

COUNTY SOCIAL SERVICES 28E GOVERNING BOARD AGENDA

To: County Social Services Board Members

From: Mary McKinnell

Date: May 17, 2024

Re: County Social Services Board Meeting

Date: May 22, 2024

Time: 10:00 A.M. to Noon

Time and Location: Wednesday, May 22, 2024, at 10AM at the Court House Annex in the court house parking lot. 201 West Main St Decorah IA 52101. Please feel free to join us in person or virtually.

CSS May 2024 Board Meeting

May 22, 2024, 10:00 AM – 12:00 PM (America/Chicago)

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/569918405>

Get the app now and be ready when your first meeting starts:

<https://meet.goto.com/install>

Call County Social Services Board Meeting to order.

1. Approve today's agenda and the minutes from March 2024 Board and April Adult Advisory meetings. Discussion/Action.
2. Updates from Adult Services Provider Representative, Brittney Montross. Feedback.
3. Updates from Children Services Representative, June Klein-Bacon. Feedback.
4. Updates from Consumer Representative, Bruce Grant. Feedback.
5. Updates from Youth Provider Representative, Matt Homstad. Feedback.
6. Updates from Law Enforcement Representative, Sheriff Dan Marx, Feedback.
7. Updates from Judicial Representative, Ashley Neundorf. Feedback.
8. Updates from CSS Board and Member Counties. Feedback.
9. Update from Mary McKinnell regarding HHS realignment. Feedback.

Human Resources

10. New Service Coordinator, Jason Howes working in our Allamakee County Office in Waukon. Jason's start date was on 4.22.24 with a starting wage of \$28.85 per hour. Information
11. Updated Office and Finance Specialist job description. Discussion/Action

Organization

12. Flowstate requesting \$30,000 for technology upgrades. Discussion/Action
13. Financial report. Discussion/Action.
14. FY23 Audit. Discussion with possible action.
15. Review Exceptions to Policy: February, March, and April 2024
16. FY25 budget amendment. Discussion with possible action.
17. Review and Action to authorize Chair to sign provider agreements and/or rate requests with:
 - Life Connections rate sheet
18. The next CSS Board meeting will be held on Wednesday, June 26, 2024 at 10AM in Allamakee County.

COUNTY SOCIAL SERVICES 28E GOVERNING BOARD MINUTES

The CSS Governing Board meeting was held on Wednesday, March 27th, 2024, at 10AM at the Tama County Engineer's Office in Tama, IA and via Go-To Meeting.

CSS Board Members Present: Dennis Keatley, Allamakee; Janell Bradley, Fayette; Mark Kuhn, Floyd; Pat Murray, Howard; Bill Faircloth, Tama; June Klein-Bacon, Children's Parent Rep; Matt Homstad, Children's Provider Rep; Bruce Grant, Consumer Rep

CSS Board Members Not Present: Tavis Hall, Black Hawk; Kristi Aschenbrenner, Children's Education Rep; Brittney Montross, Adult Service Provider Rep; Dan Marx, Law Enforcement Rep; Ashley Nuendorff, Judicial Rep;

Call County Social Services Board Meeting to order.

1. Motion made by Bradley, Fayette; Second by Faircloth, Tama to approve today's agenda and the minutes from February 2024. Motion Carried.
2. There was no update from Adult Services Provider Representative, Brittney Montross.
3. An update from Children Services Representative, June Klein-Bacon stated the stakeholder survey results are being completed and will be presented at the next CSS Children's Advisory Committee meeting on Tuesday April 23rd at 10am in Waterloo, IA and via Go-To Meeting.
4. There was nothing to report from Consumer Representative, Bruce Grant.
5. Youth Provider Representative, Matt Homstad discussed the need for a Smart Therapy Room at the future children's center in Decorah, IA.
6. There was no update from Law Enforcement Representative, Sheriff Dan Marx.
7. There was no update from Judicial Representative, Ashley Neundorf.
8. There were no updates from CSS Board and Member Counties.
9. Mary McKinnell, CSS CEO provided an update on the HHS realignment. The Behavioral Health realignment bill moved to appropriations due to several amendments updating wording and funding to \$42.00 per capita. The funding will be reviewed annually based on population.

Human Resources

10. Motion was made by Kuhn, Floyd; Second by Faircloth, Tama to approve the FY25 ICAP Renewal. Motion Carried.

Organization.

11. Motion made by Bradley, Fayette; Second by Murray, Howard to approve the Brain Injury Awareness Month Proclamation. March is declared as Brain Injury Awareness Month. Motion Carried.
12. There was no action on the CSS Financial report. This will be tabled until the next CSS Board meeting in May 2024.
13. Exceptions to Policy for February 2024 were reviewed.
14. Motion made by Kuhn, Floyd; Second by Faircloth, Tama to approve the CSS FY25 budget. Motion Carried. Mary, CEO provided the board with a power point presentation regarding information included in the Annual Service and Budget Plan that will be submitted to HHS by April 1, 2024.
15. Motion made by Bradley, Fayette; Second by Faircloth, Tama to authorize Chair to sign provider agreements and/or rate requests with:
 - NEIBH updated rate sheet to include Intensive Psychiatric Rehabilitation (IPR) and Community Support Services.
 - Pathways updated rate sheet to include IPR.
 - Elevate updated rate sheet.

- FY25 ICAP Member Proxy and Renewal. Motion Carried.

16. In April 2024, CSS will have the Advisory Board Meetings. The Children's Advisory Board will be on April 23 at 10AM in Waterloo with a virtual option. The Adult Advisory Board Meeting will be on April 24 at 10AM in Waterloo with a virtual option. The next CSS Board meeting will be held on Wednesday, May 22,2024 at 10AM in Winneshiek County.
17. Meeting was adjourned by Murray, CSS Board Chair, Howard.

Adult advisory meeting 4/24/24

June discussed MHDS commission and how commissions will be realigning with the sunset of MHDS regions.

Brittany shared the EPI call center and how that is rolling out, it all depends on the needs of the home if they have staff over night or not. It isn't replacing staff at home if it isn't needed, they have call buttons that clients can utilize to contact staff virtually for assistance. They can support clients before they could possibly go to the hospital or crisis center. Homes have sensors that alert staff to needs on sites. Clients are aware where the cameras are in their homes and ask questions. Clients' bedrooms and bathrooms are blacked out for privacy. Have received good feedback from individuals served with the virtual option.

Laura with Inspiring Lives IRSH: been open 2 months have 2 individuals at the home currently. Looking to hire more staff. Primary goal is mental health stabilization, some group work but a lot of individual work with the individuals served.

Paige with Elevate IRSH – 4 individuals in the IRSH home, approved for 5. Fully staffed currently. Group programming starts in May. Operations are going well with the home. Working on coping skills with clients and being integrated into the community. Elevate has plans to open homes in other MHDS regions.

ACT: Inspiring Lives – 7 individuals currently. Goal is to get to 21 by the end of the year. IL hired a housing specialist; this seems to be the largest area of struggle for individuals served. Designed for individuals where traditional services have not been successful.

ACT: RHD – Heather shared some restructuring Waterloo/Cedar Rapids is combined with no changes in staff with Waterloo team. Housing is the largest barrier for clients. The combined team's goal is to serve 95 clients total. Medicaid being active is a barrier. Serious and persistent mental illness is the qualifying diagnosis, possible co-occurring substance abuse. Assist with accessing community resources and transportation for appointments.

Staffing issues and impact on services: Laura with IL 24 open positions hard balance to meet quality of care for individuals. Sara G suggestion of reaching out to college campus, possibly taking interns to see if that could foster employees. IL has a lot of DSP positions open, Laura said ECR has a collaboration with NIACC could that be a possibility for CSS. RHD barrier is with hiring licensed therapist. Paige shared the possible stigma of DSP, working on trying to create a better culture to entice people.

Brittany shared clients are falling off Medicaid due to post pandemic Medicaid rules returning. Had to discharge some clients as they no longer qualify for services. Other providers are seeing this as well. RHD had about 50% of people be denied for services, they're assisting clients with reapplying for Medicaid. The COLA for SSA has put some people over income for Medicaid which restricts people from qualifying for LTSS.

Mary updated on behavioral health bill. MHDS regions will be sunset and ASO's will be implemented. Transition plan will be out by 7/1/24. Behavioral health and disability & aging will both be transitioned to ASO's. The map is scheduled to be out 8/1/24, currently in draft form. The

beginning of 2025 will be a transition period. Iowa applied to be a demonstration state with CCBHC's.

Annual budget and service plan – Balanced budget this coming year. Budgeted for additional IRSH and working on 23-hour observation. Kris shared CSS investing in services to enhance services in the region. Can only carry over 5% from this budget year. Letter to providers to send invoices by 8/1/25 for fiscal year 24 expenditures.

Any recommendations: Peer support resources are available statewide, virtually. Abbe Center and NAMI. Todd Lange will send out an email with resources.

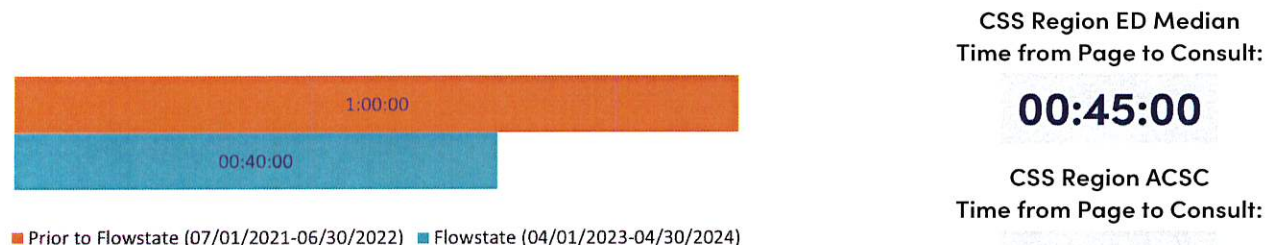
Next meeting 8/28/24

Flowstate Health and County Social Services went live with services on April 1, 2023. Today, Flowstate provides psychiatric services for 12 of the region's county jails and the West Union Residential Facility and crisis mental health services for 10 of the region's hospitals and the Adult Crisis Stabilization Center.

The Flowstate / CSS partnership has been a success and has led additional MDHS regions to follow. Flowstate has added two additional regions since going live with CSS and has other regions interested in our services. We attribute this success to three main reasons:

- Flowstate utilizes a small team of local, Iowa providers, including folks from right here in your region
- Flowstate works directly in each hospital's electronic health record, which allows for faster access to services, saves hospitals time, and provides a more integrated experience, with Flowstate working as part of each hospital's emergency department team.
- Closer coordination between the Flowstate and CSS teams, whereas your previous provider functioned as more of an separate service.

The Region and Flowstate were recently asked by the Iowa Department of Health and Human Services to report on our crisis services work to date, and we are happy to share that it was outstanding. The two main metrics we reported on were "Time from Page to Consult," or how long it takes for Flowstate to see a patient, and "Median Placement Time," or how long it takes Flowstate to match patients with an inpatient bed. Since partnering with Flowstate Health, CSS has seen a **33.33% improvement** in median "Time from Page to Consult" (response) time:



CSS Region ED Median
Time from Page to Consult:

00:45:00

CSS Region ACSC
Time from Page to Consult:

00:41:52

With this growth has come the need for better technology, specifically software to store and exchange patient information with region staff, hospitals, jails, and other programs. Currently, Flowstate is managing this through the use of SharePoint and Excel, but these tools are limited and less user friendly, costing valuable time for CSS, Flowstate, and others we collaborate to serve.

To address this, Flowstate is seeking funds from each of our region partners commensurate with each region's usage of Flowstate's services. CSS's portion of this ask is \$30,000. This money will be used to begin work on this software, including services from contracted IT professionals and Flowstate's time and direct expenses.

Thank you for considering. The Flowstate / CSS partnership has been a true success. The Flowstate and CSS teams work very well together, and we look forward to continuing our work with all of you.

Revenue	Budget	Prior Month	Current Month	YTD	% YTD
Medicaid Reimbursement (TCM)	\$ 121,525	\$ -	\$ 22,916	\$ 22,916	19%
Regional Service Payment	\$ 11,652,840	\$ -	\$ 2,913,210	\$ 2,913,210	25%
Interest/Use of Money & Property	\$ 200,000	\$ -	\$ 37,999	\$ 37,999	19%
Misc Refunds/Rebates/Care & Keep	\$ 30,000	\$ -	\$ 7,493	\$ 7,493	25%
Total Revenue	\$ 12,004,365	\$ -	\$ 2,981,618	\$ 2,981,618	25%

Expenditure Domain

Core					
Treatment	\$ 845,000	\$ -	\$ 5,764	\$ 5,764	1%
Crisis Services	\$ 2,943,000	\$ -	\$ 14,962	\$ 14,962	1%
Support for Community Living	\$ 2,702,000	\$ -	\$ 4,348	\$ 4,348	0%
Support for Employment	\$ 583,000	\$ -	\$ 1,417	\$ 1,417	0%
Recovery Services	\$ 55,000	\$ -	\$ -	\$ -	0%
Service Coordination	\$ 7,000	\$ -	\$ (160)	\$ (160)	-2%
Sub-acute Services	\$ 200,000	\$ -	\$ -	\$ -	0%
Evidence Based Treatment	\$ 90,000	\$ -	\$ -	\$ -	0%
Mandated	\$ 525,000	\$ -	\$ 50,756	\$ 50,756	10%
Additional Core					
Justice System Involved Services	\$ 475,000	\$ -	\$ 20,951	\$ 20,951	4%
Evidence Based Treatment	\$ 150,000	\$ -	\$ 680	\$ 680	0%
Other Informational Services	\$ 330,000	\$ -	\$ -	\$ -	0%
Essential Community Living Support Services	\$ 2,158,340	\$ -	\$ 118,757	\$ 118,757	6%
Other Congregate Services	\$ 1,289,000	\$ -	\$ 31,775	\$ 31,775	2%
Administration	\$ 1,490,000	\$ -	\$ 185,371	\$ 185,371	12%
County Provided Case Mangement	\$ 121,525	\$ -	\$ 9,424	\$ 9,424	8%
Total Expenditures	\$ 13,963,865	\$ -	\$ 444,045	\$ 444,045	3%

July Payroll/Benefits Breakdown:

Gross Payroll	\$131,890	Expend. for July '23
FICA (Employer)	\$9,691	FY2023 \$ 78,513
IPERS (Employer)	\$10,872	FY2024 \$ 365,533
Insurance (Employer)	\$31,584	
TOTAL	\$184,037	

Year-to-Date Per Capita Annualized Expenditure Rate: \$ 18.30

Fund 8500 Health Reimbursement Account Fiscal YTD (7/31/2023)	Balance Fwd from prior FY	\$ 225,522
	Revenue	
	Employer Contributions	\$ 29,723
	Employee Contributions	\$ 3,827
	Flex - Employee Contributions	\$ 934
		\$ 34,484
	Expenditure	
	Health Insurance Pmts (ISAC)	\$ 29,932
	Medical Claims Pmts (Auxiant)	\$ 1,217
	Flex Claims (Auxiant)	\$ 1,575
		\$ 32,725
	BALANCE	\$ 227,281

Ending Cash Balance 7/31/23 (Fund 4150 and Fund 8500 combined) \$ 12,335,425

*K. McGinnell**May McKinnell*

Revenue	Budget	Prior Month	Current Month	YTD	% YTD
Medicaid Reimbursement (TCM)	\$ 121,525	\$ 22,916	\$ -	\$ 22,916	19%
Regional Service Payment	\$ 11,652,840	\$ 2,913,210	\$ -	\$ 2,913,210	25%
Interest/Use of Money & Property	\$ 200,000	\$ 37,999	\$ 45,183	\$ 83,182	42%
Misc Refunds/Rebates/Care & Keep	\$ 30,000	\$ 7,493	\$ -	\$ 7,493	25%
Total Revenue	\$ 12,004,365	\$ 2,981,618	\$ 45,183	\$ 3,026,801	25%
Expenditure Domain					
Core					
Treatment	\$ 845,000	\$ 5,764	\$ 72,515	\$ 78,279	9%
Crisis Services	\$ 2,943,000	\$ 14,962	\$ 294,430	\$ 309,392	11%
Support for Community Living	\$ 2,702,000	\$ 4,348	\$ 374,386	\$ 378,734	14%
Support for Employment	\$ 583,000	\$ 1,417	\$ 57,509	\$ 58,927	10%
Recovery Services	\$ 55,000	\$ -	\$ -	\$ -	0%
Service Coordination	\$ 7,000	\$ (160)	\$ -	\$ (160)	-2%
Sub-acute Services	\$ 200,000	\$ -	\$ 10,800	\$ 10,800	5%
Evidence Based Treatment	\$ 90,000	\$ -	\$ 1,787	\$ 1,787	2%
Mandated	\$ 525,000	\$ 50,756	\$ 23,695	\$ 74,451	14%
Additional Core					
Justice System Involved Services	\$ 475,000	\$ 20,951	\$ 117,166	\$ 138,117	29%
Evidence Based Treatment	\$ 150,000	\$ 680	\$ 13,499	\$ 14,179	9%
Other Informational Services	\$ 330,000	\$ -	\$ 19,843	\$ 19,843	6%
Essential Community Living Support Services	\$ 2,158,340	\$ 118,757	\$ 182,510	\$ 301,267	14%
Other Congregate Services	\$ 1,289,000	\$ 31,775	\$ 136,836	\$ 168,611	13%
Administration	\$ 1,490,000	\$ 185,371	\$ 187,326	\$ 372,697	25%
County Provided Case Mangement	\$ 121,525	\$ 9,424	\$ 11,482	\$ 20,906	17%
Total Expenditures	\$ 13,963,865	\$ 444,045	\$ 1,503,783	\$ 1,947,828	14%

August Payroll/Benefits Breakdown:

Gross Payroll	\$119,157	Expend. for August '23
FICA (Employer)	\$8,704	FY2023 \$ 993,967
IPERS (Employer)	\$11,248	FY2024 \$ 509,816
Insurance (Employer)	\$31,479	
TOTAL	\$170,588	

