	Computer Programming Services	Adobe	FCM	5/9/2021	17.86	
FY 2021	76	HEALTH CARE STAFF (Nursing)		FCM	5/27/2021	13,445.00	
FY 2021	76	PROVIDER COVERAGE		FCM	5/27/2021	12,039.00	
FY 2021	77	HEALTH CARE STAFF (Nursing)		Illegible	6/8/2021	7,330.00	
FY 2021	77	PROVIDER COVERAGE		Illegible	6/8/2021	7,624.70	
FY 2021	77	Management Fee/Computer Programming Service/Insurance/EMR Fee/Pharmacy	No supporting documentation	Illegible	6/8/2021	565.12	
FY 2021	77	Management Fee		Illegible	6/8/2021	2,500.00	
FY 2021	77	Insurance Cost	Capital Premium Financing, Inc.	FCM	6/8/2021	3,178.32	
FY 2021	77	Insurance Cost	Travelers Insurance	FCM	6/8/2021	221.67	
FY 2021	77	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	6/8/2021	99.00	
FY 2021	77	Computer Programming Services	HP PRODUCT	FCM	6/8/2021	32.35	
FY 2021	77	Computer Programming Services	Adobe	FCM	6/8/2021	15.76	
FY 2021	77	Computer Programming Services	Purchase UPTODATE SUB	FCM	6/8/2021	74.43	
FY 2021	77	Computer Programming Services	Adobe	FCM	6/8/2021	15.76	
FY 2021	77	Computer Programming Services	Adobe	FCM	6/8/2021	17.86	
FY 2021	77	Pharmacy	Mesa Pharmacy	Illegible	6/8/2021	194.78	
FY 2021	77	Pharmacy	Mesa Pharmacy	Illegible	6/8/2021	38.34	
FY 2021	77	Pharmacy	Medicine Shoppe	Illegible	6/8/2021	16.02	
FY 2021	77	Pharmacy	Medicine Shoppe	Illegible	6/8/2021	99.23	

Fiscal Year	Invoice No.	Invoice Description	Supporting Invoice Detail	Authorized Signature	Authorization Date	Amount	EB Comments
FY 2021	77	Supplies Cost	Staples	Illegible	6/8/2021	865.01	
FY 2021	77	Supplies Cost	Amazon	Illegible	6/8/2021	44.67	
FY 2021	77	Supplies Cost	Office Depot	Illegible	6/8/2021	170.31	
FY 2021	78	HEALTH CARE STAFF (Nursing)		FCM	6/29/2021	16,220.00	
FY 2021	78	PROVIDER COVERAGE		FCM	6/29/2021	14,045.50	
FY 2022	79	HEALTH CARE STAFF (Nursing)		FCM	7/8/2021	5,490.00	
FY 2022	79	PROVIDER COVERAGE		FCM	7/8/2021	7,624.70	
FY 2022	79	Management Fee		FCM	7/8/2021	2,500.00	
FY 2022	79	Insurance Cost	Capital Premium Financing, Inc.	FCM	7/8/2021	3,178.32	
FY 2022	79	Insurance Cost	Travelers Insurance	FCM	7/8/2021	221.67	
FY 2022	79	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	7/8/2021	99.00	
FY 2022	79	Computer Programming Services	HP PRODUCT	FCM	7/8/2021	32.35	
FY 2022	79	Computer Programming Services	Adobe	FCM	7/8/2021	15.76	
FY 2022	79	Computer Programming Services	Purchase UPTODATE SUB	FCM	7/8/2021	74.43	
FY 2022	79	Computer Programming Services	Adobe	FCM	7/8/2021	15.76	
FY 2022	79	Computer Programming Services	Adobe	FCM	7/8/2021	17.86	
FY 2022	79	Pharmacy	Mesa Pharmacy	FCM	7/8/2021	318.46	
FY 2022	79	Pharmacy	Mesa Pharmacy	FCM	7/8/2021	400.36	
FY 2022	79	Pharmacy	Medicine Shoppe	FCM	7/8/2021	37.25	\$16.02 of this appears to have been invoiced prior month
FY 2022	79	Supplies Cost	Amazon	FCM	7/8/2021	89.44	
FY 2022	79	Supplies Cost	Diamond Medical Supply	FCM	7/8/2021	537.18	
FY 2022	80	HEALTH CARE STAFF (Nursing)		FCM	7/27/2021	12,560.00	
FY 2022	80	PROVIDER COVERAGE		FCM	7/27/2021	13,644.20	