Year-to-Date Per Capita Annualized Expenditure Rate: \$ 40.14

Fund 8500 Health Reimbursement Account Fiscal YTD (8/30/2023)	Balance Fwd from prior FY	\$ 225,522
	Revenue	
	Employer Contributions	\$ 29,608
	Employee Contributions	\$ 3,923
	Flex - Employee Contributions	\$ 980
		\$ 34,511
	Expenditure	
	Health Insurance Pmts (ISAC)	\$ -
	Medical Claims Pmts (Auxiant)	\$ 706
	Flex Claims (Auxiant)	\$ 452
		\$ 1,158
	BALANCE	\$ 258,875

Ending Cash Balance 8/30/23 (Fund 4150 and Fund 8500 combined) \$ 10,879,200

May McKinnell

3/8/24

K. McE

Revenue	Budget	Prior Month	Current Month	YTD	% YTD
Medicaid Reimbursement (TCM)	\$ 121,525	\$ -	\$ 9,638	\$ 32,554	27%
Regional Service Payment	\$ 11,652,840	\$ -	\$ -	\$ 2,913,210	25%
Interest/Use of Money & Property	\$ 200,000	\$ 45,183	\$ 40,152	\$ 123,335	62%
Misc Refunds/Rebates/Care & Keep	\$ 30,000	\$ -	\$ -	\$ 7,493	25%
Total Revenue	\$ 12,004,365	\$ 45,183	\$ 49,790	\$ 3,076,591	26%

Expenditure Domain					
Core					
Treatment	\$ 845,000	\$ 72,515	\$ 11,209	\$ 89,488	11%
Crisis Services	\$ 2,943,000	\$ 294,430	\$ 30,689	\$ 340,081	12%
Support for Community Living	\$ 2,702,000	\$ 374,386	\$ 66,351	\$ 445,084	16%
Support for Employment	\$ 583,000	\$ 57,509	\$ 13,288	\$ 72,215	12%
Recovery Services	\$ 55,000	\$ -	\$ -	\$ -	0%
Service Coordination	\$ 7,000	\$ -	\$ -	\$ (160)	-2%
Sub-acute Services	\$ 200,000	\$ 10,800	\$ -	\$ 10,800	5%
Evidence Based Treatment	\$ 90,000	\$ 1,787	\$ 1,117	\$ 2,903	3%
Mandated	\$ 525,000	\$ 23,695	\$ 10,594	\$ 85,045	16%
Additional Core					
Justice System Involved Services	\$ 475,000	\$ 117,166	\$ 24,758	\$ 162,875	34%
Evidence Based Treatment	\$ 150,000	\$ 13,499	\$ 340	\$ 14,519	10%
Other Informational Services	\$ 330,000	\$ 19,843	\$ 59,231	\$ 79,073	24%
Essential Community Living Support Services	\$ 2,158,340	\$ 182,510	\$ 126,402	\$ 427,669	20%
Other Congregate Services	\$ 1,289,000	\$ 136,836	\$ 64,308	\$ 232,919	18%
Administration	\$ 1,490,000	\$ 187,326	\$ 71,794	\$ 444,491	30%
County Provided Case Mangement	\$ 121,525	\$ 11,482	\$ 10,280	\$ 31,187	26%
Total Expenditures	\$ 13,963,865	\$ 1,503,783	\$ 490,361	\$ 2,438,189	17%

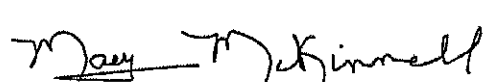
September Payroll/Benefits Breakdown:

Gross Payroll	\$118,967	Expend. for Sept '23
FICA (Employer)	\$8,683	FY2023 \$ 38,350
IPERS (Employer)	\$11,231	FY2024 \$ 452,011
Insurance (Employer)	\$32,335	
TOTAL	\$171,215	

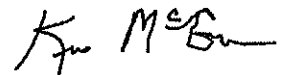
Year-to-Date Per Capita Annualized Expenditure Rate: \$ 33.49

Fund 8500 Health Reimbursement Account Fiscal YTD (9/30/2023)	Balance Fwd from prior FY	\$ 225,522
	Revenue	
	Employer Contributions	\$ 30,425
	Employee Contributions	\$ 3,969
	Flex - Employee Contributions	\$ 1,026
		\$ 35,419
	Expenditure	
	Health Insurance Pmts (ISAC)	\$ -
	Medical Claims Pmts (Auxiant)	\$ 4,071
	Flex Claims (Auxiant)	\$ 385
		\$ 4,455
	BALANCE	\$ 256,486

Ending Cash Balance 9/30/23 (Fund 4150 and Fund 8500 combined) \$ 10,455,029



04/05/2024



Revenue	Budget	Prior Month	Current Month	YTD	% YTD
Medicaid Reimbursement (TCM)	\$ 121,525	\$ 9,638	\$ 19,534	\$ 52,088	43%
Regional Service Payment	\$ 11,652,840	\$ -	\$ 2,913,210	\$ 5,826,420	50%
Interest/Use of Money & Property	\$ 200,000	\$ 40,152	\$ 48,901	\$ 172,236	86%
Misc Refunds/Rebates/Care & Keep	\$ 30,000	\$ -	\$ 984	\$ 8,476	28%
Total Revenue	\$ 12,004,365	\$ 49,790	\$ 2,982,629	\$ 6,059,220	50%

Expenditure Domain

Core					
Treatment	\$ 845,000	\$ 11,209	\$ 39,101	\$ 128,589	15%
Crisis Services	\$ 2,943,000	\$ 30,689	\$ 297,767	\$ 637,848	22%
Support for Community Living	\$ 2,702,000	\$ 66,351	\$ 62,338	\$ 507,422	19%
Support for Employment	\$ 583,000	\$ 13,288	\$ 22,572	\$ 94,787	16%
Recovery Services	\$ 55,000	\$ -	\$ -	\$ -	0%
Service Coordination	\$ 7,000	\$ -	\$ -	\$ (160)	-2%
Sub-acute Services	\$ 200,000	\$ -	\$ 65,760	\$ 76,560	38%
Evidence Based Treatment	\$ 90,000	\$ 1,117	\$ 893	\$ 3,796	4%
Mandated	\$ 525,000	\$ 10,594	\$ 98,698	\$ 183,743	35%
Additional Core					
Justice System Involved Services	\$ 475,000	\$ 24,758	\$ 20,071	\$ 182,946	39%
Evidence Based Treatment	\$ 150,000	\$ 340	\$ 9,925	\$ 24,444	16%
Other Informational Services	\$ 330,000	\$ 59,231	\$ 3,560	\$ 82,633	25%
Essential Community Living Support Services	\$ 2,158,340	\$ 126,402	\$ 121,213	\$ 548,882	25%
Other Congregate Services	\$ 1,289,000	\$ 64,308	\$ 52,659	\$ 285,578	22%
Administration	\$ 1,490,000	\$ 71,794	\$ 95,857	\$ 540,348	36%
County Provided Case Mangement	\$ 121,525	\$ 10,280	\$ 8,041	\$ 39,228	32%
Total Expenditures	\$ 13,963,865	\$ 490,361	\$ 898,455	\$ 3,336,644	24%

October Payroll/Benefits Breakdown:	Gross Payroll	\$118,835	Expend. for Oct '23
	FICA (Employer)	\$8,673	
	IPERS (Employer)	\$11,218	
	Insurance (Employer)	\$32,325	
	TOTAL	\$171,050	
			FY2023 \$ 324,156
			FY2024 \$ 574,298

Year-to-Date Per Capita Annualized Expenditure Rate: \$ 34.38

Fund 8500 Health Reimbursement Account Fiscal YTD (10/31/2023)	Balance Fwd from prior FY	\$ 225,522
	Revenue	
	Employer Contributions	\$ 30,425
	Employee Contributions	\$ 3,969
	Flex - Employee Contributions	\$ 1,026
		\$ 35,419
	Expenditure	
	Health Insurance Pmts (ISAC)	\$ 91,154
	Medical Claims Pmts (Auxiant)	\$ 1,099
	Flex Claims (Auxiant)	\$ 192
		\$ 92,446
	BALANCE	\$ 168,496

Ending Cash Balance 10/31/23 (Fund 4150 and Fund 8500 combined) \$ 12,460,481

Revenue	Budget	Prior Month	Current Month	YTD	% YTD
Medicaid Reimbursement (TCM)	\$ 121,525	\$ 19,534	\$ 9,645	\$ 61,733	51%
Regional Service Payment	\$ 11,652,840	\$ 2,913,210	\$ -	\$ 5,826,420	50%
Interest/Use of Money & Property	\$ 200,000	\$ 48,901	\$ 45,015	\$ 217,251	109%
Misc Refunds/Rebates/Care & Keep	\$ 30,000	\$ 984	\$ 4,544	\$ 13,021	43%
Total Revenue	\$ 12,004,365	\$ 2,982,629	\$ 59,204	\$ 6,118,424	51%
Expenditure Domain					
Core					
Treatment	\$ 845,000	\$ 39,101	\$ 2,769	\$ 131,359	16%
Crisis Services	\$ 2,943,000	\$ 297,767	\$ 174,790	\$ 812,638	28%
Support for Community Living	\$ 2,702,000	\$ 62,338	\$ 133,459	\$ 640,881	24%
Support for Employment	\$ 583,000	\$ 22,572	\$ 28,623	\$ 123,410	21%
Recovery Services	\$ 55,000	\$ -	\$ -	\$ -	0%
Service Coordination	\$ 7,000	\$ -	\$ -	\$ (160)	-2%
Sub-acute Services	\$ 200,000	\$ 65,760	\$ 13,600	\$ 90,160	45%
Evidence Based Treatment	\$ 90,000	\$ 893	\$ -	\$ 3,796	4%
Mandated	\$ 525,000	\$ 98,698	\$ 12,504	\$ 196,247	37%
Additional Core					
Justice System Involved Services	\$ 475,000	\$ 20,071	\$ 51,926	\$ 234,872	49%
Evidence Based Treatment	\$ 150,000	\$ 9,925	\$ 565	\$ 25,009	17%
Other Informational Services	\$ 330,000	\$ 3,560	\$ 50,620	\$ 133,253	40%
Essential Community Living Support Services	\$ 2,158,340	\$ 121,213	\$ 206,981	\$ 755,863	35%
Other Congregate Services	\$ 1,289,000	\$ 52,659	\$ 105,414	\$ 390,992	30%
Administration	\$ 1,490,000	\$ 95,857	\$ 109,850	\$ 650,198	44%
County Provided Case Mangement	\$ 121,525	\$ 8,041	\$ 12,399	\$ 51,627	42%
Total Expenditures	\$ 13,963,865	\$ 898,455	\$ 903,500	\$ 4,240,144	30%

November Payroll/Benefits Breakdown:

Gross Payroll	\$180,501	Expend. for Nov '23
FICA (Employer)	\$13,131	FY2023 \$ 1,032
IPERS (Employer)	\$16,943	FY2024 \$ 902,468
Insurance (Employer)	\$49,149	
TOTAL	\$259,725	

Year-to-Date Per Capita Annualized Expenditure Rate: \$ 34.95

Fund 8500 Health Reimbursement Account Fiscal YTD (11/30/2023)	Balance Fwd from prior FY	\$ 225,522
	Revenue	
	Employer Contributions	\$ 166,560
	Employee Contributions	\$ 21,467
	Flex - Employee Contributions	\$ 5,664
		\$ 193,691
	Expenditure	
	Health Insurance Pmts (ISAC)	\$ 182,370
	Medical Claims Pmts (Auxiant)	\$ 12,861
	Flex Claims (Auxiant)	\$ 2,996
		\$ 198,227
	BALANCE	\$ 220,985

Ending Cash Balance 11/30/23 (Fund 4150 and Fund 8500 combined) \$ 11,629,398

Revenue	Budget	Prior Month	Current Month	YTD	% YTD
Medicaid Reimbursement (TCM)	\$ 121,525	\$ 9,645	\$ 7,992	\$ 69,725	57%
Regional Service Payment	\$ 11,652,840	\$ -	\$ -	\$ 5,826,420	50%
Interest/Use of Money & Property	\$ 200,000	\$ 45,015	\$ 44,098	\$ 261,348	131%
Misc Refunds/Rebates/Care & Keep	\$ 30,000	\$ 4,544	\$ -	\$ 13,021	43%
Total Revenue	\$ 12,004,365	\$ 59,204	\$ 52,090	\$ 6,170,514	51%

Expenditure Domain

Core					
Treatment	\$ 845,000	\$ 2,769	\$ 60,344	\$ 191,703	23%
Crisis Services	\$ 2,943,000	\$ 174,790	\$ 194,264	\$ 1,006,901	34%
Support for Community Living	\$ 2,702,000	\$ 133,459	\$ 70,996	\$ 711,877	26%
Support for Employment	\$ 583,000	\$ 28,623	\$ 10,754	\$ 134,163	23%
Recovery Services	\$ 55,000	\$ -	\$ -	\$ -	0%
Service Coordination	\$ 7,000	\$ -	\$ -	\$ (160)	-2%
Sub-acute Services	\$ 200,000	\$ 13,600	\$ 2,800	\$ 92,960	46%
Evidence Based Treatment	\$ 90,000	\$ -	\$ 1,507	\$ 5,304	6%
Mandated	\$ 525,000	\$ 12,504	\$ 16,548	\$ 212,795	41%
Additional Core					
Justice System Involved Services	\$ 475,000	\$ 51,926	\$ 41,217	\$ 276,089	58%
Evidence Based Treatment	\$ 150,000	\$ 565	\$ 3,865	\$ 28,874	19%
Other Informational Services	\$ 330,000	\$ 50,620	\$ 20,325	\$ 153,579	47%
Essential Community Living Support Services	\$ 2,158,340	\$ 206,981	\$ 124,224	\$ 880,086	41%
Other Congregate Services	\$ 1,289,000	\$ 105,414	\$ 58,365	\$ 449,357	35%
Administration	\$ 1,490,000	\$ 109,850	\$ 75,701	\$ 725,899	49%
County Provided Case Mangement	\$ 121,525	\$ 12,399	\$ 8,237	\$ 59,864	49%
Total Expenditures	\$ 13,963,865	\$ 903,500	\$ 689,147	\$ 4,929,291	35%

December Payroll/Benefits Breakdown:

Gross Payroll	\$117,144	Expend. for Dec '23
FICA (Employer)	\$8,596	FY2023 \$ -
IPERS (Employer)	\$11,059	FY2024 \$ 689,147
Insurance (Employer)	\$30,756	
TOTAL	\$167,555	

Year-to-Date Per Capita Annualized Expenditure Rate: \$ 33.86

Fund 8500 Health Reimbursement Account Fiscal YTD (12/31/2023)	Balance Fwd from prior FY	\$ 225,522
	Revenue	
	Employer Contributions	\$ 195,498
	Employee Contributions	\$ 24,974
	Flex - Employee Contributions	\$ 6,530
		\$ 227,002
	Expenditure	
	Health Insurance Pmts (ISAC)	\$ 182,370
	Medical Claims Pmts (Auxiant)	\$ 20,652
	Flex Claims (Auxiant)	\$ 3,380
		\$ 206,403
	BALANCE	\$ 246,121

Ending Cash Balance 12/31/23 (Fund 4150 and Fund 8500 combined) \$ 11,079,168

Revenue	Budget	Prior Month	Current Month	YTD	% YTD
Medicaid Reimbursement (TCM)	\$ 121,525	\$ 7,992	\$ 7,545	\$ 77,269	64%
Regional Service Payment	\$ 11,652,840	\$ -	\$ -	\$ 5,826,420	50%
Interest/Use of Money & Property	\$ 200,000	\$ 44,098	\$ 41,439	\$ 302,787	151%
Misc Refunds/Rebates/Care & Keep	\$ 30,000	\$ -	\$ 12,685	\$ 25,706	86%
Total Revenue	\$ 12,004,365	\$ 52,090	\$ 61,669	\$ 6,232,182	52%

Expenditure Domain

Core					
Treatment	\$ 845,000	\$ 60,344	\$ 11,864	\$ 203,567	24%
Crisis Services	\$ 2,943,000	\$ 194,264	\$ 152,659	\$ 1,159,560	39%
Support for Community Living	\$ 2,702,000	\$ 70,996	\$ 134,980	\$ 846,857	31%
Support for Employment	\$ 583,000	\$ 10,754	\$ 16,117	\$ 150,281	26%
Recovery Services	\$ 55,000	\$ -	\$ -	\$ -	0%
Service Coordination	\$ 7,000	\$ -	\$ -	\$ (160)	-2%
Sub-acute Services	\$ 200,000	\$ 2,800	\$ 2,000	\$ 94,960	47%
Evidence Based Treatment	\$ 90,000	\$ 1,507	\$ 2,512	\$ 7,816	9%
Mandated	\$ 525,000	\$ 16,548	\$ 68,011	\$ 280,807	53%
Additional Core					
Justice System Involved Services	\$ 475,000	\$ 41,217	\$ 23,224	\$ 299,313	63%
Evidence Based Treatment	\$ 150,000	\$ 3,865	\$ 5,805	\$ 34,679	23%
Other Informational Services	\$ 330,000	\$ 20,325	\$ 20,325	\$ 173,904	53%
Essential Community Living Support Services	\$ 2,158,340	\$ 124,224	\$ 134,152	\$ 1,014,239	47%
Other Congregate Services	\$ 1,289,000	\$ 58,365	\$ 126,158	\$ 575,514	45%
Administration	\$ 1,490,000	\$ 75,701	\$ 74,291	\$ 800,190	54%
County Provided Case Mangement	\$ 121,525	\$ 8,237	\$ 8,457	\$ 68,321	56%
Total Expenditures	\$ 13,963,865	\$ 689,147	\$ 780,556	\$ 5,709,847	41%

January Payroll/Benefits Breakdown:

Gross Payroll	\$119,304	Expend. for Jan '24
FICA (Employer)	\$8,761	FY2023 \$ -
IPERS (Employer)	\$11,262	FY2024 \$ -
Insurance (Employer)	\$30,748	
TOTAL	\$170,076	

Year-to-Date Per Capita Annualized Expenditure Rate: \$ 33.62

Fund 8500 Health Reimbursement Account Fiscal YTD (1/31/2024)	Balance Fwd from prior FY	\$ 225,522
	Revenue	
	Employer Contributions	\$ 224,437
	Employee Contributions	\$ 28,482
	Flex - Employee Contributions	\$ 7,395
		\$ 260,314
	Expenditure	
	Health Insurance Pmts (ISAC)	\$ 182,370
	Medical Claims Pmts (Auxiant)	\$ 27,343
	Flex Claims (Auxiant)	\$ 4,001
		\$ 213,714
	BALANCE	\$ 272,122

Ending Cash Balance 1/31/24 (Fund 4150 and Fund 8500 combined) \$ 10,302,153

Revenue	Budget	Prior Month	Current Month	YTD	% YTD
Medicaid Reimbursement (TCM)	\$ 121,525	\$ 7,545	\$ -	\$ 77,269	64%
Regional Service Payment	\$ 11,652,840	\$ -	\$ -	\$ 5,826,420	50%
Interest/Use of Money & Property	\$ 200,000	\$ 41,439	\$ 36,410	\$ 339,197	170%
Misc Refunds/Rebates/Care & Keep	\$ 30,000	\$ 12,685	\$ 500	\$ 26,206	87%
Total Revenue	\$ 12,004,365	\$ 61,669	\$ 36,910	\$ 6,269,093	52%

Expenditure Domain

Core					
Treatment	\$ 845,000	\$ 11,864	\$ 29,489	\$ 233,056	28%
Crisis Services	\$ 2,943,000	\$ 152,659	\$ 222,614	\$ 1,382,173	47%
Support for Community Living	\$ 2,702,000	\$ 134,980	\$ 109,641	\$ 956,498	35%
Support for Employment	\$ 583,000	\$ 16,117	\$ 27,721	\$ 178,001	31%
Recovery Services	\$ 55,000	\$ -	\$ -	\$ -	0%
Service Coordination	\$ 7,000	\$ -	\$ -	\$ (160)	-2%
Sub-acute Services	\$ 200,000	\$ 2,000	\$ -	\$ 94,960	47%
Evidence Based Treatment	\$ 90,000	\$ 2,512	\$ -	\$ 7,816	9%
Mandated	\$ 525,000	\$ 68,011	\$ 29,337	\$ 310,144	59%
Additional Core					
Justice System Involved Services	\$ 475,000	\$ 23,224	\$ 69,322	\$ 368,634	78%
Evidence Based Treatment	\$ 150,000	\$ 5,805	\$ 565	\$ 35,244	23%
Other Informational Services	\$ 330,000	\$ 20,325	\$ 50,963	\$ 224,867	68%
Essential Community Living Support Services	\$ 2,158,340	\$ 134,152	\$ 144,823	\$ 1,159,062	54%
Other Congregate Services	\$ 1,289,000	\$ 126,158	\$ 12,472	\$ 587,987	46%
Administration	\$ 1,490,000	\$ 74,291	\$ 71,142	\$ 871,332	58%
County Provided Case Mangement	\$ 121,525	\$ 8,457	\$ 7,966	\$ 76,286	63%
Total Expenditures	\$ 13,963,865	\$ 780,556	\$ 776,054	\$ 6,485,901	46%

February Payroll/Benefits Breakdown:

Gross Payroll	\$119,088	Expend. for Feb '24
FICA (Employer)	\$8,723	FY2023 \$ -
IPERS (Employer)	\$11,242	FY2024 \$ 776,054
Insurance (Employer)	\$32,557	
TOTAL	\$171,611	

Year-to-Date Per Capita Annualized Expenditure Rate: \$ 33.41

Fund 8500 Health Reimbursement Account Fiscal YTD (2/29/2024)	Balance Fwd from prior FY	\$ 225,522
	Revenue	
	Employer Contributions	\$ 255,092
	Employee Contributions	\$ 32,220
	Flex - Employee Contributions	\$ 8,261
		\$ 295,573
	Expenditure	
	Health Insurance Pmts (ISAC)	\$ 244,426
	Medical Claims Pmts (Auxiant)	\$ 33,543
	Flex Claims (Auxiant)	\$ 4,984
		\$ 282,953
	BALANCE	\$ 238,142

Ending Cash Balance 2/29/24 (Fund 4150 and Fund 8500 combined) \$ 9,763,681

Revenue	Budget	Prior Month	Current Month	YTD	% YTD
Medicaid Reimbursement (TCM)	\$ 121,525	\$ -	\$ -	\$ 77,269	64%
Regional Service Payment	\$ 11,652,840	\$ -	\$ -	\$ 5,826,420	50%
Interest/Use of Money & Property	\$ 200,000	\$ 36,410	\$ 35,710	\$ 374,907	187%
Misc Refunds/Rebates/Care & Keep	\$ 30,000	\$ 500	\$ 7,057	\$ 33,264	111%
Total Revenue	\$ 12,004,365	\$ 36,910	\$ 42,767	\$ 6,311,860	53%

Expenditure Domain

Core					
Treatment	\$ 845,000	\$ 29,489	\$ 34,054	\$ 267,110	32%
Crisis Services	\$ 2,943,000	\$ 222,614	\$ 50,550	\$ 1,432,724	49%
Support for Community Living	\$ 2,702,000	\$ 109,641	\$ 51,348	\$ 1,007,846	37%
Support for Employment	\$ 583,000	\$ 27,721	\$ 9,732	\$ 187,733	32%
Recovery Services	\$ 55,000	\$ -	\$ -	\$ -	0%
Service Coordination	\$ 7,000	\$ -	\$ -	\$ (160)	-2%
Sub-acute Services	\$ 200,000	\$ -	\$ -	\$ 94,960	47%
Evidence Based Treatment	\$ 90,000	\$ -	\$ 447	\$ 8,263	9%
Mandated	\$ 525,000	\$ 29,337	\$ 8,705	\$ 318,849	61%
Additional Core					
Justice System Involved Services	\$ 475,000	\$ 69,322	\$ 19,465	\$ 388,099	82%
Evidence Based Treatment	\$ 150,000	\$ 565	\$ -	\$ 35,244	23%
Other Informational Services	\$ 330,000	\$ 50,963	\$ 28,599	\$ 253,466	77%
Essential Community Living Support Services	\$ 2,158,340	\$ 144,823	\$ 108,830	\$ 1,267,892	59%
Other Congregate Services	\$ 1,289,000	\$ 12,472	\$ 69,215	\$ 657,202	51%
Administration	\$ 1,490,000	\$ 71,142	\$ 72,637	\$ 943,969	63%
County Provided Case Mangement	\$ 121,525	\$ 7,966	\$ 13,199	\$ 89,485	74%
Total Expenditures	\$ 13,963,865	\$ 776,054	\$ 466,780	\$ 6,952,681	50%

March Payroll/Benefits Breakdown:

Gross Payroll	\$120,930	Expend. for Mar '24
FICA (Employer)	\$8,852	FY2023 \$ -
IPERS (Employer)	\$11,416	FY2024 \$ 466,780
Insurance (Employer)	\$33,471	
TOTAL	\$174,668	

Year-to-Date Per Capita Annualized Expenditure Rate: \$ 31.84

Fund 8500 Health Reimbursement Account Fiscal YTD (3/31/2024)	Balance Fwd from prior FY	\$ 225,522
	Revenue	
	Employer Contributions	\$ 286,598
	Employee Contributions	\$ 36,009
	Flex - Employee Contributions	\$ 9,207
		\$ 331,813
	Expenditure	
	Health Insurance Pmts (ISAC)	\$ 244,426
	Medical Claims Pmts (Auxiant)	\$ 46,232
	Flex Claims (Auxiant)	\$ 5,368
		\$ 296,026
	BALANCE	\$ 261,309

Ending Cash Balance 3/31/24 (Fund 4150 and Fund 8500 combined) \$ 9,131,680

County Social Services Exception to Policy
Feb, March April 2024

Feb		March	April	Service	Waiting For	Why ETP
315	500	315		Rent	Social Security	rent over 3 months
		500		Day Habilitation	ID waiver	over income
			425	Rent	Social Security	rent over 3 months
				SCL	IHH	requested after provided
6602.14						
TOTAL		\$7,417.14	\$815.00	\$425.00		

Attachment A
Fiscal Year 2023 – 2025 Service Definitions and Rates

County Social Services
1407 Independence Ave.
Waterloo, Iowa 50703

Life Connections CSN# 10053

COA	Service Description	Rate	Unit	Description
42305	Psychotherapeutic Treatment - Outpatient	\$26.39	15 min	H2019 HA Individual Skills Training – Child and Adolescent (age 0-20 years)
		\$25.84	15 min	H2019 HR Family Skills Training – Child and Adolescent (age 0-20 years)
42305	Evaluation (Non-Crisis) - Assessment and Evaluation	102.64	Flat Rate Fee	90791 Assessment, evaluation, and early identification

*For individual and family skills training (BHIS), maximum approval of up to 48 units each per 3 months.


Life Connections

4-9-24
Date

County Social Services

Date

Effective March 29, 2024

How To Read The New CSS Board Claims Reports

I have built this report within our accounting software, Tyler Technologies, to provide the board with what I personally feel is the best information in order to approve the claims.

 County Social Services, IA					
Board Claims Report 1 By Vendor Name Payable Dates 9/23/2023 - 10/20/2023					
4	5	6	7	8	9
Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 01350 - 43 North Iowa					
43 North Iowa	10/20/2023	Basic Needs - Other	4150-60-4033-000-39900	11865	1,076.70
Vendor 01350 - 43 North Iowa Total:					1,076.70
Vendor: 03263 - Abbe Center for Community Mental Health					
Abbe Center for Community M	09/28/2023	Comm Based Settings (6+ Beds)	4150-60-4064-000-31400	11830	19,823.70
Vendor 03263 - Abbe Center for Community Mental Health Total:					19,823.70
Vendor: 07413 - Access Technologies, Inc.					
Access Technologies, Inc.	10/20/2023	Services Management - Office	4150-60-4022-000-44400	3727	505.39
Access Technologies, Inc.	10/20/2023	Services Management - Office	4150-60-4411-000-44400	3727	345.80
Access Technologies, Inc.	10/20/2023	Services Management - Office	4150-60-4521-000-44400	3727	35.46
Vendor 07413 - Access Technologies, Inc. Total:					886.65

- 1) Board Claims Report 1 – This is the name that I named this specific report.
- 2) By Vendor Name – The report is sorted alphabetically by vendor name.
- 3) Payable Dates ##/##/#### - ##/##/#### - The date range reflected in the report when the payments were made (not the date range the clients were served).
- 4) Vendor Name – The name of the vendor, or what company/person receiving the payment. The number before the Vendor Name is a unique number assigned to each Vendor within the software.
- 5) Payment Date – The date the payment was made.
- 6) Description (Payable) – The description of the Account Number.
- 7) Account Number – The account number the payment is being paid out of. These numbers are from a chart of accounts provided by the state, that way the state has a uniform chart of accounts throughout the state.
- 8) Payment Number – The check number (if it's a hard check being printed and delivered to the vendor) or a unique electronic payment number (if it's an electronic payment that is being paid to the vendor via a bank transfer).
- 9) Amount – The amount paid to the vendor for that line/row.
- 10) Total Amount – The total amount paid to the vendor for the dates reflected in the report.

Vendor: 06554 - Baumgartner, David					
Baumgartner, David	09/29/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3709	200.86
Baumgartner, David	09/29/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3709	392.90
Vendor 06554 - Baumgartner, David Total:					593.76
10/21/2023 7:18:07 PM					
Page 1 of 15					

- 11) Date and time – The date and time the report was run within the Tyler Technologies software.
- 12) Page numbers – The page number and the total amount of pages in the report.



Board Claims Report 1

By Vendor Name

Payable Dates 10/1/2023 - 10/31/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 01350 - 43 North Iowa					
43 North Iowa	10/20/2023	Basic Needs - Other	4150-60-4033-000-39900	11865	1,076.70
43 North Iowa	10/27/2023	Voc/Day - Prevocational Servi...	4150-60-4250-000-36200	11883	86.40
43 North Iowa	10/27/2023	Voc/Day - Prevocational Servi...	4150-60-4250-000-36800	11883	780.66
43 North Iowa	10/27/2023	Voc/Day - Prevocational Servi...	4150-60-4250-000-36900	11883	30.60
Vendor 01350 - 43 North Iowa Total:					1,974.36
Vendor: 07413 - Access Technologies, Inc.					
Access Technologies, Inc.	10/20/2023	Services Management - Office...	4150-60-4022-000-44400	3727	505.39
Access Technologies, Inc.	10/20/2023	Services Management - Office...	4150-60-4411-000-44400	3727	345.80
Access Technologies, Inc.	10/20/2023	Services Management - Office...	4150-60-4521-000-44400	3727	35.46
Vendor 07413 - Access Technologies, Inc. Total:					886.65
Vendor: 07150 - ADP, Inc.					
ADP, Inc.	10/06/2023	ADP Payroll Tax 10/6/2023	4150-20105	DFT0001092	2,030.02
ADP, Inc.	10/06/2023	ADP Payroll Tax 10/6/2023	4150-20107	DFT0001092	4,288.08
ADP, Inc.	10/06/2023	ADP Payroll Tax 10/6/2023	4150-20110	DFT0001092	3,518.58
ADP, Inc.	10/06/2023	ADP Payroll Tax 10/6/2023	4150-20110	DFT0001092	3,518.55
ADP, Inc.	10/06/2023	ADP Payroll Tax 10/6/2023	4150-20110	DFT0001092	822.90
ADP, Inc.	10/06/2023	ADP Payroll Tax 10/6/2023	4150-20110	DFT0001092	822.89
ADP, Inc.	10/20/2023	Direct Admin - Data Processing...	4150-60-4411-000-42100	3728	261.80
ADP, Inc.	10/20/2023	ADP Payroll Tax 10/20/2023	4150-20105	DFT0001096	2,023.57
ADP, Inc.	10/20/2023	ADP Payroll Tax 10/20/2023	4150-20107	DFT0001096	4,273.21
ADP, Inc.	10/20/2023	ADP Payroll Tax 10/20/2023	4150-20110	DFT0001096	3,510.35
ADP, Inc.	10/20/2023	ADP Payroll Tax 10/20/2023	4150-20110	DFT0001096	3,510.32
ADP, Inc.	10/20/2023	ADP Payroll Tax 10/20/2023	4150-20110	DFT0001096	820.97
ADP, Inc.	10/20/2023	ADP Payroll Tax 10/20/2023	4150-20110	DFT0001096	820.97
ADP, Inc.	10/27/2023	Direct Admin - Data Processing...	4150-60-4411-000-42100	3739	261.80
Vendor 07150 - ADP, Inc. Total:					30,484.01
Vendor: 03973 - Adult Crisis Stabilization Center					
Adult Crisis Stabilization Center	10/13/2023	Crisis Stabilization Residential ...	4150-60-4044-000-31300	11853	9,086.37
Adult Crisis Stabilization Center	10/13/2023	Crisis Stabilization Residential ...	4150-60-4044-000-31300	11853	73,255.00
Adult Crisis Stabilization Center	10/13/2023	Crisis Stabilization Residential ...	4150-60-4044-000-31300	11853	24,195.00
Adult Crisis Stabilization Center	10/13/2023	Crisis Stabilization Residential ...	4150-60-4044-000-31300	11853	142,215.00
Adult Crisis Stabilization Center	10/13/2023	Crisis Stabilization Residential ...	4150-60-4044-000-31300	11853	9,645.00
Adult Crisis Stabilization Center	10/13/2023	Sub Acute Services (6+ Beds)	4150-60-4064-000-30900	11853	65,760.00
Vendor 03973 - Adult Crisis Stabilization Center Total:					324,156.37
Vendor: 00027 - Ahlers & Cooney, P.C.					
Ahlers & Cooney, P.C.	10/20/2023	Purchased Admin - Legal & Co...	4150-60-4412-000-42500	11866	57.00
Vendor 00027 - Ahlers & Cooney, P.C. Total:					57.00
Vendor: 04758 - Allamakee County Auditor					
Allamakee County Auditor	10/20/2023	Services Management - Rental...	4150-60-4022-000-45000	3729	840.00
Vendor 04758 - Allamakee County Auditor Total:					840.00
Vendor: 07149 - Auxiant					
Auxiant	10/02/2023	Monthly Flex/Admin Fee Octo...	4150-60-4022-000-74200	DFT0001120	144.00
Auxiant	10/02/2023	Monthly Flex/Admin Fee Octo...	4150-60-4411-000-74200	DFT0001120	121.00
Auxiant	10/02/2023	Monthly Flex/Admin Fee Octo...	4150-60-4521-000-74200	DFT0001120	10.00
Auxiant	10/03/2023	Medical Claims 10/3/2023	8500-80-0400-000-11380	DFT0001150	123.49
Auxiant	10/10/2023	Flex Claims 10/10/2023	8500-80-0400-000-11385	DFT0001151	192.30
Auxiant	10/11/2023	Medical Claims 10/11/2023	8500-80-0400-000-11380	DFT0001149	61.74
Auxiant	10/17/2023	Medical Claims 10/17/2023	8500-80-0400-000-11380	DFT0001148	15.90
Auxiant	10/24/2023	Medical Claims 10/24/2023	8500-80-0400-000-11380	DFT0001147	616.75
Auxiant	10/31/2023	Medical Claims 10/31/2023	8500-80-0400-000-11380	DFT0001146	281.40
Vendor 07149 - Auxiant Total:					1,566.58