FY 2022	81	HEALTH CARE STAFF (Nursing)		FCM	8/10/2021	5,540.00	
FY 2022	81	PROVIDER COVERAGE		FCM	8/10/2021	8,026.00	
FY 2022	81	Management Fee/Computer Programming Service/Insurance/EMR Fee/Pharmacy	No supporting documentation	FCM	8/10/2021	0.50	
FY 2022	81	Management Fee		FCM	8/10/2021	2,500.00	
FY 2022	81	Insurance Cost	Capital Premium Financing, Inc.	FCM	8/10/2021	3,178.32	
FY 2022	81	Insurance Cost	Travelers Insurance	FCM	8/10/2021	221.67	
FY 2022	81	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	8/10/2021	99.00	
FY 2022	81	Computer Programming Services	HP PRODUCT	FCM	8/10/2021	32.35	
FY 2022	81	Computer Programming Services	Adobe	FCM	8/10/2021	15.76	
FY 2022	81	Computer Programming Services	Purchase UPTODATE SUB	FCM	8/10/2021	74.43	
FY 2022	81	Computer Programming Services	Adobe	FCM	8/10/2021	15.76	
FY 2022	81	Computer Programming Services	Adobe	FCM	8/10/2021	17.86	
FY 2022	81	Supplies Cost	Stamp Maker	FCM	8/10/2021	53.20	
FY 2022	81	Supplies Cost	Amazon	FCM	8/10/2021	18.44	
FY 2022	81	Supplies Cost	Amazon	FCM	8/10/2021	109.45	
FY 2022	81	Supplies Cost	Amazon	FCM	8/10/2021	36.34	
FY 2022	81	Pharmacy	Mesa Pharmacy	FCM	8/10/2021	282.72	
FY 2022	81	Pharmacy	Mesa Pharmacy	FCM	8/10/2021	29.58	
FY 2022	81	Pharmacy	Phar Merica	FCM	8/10/2021	288.86	

Fiscal Year	Invoice No.	Invoice Description	Supporting Invoice Detail	Authorized Signature	Authorization Date	Amount	EB Comments
FY 2022	82	HEALTH CARE STAFF (Nursing)		FCM	8/30/2021	12,430.00	
FY 2022	82	PROVIDER COVERAGE		FCM	8/30/2021	13,644.20	
FY 2022	83	HEALTH CARE STAFF (Nursing)		FCM	9/8/2021	6,440.00	
FY 2022	83	PROVIDER COVERAGE		FCM	9/8/2021	8,026.00	
FY 2022	83	Management Fee		FCM	9/8/2021	2,500.00	
FY 2022	83	Insurance Cost	International Insurance Services	FCM	9/8/2021	16,532.16	
FY 2022	83	Pharmacy	Mesa Pharmacy	FCM	9/8/2021	358.92	
FY 2022	83	Pharmacy	Mesa Pharmacy	FCM	9/8/2021	286.25	
FY 2022	83	Travel	Holiday Inn and Suites	FCM	9/8/2021	172.01	
FY 2022	83	Supplies Cost	Amazon	FCM	9/8/2021	28.20	
FY 2022	83	Insurance Cost	IPFS	FCM	9/8/2021	6,734.27	
FY 2022	83	Insurance Cost	Travelers Insurance	FCM	9/8/2021	221.67	
FY 2022	83	Insurance Cost	New Mexico Mutual	FCM	9/8/2021	110.00	
FY 2022	83	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	9/8/2021	99.00	
FY 2022	83	Computer Programming Services	HP PRODUCT	FCM	9/8/2021	32.35	
FY 2022	83	Computer Programming Services	Purchase UPTODATE SUB	FCM	9/8/2021	74.43	
FY 2022	83	Computer Programming Services	Adobe	FCM	9/8/2021	15.76	
FY 2022	83	Computer Programming Services	Adobe	FCM	9/8/2021	15.76	
FY 2022	83	Computer Programming Services	Adobe	FCM	9/8/2021	17.86	
FY 2022	84	HEALTH CARE STAFF (Nursing)		FCM	9/28/2021	12,040.00	Approval amount is blank
FY 2022	84	PROVIDER COVERAGE		FCM	9/28/2021	13,644.20	Approval amount is blank
FY 2022	85	HEALTH CARE STAFF (Nursing)		FCM	10/7/2021	7,030.00	
FY 2022	85	PROVIDER COVERAGE		FCM	10/7/2021	8,026.00	
FY 2022	85	Management Fee		FCM	10/7/2021	2,500.00	Approval amount is blank
FY 2022	85	Insurance Cost	IPFS	FCM	10/7/2021	6,734.27	
FY 2022	85	Insurance Cost	Travelers Insurance	FCM	10/7/2021	221.67	
FY 2022	85	Insurance Cost	New Mexico Mutual	FCM	10/7/2021	110.00	
FY 2022	85	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	10/7/2021	99.00	
FY 2022	85	Computer Programming Services	HP PRODUCT	FCM	10/7/2021	32.35	
FY 2022	85	Computer Programming Services	Adobe	FCM	10/7/2021	15.76	
FY 2022	85	Computer Programming Services	Purchase UPTODATE SUB	FCM	10/7/2021	74.43	
FY 2022	85	Computer Programming Services	Adobe	FCM	10/7/2021	15.76	
FY 2022	85	Computer Programming Services	Adobe	FCM	10/7/2021	17.86	
FY 2022	85	Pharmacy	Mesa Pharmacy	FCM	10/7/2021	67.20	
FY 2022	85	Pharmacy	Medicine Shoppe	FCM	10/7/2021	47.57	
FY 2022	85	Pharmacy	Mesa Pharmacy	FCM	10/7/2021	437.72	
FY 2022	85	Pharmacy	Mesa Pharmacy	FCM	10/7/2021	405.54	
FY 2022	85	Supplies Cost	Amazon	FCM	10/7/2021	705.14	
FY 2022	86	HEALTH CARE STAFF (Nursing)		FCM	10/26/2021	11,990.00	
FY 2022	86	PROVIDER COVERAGE		FCM	10/26/2021	13,644.20	
FY 2022	87	HEALTH CARE STAFF (Nursing)		FCM	11/8/2021	6,740.00	
FY 2022	87	PROVIDER COVERAGE		FCM	11/8/2021	8,026.00	
FY 2022	87	Management Fee/Computer Programming Service/Insurance/EMR Fee/Pharmacy	No supporting documentation	FCM	11/8/2021	0.10	
FY 2022	87	Management Fee		FCM	11/8/2021	2,500.00	

Fiscal Year	Invoice No.	Invoice Description	Supporting Invoice Detail	Authorized Signature	Authorization Date	Amount	EB Comments
FY 2022	87	Insurance Cost	IPFS	FCM	11/8/2021	6,734.27	
FY 2022	87	Insurance Cost	Travelers Insurance	FCM	11/8/2021	221.67	
FY 2022	87	Insurance Cost	New Mexico Mutual	FCM	11/8/2021	110.00	
FY 2022	87	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	11/8/2021	99.00	
FY 2022	87	Computer Programming Services	HP PRODUCT	FCM	11/8/2021	32.35	
FY 2022	87	Computer Programming Services	Adobe	FCM	11/8/2021	15.76	
FY 2022	87	Computer Programming Services	Purchase UPTODATE SUB	FCM	11/8/2021	74.43	
FY 2022	87	Computer Programming Services	Adobe	FCM	11/8/2021	15.76	
FY 2022	87	Computer Programming Services	Adobe	FCM	11/8/2021	17.86	
FY 2022	87	Pharmacy	Mesa Pharmacy	FCM	11/8/2021	246.16	
FY 2022	87	Pharmacy	Mesa Pharmacy	FCM	11/8/2021	266.83	
FY 2022	87	Supplies Cost	Sam's Club	FCM	11/8/2021	104.51	
FY 2022	88	HEALTH CARE STAFF (Nursing)		FCM	11/30/2021	12,530.00	
FY 2022	88	PROVIDER COVERAGE		FCM	11/30/2021	13,644.20	
FY 2022	89	HEALTH CARE STAFF (Nursing)		FCM	12/8/2021	6,445.00	
FY 2022	89	PROVIDER COVERAGE		FCM	12/8/2021	8,026.00	
FY 2022	89	Management Fee/Computer Programming Service/Insurance/EMR Fee/Pharmacy	No supporting documentation	FCM	12/8/2021	398.67	
FY 2022	89	Management Fee		FCM	12/8/2021	2,500.00	
FY 2022	89	Insurance Cost	IPFS	FCM	12/8/2021	6,734.27	
FY 2022	89	Insurance Cost	Travelers Insurance	FCM	12/8/2021	221.67	
FY 2022	89	Insurance Cost	New Mexico Mutual	FCM	12/8/2021	110.00	