Board Claims Report 1

Payable Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 05321 - Beecher, Field, Walker, Morris, Hoffman & Johnson, P.C.					
Beecher, Field, Walker, Morris,...	10/13/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3720	133.25
Beecher, Field, Walker, Morris,...	10/13/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3720	149.50
Beecher, Field, Walker, Morris,...	10/13/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3720	123.50
Beecher, Field, Walker, Morris,...	10/13/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3720	136.50
Beecher, Field, Walker, Morris,...	10/13/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3720	97.50
Beecher, Field, Walker, Morris,...	10/13/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3720	97.50
Beecher, Field, Walker, Morris,...	10/13/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3720	104.00
Beecher, Field, Walker, Morris,...	10/13/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3720	110.50
Beecher, Field, Walker, Morris,...	10/13/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3720	104.00
Beecher, Field, Walker, Morris,...	10/13/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3720	110.50
Vendor 05321 - Beecher, Field, Walker, Morris, Hoffman & Johnson, P.C. Total:					1,166.75
Vendor: 00191 - Black Hawk County Auditor					
Black Hawk County Auditor	10/03/2023	Mental Health Advocate - Gen...	4150-60-4075-000-39500	11846	26,504.60
Black Hawk County Auditor	10/18/2023	Services Management - Electri...	4150-60-4022-000-43100	11858	396.78
Black Hawk County Auditor	10/18/2023	Services Management - Electri...	4150-60-4411-000-43100	11858	396.79
Black Hawk County Auditor	10/18/2023	Services Management - Electri...	4150-60-4022-000-43100	11858	300.00
Black Hawk County Auditor	10/18/2023	Services Management - Electri...	4150-60-4022-000-44100	11858	4,156.00
Black Hawk County Auditor	10/18/2023	Services Management - Electri...	4150-60-4411-000-43100	11858	300.00
Black Hawk County Auditor	10/18/2023	Services Management - Electri...	4150-60-4411-000-44100	11858	4,156.00
Vendor 00191 - Black Hawk County Auditor Total:					36,210.17
Vendor: 04711 - Black Hawk-Grundy Mental Health Center					
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4041-000-30500	11859	2.26
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4041-000-30500	11859	2.26
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4041-000-30500	11859	2.26
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4041-000-30500	11859	5.00
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	134.52
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	134.52
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	134.52
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	134.52
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	169.52
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	145.52
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	21.40
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	17.00
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	17.00
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	13.14
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	5.00
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	134.52
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	134.52
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	134.52
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	134.52
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	134.52
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	87.00
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	48.00
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	274.04
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	249.04
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	249.04
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	87.00
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	94.52
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	82.66
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	76.69
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	68.00
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	124.00
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	42.66
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	30.00
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	81.00
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11859	87.00
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	237.50
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	163.74
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	174.07

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	187.92
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	288.34
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	316.92
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	393.84
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	398.41
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	440.09
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	493.26
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	266.01
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	138.17
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	62.98
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	138.17
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	138.17
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	30.90
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	43.71
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	125.00
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	24.09
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	14.45
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	207.12
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	108.17
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	107.00
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	98.17
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	45.00
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	65.00
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	136.14
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11859	14.45
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-39600	11859	170.00
Black Hawk-Grundy Mental H...	10/18/2023	Physiological Treatment - Out...	4150-60-4042-000-39600	11859	500.00
Vendor 04711 - Black Hawk-Grundy Mental Health Center Total:					8,818.48

Vendor: 00269 - Butler County Sheriff

Butler County Sheriff	10/20/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3730	76.00
Vendor 00269 - Butler County Sheriff Total:					76.00

Vendor: 00305 - Cedar Valley Community Support Services, Inc.

Cedar Valley Community Supp...	10/20/2023	Support Services - Supported ...	4150-60-4032-000-32900	11867	2,931.38
Cedar Valley Community Supp...	10/20/2023	Support Services - Supported ...	4150-60-4042-000-36600	11867	340.00
Cedar Valley Community Supp...	10/20/2023	Support Services - Supported ...	4150-60-4332-000-32900	11867	1,240.58
Cedar Valley Community Supp...	10/20/2023	Support Services - Supported ...	4150-60-4732-000-32900	11867	824.20
Vendor 00305 - Cedar Valley Community Support Services, Inc. Total:					5,336.16

Vendor: 00340 - Cedar Valley Ranch, Inc.

Cedar Valley Ranch, Inc.	10/20/2023	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	11868	7,714.80
Cedar Valley Ranch, Inc.	10/20/2023	Comm Based Settings (6+ Bed...	4150-60-4264-000-31400	11868	1,928.70
Vendor 00340 - Cedar Valley Ranch, Inc. Total:					9,643.50

Vendor: 00345 - Center Associates

Center Associates	10/20/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11869	114.17
Vendor 00345 - Center Associates Total:					114.17

Vendor: 00350 - Central Iowa Juvenile Detention Center

Central Iowa Juvenile Detenti...	10/13/2023	Transportation - General	4150-60-4031-000-35400	3721	304.29
Central Iowa Juvenile Detenti...	10/13/2023	Transportation - General	4150-60-4074-000-35300	3721	304.29
Central Iowa Juvenile Detenti...	10/13/2023	Transportation - General	4150-60-4074-000-35300	3721	231.84
Central Iowa Juvenile Detenti...	10/13/2023	Transportation - General	4150-60-4074-000-35300	3721	318.78
Central Iowa Juvenile Detenti...	10/13/2023	Transportation - General	4150-60-4074-000-35300	3721	333.27
Central Iowa Juvenile Detenti...	10/13/2023	Transportation - General	4150-60-4074-000-35300	3721	347.76
Vendor 00350 - Central Iowa Juvenile Detention Center Total:					1,840.23

Vendor: 04743 - Central Iowa Residential Services, Inc.

Central Iowa Residential Servi...	10/20/2023	Day Habilitation	4150-60-4250-000-36700	11870	1,689.82
Central Iowa Residential Servi...	10/20/2023	Day Habilitation	4150-60-4250-000-36700	11870	1,536.20
Central Iowa Residential Servi...	10/20/2023	Day Habilitation	4150-60-4250-000-36700	11870	451.50
Central Iowa Residential Servi...	10/20/2023	Day Habilitation	4150-60-4350-000-36700	11870	2,376.13
Central Iowa Residential Servi...	10/20/2023	Day Habilitation	4150-60-4250-000-36700	11870	339.50

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Central Iowa Residential Servi...	10/20/2023	Day Habilitation	4150-60-4350-000-36700	11870	2,066.20
Vendor 04743 - Central Iowa Residential Services, Inc. Total:					8,459.35
Vendor: 00361 - Chickasaw County Sheriff					
Chickasaw County Sheriff	10/20/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3731	138.95
Chickasaw County Sheriff	10/20/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3731	80.00
Chickasaw County Sheriff	10/20/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3731	119.90
Chickasaw County Sheriff	10/20/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3731	129.78
Chickasaw County Sheriff	10/20/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3731	130.44
Vendor 00361 - Chickasaw County Sheriff Total:					599.07
Vendor: 04986 - Choice Employment Services LLC					
Choice Employment Services L...	10/03/2023	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	11847	390.33
Choice Employment Services L...	10/03/2023	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	11847	779.57
Choice Employment Services L...	10/03/2023	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	11847	3,266.25
Vendor 04986 - Choice Employment Services LLC Total:					4,436.15
Vendor: 01808 - Dumont Telephone Company					
Dumont Telephone Company	10/20/2023	Services Management - Telec...	4150-60-4022-000-41400	3732	71.16
Dumont Telephone Company	10/20/2023	Services Management - Telec...	4150-60-4411-000-41400	3732	71.16
Vendor 01808 - Dumont Telephone Company Total:					142.32
Vendor: 07296 - Elevate Housing Foundation					
Elevate Housing Foundation	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-32900	11854	32,554.00
Vendor 07296 - Elevate Housing Foundation Total:					32,554.00
Vendor: 04455 - Fayette County Auditor					
Fayette County Auditor	10/13/2023	Mental Health Advocate - Gen...	4150-60-4075-000-39500	3722	8,439.91
Fayette County Auditor	10/13/2023	Mental Health Advocate - Gen...	4150-60-4075-000-39500	3722	9,440.52
Vendor 04455 - Fayette County Auditor Total:					17,880.43
Vendor: 07211 - Foundation 2, Inc.					
Foundation 2, Inc.	10/20/2023	Mobile Response	4150-60-4044-000-30700	11871	6,069.94
Vendor 07211 - Foundation 2, Inc. Total:					6,069.94
Vendor: 04853 - Gonzales, Cory R.					
Gonzales, Cory R.	10/18/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11860	146.00
Gonzales, Cory R.	10/18/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11860	124.10
Vendor 04853 - Gonzales, Cory R. Total:					270.10
Vendor: 00736 - Goodwill Industries of Northeast Iowa, Inc.					
Goodwill Industries of Northe...	10/03/2023	Voc/Day - Group Supported E...	4150-60-4250-000-36900	11848	125.32
Vendor 00736 - Goodwill Industries of Northeast Iowa, Inc. Total:					125.32
Vendor: 06323 - Grundy Center Municipal Utilities					
Grundy Center Municipal Utilit...	10/20/2023	Services Management - Telec...	4150-60-4022-000-41400	11872	44.32
Grundy Center Municipal Utilit...	10/20/2023	Services Management - Telec...	4150-60-4411-000-41400	11872	21.83
Vendor 06323 - Grundy Center Municipal Utilities Total:					66.15
Vendor: 07155 - Grundy County Engineer					
Grundy County Engineer	10/03/2023	Services Management - Vehicl...	4150-60-4022-000-44000	3715	292.33
Vendor 07155 - Grundy County Engineer Total:					292.33
Vendor: 03303 - Hillcrest Family Services					
Hillcrest Family Services	10/03/2023	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	3716	3,246.63
Vendor 03303 - Hillcrest Family Services Total:					3,246.63
Vendor: 04334 - Howard County Auditor					
Howard County Auditor	10/03/2023	Mental Health Advocate - Gen...	4150-60-4075-000-39500	3717	26,770.67
Vendor 04334 - Howard County Auditor Total:					26,770.67
Vendor: 06093 - Imagine The Possibilities Inc.					
Imagine The Possibilities Inc.	10/03/2023	Support Services - Supported ...	4150-60-4032-000-32900	11849	290.58
Vendor 06093 - Imagine The Possibilities Inc. Total:					290.58
Vendor: 05820 - Integrated Telehealth Partners					
Integrated Telehealth Partners	10/18/2023	Crisis Evaluation	4150-60-4044-000-30100	11861	160.00
Integrated Telehealth Partners	10/18/2023	Crisis Evaluation	4150-60-4044-000-30100	11861	160.00
Integrated Telehealth Partners	10/18/2023	Crisis Evaluation	4150-60-4044-000-30100	11861	290.00
Integrated Telehealth Partners	10/18/2023	Crisis Evaluation	4150-60-4044-000-30100	11861	290.00

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Vendor 05820 - Integrated Telehealth Partners Total: 15,229.12

Iowa Northland Regional Trans..10/20/2023	Transportation - General	4150-60-4031-000-35400	11873	200.00
Iowa Northland Regional Trans..10/20/2023	Transportation - General	4150-60-4331-000-35400	11873	468.00
Iowa Northland Regional Trans..10/20/2023	Transportation - General	4150-60-4731-000-35400	11873	648.00
Iowa Northland Regional Trans..10/20/2023	Transportation - General	4150-60-4031-000-35400	11873	80.00
Iowa Northland Regional Trans..10/20/2023	Transportation - General	4150-60-4331-000-35400	11873	396.00
Iowa Northland Regional Trans..10/20/2023	Transportation - General	4150-60-4731-000-35400	11873	144.00

Vendor 03502 - Iowa Northland Regional Transit Commission Total:	1,936.00
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Iowa Public Employees Retire...	10/04/2023	Monthly IPERS September 20...	4150-20111	DFT0001154	18,713.47
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Vendor 07144 - Iowa Public Employees Retirement System Total:	18,713.47
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Iowa State Association of Cou...	10/12/2023	Medical Premium - August 20...	4150-20117	3719	146.38
Iowa State Association of Cou...	10/12/2023	Medical Premium - August 20...	4150-20120	3719	1,717.90
Iowa State Association of Cou...	10/12/2023	Medical Premium - August 20...	4150-20121	3719	241.35
Iowa State Association of Cou...	10/12/2023	Medical Premium - August 20...	4150-20124	3719	247.28

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Iowa State Association of Cou...	10/12/2023	Medical Premium - August 20...	8500-80-0400-000-11300	3719	29,870.00
Iowa State Association of Cou...	10/12/2023	Medical Premium - September...	4150-20117	3719	146.38
Iowa State Association of Cou...	10/12/2023	Medical Premium - September...	4150-20120	3719	1,760.82
Iowa State Association of Cou...	10/12/2023	Medical Premium - September...	4150-20121	3719	241.35
Iowa State Association of Cou...	10/12/2023	Medical Premium - September...	4150-20124	3719	247.28
Iowa State Association of Cou...	10/12/2023	Medical Premium - September...	8500-80-0400-000-11300	3719	30,642.00
Iowa State Association of Cou...	10/12/2023	Medical Premium - October 2...	4150-20117	3719	146.38
Iowa State Association of Cou...	10/12/2023	Medical Premium - October 2...	4150-20120	3719	1,760.82
Iowa State Association of Cou...	10/12/2023	Medical Premium - October 2...	4150-20121	3719	241.35
Iowa State Association of Cou...	10/12/2023	Medical Premium - October 2...	4150-20124	3719	247.28
Iowa State Association of Cou...	10/12/2023	Medical Premium - October 2...	8500-80-0400-000-11300	3719	30,642.00
Vendor 00969 - Iowa State Association of Counties Total:					98,298.57

Vendor: 07428 - Johnson, Julie

Johnson, Julie	10/20/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11874	84.45
Johnson, Julie	10/20/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11874	82.68
Johnson, Julie	10/20/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11874	84.45
Johnson, Julie	10/20/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11874	84.45
Johnson, Julie	10/20/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11874	82.68
Johnson, Julie	10/20/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11874	168.90
Johnson, Julie	10/20/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11874	168.90
Johnson, Julie	10/20/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11874	165.37
Johnson, Julie	10/20/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11874	82.69
Johnson, Julie	10/20/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11874	251.58
Vendor 07428 - Johnson, Julie Total:					1,256.15

Vendor: 06153 - Jordan River, Inc.

Jordan River, Inc.	10/03/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	11850	900.00
Jordan River, Inc.	10/03/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	11850	1,125.00
Vendor 06153 - Jordan River, Inc. Total:					2,025.00

Vendor: 01101 - Larrabee Center, Inc.

Larrabee Center, Inc.	10/20/2023	Support Services - Supported ...	4150-60-4732-000-32900	11875	507.51
Vendor 01101 - Larrabee Center, Inc. Total:					507.51

Vendor: 01164 - Mason City Clinic

Mason City Clinic	10/18/2023	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	11862	60.00
Mason City Clinic	10/18/2023	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	11862	60.00
Mason City Clinic	10/18/2023	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	11862	60.00
Vendor 01164 - Mason City Clinic Total:					180.00

Vendor: 03599 - Medicap Pharmacy

Medicap Pharmacy	10/18/2023	Prescription Medication (Psync...	4150-60-4046-000-30600	11863	47.98
Medicap Pharmacy	10/18/2023	Prescription Medication (Psync...	4150-60-4046-000-30600	11863	242.86
Medicap Pharmacy	10/18/2023	Prescription Medication (Psync...	4150-60-4046-000-30600	11863	40.99
Medicap Pharmacy	10/18/2023	Prescription Medication (Psync...	4150-60-4046-000-30600	11863	11.99
Medicap Pharmacy	10/18/2023	Prescription Medication (Psync...	4150-60-4046-000-30600	11863	11.99
Medicap Pharmacy	10/18/2023	Prescription Medication (Psync...	4150-60-4046-000-30600	11863	13.99
Vendor 03599 - Medicap Pharmacy Total:					369.80

Vendor: 03448 - NAMI Black Hawk County

NAMI Black Hawk County	10/20/2023	Public Education Services	4150-60-4005-000-37300	11876	3,000.00
NAMI Black Hawk County	10/20/2023	Public Education Services	4150-60-4005-000-37300	11876	559.83
Vendor 03448 - NAMI Black Hawk County Total:					3,559.83

Vendor: 07200 - Nationwide Mutual Insurance Company

Nationwide Mutual Insurance...	10/11/2023	457 Contribution Pay Date 10...	4150-20126	DFT0001152	775.00
Nationwide Mutual Insurance...	10/23/2023	457 Contribution Pay Date 10...	4150-20126	DFT0001153	775.00
Vendor 07200 - Nationwide Mutual Insurance Company Total:					1,550.00

Vendor: 02061 - Next Generation Technologies

Next Generation Technologies	10/27/2023	Direct Admin - Information Te...	4150-60-4411-000-27200	11884	29.99
Next Generation Technologies	10/27/2023	Purchased Admin - Data Proce...	4150-60-4412-000-42100	11884	7,008.40
Next Generation Technologies	10/27/2023	Purchased Admin - Data Proce...	4150-60-4412-000-42100	11884	6,698.22
Next Generation Technologies	10/27/2023	Purchased Admin - Data Proce...	4150-60-4412-000-42100	11884	7,008.40

Board Claims Report 1

Payable Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Next Generation Technologies	10/27/2023	Direct Admin - Information Te...	4150-60-4411-000-27200	11884	34.99
Vendor 02061 - Next Generation Technologies Total:					20,780.00

Vendor: 00017 - North Star Community Services, Inc.