FY 2022	89	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	12/8/2021	99.00	
FY 2022	89	Computer Programming Services	HP PRODUCT	FCM	12/8/2021	32.35	
FY 2022	89	Computer Programming Services	Adobe	FCM	12/8/2021	15.76	
FY 2022	89	Computer Programming Services	Purchase UPTODATE SUB	FCM	12/8/2021	74.43	
FY 2022	89	Computer Programming Services	Adobe	FCM	12/8/2021	15.76	
FY 2022	89	Computer Programming Services	Adobe	FCM	12/8/2021	17.86	
FY 2022	89	Pharmacy	Mesa Pharmacy	FCM	12/8/2021	468.09	
FY 2022	89	Supplies Cost	Staples	FCM	12/8/2021	1,158.08	
FY 2022	90	HEALTH CARE STAFF (Nursing)		FCM	12/30/2021	12,065.00	Approval amount is blank
FY 2022	90	PROVIDER COVERAGE		FCM	12/30/2021	13,644.20	Approval amount is blank
FY 2022	91	HEALTH CARE STAFF (Nursing)		FCM	1/10/2022	6,890.00	Approval amount is blank
FY 2022	91	PROVIDER COVERAGE		FCM	1/10/2022	8,026.00	Approval amount is blank
FY 2022	91	Management Fee		FCM	1/10/2022	2,500.00	Approval amount is blank
FY 2022	91	Pharmacy	Mesa Pharmacy	FCM	1/10/2022	182.53	Approval amount is blank
FY 2022	91	Insurance Cost	IPFS	FCM	1/10/2022	6,734.27	
FY 2022	91	Insurance Cost	Travelers Insurance	FCM	1/10/2022	221.67	
FY 2022	91	Insurance Cost	New Mexico Mutual	FCM	1/10/2022	110.00	
FY 2022	91	Practice Fusion (EHR)	Practice Fusion (EHR)	FCM	1/10/2022	99.00	
FY 2022	91	Computer Programming Services	HP PRODUCT	FCM	1/10/2022	32.35	
FY 2022	91	Computer Programming Services	Adobe	FCM	1/10/2022	15.76	
FY 2022	91	Computer Programming Services	Purchase UPTODATE SUB	FCM	1/10/2022	74.43	
FY 2022	91	Computer Programming Services	Adobe	FCM	1/10/2022	15.76	
FY 2022	91	Computer Programming Services	Adobe	FCM	1/10/2022	17.86	

Fiscal Year	Invoice No.	Invoice Description	Supporting Invoice Detail	Authorized Signature	Authorization Date	Amount	EB Comments
FY 2022	1051	Comprehensive Healthcare 20 day pay period		FCM	1/27/2022	25,554.20	Approval amount is blank
FY 2022	1051	COVID-19 Staff Pay (Debbie 48hrs)		FCM	1/27/2022	2,400.00	Approval amount is blank
FY 2022	1054	Comprehensive Healthcare 20 day pay period		FCM	2/9/2022	23,507.10	Approval amount is blank
FY 2022	1054	New Mexico tax rate (8.5083)		FCM	2/9/2022	2,000.05	Approval amount is blank
FY 2022	1054	Management Fee/Computer Programming Service/Insurance/EMR Fee/Pharmacy	No supporting documentation	FCM	2/9/2022	(0.45)	Approval amount is blank
FY 2022	1054	Supplies Cost	Amazon	FCM	2/9/2022	15.16	
FY 2022	1054	Supplies Cost	Amazon	FCM	2/9/2022	30.36	
FY 2022	1054	Supplies Cost	Amazon	FCM	2/9/2022	99.24	
FY 2022	1054	Supplies Cost	Amazon	FCM	2/9/2022	63.11	
FY 2022	1054	Supplies Cost	Amazon	FCM	2/9/2022	49.14	
FY 2022	1054	Supplies Cost	Amazon	FCM	2/9/2022	41.12	
FY 2022	1054	Supplies Cost	Amazon	FCM	2/9/2022	20.61	
FY 2022	1054	Supplies Cost	Amazon	FCM	2/9/2022	18.44	
FY 2022	1054	Supplies Cost	Amazon	FCM	2/9/2022	4.33	
FY 2022	1054	Pharmacy	Mesa Pharmacy	FCM	2/9/2022	468.09	
FY 2022	1054	Pharmacy	Mesa Pharmacy	FCM	2/9/2022	182.53	
FY 2022	1054	Pharmacy	Mesa Pharmacy	FCM	2/9/2022	425.57	
FY 2022	1054	Pharmacy	Mesa Pharmacy	FCM	2/9/2022	315.13	
FY 2022	1054	Pharmacy	Mesa Pharmacy	FCM	2/9/2022	423.73	
FY 2022	1054	Pharmacy	Medicine Shoppe	FCM	2/9/2022	205.66	
FY 2022	1054	Pharmacy	Phar Merica	FCM	2/9/2022	232.84	
FY 2022	1057	Comprehensive Healthcare 20 day pay period		FCM	2/28/2022	25,294.20	Approval amount is blank
FY 2022	1057	New Mexico tax rate (8.5083)		FCM	2/28/2022	2,152.11	Approval amount is blank
FY 2022	1058	Comprehensive Healthcare 20 day pay period		FCM	3/7/2022	23,832.10	Approval amount is blank
FY 2022	1058	New Mexico tax rate (8.5083)		FCM	3/7/2022	2,027.71	Approval amount is blank
FY 2022	1064	Comprehensive Healthcare 20 day pay period		CFC10	3/30/2022	26,004.20	
FY 2022	1064	New Mexico tax rate (8.5083)		CFC10	3/30/2022	2,212.52	
FY 2022	1068	Comprehensive Healthcare 20 day pay period		CFC10	4/14/2022	22,976.71	
FY 2022	1068	New Mexico tax rate (8.5083)		CFC10	4/14/2022	1,954.93	
FY 2022	10/19/2021	HEALTH CARE STAFF (Nursing)	CFC12	CFC02	10/19/2021	511.38	
FY 2022	10/19/2021	HEALTH CARE STAFF (Nursing)	CFC22	CFC02	10/19/2021	5,000.00	
FY 2022	10/19/2021	HEALTH CARE STAFF (Nursing)	CFC06	CFC02	10/19/2021	5,000.00	
FY 2022	10/19/2021	HEALTH CARE STAFF (Nursing)	CFC26	CFC02	10/19/2021	5,000.00	
FY 2022	10/19/2021	HEALTH CARE STAFF (Nursing)	CFC11	CFC02	10/19/2021	2,500.00	
Total						<u>\$1,922,610.70</u>	

Colfax County
Roadrunner Health Services, LLC - Employee/Sub-vendors Identified Within Invoices
July 2018 through April 2022

Employee/Sub-vendor	Invoice No.	Description	Amount
CFC17	11	CNP - Medical Director	\$2,700.00
CFC30	12	RN	945.00
CFC24	12	LCSW	480.00
CFC06	12	LPN	4,875.00
CFC17	12	CNP - Medical Director	4,742.55
CFC30	13	RN	700.00
CFC24	13	LCSW	360.00
CFC06	13	LPN	3,500.00
CFC17	13	CNP - Medical Director	3,600.00
CFC17	13	CNP - Medical Director	3,812.35
CFC30	13	RN	2,200.00
CFC24	13	LCSW	360.00
CFC06	13	LPN	4,000.00
CFC17	14	CNP - Medical Director	3,611.70
CFC30	15	RN	725.00
CFC24	15	LCSW	562.50
CFC06	15	LPN	3,600.00
CFC17	15	CNP - Medical Director	4,013.00
CFC30	16	RN	500.00
CFC24	16	LCSW	630.00
CFC06	16	LPN	4,300.00
CFC17	16	CNP - Medical Director	4,414.30
CFC30	17	RN	1,375.00
CFC24	17	LCSW	810.00
CFC06	17	LPN	3,600.00
CFC17	17	CNP - Medical Director	4,414.30
CFC30	18	RN	800.00
CFC24	18	LCSW	562.50
CFC06	18	LPN	3,550.00
CFC26	18	RN	200.00
CFC17	18	CNP - Medical Director	4,414.30
CFC17	19	CNP - Medical Director	6,621.45
CFC30	19	RN	1,325.00
CFC24	19	LCSW	540.00
CFC06	19	LPN	5,425.00
CFC30	20	RN	1,640.00
CFC24	20	LCSW	495.00
CFC06	20	LPN	3,730.00
CFC17	20	CNP - Medical Director	4,414.30
CFC30	21	RN	1,275.00
CFC24	21	LCSW	382.50
CFC06	21	LPN	3,400.00

Employee/Sub-vendor	Invoice No.	Description	Amount
CFC17	21	CNP - Medical Director	4,614.95
CFC30	22	RN	600.00
CFC24	22	LCSW	360.00
CFC06	22	LPN	3,600.00
CFC17	22	CNP - Medical Director	4,414.30
CFC30	23	RN	1,162.50
CFC24	23	LCSW	360.00
CFC06	23	LPN	3,450.00
CFC17	23	CNP - Medical Director	4,414.30