North Star Community Service...	10/13/2023	Day Habilitation	4150-60-4250-000-36700	3723	878.40
Vendor 00017 - North Star Community Services, Inc. Total:					878.40

Vendor: 01353 - Northeast Iowa Community Action - Transit

Northeast Iowa Community Ac...	10/13/2023	Transportation - General	4150-60-4031-000-35400	11855	182.50
Northeast Iowa Community Ac...	10/13/2023	Transportation - General	4150-60-4031-000-35400	11855	424.80
Northeast Iowa Community Ac...	10/13/2023	Transportation - General	4150-60-4031-000-35400	11855	646.80
Northeast Iowa Community Ac...	10/13/2023	Transportation - General	4150-60-4031-000-35400	11855	55.00
Northeast Iowa Community Ac...	10/13/2023	Transportation - General	4150-60-4231-000-35400	11855	112.50
Northeast Iowa Community Ac...	10/13/2023	Transportation - General	4150-60-4031-000-35400	11855	14.75
Vendor 01353 - Northeast Iowa Community Action - Transit Total:					1,436.35

Vendor: 04028 - Northeast Iowa Mental Health Center

Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	64.62
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	82.40
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	249.52
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	227.04
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	214.52
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	190.00
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	189.04
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	40.00
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	14.53
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	160.00
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	160.00
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	294.52
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	139.52
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	134.52
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	134.52
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	82.40
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	166.92
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	144.52
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	228.00
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	326.92
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	410.78
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	414.52
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	501.44
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11856	128.17
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11856	138.17
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11856	306.92
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11856	168.17
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11856	168.17
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11856	306.92
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11856	256.92
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11856	353.17
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11856	286.92
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11856	275.80
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	14.53
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	165.71
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	134.52
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	134.52
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	13.94
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	73.88
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	125.71
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	72.40
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	5.00
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	63.57
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11856	15.00
Northeast Iowa Mental Health...	10/13/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11856	146.92

Payable Dates: 10/1/2023 - 10/31/2023

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Payable Dates: 10/1/2023 - 10/31/2023

Vendor 04207 - Opportunity Homes, Inc. Total: 891.78

Vendor 04208 - Osage Municipal Utilities Total:	47.00
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Vendor 06486 - Plugged-In Iowa Total:	7,560.00
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Vendor 01472 - Prairie View Management, Inc. Total:	51,391.25
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Vendor 04450 - Pride Group, The Total: 3,118.91

Vendor 04009 - Region Six Planning Commission Total:	1,127.92
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Day Habilitation	4150-00-4250-000-50700	11886	1,747.51
Support Services - Supported	4150-60-4032-000-32900	11886	1,748.09

Board Claims Report 1

Payable Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
RISE LTD	10/27/2023	Day Habilitation	4150-60-4050-000-36700	11886	1,447.48
RISE LTD	10/27/2023	Support Services - Supported ...	4150-60-4032-000-32900	11886	603.08
RISE LTD	10/27/2023	Support Services - Supported ...	4150-60-4032-000-32900	11886	1,691.70
RISE LTD	10/27/2023	Support Services - Supported ...	4150-60-4232-000-32900	11886	841.68
RISE LTD	10/27/2023	Day Habilitation	4150-60-4250-000-36700	11886	1,305.77
RISE LTD	10/27/2023	Support Services - Supported ...	4150-60-4032-000-32900	11886	1,691.70
RISE LTD	10/27/2023	Day Habilitation	4150-60-4050-000-36700	11886	1,235.04
Vendor 03340 - RISE LTD Total:					15,778.72

Vendor: 06582 - Rock Star Real Estate LLC

Rock Star Real Estate LLC	10/03/2023	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	11852	600.00
Vendor 06582 - Rock Star Real Estate LLC Total:					600.00

Vendor: 05677 - Ruffridge, Doris

Ruffridge, Doris	10/20/2023	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	3734	1,129.00
Vendor 05677 - Ruffridge, Doris Total:					1,129.00

Vendor: 06952 - Schiller Herman, Kristin

Schiller Herman, Kristin	10/18/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3726	398.48
Schiller Herman, Kristin	10/18/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3726	186.90
Schiller Herman, Kristin	10/18/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3726	54.10
Schiller Herman, Kristin	10/18/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3726	108.40
Schiller Herman, Kristin	10/18/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3726	287.30
Schiller Herman, Kristin	10/18/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3726	234.40
Schiller Herman, Kristin	10/18/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3726	13.70
Schiller Herman, Kristin	10/18/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3726	53.70
Vendor 06952 - Schiller Herman, Kristin Total:					1,336.98

Vendor: 07345 - Shankland-Dix LLC

Shankland-Dix LLC	10/20/2023	Services Management - Telec...	4150-60-4022-000-41400	11880	22.49
Shankland-Dix LLC	10/20/2023	Services Management - Telec...	4150-60-4022-000-45000	11880	428.50
Shankland-Dix LLC	10/20/2023	Services Management - Telec...	4150-60-4521-000-41400	11880	22.49
Shankland-Dix LLC	10/20/2023	Services Management - Telec...	4150-60-4521-000-45000	11880	428.50
Vendor 07345 - Shankland-Dix LLC Total:					901.98

Vendor: 07427 - Slye, Steven

Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	1,250.15
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	1,250.15
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	1,250.15
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	250.03
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	3,388.64
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	250.03
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	1,000.12
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	1,250.15
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	250.03
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	250.03
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	750.09
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	500.06
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	500.06
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	500.06
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	500.06
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	500.06
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	500.06
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	500.06
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	750.09
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	750.09
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	750.09
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	250.03
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	750.09
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	250.03
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4044-000-30100	11857	500.06
Slye, Steven	10/13/2023	Crisis Evaluation	4150-60-4046-000-30500	11857	250.03

Board Claims Report 1

Payable Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Sl ye, Steven	10/13/2023	Crisis Evaluation	4150-60-4046-000-30500	11857	250.03
Sl ye, Steven	10/13/2023	Crisis Evaluation	4150-60-4046-000-30500	11857	750.09
Sl ye, Steven	10/13/2023	Crisis Evaluation	4150-60-4046-000-30500	11857	750.09
Sl ye, Steven	10/13/2023	Crisis Evaluation	4150-60-4046-000-30500	11857	1,000.12
Sl ye, Steven	10/13/2023	Crisis Evaluation	4150-60-4046-000-30500	11857	2,500.30
Sl ye, Steven	10/13/2023	Crisis Evaluation	4150-60-4046-000-30500	11857	1,750.21
Sl ye, Steven	10/13/2023	Crisis Evaluation	4150-60-4046-000-30500	11857	1,750.21

Vendor 07427 - Sl ye, Steven Total: 28,641.67

Vendor: 07333 - Staples, Inc

Staples, Inc	10/27/2023	Services Management - Statio...	4150-60-4022-000-26000	3740	21.78
Staples, Inc	10/27/2023	Services Management - Statio...	4150-60-4022-000-26000	3740	112.21
Staples, Inc	10/27/2023	Services Management - Statio...	4150-60-4022-000-26000	3740	18.15
Staples, Inc	10/27/2023	Services Management - Statio...	4150-60-4022-000-26000	3740	5.43
Staples, Inc	10/27/2023	Services Management - Statio...	4150-60-4411-000-26000	3740	31.73
Staples, Inc	10/27/2023	Services Management - Statio...	4150-60-4411-000-26000	3740	38.10
Staples, Inc	10/27/2023	Services Management - Statio...	4150-60-4411-000-26000	3740	14.53
Staples, Inc	10/27/2023	Services Management - Statio...	4150-60-4411-000-26000	3740	18.15

Vendor 07333 - Staples, Inc Total: 260.08

Vendor: 03463 - State of Iowa, Court Administration

State of Iowa, Court Administr...	10/20/2023	Commitment - Other	4150-60-4074-000-39900	3735	2,977.66
State of Iowa, Court Administr...	10/20/2023	Commitment - Other	4150-60-4074-000-39900	3735	4,249.24

Vendor 03463 - State of Iowa, Court Administration Total: 7,226.90

Vendor: 07018 - Sterling Computers Corporation

Sterling Computers Corporati...	10/27/2023	Services Management - Infor...	4150-60-4022-000-27200	11887	236.24
Sterling Computers Corporati...	10/27/2023	Services Management - Infor...	4150-60-4022-000-27200	11887	5,983.28
Sterling Computers Corporati...	10/27/2023	Services Management - Infor...	4150-60-4411-000-27200	11887	2,991.64

Vendor 07018 - Sterling Computers Corporation Total: 9,211.16

Vendor: 04096 - Tama County Auditor

Tama County Auditor	10/13/2023	Mental Health Advocate - Gen...	4150-60-4075-000-39500	3724	6,829.11
Tama County Auditor	10/13/2023	Mental Health Advocate - Gen...	4150-60-4075-000-39500	3724	8,137.01

Vendor 04096 - Tama County Auditor Total: 14,966.12

Vendor: 03732 - TASC, Inc.

TASC, Inc.	10/20/2023	Support Services - Supported ...	4150-60-4032-000-32900	11881	3,496.18
TASC, Inc.	10/20/2023	Support Services - Supported ...	4150-60-4050-000-36700	11881	355.08
TASC, Inc.	10/20/2023	Support Services - Supported ...	4150-60-4232-000-32900	11881	340.68
TASC, Inc.	10/20/2023	Support Services - Supported ...	4150-60-4250-000-36700	11881	1,683.60

Vendor 03732 - TASC, Inc. Total: 5,875.54

Vendor: 07143 - The Shredder

The Shredder	10/20/2023	Services Management - Cust...	4150-60-4022-000-47100	3736	18.00
The Shredder	10/20/2023	Services Management - Cust...	4150-60-4411-000-47100	3736	12.00

Vendor 07143 - The Shredder Total: 30.00

Vendor: 01768 - Treasurer, State of Iowa

Treasurer, State of Iowa	10/13/2023	Credit Clayton County- Client ...	4150-60-4071-000-31900	3725	-2,902.64
Treasurer, State of Iowa	10/13/2023	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	3725	7,734.83
Treasurer, State of Iowa	10/13/2023	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	3725	7,652.77

Vendor 01768 - Treasurer, State of Iowa Total: 12,484.96

Vendor: 01787 - USCC Services, LLC

USCC Services, LLC	10/20/2023	Services Management - Telec...	4150-60-4022-000-41400	3737	526.76
USCC Services, LLC	10/20/2023	Services Management - Telec...	4150-60-4075-000-39500	3737	83.54
USCC Services, LLC	10/20/2023	Services Management - Telec...	4150-60-4411-000-41400	3737	202.60
USCC Services, LLC	10/20/2023	Services Management - Telec...	4150-60-4521-000-41400	3737	40.52

Vendor 01787 - USCC Services, LLC Total: 853.42

Vendor: 04300 - Winneshiek County Sheriff

Winneshiek County Sheriff	10/20/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3738	35.20
Winneshiek County Sheriff	10/20/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3738	33.00
Winneshiek County Sheriff	10/20/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3738	33.00

Vendor 04300 - Winneshiek County Sheriff Total: 101.20

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Payable Dates: 10/1/2023 - 10/31/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 07444 - WK Empire Holdings, LLC					
WK Empire Holdings, LLC	10/03/2023	Services Management - Rental...	4150-60-4022-000-45000	3718	400.00
WK Empire Holdings, LLC	10/03/2023	Services Management - Rental...	4150-60-4022-000-45000	3718	400.00
WK Empire Holdings, LLC	10/03/2023	Services Management - Rental...	4150-60-4411-000-45000	3718	400.00
WK Empire Holdings, LLC	10/03/2023	Services Management - Rental...	4150-60-4411-000-45000	3718	400.00
Vendor 07444 - WK Empire Holdings, LLC Total:					1,600.00
Vendor: 07411 - Woody Holdings, LLC					
Woody Holdings, LLC	10/20/2023	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	11882	600.00
Woody Holdings, LLC	10/20/2023	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	11882	600.00
Vendor 07411 - Woody Holdings, LLC Total:					1,200.00
Vendor: 07446 - Workspace, Inc.					
Workspace, Inc.	10/27/2023	Direct Admin - Office Equipm...	4150-60-4411-000-63600	3741	3,038.04
Vendor 07446 - Workspace, Inc. Total:					3,038.04
Grand Total:					877,451.40

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
4150 - MENTAL HEALTH SERVICES AGENCY FUND	785,005.82	785,005.82
8500 - HEALTH REIMBURSEMENT	92,445.58	92,445.58
Grand Total:	877,451.40	877,451.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-20105	SWT Payable	4,053.59	4,053.59
4150-20107	FWT Payable	8,561.29	8,561.29
4150-20110	FICA Payable	17,345.53	17,345.53
4150-20111	IPERS Payable	18,713.47	18,713.47
4150-20117	Health Plan/Accident	439.14	439.14
4150-20120	Dental Payable	5,239.54	5,239.54
4150-20121	Critical Illness (FKA Canc...	724.05	724.05
4150-20124	Vision Payable	741.84	741.84
4150-20126	457 EE Liability	1,550.00	1,550.00
4150-60-4005-000-37300	Public Education Services	3,559.83	3,559.83
4150-60-4022-000-26000	SM - Stationary/Forms/...	157.57	157.57
4150-60-4022-000-27200	SM - Information Techno...	6,219.52	6,219.52
4150-60-4022-000-41400	SM - Telecommunication...	688.23	688.23
4150-60-4022-000-43100	SM - Electric Power	696.78	696.78
4150-60-4022-000-44000	SM - Vehicles & Equipm...	292.33	292.33
4150-60-4022-000-44100	SM - Building & Grounds	4,156.00	4,156.00
4150-60-4022-000-44400	SM - Office Equip. (Repai...	505.39	505.39
4150-60-4022-000-45000	SM - Rentals - Buildings	2,068.50	2,068.50
4150-60-4022-000-47100	SM - Custodial Services	18.00	18.00
4150-60-4022-000-74200	SM - Other Self Insuranc...	144.00	144.00
4150-60-4031-000-35400	Transportation - General	1,908.14	1,908.14
4150-60-4032-000-32900	SS - Supported Communi...	20,039.46	20,039.46
4150-60-4033-000-34500	Basic Needs - Ongoing R...	2,929.00	2,929.00
4150-60-4033-000-39900	Basic Needs - Other	5,706.51	5,706.51
4150-60-4041-000-30500	Physiological Treatment -..	11.78	11.78
4150-60-4042-000-30500	Psychotherapeutic Trea...	17,109.80	17,109.80
4150-60-4042-000-30600	Medication Prescribing &..	9,506.49	9,506.49
4150-60-4042-000-32900	Psychotherapeutic Trea...	32,554.00	32,554.00
4150-60-4042-000-36600	Social Support Services	9,925.00	9,925.00
4150-60-4042-000-39600	Community Support Pro...	670.00	670.00
4150-60-4042-000-39800	Assertive Community Tr...	893.28	893.28
4150-60-4044-000-30100	Crisis Evaluation	33,300.59	33,300.59
4150-60-4044-000-30700	Mobile Response	6,069.94	6,069.94
4150-60-4044-000-31300	Crisis Stabilization Resid...	258,396.37	258,396.37
4150-60-4046-000-30500	Mental Health Services i...	10,446.03	10,446.03
4150-60-4046-000-30600	Prescription Medication ...	369.80	369.80
4150-60-4050-000-36700	Day Habilitation	3,037.60	3,037.60
4150-60-4050-000-36800	Voc/Day - Individual Sup...	390.33	390.33
4150-60-4064-000-30900	Sub Acute Services (6+ B...	65,760.00	65,760.00
4150-60-4064-000-31400	Comm Based Settings (6+...	14,080.34	14,080.34
4150-60-4064-000-32900	Comm Based Settings (6+...	36,650.01	36,650.01
4150-60-4071-000-31900	State MHI Inpatient - Per...	12,484.96	12,484.96
4150-60-4074-000-30000	Commitment - Diagnosti...	180.00	180.00
4150-60-4074-000-35300	Commitment - Sheriff Tr...	2,312.21	2,312.21
4150-60-4074-000-39300	Commitment - Legal Rep...	2,773.83	2,773.83
4150-60-4074-000-39900	Commitment - Other	7,226.90	7,226.90
4150-60-4075-000-39500	Mental Health Advocate ...	86,205.36	86,205.36
4150-60-4231-000-35400	Transportation - General	1,060.42	1,060.42
4150-60-4232-000-32900	SS - Supported Communi...	6,280.03	6,280.03
4150-60-4250-000-36200	Voc/Day - Prevocational ...	86.40	86.40
4150-60-4250-000-36700	Day Habilitation	9,632.70	9,632.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-60-4250-000-36800	Voc/Day - Individual Sup...	1,560.23	1,560.23
4150-60-4250-000-36900	Voc/Day - Group Suppor...	155.92	155.92
4150-60-4264-000-31400	Comm Based Settings (6+...	1,928.70	1,928.70
4150-60-4331-000-35400	Transportation - General	1,044.00	1,044.00
4150-60-4332-000-32900	SS - Supported Communi...	2,132.36	2,132.36
4150-60-4350-000-36700	Day Habilitation	4,442.33	4,442.33
4150-60-4350-000-36800	Voc/Day - Individual Sup...	3,266.25	3,266.25
4150-60-4411-000-26000	Direct Admin - Stationar...	102.51	102.51
4150-60-4411-000-27200	Direct Admin - Inform Te...	3,056.62	3,056.62
4150-60-4411-000-41400	Direct Admin - Telecom...	319.09	319.09
4150-60-4411-000-42100	Direct Admin - Data Proc...	523.60	523.60
4150-60-4411-000-43100	Direct Admin - Electric P...	696.79	696.79
4150-60-4411-000-44100	Direct Admin - Building &...	4,156.00	4,156.00
4150-60-4411-000-44400	Direct Admin - Office Equ...	345.80	345.80
4150-60-4411-000-45000	Direct Admin - Building (...)	800.00	800.00
4150-60-4411-000-47100	Direct Admin - Custodial ...	12.00	12.00
4150-60-4411-000-63600	Direct Admin - Office Equ...	3,038.04	3,038.04
4150-60-4411-000-74200	Direct Admin - Other Self...	121.00	121.00
4150-60-4412-000-42100	Purchased Admin - Data ...	20,715.02	20,715.02
4150-60-4412-000-42500	Purchased Admin - Legal...	57.00	57.00
4150-60-4521-000-41400	CM - Telecommunicatio...	63.01	63.01
4150-60-4521-000-44400	CM - Office Equip. (Repai...	35.46	35.46
4150-60-4521-000-45000	CM - Building (Rental)	428.50	428.50
4150-60-4521-000-74200	CM - Other Self Insur & ...	10.00	10.00
4150-60-4731-000-35400	Transportation - General	792.00	792.00
4150-60-4732-000-32900	SS - Supported Communi...	1,331.71	1,331.71
8500-80-0400-000-11300	Health Insurance ISAC Pr...	91,154.00	91,154.00
8500-80-0400-000-11380	Auxiant Medical Claims	1,099.28	1,099.28
8500-80-0400-000-11385	Auxiant Flex Claims	192.30	192.30
Grand Total:		877,451.40	877,451.40