CFC30	24	RN	750.00
CFC24	24	LCSW	360.00
CFC06	24	LPN	3,650.00
CFC26	24	RN	100.00
CFC17	24	CNP - Medical Director	4,414.30
CFC30	25	RN	1,500.00
CFC24	25	LCSW	630.00
CFC06	25	LPN	5,650.00
CFC26	25	RN	125.00
CFC17	25	CNP - Medical Director	7,424.05
CFC30	26	RN	2,100.00
CFC24	26	LCSW	450.00
CFC06	26	LPN	4,600.00
CFC17	26	CNP - Medical Director	4,414.30
CFC30	27	RN	750.00
CFC24	27	LCSW	450.00
CFC06	27	LPN	3,600.00
CFC17	27	CNP - Medical Director	5,818.85
CFC17	28	CNP - Medical Director	5,216.90
CFC30	28	RN	1,150.00
CFC24	28	LCSW	360.00
CFC06	28	LPN	3,300.00
CFC30	29	RN	900.00
CFC24	29	LCSW	562.50
CFC06	29	LPN	3,700.00
CFC17	29	CNP - Medical Director	5,216.90
CFC30	30	RN	1,000.00
CFC24	30	LCSW	450.00
CFC06	30	LPN	3,600.00
CFC17	30	CNP - Medical Director	5,216.90
CFC17	31	CNP - Medical Director	7,825.35
CFC30	31	RN	2,600.00
CFC24	31	LCSW	540.00
CFC06	31	LPN	4,200.00
CFC30	32	RN	1,100.00
CFC24	32	LCSW	360.00
CFC06	32	LPN	3,350.00

Employee/Sub-vendor	Invoice No.	Description	Amount
CFC17	32	CNP - Medical Director	5,216.90
CFC30	33	RN	1,020.00
CFC24	33	LCSW	280.00
CFC06	33	LPN	4,000.00
CFC17	33	CNP - Medical Director	5,818.85
CFC30	34	RN	850.00
CFC24	34	LCSW	540.00
CFC06	34	LPN	4,550.00
CFC17	34	CNP - Medical Director	13,844.85
CFC30	35	RN	962.50
CFC24	35	LCSW	540.00
CFC06	35	LPN	3,600.00
CFC17	35	CNP - Medical Director	5,818.85
CFC17	36	CNP - Medical Director	6,420.80
CFC30	36	RN	400.00
CFC24	36	LCSW	360.00
CFC06	36	LPN	3,700.00
CFC26	36	RN	850.00
CFC30	37	RN	1,000.00
CFC24	37	LCSW	720.00
CFC06	37	LPN	4,800.00
CFC26	37	RN	2,275.00
CFC17	37	CNP - Medical Director	9,631.20
CFC17	38	CNP - Medical Director	7,825.35
CFC30	38	RN	1,100.00
CFC24	38	LCSW	600.00
CFC06	38	LPN	3,600.00
CFC26	38	RN	3,350.00
CFC25	38	RN	600.00
CFC30	39	RN	1,000.00
CFC24	39	LCSW	450.00
CFC06	39	LPN	2,900.00
CFC26	39	RN	1,600.00
CFC17	39	CNP - Medical Director	7,825.35
CFC24	40	LCSW	450.00
CFC06	40	LPN	3,375.00
CFC26	40	RN	2,162.50
CFC17	40	CNP - Medical Director	7,825.35
CFC25	41	RN	400.00
CFC24	41	LCSW	450.00
CFC06	41	LPN	3,875.00
CFC26	41	RN	2,950.00
CFC24	42	LCSW	360.00
CFC06	42	LPN	3,050.00
CFC26	42	RN	2,950.00
CFC25	42	RN	600.00

Employee/Sub-vendor	Invoice No.	Description	Amount
CFC17	42	CNP - Medical Director	8,828.60
CFC17	43	CNP - Medical Director	13,242.90
CFC24	43	LCSW	540.00
CFC06	43	LPN	4,700.00
CFC26	43	RN	4,350.00
CFC25	43	RN	400.00
CFC17	44	CNP - Medical Director	13,242.90
CFC24	44	LCSW	945.00
CFC06	44	LPN	4,950.00
CFC26	44	RN	4,350.00
CFC25	44	RN	600.00
CFC24	45	LCSW	540.00
CFC06	45	LPN	2,300.00
CFC26	45	RN	3,800.00
CFC25	45	RN	900.00
CFC17	45	CNP - Medical Director	8,828.60
CFC17	46	CNP - Medical Director	8,828.60
CFC24	46	LCSW	540.00
CFC06	46	LPN	3,700.00
CFC26	46	RN	2,600.00
CFC25	46	RN	600.00
CFC17	47	CNP - Medical Director	8,828.60
CFC24	47	LCSW	360.00
CFC06	47	LPN	3,275.00
CFC26	47	RN	3,675.00
CFC25	47	RN	600.00
CFC24	48	LCSW	360.00
CFC06	48	LPN	3,450.00
CFC26	48	RN	3,650.00
CFC25	48	RN	600.00