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	877,451.40	877,451.40
Grand Total:	877,451.40	877,451.40



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By Vendor Name

Payable Dates 11/1/2023 - 11/30/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 01350 - 43 North Iowa					
43 North Iowa	11/09/2023	Voc/Day - Prevocational Servi...	4150-60-4250-000-36200	11914	140.40
43 North Iowa	11/09/2023	Voc/Day - Prevocational Servi...	4150-60-4250-000-36800	11914	390.33
43 North Iowa	11/09/2023	Voc/Day - Prevocational Servi...	4150-60-4250-000-36900	11914	61.20
43 North Iowa	11/09/2023	Basic Needs - Other	4150-60-4033-000-39900	11914	1,112.59
Vendor 01350 - 43 North Iowa Total:					1,704.52
Vendor: 03263 - Abbe Center for Community Mental Health					
Abbe Center for Community ...	11/01/2023	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	11888	19,164.00
Abbe Center for Community ...	11/01/2023	Crisis Stabilization Residential ...	4150-60-4044-000-31300	11888	1,440.76
Abbe Center for Community ...	11/09/2023	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	11915	17,042.25
Abbe Center for Community ...	11/09/2023	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	11915	2,341.65
Vendor 03263 - Abbe Center for Community Mental Health Total:					39,988.66
Vendor: 07150 - ADP, Inc.					
ADP, Inc.	11/03/2023	ADP Payroll 11/03/2023	4150-20105	DFT0001100	2,030.02
ADP, Inc.	11/03/2023	ADP Payroll 11/03/2023	4150-20107	DFT0001100	4,288.08
ADP, Inc.	11/03/2023	ADP Payroll 11/03/2023	4150-20110	DFT0001100	3,518.57
ADP, Inc.	11/03/2023	ADP Payroll 11/03/2023	4150-20110	DFT0001100	3,518.55
ADP, Inc.	11/03/2023	ADP Payroll 11/03/2023	4150-20110	DFT0001100	822.85
ADP, Inc.	11/03/2023	ADP Payroll 11/03/2023	4150-20110	DFT0001100	822.89
ADP, Inc.	11/09/2023	Direct Admin - Data Processing...	4150-60-4411-000-42100	3760	261.80
ADP, Inc.	11/17/2023	ADP Payroll Tax 11/17/2023	4150-20105	DFT0001104	2,195.02
ADP, Inc.	11/17/2023	ADP Payroll Tax 11/17/2023	4150-20107	DFT0001104	4,672.81
ADP, Inc.	11/17/2023	ADP Payroll Tax 11/17/2023	4150-20110	DFT0001104	866.02
ADP, Inc.	11/17/2023	ADP Payroll Tax 11/17/2023	4150-20110	DFT0001104	866.07
ADP, Inc.	11/17/2023	ADP Payroll Tax 11/17/2023	4150-20110	DFT0001104	3,703.00
ADP, Inc.	11/17/2023	ADP Payroll Tax 11/17/2023	4150-20110	DFT0001104	3,703.00
ADP, Inc.	11/30/2023	ADP Payroll Tax 12/01/2023	4150-20105	DFT0001205	1,991.58
ADP, Inc.	11/30/2023	ADP Payroll Tax 12/01/2023	4150-20107	DFT0001205	4,156.74
ADP, Inc.	11/30/2023	ADP Payroll Tax 12/01/2023	4150-20110	DFT0001205	800.02
ADP, Inc.	11/30/2023	ADP Payroll Tax 12/01/2023	4150-20110	DFT0001205	800.03
ADP, Inc.	11/30/2023	ADP Payroll Tax 12/01/2023	4150-20110	DFT0001205	3,420.80
ADP, Inc.	11/30/2023	ADP Payroll Tax 12/01/2023	4150-20110	DFT0001205	3,420.83
Vendor 07150 - ADP, Inc. Total:					45,858.68
Vendor: 03973 - Adult Crisis Stabilization Center					
Adult Crisis Stabilization Center	11/17/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	11939	403.08
Adult Crisis Stabilization Center	11/17/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	11939	169.03
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	20.80
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	26.01
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	26.01
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	299.07
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	455.09
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	371.87
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	304.25
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	286.06
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	273.06
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	247.06
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	234.05
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	189.84
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	182.04
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	143.03
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	174.24
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	109.23
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	104.02

Payable Dates: 11/1/2023 - 11/30/2023

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Payable Dates: 11/1/2023 - 11/30/2023

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Payable Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	65.01
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	65.02
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	72.81
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	52.01
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	78.02
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4031-000-35400	11939	85.82
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4231-000-35400	11939	52.01
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4231-000-35400	11939	33.80
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4231-000-35400	11939	80.61
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4231-000-35400	11939	65.01
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4231-000-35400	11939	57.21
Adult Crisis Stabilization Center	11/17/2023	Transportation - General	4150-60-4231-000-35400	11939	39.01

Vendor 03973 - Adult Crisis Stabilization Center Total: 86,812.28

Vendor: 07266 - Anfinson, Charity

Anfinson, Charity	11/01/2023	Direct Admin - Stationary/For...	4150-60-4411-000-26000	11889	92.00
Anfinson, Charity	11/01/2023	Direct Admin - Stationary/For...	4150-60-4411-000-41300	11889	54.15
Anfinson, Charity	11/09/2023	Services Management - Statio...	4150-60-4022-000-26000	11916	53.07
Anfinson, Charity	11/09/2023	Services Management - Statio...	4150-60-4411-000-26000	11916	53.08

Vendor 07266 - Anfinson, Charity Total: 252.30

Vendor: 03391 - Astrup Drug, Inc. Smart Pharmacy

Astrup Drug, Inc. Smart Phar...	11/17/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	3781	11.96
Astrup Drug, Inc. Smart Phar...	11/17/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	3781	9.99
Astrup Drug, Inc. Smart Phar...	11/17/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	3781	25.00

Vendor 03391 - Astrup Drug, Inc. Smart Pharmacy Total: 46.95

Vendor: 07149 - Auxiant

Auxiant	11/01/2023	Monthly Flex/Admin Fee Nov...	4150-60-4022-000-74200	DFT0001121	147.50
Auxiant	11/01/2023	Monthly Flex/Admin Fee Nov...	4150-60-4411-000-74200	DFT0001121	127.50
Auxiant	11/01/2023	Monthly Flex/Admin Fee Nov...	4150-60-4521-000-74200	DFT0001121	10.00
Auxiant	11/06/2023	Flex Claims 11/6/2023	8500-80-0400-000-11385	DFT0001160	199.40
Auxiant	11/07/2023	Medical Claims 11/7/2023	8500-80-0400-000-11380	DFT0001158	100.22
Auxiant	11/14/2023	Medical Claims 11/14/2023	8500-80-0400-000-11380	DFT0001157	2.66
Auxiant	11/17/2023	Medical Claims 11/17/2023	8500-80-0400-000-11380	DFT0001162	4,617.91
Auxiant	11/21/2023	Medical Claims 11/21/2023	8500-80-0400-000-11380	DFT0001156	594.57
Auxiant	11/28/2023	Medical Claims 11/28/2023	8500-80-0400-000-11380	DFT0001155	356.94
Auxiant	11/28/2023	Flex Claims 11/28/2023	8500-80-0400-000-11385	DFT0001159	192.30
Auxiant	11/28/2023	Medical Claims 11/28/2023	8500-80-0400-000-11380	DFT0001161	95.63

Vendor 07149 - Auxiant Total: 6,444.63

Vendor: 06554 - Baumgartner, David

Baumgartner, David	11/17/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3782	252.30
Baumgartner, David	11/17/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3782	690.65
Baumgartner, David	11/17/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3782	110.90
Baumgartner, David	11/17/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3782	725.09
Baumgartner, David	11/17/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3782	393.46

Vendor 06554 - Baumgartner, David Total: 2,172.40

Vendor: 07449 - Berns Moving, Inc.

Berns Moving, Inc.	11/16/2023	Direct Admin - Buildings & Gr...	4150-60-4411-000-44100	3773	2,279.50
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Vendor 07449 - Berns Moving, Inc. Total: 2,279.50

Vendor: 07231 - Card, Monica Sue

Card, Monica Sue	11/01/2023	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	11890	101.19
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Vendor 07231 - Card, Monica Sue Total: 101.19

Vendor: 00305 - Cedar Valley Community Support Services, Inc.

Cedar Valley Community Supp...	11/09/2023	Support Services - Supported ...	4150-60-4032-000-32900	11917	3,156.84
Cedar Valley Community Supp...	11/09/2023	Support Services - Supported ...	4150-60-4042-000-36600	11917	340.00
Cedar Valley Community Supp...	11/09/2023	Support Services - Supported ...	4150-60-4232-000-32900	11917	281.95
Cedar Valley Community Supp...	11/09/2023	Support Services - Supported ...	4150-60-4332-000-32900	11917	2,199.21
Cedar Valley Community Supp...	11/09/2023	Support Services - Supported ...	4150-60-4732-000-32900	11917	1,196.33

Vendor 00305 - Cedar Valley Community Support Services, Inc. Total: 7,174.33

Board Claims Report 1

Payable Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 00340 - Cedar Valley Ranch, Inc.					
Cedar Valley Ranch, Inc.	11/09/2023	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	11918	7,971.96
Cedar Valley Ranch, Inc.	11/09/2023	Comm Based Settings (6+ Bed...	4150-60-4264-000-31400	11918	1,992.99
Vendor 00340 - Cedar Valley Ranch, Inc. Total:					9,964.95
Vendor: 00350 - Central Iowa Juvenile Detention Center					
Central Iowa Juvenile Detenti...	11/01/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3742	250.40
Central Iowa Juvenile Detenti...	11/01/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3742	845.10
Central Iowa Juvenile Detenti...	11/01/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3742	657.30
Central Iowa Juvenile Detenti...	11/17/2023	Transportation - General	4150-60-4031-000-35400	3783	453.85
Central Iowa Juvenile Detenti...	11/17/2023	Transportation - General	4150-60-4031-000-35400	3783	375.60
Central Iowa Juvenile Detenti...	11/17/2023	Transportation - General	4150-60-4031-000-35400	3783	250.40
Central Iowa Juvenile Detenti...	11/17/2023	Transportation - General	4150-60-4031-000-35400	3783	563.40
Central Iowa Juvenile Detenti...	11/17/2023	Transportation - General	4150-60-4031-000-35400	3783	453.85
Central Iowa Juvenile Detenti...	11/17/2023	Transportation - General	4150-60-4031-000-35400	3783	485.15
Vendor 00350 - Central Iowa Juvenile Detention Center Total:					4,335.05
Vendor: 07263 - Challenge to Change					
Challenge to Change	11/09/2023	Public Education Services	4150-60-4005-000-37300	3761	20,325.45
Challenge to Change	11/09/2023	Public Education Services	4150-60-4005-000-37300	3761	20,325.45
Vendor 07263 - Challenge to Change Total:					40,650.90
Vendor: 04986 - Choice Employment Services LLC					
Choice Employment Services L...	11/01/2023	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	11891	2,900.63
Choice Employment Services L...	11/01/2023	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	11891	779.57
Choice Employment Services L...	11/01/2023	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	11891	390.33
Choice Employment Services L...	11/09/2023	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	11919	219.38
Choice Employment Services L...	11/09/2023	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	11919	390.33
Choice Employment Services L...	11/09/2023	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	11919	779.57
Vendor 04986 - Choice Employment Services LLC Total:					5,459.81
Vendor: 06166 - Counseling & Family Centered Services, Inc.					
Counseling & Family Centered...	11/01/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3743	223.17
Counseling & Family Centered...	11/01/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3743	223.20
Counseling & Family Centered...	11/01/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3743	223.17
Counseling & Family Centered...	11/01/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3743	223.17
Counseling & Family Centered...	11/01/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3743	223.17
Counseling & Family Centered...	11/01/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3743	223.17
Counseling & Family Centered...	11/17/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3784	1,345.89
Vendor 06166 - Counseling & Family Centered Services, Inc. Total:					2,684.94
Vendor: 07358 - Cresco Family Pharmacy					
Cresco Family Pharmacy	11/17/2023	Prescription Medication (Psc...	4150-60-4046-000-30600	3785	19.05
Cresco Family Pharmacy	11/17/2023	Prescription Medication (Psc...	4150-60-4046-000-30600	3785	15.38
Cresco Family Pharmacy	11/17/2023	Prescription Medication (Psc...	4150-60-4046-000-30600	3785	11.15
Cresco Family Pharmacy	11/17/2023	Prescription Medication (Psc...	4150-60-4046-000-30600	3785	35.48
Cresco Family Pharmacy	11/17/2023	Prescription Medication (Psc...	4150-60-4046-000-30600	3785	19.05
Cresco Family Pharmacy	11/17/2023	Prescription Medication (Psc...	4150-60-4046-000-30600	3785	45.56
Vendor 07358 - Cresco Family Pharmacy Total:					145.67
Vendor: 02370 - Dubuque County Sheriff					
Dubuque County Sheriff	11/17/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3786	52.00
Vendor 02370 - Dubuque County Sheriff Total:					52.00
Vendor: 01808 - Dumont Telephone Company					
Dumont Telephone Company	11/09/2023	Services Management - Telec...	4150-60-4022-000-41400	3762	71.16
Dumont Telephone Company	11/09/2023	Services Management - Telec...	4150-60-4411-000-41400	3762	71.16
Vendor 01808 - Dumont Telephone Company Total:					142.32
Vendor: 07249 - Dunt, Kaylee M.					
Dunt, Kaylee M.	11/09/2023	Services Management - Milea...	4150-60-4022-000-41300	11920	390.45
Vendor 07249 - Dunt, Kaylee M. Total:					390.45
Vendor: 05539 - Edgar, Carolyn K.					
Edgar, Carolyn K.	11/01/2023	Case Management - Postage &...	4150-60-4521-000-41200	11892	9.24

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Payable Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Edgar, Carolyn K.	11/01/2023	Case Management - Postage &..	4150-60-4521-000-41300	11892	131.68
Vendor 05539 - Edgar, Carolyn K. Total:					140.92

Vendor: 07296 - Elevate Housing Foundation

Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	833.34
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	3,333.35
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	3,333.35
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	3,333.35
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	4,166.65
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	4,166.66
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	5,833.32
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	4,166.68
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	833.34
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	833.34
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	833.33
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	4,166.66
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	3,333.35
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	1,666.66
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	1,666.66
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	1,666.66
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	1,666.67
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	2,499.99
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	2,499.99
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	2,499.99
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	3,333.34
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	3,333.33
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	3,333.33
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	3,333.33
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	3,333.32
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	3,333.34
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	3,333.32
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4044-000-30700	11921	2,500.01
Elevate Housing Foundation	11/09/2023	Mobile Response	4150-60-4244-000-30700	11921	833.34
Vendor 07296 - Elevate Housing Foundation Total:					83,333.33

Vendor: 04037 - Elwood, O'Donohoe, Braun & White LLP

Elwood, O'Donohoe, Braun &...	11/17/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3787	130.00
Vendor 04037 - Elwood, O'Donohoe, Braun & White LLP Total:					130.00

Vendor: 07240 - Enterprise Media, Inc.

Enterprise Media, Inc.	11/09/2023	Direct Admin - Publications No..	4150-60-4411-000-40000	3763	92.11
Enterprise Media, Inc.	11/09/2023	Direct Admin - Publications No..	4150-60-4411-000-40000	3763	271.96
Vendor 07240 - Enterprise Media, Inc. Total:					364.07

Vendor: 00632 - Exceptional Persons Inc.