CFC17	48	CNP - Medical Director	8,828.60
CFC17	49	CNP - Medical Director	10,433.80
CFC24	49	LCSW	540.00
CFC06	49	LPN	4,025.00
CFC26	49	RN	3,150.00
CFC25	49	RN	675.00
CFC17	50	CNP - Medical Director	13,242.90
CFC24	50	LCSW	540.00
CFC06	50	LPN	5,250.00
CFC26	50	RN	4,987.50
CFC25	50	RN	1,200.00
CFC24	51	LCSW	360.00
CFC06	51	LPN	2,425.00
CFC26	51	RN	2,125.00
CFC25	51	RN	600.00
CFC17	51	CNP - Medical Director	6,420.80

Employee/Sub-vendor	Invoice No.	Description	Amount
CFC24	52	LCSW	540.00
CFC06	52	LPN	5,550.00
CFC26	52	RN	4,900.00
CFC25	52	RN	900.00
CFC17	52	CNP - Medical Director	13,242.90
CFC24	53	LCSW	450.00
CFC06	53	LPN	3,025.00
CFC26	53	RN	2,900.00
CFC25	53	RN	600.00
CFC17	53	CNP - Medical Director	6,621.45
CFC17	54	CNP - Medical Director	13,242.90
CFC24	54	LCSW	540.00
CFC06	54	LPN	6,625.00
CFC26	54	RN	4,800.00
CFC17	55	CNP - Medical Director	6,420.80
CFC24	55	LCSW	540.00
CFC06	55	LPN	2,100.00
CFC26	55	RN	2,300.00
CFC30	55	RN	750.00
CFC17	56	CNP - Medical Director	13,242.90
CFC24	56	LCSW	450.00
CFC06	56	LPN	6,300.00
CFC26	56	RN	6,500.00
CFC17	57	CNP - Medical Director	6,621.45
CFC24	57	LCSW	450.00
CFC06	57	LPN	3,500.00
CFC26	57	RN	2,000.00
CFC17	58	CNP - Medical Director	13,242.90
CFC24	58	LCSW	450.00
CFC06	58	LPN	4,250.00
CFC26	58	RN	6,000.00
CFC17	59	CNP - Medical Director	14,647.45
CFC24	59	LCSW	630.00
CFC06	59	LPN	4,000.00
CFC26	59	RN	2,000.00
CFC17	60	CNP - Medical Director	13,644.20
CFC24	60	LCSW	450.00
CFC06	60	LPN	7,150.00
CFC26	60	RN	3,000.00
CFC17	61	CNP - Medical Director	6,621.45
CFC24	61	LCSW	1,950.00
CFC06	61	LPN	2,750.00
CFC26	61	RN	2,000.00
CFC30	61	RN	250.00
CFC24	62	LCSW	1,170.00
CFC06	62	LPN	6,800.00

Employee/Sub-vendor	Invoice No.	Description	Amount
CFC26	62	RN	3,500.00
CFC17	63	CNP - Medical Director	6,621.45
CFC24	63	LCSW	450.00
CFC06	63	LPN	3,000.00
CFC26	63	RN	2,500.00
CFC17	64	CNP - Medical Director	13,644.20
CFC24	64	LCSW	720.00
CFC06	64	LPN	6,800.00
CFC26	64	RN	3,320.00
CFC11	64	RN	300.00
CFC17	64	CNP - Medical Director	13,644.20
CFC24	65	LCSW	450.00
CFC06	65	LPN	2,550.00
CFC26	65	RN	2,500.00
CFC17	65	CNP - Medical Director	7,825.35
CFC17	66	CNP - Medical Director	13,644.20
CFC24	66	LCSW	675.00
CFC06	66	LPN	7,500.00
CFC26	66	RN	5,750.00
CFC11	66	RN	700.00
CFC17	67	CNP - Medical Director	7,825.35
CFC24	67	LCSW	675.00
CFC06	67	LPN	2,850.00
CFC26	67	RN	1,600.00
CFC11	67	RN	637.50
CFC17	68	CNP - Medical Director	13,644.20
CFC24	68	LCSW	990.00
CFC06	68	LPN	5,650.00
CFC26	68	RN	5,000.00
CFC11	68	RN	400.00
CFC17	69	CNP - Medical Director	7,825.35
CFC24	69	LCSW	630.00
CFC06	69	LPN	2,800.00
CFC26	69	RN	2,500.00
CFC11	69	RN	0.00
CFC24	70	LCSW	720.00
CFC06	70	LPN	5,600.00
CFC26	70	RN	4,500.00
CFC11	70	RN	750.00
CFC17	70	CNP - Medical Director	13,644.20
CFC17	71	CNP - Medical Director	7,825.35
CFC24	71	LCSW	630.00
CFC06	71	LPN	300.00
CFC26	71	RN	3,100.00
CFC11	71	RN	1,600.00
CFC24	72	LCSW	630.00

Employee/Sub-vendor	Invoice No.	Description	Amount
CFC06	72	LPN	5,400.00
CFC26	72	RN	5,500.00
CFC11	72	RN	200.00