Exceptional Persons Inc.	11/01/2023	Support Services - Supported ...	4150-60-4032-000-32900	11893	169.17
Exceptional Persons Inc.	11/01/2023	Support Services - Supported ...	4150-60-4033-000-39900	11893	1,112.59
Exceptional Persons Inc.	11/01/2023	Support Services - Supported ...	4150-60-4232-000-32900	11893	2,370.72
Exceptional Persons Inc.	11/01/2023	Support Services - Supported ...	4150-60-4332-000-32900	11893	6,567.41
Exceptional Persons Inc.	11/01/2023	Support Services - Supported ...	4150-60-4350-000-36800	11893	779.57
Exceptional Persons Inc.	11/01/2023	Support Services - Supported ...	4150-60-4732-000-32900	11893	567.68
Exceptional Persons Inc.	11/01/2023	Support Services - Supported ...	4150-60-4032-000-32900	11893	169.17
Exceptional Persons Inc.	11/01/2023	Support Services - Supported ...	4150-60-4033-000-39900	11893	1,076.70
Exceptional Persons Inc.	11/01/2023	Support Services - Supported ...	4150-60-4232-000-32900	11893	2,157.74
Exceptional Persons Inc.	11/01/2023	Support Services - Supported ...	4150-60-4332-000-32900	11893	7,165.70
Exceptional Persons Inc.	11/01/2023	Support Services - Supported ...	4150-60-4350-000-36800	11893	779.57
Exceptional Persons Inc.	11/01/2023	Support Services - Supported ...	4150-60-4732-000-32900	11893	398.51
Exceptional Persons Inc.	11/17/2023	Basic Needs - Other	4150-60-4033-000-39900	11940	1,112.59
Exceptional Persons Inc.	11/17/2023	Basic Needs - Other	4150-60-4232-000-32900	11940	1,860.87
Exceptional Persons Inc.	11/17/2023	Basic Needs - Other	4150-60-4332-000-32900	11940	7,724.10
Exceptional Persons Inc.	11/17/2023	Basic Needs - Other	4150-60-4350-000-36800	11940	779.57

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Exceptional Persons Inc.	11/17/2023	Basic Needs - Other	4150-60-4732-000-32900	11940	616.07
Vendor 00632 - Exceptional Persons Inc. Total:					35,407.73
Vendor: 00671 - Floyd County Sheriff					
Floyd County Sheriff	11/01/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3744	196.50
Vendor 00671 - Floyd County Sheriff Total:					196.50
Vendor: 07211 - Foundation 2, Inc.					
Foundation 2, Inc.	11/01/2023	Mobile Response	4150-60-4044-000-30700	11894	6,069.94
Vendor 07211 - Foundation 2, Inc. Total:					6,069.94
Vendor: 03428 - Full Circle Services, Inc.					
Full Circle Services, Inc.	11/17/2023	Support Services - Supported ...	4150-60-4232-000-32900	11941	1,944.00
Full Circle Services, Inc.	11/17/2023	Support Services - Supported ...	4150-60-4250-000-36700	11941	512.40
Full Circle Services, Inc.	11/17/2023	Support Services - Supported ...	4150-60-4350-000-36700	11941	1,815.02
Full Circle Services, Inc.	11/17/2023	Support Services - Supported ...	4150-60-4232-000-32900	11941	1,620.48
Full Circle Services, Inc.	11/17/2023	Support Services - Supported ...	4150-60-4250-000-36700	11941	439.20
Full Circle Services, Inc.	11/17/2023	Support Services - Supported ...	4150-60-4350-000-36700	11941	1,594.68
Vendor 03428 - Full Circle Services, Inc. Total:					7,925.78
Vendor: 06504 - Gessner, Whitney L					
Gessner, Whitney L	11/17/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11942	108.80
Vendor 06504 - Gessner, Whitney L Total:					108.80
Vendor: 00736 - Goodwill Industries of Northeast Iowa, Inc.					
Goodwill Industries of Northe...	11/01/2023	Support Services - Supported ...	4150-60-4032-000-32900	11895	112.78
Goodwill Industries of Northe...	11/01/2023	Support Services - Supported ...	4150-60-4250-000-36900	11895	168.16
Goodwill Industries of Northe...	11/01/2023	Support Services - Supported ...	4150-60-4732-000-32900	11895	225.56
Vendor 00736 - Goodwill Industries of Northeast Iowa, Inc. Total:					506.50
Vendor: 06370 - Graybill, Brett					
Graybill, Brett	11/17/2023	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	11943	1,150.00
Graybill, Brett	11/17/2023	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	11943	1,150.00
Vendor 06370 - Graybill, Brett Total:					2,300.00
Vendor: 02362 - Greenwood Drug, Inc.					
Greenwood Drug, Inc.	11/01/2023	Physiological Treatment - Pres...	4150-60-4041-000-30600	11896	35.49
Greenwood Drug, Inc.	11/01/2023	Physiological Treatment - Pres...	4150-60-4041-000-30600	11896	10.00
Greenwood Drug, Inc.	11/17/2023	Physiological Treatment - Pres...	4150-60-4041-000-30600	11944	20.40
Greenwood Drug, Inc.	11/17/2023	Physiological Treatment - Pres...	4150-60-4041-000-30600	11944	6.81
Greenwood Drug, Inc.	11/17/2023	Physiological Treatment - Pres...	4150-60-4041-000-30600	11944	17.59
Greenwood Drug, Inc.	11/17/2023	Physiological Treatment - Pres...	4150-60-4041-000-30600	11944	11.79
Greenwood Drug, Inc.	11/17/2023	Physiological Treatment - Pres...	4150-60-4041-000-30600	11944	15.00
Vendor 02362 - Greenwood Drug, Inc. Total:					117.08
Vendor: 04244 - Greiner, Gregory Francis					
Greiner, Gregory Francis	11/09/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11922	251.60
Greiner, Gregory Francis	11/09/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11922	136.00
Greiner, Gregory Francis	11/09/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11922	115.60
Greiner, Gregory Francis	11/09/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11922	115.60
Greiner, Gregory Francis	11/09/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11922	115.60
Greiner, Gregory Francis	11/09/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11922	244.80
Greiner, Gregory Francis	11/09/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11922	224.40
Greiner, Gregory Francis	11/09/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11922	136.00
Greiner, Gregory Francis	11/09/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11922	136.00
Greiner, Gregory Francis	11/09/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11922	115.60
Greiner, Gregory Francis	11/09/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11922	115.60
Greiner, Gregory Francis	11/09/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11922	102.00
Greiner, Gregory Francis	11/09/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11922	380.80
Greiner, Gregory Francis	11/09/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11922	156.40
Greiner, Gregory Francis	11/09/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11922	136.00
Greiner, Gregory Francis	11/09/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11922	136.00
Greiner, Gregory Francis	11/09/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11922	74.80
Vendor 04244 - Greiner, Gregory Francis Total:					2,692.80

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Payable Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 06323 - Grundy Center Municipal Utilities					
Grundy Center Municipal Utilit...	11/09/2023	Services Management - Telec...	4150-60-4022-000-41400	11923	65.36
Vendor 06323 - Grundy Center Municipal Utilities Total:					65.36
Vendor: 07155 - Grundy County Engineer					
Grundy County Engineer	11/01/2023	Services Management - Milea...	4150-60-4022-000-41300	3745	117.26
Grundy County Engineer	11/01/2023	Services Management - Milea...	4150-60-4022-000-41300	3745	134.40
Grundy County Engineer	11/16/2023	Services Management - Milea...	4150-60-4022-000-41300	3774	323.33
Vendor 07155 - Grundy County Engineer Total:					574.99
Vendor: 06109 - Guardians of Northeast Iowa, Inc.					
Guardians of Northeast Iowa, ...	11/01/2023	Support Services - Guardian/C...	4150-60-4032-000-32600	11897	3,300.00
Guardians of Northeast Iowa, ...	11/01/2023	Support Services - Guardian/C...	4150-60-4232-000-32600	11897	6,450.00
Guardians of Northeast Iowa, ...	11/01/2023	Support Services - Guardian/C...	4150-60-4332-000-32600	11897	300.00
Guardians of Northeast Iowa, ...	11/01/2023	Support Services - Guardian/C...	4150-60-4732-000-32600	11897	150.00
Guardians of Northeast Iowa, ...	11/17/2023	Support Services - Guardian/C...	4150-60-4032-000-32600	11945	150.00
Guardians of Northeast Iowa, ...	11/30/2023	Support Services - Guardian/C...	4150-60-4032-000-32600	11950	3,300.00
Guardians of Northeast Iowa, ...	11/30/2023	Support Services - Guardian/C...	4150-60-4232-000-32600	11950	6,450.00
Guardians of Northeast Iowa, ...	11/30/2023	Support Services - Guardian/C...	4150-60-4332-000-32600	11950	300.00
Guardians of Northeast Iowa, ...	11/30/2023	Support Services - Guardian/C...	4150-60-4732-000-32600	11950	150.00
Vendor 06109 - Guardians of Northeast Iowa, Inc. Total:					20,550.00
Vendor: 07173 - Hall, Emma					
Hall, Emma	11/01/2023	Public Education Services	4150-60-4005-000-37300	11898	33.52
Hall, Emma	11/01/2023	Public Education Services	4150-60-4022-000-41300	11898	581.98
Hall, Emma	11/17/2023	Public Education Services	4150-60-4005-000-37300	11946	19.23
Hall, Emma	11/17/2023	Public Education Services	4150-60-4022-000-41300	11946	409.59
Vendor 07173 - Hall, Emma Total:					1,044.32
Vendor: 05110 - Happy Living Rentals, LLC					
Happy Living Rentals, LLC	11/01/2023	Basic Needs - Rent Payments	4150-60-4033-000-34000	3746	233.33
Happy Living Rentals, LLC	11/01/2023	Basic Needs - Rent Payments	4150-60-4033-000-34000	3746	350.00
Vendor 05110 - Happy Living Rentals, LLC Total:					583.33
Vendor: 04909 - Hartig Drug Company Corp - Waukon					
Hartig Drug Company Corp - ...	11/01/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	11899	10.57
Vendor 04909 - Hartig Drug Company Corp - Waukon Total:					10.57
Vendor: 07447 - Hawkeye Telephone Company					
Hawkeye Telephone Company	11/09/2023	Services Management - Telec...	4150-60-4022-000-41400	3764	43.13
Hawkeye Telephone Company	11/09/2023	Services Management - Telec...	4150-60-4411-000-41400	3764	43.14
Vendor 07447 - Hawkeye Telephone Company Total:					86.27
Vendor: 03303 - Hillcrest Family Services					
Hillcrest Family Services	11/01/2023	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	3747	3,141.90
Vendor 03303 - Hillcrest Family Services Total:					3,141.90
Vendor: 03477 - Hy-Vee Pharmacy - Charles City					
Hy-Vee Pharmacy - Charles City	11/17/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	3788	36.96
Hy-Vee Pharmacy - Charles City	11/17/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	3788	21.60
Hy-Vee Pharmacy - Charles City	11/17/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	3788	107.61
Vendor 03477 - Hy-Vee Pharmacy - Charles City Total:					166.17
Vendor: 06093 - Imagine The Possibilities Inc.					
Imagine The Possibilities Inc.	11/09/2023	Support Services - Supported ...	4150-60-4032-000-32900	11924	250.50
Imagine The Possibilities Inc.	11/30/2023	Support Services - Supported ...	4150-60-4032-000-32900	11951	260.52
Vendor 06093 - Imagine The Possibilities Inc. Total:					511.02
Vendor: 06436 - Inclusion Connection, Inc.					
Inclusion Connection, Inc.	11/01/2023	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	11900	779.57
Inclusion Connection, Inc.	11/01/2023	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	11900	1,244.04
Inclusion Connection, Inc.	11/01/2023	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	11900	853.71
Inclusion Connection, Inc.	11/30/2023	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	11952	779.57
Inclusion Connection, Inc.	11/30/2023	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	11952	1,244.04
Inclusion Connection, Inc.	11/30/2023	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	11952	853.71
Vendor 06436 - Inclusion Connection, Inc. Total:					5,754.64

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Payable Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 05820 - Integrated Telehealth Partners					
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	290.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	290.00
Integrated Telehealth Partners	11/30/2023	Mental Health Services in Jails	4150-60-4046-000-30500	11953	124.17
Integrated Telehealth Partners	11/30/2023	Mental Health Services in Jails	4150-60-4046-000-30500	11953	124.17
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	870.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	290.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	290.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	290.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	290.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	290.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	290.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	290.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	290.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	580.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	580.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	580.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	580.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	290.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	290.00
Integrated Telehealth Partners	11/30/2023	Mental Health Services in Jails	4150-60-4046-000-30500	11953	288.99
Integrated Telehealth Partners	11/30/2023	Mental Health Services in Jails	4150-60-4046-000-30500	11953	288.99
Integrated Telehealth Partners	11/30/2023	Mental Health Services in Jails	4150-60-4046-000-30500	11953	413.16
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	290.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	290.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	290.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	290.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	290.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	290.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	290.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	290.00
Integrated Telehealth Partners	11/30/2023	Crisis Evaluation	4150-60-4044-000-30100	11953	290.00
Vendor 05820 - Integrated Telehealth Partners Total:					10,229.48
Vendor: 04048 - Iowa Community Services Association					
Iowa Community Services Ass...	11/09/2023	Direct Admin - Dues & Membe...	4150-60-4411-000-48000	3765	3,000.00
Vendor 04048 - Iowa Community Services Association Total:					3,000.00
Vendor: 07176 - Iowa Municipalities Workers' Compensation Association					
Iowa Municipalities Workers' ...	11/01/2023	Services Management - Work...	4150-60-4022-000-46400	3748	1,437.24
Iowa Municipalities Workers' ...	11/01/2023	Services Management - Work...	4150-60-4411-000-46400	3748	115.64
Iowa Municipalities Workers' ...	11/01/2023	Services Management - Work...	4150-60-4521-000-46400	3748	99.12
Iowa Municipalities Workers' ...	11/30/2023	Services Management - Work...	4150-60-4022-000-46400	3793	1,437.24
Iowa Municipalities Workers' ...	11/30/2023	Services Management - Work...	4150-60-4411-000-46400	3793	115.64
Iowa Municipalities Workers' ...	11/30/2023	Services Management - Work...	4150-60-4521-000-46400	3793	99.12
Vendor 07176 - Iowa Municipalities Workers' Compensation Association Total:					3,304.00
Vendor: 07144 - Iowa Public Employees Retirement System					
Iowa Public Employees Retire...	11/02/2023	Monthly IPERS October 2023	4150-20111	DFT0001165	18,692.68
Vendor 07144 - Iowa Public Employees Retirement System Total:					18,692.68
Vendor: 00969 - Iowa State Association of Counties					
Iowa State Association of Cou...	11/27/2023	Medical Premium November ...	4150-20117	3792	146.38
Iowa State Association of Cou...	11/27/2023	Medical Premium November ...	4150-20120	3792	1,760.82
Iowa State Association of Cou...	11/27/2023	Medical Premium November ...	4150-20121	3792	241.35
Iowa State Association of Cou...	11/27/2023	Medical Premium November ...	4150-20124	3792	247.28
Iowa State Association of Cou...	11/27/2023	Medical Premium November ...	8500-80-0400-000-11300	3792	30,642.00
Iowa State Association of Cou...	11/27/2023	Medical Premium	4150-20117	3792	146.38
Iowa State Association of Cou...	11/27/2023	Medical Premium	4150-20120	3792	1,760.82
Iowa State Association of Cou...	11/27/2023	Medical Premium	4150-20121	3792	241.35
Iowa State Association of Cou...	11/27/2023	Medical Premium	4150-20124	3792	247.28
Iowa State Association of Cou...	11/27/2023	Medical Premium	8500-80-0400-000-11300	3792	30,642.00
Vendor 00969 - Iowa State Association of Counties Total:					66,075.66

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Payable Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 05536 - Janssen, Sarah					
Janssen, Sarah	11/17/2023	Services Management - Milea...	4150-60-4022-000-41300	11947	101.30
Vendor 05536 - Janssen, Sarah Total:					101.30
Vendor: 07428 - Johnson, Julie					
Johnson, Julie	11/17/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11948	84.45
Vendor 07428 - Johnson, Julie Total:					84.45
Vendor: 06153 - Jordan River, Inc.					
Jordan River, Inc.	11/09/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	11925	225.00
Vendor 06153 - Jordan River, Inc. Total:					225.00
Vendor: 07230 - JR180 - LLC					
JR180 - LLC	11/01/2023	Public Education Services	4150-60-4005-000-37300	11901	764.33
JR180 - LLC	11/01/2023	Public Education Services	4150-60-4005-000-37300	11901	1,360.52
JR180 - LLC	11/01/2023	Public Education Services	4150-60-4005-000-37300	11901	466.53
JR180 - LLC	11/16/2023	Public Education Services	4150-60-4005-000-37300	11933	574.10
Vendor 07230 - JR180 - LLC Total:					3,165.48
Vendor: 07146 - Kiefer, April					
Kiefer, April	11/01/2023	Services Management - Milea...	4150-60-4022-000-41300	11902	566.16
Vendor 07146 - Kiefer, April Total:					566.16
Vendor: 01101 - Larrabee Center, Inc.					
Larrabee Center, Inc.	11/17/2023	Support Services - Supported ...	4150-60-4732-000-32900	11949	394.73
Vendor 01101 - Larrabee Center, Inc. Total:					394.73
Vendor: 04024 - Lechtenberg Law Office, LLC					
Lechtenberg Law Office, LLC	11/01/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3749	42.00
Lechtenberg Law Office, LLC	11/17/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3789	36.00
Lechtenberg Law Office, LLC	11/17/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3789	36.00
Vendor 04024 - Lechtenberg Law Office, LLC Total:					114.00
Vendor: 02697 - Marshall County Sheriff					
Marshall County Sheriff	11/17/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3790	31.00
Vendor 02697 - Marshall County Sheriff Total:					31.00
Vendor: 03333 - MCC Telephony of Iowa LLC					
MCC Telephony of Iowa LLC	11/01/2023	Services Management - Telec...	4150-60-4022-000-41400	3750	161.97
MCC Telephony of Iowa LLC	11/01/2023	Services Management - Telec...	4150-60-4411-000-41400	3750	107.98
MCC Telephony of Iowa LLC	11/30/2023	Services Management - Telec...	4150-60-4022-000-41400	3794	161.97
MCC Telephony of Iowa LLC	11/30/2023	Services Management - Telec...	4150-60-4411-000-41400	3794	107.98
Vendor 03333 - MCC Telephony of Iowa LLC Total:					539.90
Vendor: 07255 - McKinnell, Mary Ann					
McKinnell, Mary Ann	11/01/2023	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	11903	346.72
McKinnell, Mary Ann	11/01/2023	Direct Admin - Mileage & Oth...	4150-60-4411-000-42200	11903	45.80
McKinnell, Mary Ann	11/01/2023	Direct Admin - Mileage & Oth...	4150-60-4411-000-44000	11903	156.60
Vendor 07255 - McKinnell, Mary Ann Total:					549.12
Vendor: 07342 - Medicap Pharmacy #8095					
Medicap Pharmacy #8095	11/16/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	3775	242.86
Vendor 07342 - Medicap Pharmacy #8095 Total:					242.86
Vendor: 03006 - Metropolitan Transit Authority of Black Hawk County					
Metropolitan Transit Authority..	11/01/2023	Transportation - General	4150-60-4231-000-35400	3751	357.12
Metropolitan Transit Authority..	11/01/2023	Transportation - General	4150-60-4231-000-35400	3751	208.32
Vendor 03006 - Metropolitan Transit Authority of Black Hawk County Total:					565.44
Vendor: 06950 - MHDS of the ECR					
MHDS of the ECR	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	3766	200.00
MHDS of the ECR	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	3766	200.00
Vendor 06950 - MHDS of the ECR Total:					400.00
Vendor: 07336 - Miller & Miller, P.C.					
Miller & Miller, P.C.	11/01/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3752	78.00
Miller & Miller, P.C.	11/01/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3752	117.93
Vendor 07336 - Miller & Miller, P.C. Total:					195.93