CFC17	72	CNP - Medical Director	16,052.00
CFC17	73	CNP - Medical Director	7,825.35
CFC24	73	LCSW	540.00
CFC06	73	LPN	2,100.00
CFC26	73	RN	2,100.00
CFC11	73	RN	450.00
CFC17	74	CNP - Medical Director	13,644.20
CFC24	74	LCSW	630.00
CFC06	74	LPN	5,250.00
CFC26	74	RN	4,100.00
CFC11	74	RN	800.00
CFC24	75	LCSW	630.00
CFC06	75	LPN	2,600.00
CFC26	75	RN	2,125.00
CFC11	75	RN	700.00
CFC17	75	CNP - Medical Director	8,828.60
CFC17	76	CNP - Medical Director	12,039.00
CFC24	76	LCSW	720.00
CFC06	76	LPN	8,300.00
CFC26	76	RN	3,600.00
CFC11	76	RN	825.00
CFC24	77	LCSW	630.00
CFC06	77	LPN	5,200.00
CFC26	77	RN	1,500.00
CFC11	77	RN	0.00
CFC17	77	CNP - Medical Director	7,624.70
CFC24	78	LCSW	320.00
CFC06	78	LPN	7,000.00
CFC26	78	RN	7,700.00
CFC11	78	RN	200.00
CFC09	78	RN	1,000.00
CFC17	78	CNP - Medical Director	14,045.50
CFC17	79	CNP - Medical Director	7,624.70
CFC24	79	LCSW	540.00
CFC06	79	LPN	1,600.00
CFC26	79	RN	3,125.00
CFC11	79	RN	200.00
CFC17	80	CNP - Medical Director	13,644.20
CFC24	80	LCSW	1,260.00
CFC06	80	LPN	6,300.00
CFC26	80	RN	4,200.00
CFC11	80	RN	200.00
CFC09	80	RN	600.00

Employee/Sub-vendor	Invoice No.	Description	Amount
CFC24	81	LCSW	540.00
CFC06	81	LPN	2,000.00
CFC26	81	RN	2,600.00
CFC11	81	RN	0.00
CFC09	81	RN	400.00
CFC17	81	CNP - Medical Director	8,026.00
CFC17	82	CNP - Medical Director	13,644.20
CFC24	82	LCSW	855.00
CFC06	82	LPN	6,575.00
CFC26	82	RN	4,150.00
CFC11	82	RN	400.00
CFC09	82	RN	450.00
CFC17	83	CNP - Medical Director	8,026.00
CFC24	83	LCSW	540.00
CFC06	83	LPN	1,900.00
CFC26	83	RN	3,400.00
CFC11	83	RN	600.00
CFC09	83	RN	0.00
CFC17	84	CNP - Medical Director	13,644.20
CFC24	84	LCSW	540.00
CFC06	84	LPN	7,100.00
CFC26	84	RN	3,000.00
CFC11	84	RN	900.00
CFC09	84	RN	500.00
CFC24	85	LCSW	540.00
CFC06	85	LPN	2,900.00
CFC26	85	RN	3,000.00
CFC11	85	RN	0.00
CFC09	85	RN	200.00
CFC23	85	CNT	390.00
CFC17	85	CNP - Medical Director	8,026.00
CFC24	86	LCSW	540.00
CFC06	86	LPN	5,750.00
CFC26	86	RN	4,200.00
CFC11	86	RN	400.00
CFC09	86	RN	200.00
CFC23	86	CNT	900.00
CFC17	86	CNP - Medical Director	13,644.20
CFC24	87	LCSW	540.00
CFC06	87	LPN	2,900.00
CFC26	87	RN	2,200.00
CFC11	87	RN	0.00
CFC09	87	RN	500.00
CFC23	87	CNT	600.00
CFC17	87	CNP - Medical Director	8,026.00
CFC17	88	CNP - Medical Director	13,644.20

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Employee/Sub-vendor	Invoice No.	Description	Amount
CFC24	88	LCSW	540.00
CFC06	88	LPN	6,150.00
CFC26	88	RN	4,250.00
CFC11	88	RN	650.00
CFC09	88	RN	700.00
CFC23	88	CNT	240.00
CFC17	89	CNP - Medical Director	8,026.00
CFC24	89	LCSW	540.00
CFC06	89	LPN	2,700.00
CFC26	89	RN	1,900.00
CFC11	89	RN	500.00
CFC09	89	RN	475.00
CFC23	89	CNT	330.00
CFC17	90	CNP - Medical Director	13,644.20
CFC24	90	LCSW	540.00
CFC06	90	LPN	6,600.00
CFC26	90	RN	3,400.00
CFC11	90	RN	1,000.00
CFC09	90	RN	300.00
CFC23	90	CNT	225.00
CFC12	10/19/2021		511.38
CFC22	10/19/2021		5,000.00
CFC06	10/19/2021	LPN	5,000.00
CFC26	10/19/2021	RN	5,000.00
CFC11	10/19/2021	RN	2,500.00
Total			<u>\$1,342,528.53</u>