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 05181 - Motel 6					
Motel 6	11/01/2023	Basic Needs - Rent Payments	4150-60-4033-000-34000	3753	102.00
Motel 6	11/01/2023	Basic Needs - Rent Payments	4150-60-4033-000-34000	3753	357.00
Motel 6	11/01/2023	Basic Needs - Rent Payments	4150-60-4033-000-34000	3753	357.00
Motel 6	11/01/2023	Basic Needs - Rent Payments	4150-60-4033-000-34000	3753	153.00
Motel 6	11/01/2023	Basic Needs - Rent Payments	4150-60-4033-000-34000	3753	357.00
Motel 6	11/01/2023	Basic Needs - Rent Payments	4150-60-4033-000-34000	3753	357.00
Vendor 05181 - Motel 6 Total:					1,683.00
Vendor: 05945 - NAMI Northeast Iowa					
NAMI Northeast Iowa	11/01/2023	Public Education Services	4150-60-4005-000-37300	3754	4,000.00
Vendor 05945 - NAMI Northeast Iowa Total:					4,000.00
Vendor: 06957 - National Council for Behavioral Health					
National Council for Behaviora...	11/30/2023	Public Education Services	4150-60-4005-000-37300	3795	215.55
National Council for Behaviora...	11/30/2023	Public Education Services	4150-60-4005-000-37300	3795	239.50
National Council for Behaviora...	11/30/2023	Public Education Services	4150-60-4005-000-37300	3795	47.90
National Council for Behaviora...	11/30/2023	Public Education Services	4150-60-4005-000-37300	3795	47.90
National Council for Behaviora...	11/30/2023	Public Education Services	4150-60-4005-000-37300	3795	2,200.00
Vendor 06957 - National Council for Behavioral Health Total:					2,750.85
Vendor: 07200 - Nationwide Mutual Insurance Company					
Nationwide Mutual Insurance...	11/06/2023	457 Contribution Pay Date 11...	4150-20126	DFT0001163	775.00
Nationwide Mutual Insurance...	11/20/2023	457 Contribution Pay Date 11...	4150-20126	DFT0001164	775.00
Vendor 07200 - Nationwide Mutual Insurance Company Total:					1,550.00
Vendor: 07414 - Nelson, Jordan					
Nelson, Jordan	11/01/2023	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	3755	2,291.46
Nelson, Jordan	11/01/2023	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	3755	1,170.00
Nelson, Jordan	11/01/2023	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	3755	779.57
Nelson, Jordan	11/01/2023	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	3755	877.50
Nelson, Jordan	11/01/2023	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	3755	779.57
Nelson, Jordan	11/17/2023	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	3791	731.25
Nelson, Jordan	11/17/2023	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	3791	779.57
Vendor 07414 - Nelson, Jordan Total:					7,408.92
Vendor: 02061 - Next Generation Technologies					
Next Generation Technologies	11/09/2023	Services Management - Infor...	4150-60-4022-000-26200	11926	1,073.20
Next Generation Technologies	11/09/2023	Services Management - Infor...	4150-60-4411-000-26200	11926	1,073.20
Next Generation Technologies	11/30/2023	Purchased Admin - Data Proce...	4150-60-4412-000-42100	11954	1,639.00
Vendor 02061 - Next Generation Technologies Total:					3,785.40
Vendor: 07284 - North Central Iowa Mental Health Center, Inc.					
North Central Iowa Mental He...	11/09/2023	Justice System Involved Coord...	4150-60-4025-000-37600	3767	5,000.00
North Central Iowa Mental He...	11/09/2023	Services Management - Misc	4150-60-4022-000-37600	3767	14,137.75
Vendor 07284 - North Central Iowa Mental Health Center, Inc. Total:					19,137.75
Vendor: 01353 - Northeast Iowa Community Action - Transit					
Northeast Iowa Community Ac...	11/01/2023	Transportation - General	4150-60-4031-000-35400	11904	80.00
Northeast Iowa Community Ac...	11/01/2023	Transportation - General	4150-60-4031-000-35400	11904	601.80
Northeast Iowa Community Ac...	11/01/2023	Transportation - General	4150-60-4031-000-35400	11904	45.00
Northeast Iowa Community Ac...	11/01/2023	Transportation - General	4150-60-4031-000-35400	11904	127.50
Northeast Iowa Community Ac...	11/01/2023	Transportation - General	4150-60-4031-000-35400	11904	318.60
Northeast Iowa Community Ac...	11/01/2023	Transportation - General	4150-60-4231-000-35400	11904	87.50
Vendor 01353 - Northeast Iowa Community Action - Transit Total:					1,260.40
Vendor: 05500 - Northeast Iowa Telephone Co.					
Northeast Iowa Telephone Co.	11/01/2023	Services Management - Misc	4150-60-4022-000-37600	3756	62.50
Northeast Iowa Telephone Co.	11/30/2023	Direct Admin - Office Equipm...	4150-60-4411-000-44400	3796	2,588.46
Vendor 05500 - Northeast Iowa Telephone Co. Total:					2,650.96
Vendor: 07434 - NuDak Ventures LLC					
NuDak Ventures LLC	11/01/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	3757	37.99
NuDak Ventures LLC	11/01/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	3757	28.99
NuDak Ventures LLC	11/01/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	3757	28.99

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
NuDak Ventures LLC	11/01/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	3757	2.90
Vendor 07434 - NuDak Ventures LLC Total:					98.87
Vendor: 01399 - One Vision					
One Vision	11/01/2023	Support Services - Supported ...	4150-60-4032-000-32900	11905	3,777.93
One Vision	11/01/2023	Support Services - Supported ...	4150-60-4032-000-32900	11905	3,636.90
Vendor 01399 - One Vision Total:					7,414.83
Vendor: 04207 - Opportunity Homes, Inc.					
Opportunity Homes, Inc.	11/09/2023	Support Services - Supported ...	4150-60-4332-000-32900	11927	541.08
Vendor 04207 - Opportunity Homes, Inc. Total:					541.08
Vendor: 04208 - Osage Municipal Utilities					
Osage Municipal Utilities	11/01/2023	Services Management - Telec...	4150-60-4022-000-41400	3758	24.50
Osage Municipal Utilities	11/01/2023	Services Management - Telec...	4150-60-4411-000-41400	3758	24.50
Osage Municipal Utilities	11/30/2023	Services Management - Telec...	4150-60-4022-000-41400	3797	23.50
Osage Municipal Utilities	11/30/2023	Services Management - Telec...	4150-60-4411-000-41400	3797	23.50
Vendor 04208 - Osage Municipal Utilities Total:					96.00
Vendor: 04280 - Pehl, Kristin					
Pehl, Kristin	11/01/2023	Basic Needs - Rent Payments	4150-60-4033-000-34000	11906	500.00
Vendor 04280 - Pehl, Kristin Total:					500.00
Vendor: 01472 - Prairie View Management, Inc.					
Prairie View Management, Inc.	11/01/2023	Support Services - Supported ...	4150-60-4032-000-32900	11907	5,020.36
Prairie View Management, Inc.	11/01/2023	Support Services - Supported ...	4150-60-4033-000-39900	11907	4,055.57
Prairie View Management, Inc.	11/01/2023	Support Services - Supported ...	4150-60-4064-000-32900	11907	5,268.25
Prairie View Management, Inc.	11/01/2023	Support Services - Supported ...	4150-60-4064-000-32900	11907	8,510.25
Prairie View Management, Inc.	11/01/2023	Support Services - Supported ...	4150-60-4064-000-32900	11907	21,073.00
Vendor 01472 - Prairie View Management, Inc. Total:					43,927.43
Vendor: 07448 - Quality Auto Service					
Quality Auto Service	11/09/2023	Services Management - Vehicl...	4150-60-4022-000-44000	3768	732.63
Quality Auto Service	11/09/2023	Services Management - Vehicl...	4150-60-4411-000-44000	3768	732.63
Vendor 07448 - Quality Auto Service Total:					1,465.26
Vendor: 07181 - Reliance Standard Life Insurance Company					
Reliance Standard Life Insuran...	11/22/2023	Reliance Nov Life Ins/Oct STD	4150-20115	DFT0001171	333.37
Reliance Standard Life Insuran...	11/22/2023	Reliance Nov Life Ins/Oct STD	4150-20119	DFT0001171	262.21
Vendor 07181 - Reliance Standard Life Insurance Company Total:					595.58
Vendor: 07137 - Rickert, Todd					
Rickert, Todd	11/01/2023	Services Management - Milea...	4150-60-4022-000-41300	11908	278.16
Rickert, Todd	11/01/2023	Services Management - Milea...	4150-60-4022-000-41300	11908	22.42
Vendor 07137 - Rickert, Todd Total:					300.58
Vendor: 06582 - Rock Star Real Estate LLC					
Rock Star Real Estate LLC	11/09/2023	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	11928	600.00
Vendor 06582 - Rock Star Real Estate LLC Total:					600.00
Vendor: 06028 - Rosendahl, Ashley					
Rosendahl, Ashley	11/01/2023	Services Management - Milea...	4150-60-4022-000-41300	11909	571.82
Vendor 06028 - Rosendahl, Ashley Total:					571.82
Vendor: 05677 - Ruffridge, Doris					
Ruffridge, Doris	11/09/2023	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	3769	1,129.00
Vendor 05677 - Ruffridge, Doris Total:					1,129.00
Vendor: 04413 - Scenic Acres					
Scenic Acres	11/16/2023	Support Services - Supported ...	4150-60-4032-000-32900	11934	13,935.57
Scenic Acres	11/16/2023	Support Services - Supported ...	4150-60-4033-000-34500	11934	208.33
Scenic Acres	11/16/2023	Support Services - Supported ...	4150-60-4064-000-31400	11934	7,398.68
Scenic Acres	11/16/2023	Support Services - Supported ...	4150-60-4232-000-32900	11934	6,821.86
Scenic Acres	11/16/2023	Support Services - Supported ...	4150-60-4032-000-32900	11934	19,247.35
Scenic Acres	11/16/2023	Support Services - Supported ...	4150-60-4033-000-34500	11934	250.00
Scenic Acres	11/16/2023	Support Services - Supported ...	4150-60-4064-000-31400	11934	7,617.90
Scenic Acres	11/16/2023	Support Services - Supported ...	4150-60-4232-000-32900	11934	6,158.40
Scenic Acres	11/16/2023	Support Services - Supported ...	4150-60-4350-000-36700	11934	138.80

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Scenic Acres	11/16/2023	Support Services - Supported ...	4150-60-4032-000-32900	11934	21,133.24
Scenic Acres	11/16/2023	Support Services - Supported ...	4150-60-4032-000-32900	11934	121.68
Scenic Acres	11/16/2023	Support Services - Supported ...	4150-60-4033-000-34500	11934	250.00
Scenic Acres	11/16/2023	Support Services - Supported ...	4150-60-4064-000-31400	11934	3,891.16
Scenic Acres	11/16/2023	Support Services - Supported ...	4150-60-4232-000-32900	11934	6,158.40
Scenic Acres	11/16/2023	Support Services - Supported ...	4150-60-4350-000-36700	11934	722.72
Vendor 04413 - Scenic Acres Total:					94,054.09

Vendor: 04646 - Schiller Law Office

Schiller Law Office	11/16/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3776	104.80
Vendor 04646 - Schiller Law Office Total:					104.80

Vendor: 06176 - Schriever, Jamie

Schriever, Jamie	11/01/2023	Services Management - Milea...	4150-60-4022-000-41300	11910	351.69
Vendor 06176 - Schriever, Jamie Total:					351.69

Vendor: 03683 - Scott County Sheriff

Scott County Sheriff	11/16/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3777	47.15
Scott County Sheriff	11/16/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3777	42.15
Vendor 03683 - Scott County Sheriff Total:					89.30

Vendor: 02201 - Scott Pharmacy, Inc.

Scott Pharmacy, Inc.	11/16/2023	Prescription Medication (Psys...	4150-60-4046-000-30600	11935	17.99
Scott Pharmacy, Inc.	11/16/2023	Prescription Medication (Psys...	4150-60-4046-000-30600	11935	107.78
Scott Pharmacy, Inc.	11/16/2023	Prescription Medication (Psys...	4150-60-4046-000-30600	11935	8.76
Scott Pharmacy, Inc.	11/16/2023	Prescription Medication (Psys...	4150-60-4046-000-30600	11935	-14.94
Scott Pharmacy, Inc.	11/16/2023	Prescription Medication (Psys...	4150-60-4046-000-30600	11935	121.57
Scott Pharmacy, Inc.	11/16/2023	Prescription Medication (Psys...	4150-60-4046-000-30600	11935	174.69
Vendor 02201 - Scott Pharmacy, Inc. Total:					415.85

Vendor: 07345 - Shankland-Dix LLC

Shankland-Dix LLC	11/09/2023	Services Management - Telec...	4150-60-4022-000-41400	11929	22.49
Shankland-Dix LLC	11/09/2023	Services Management - Telec...	4150-60-4022-000-45000	11929	428.50
Shankland-Dix LLC	11/09/2023	Services Management - Telec...	4150-60-4521-000-41400	11929	22.49
Shankland-Dix LLC	11/09/2023	Services Management - Telec...	4150-60-4521-000-45000	11929	428.50
Vendor 07345 - Shankland-Dix LLC Total:					901.98

Vendor: 07427 - Slye, Steven

Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	1,656.90
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	1,420.20
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	1,184.47
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	473.40
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	473.40
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	473.40
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	473.40
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	473.40
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	710.10
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	710.10
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	710.10
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	710.10
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	473.40
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	710.10
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	236.70
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	946.80
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	236.70
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	236.70
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	236.70
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	1,183.50
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	236.70
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	236.70
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	236.70
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	236.70
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	236.70
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	710.10
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4044-000-30100	11930	473.40

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4046-000-30500	11930	236.70
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4046-000-30500	11930	236.70
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4046-000-30500	11930	236.70
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4046-000-30500	11930	1,183.50
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4046-000-30500	11930	473.40
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4046-000-30500	11930	946.80
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4046-000-30500	11930	2,130.30
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4046-000-30500	11930	1,183.50
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4046-000-30500	11930	1,183.50
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4046-000-30500	11930	1,183.50
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4046-000-30500	11930	1,183.50
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4046-000-30500	11930	1,183.50
Slye, Steven	11/09/2023	Crisis Evaluation	4150-60-4046-000-30500	11930	1,420.20
Vendor 07427 - Slye, Steven Total:					28,641.67
Vendor: 07441 - Sorensen, Laura E.					
Sorensen, Laura E.	11/01/2023	Services Management - Milea...	4150-60-4022-000-41300	11911	47.60
Sorensen, Laura E.	11/01/2023	Services Management - Milea...	4150-60-4022-000-41300	11911	47.28
Vendor 07441 - Sorensen, Laura E. Total:					94.88
Vendor: 07333 - Staples, Inc					
Staples, Inc	11/16/2023	Services Management - Statio...	4150-60-4022-000-26000	3778	1,075.82
Staples, Inc	11/16/2023	Services Management - Statio...	4150-60-4022-000-26000	3778	24.63
Staples, Inc	11/16/2023	Services Management - Statio...	4150-60-4411-000-26000	3778	14.00
Vendor 07333 - Staples, Inc Total:					1,114.45
Vendor: 03463 - State of Iowa, Court Administration					
State of Iowa, Court Administr...	11/09/2023	Commitment - Other	4150-60-4074-000-39900	3770	2,977.63
Vendor 03463 - State of Iowa, Court Administration Total:					2,977.63
Vendor: 03491 - Storey Kenworthy Corporation					
Storey Kenworthy Corporation	11/09/2023	Services Management - Office...	4150-60-4022-000-27600	11931	1,422.62
Vendor 03491 - Storey Kenworthy Corporation Total:					1,422.62
Vendor: 05521 - Taets, Megan					
Taets, Megan	11/01/2023	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	11912	717.06
Taets, Megan	11/01/2023	Direct Admin - Mileage & Oth...	4150-60-4411-000-41400	11912	105.00
Taets, Megan	11/01/2023	Direct Admin - Mileage & Oth...	4150-60-4411-000-42200	11912	101.55
Taets, Megan	11/01/2023	Direct Admin - Mileage & Oth...	4150-60-4411-000-42200	11912	45.00
Vendor 05521 - Taets, Megan Total:					968.61
Vendor: 03651 - Tama County Sheriff					
Tama County Sheriff	11/16/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3779	112.25
Tama County Sheriff	11/16/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3779	84.13
Vendor 03651 - Tama County Sheriff Total:					196.38
Vendor: 03732 - TASC, Inc.					
TASC, Inc.	11/16/2023	Support Services - Supported ...	4150-60-4032-000-32900	11936	5,285.71
TASC, Inc.	11/16/2023	Support Services - Supported ...	4150-60-4050-000-36700	11936	360.46
TASC, Inc.	11/16/2023	Support Services - Supported ...	4150-60-4232-000-32900	11936	210.42
TASC, Inc.	11/16/2023	Support Services - Supported ...	4150-60-4250-000-36700	11936	1,317.60
Vendor 03732 - TASC, Inc. Total:					7,174.19
Vendor: 07143 - The Shredder					
The Shredder	11/01/2023	Services Management - Custo...	4150-60-4022-000-47100	3759	15.00
The Shredder	11/01/2023	Services Management - Custo...	4150-60-4411-000-47100	3759	15.00
The Shredder	11/09/2023	Services Management - Custo...	4150-60-4022-000-47100	3771	18.00
The Shredder	11/09/2023	Services Management - Custo...	4150-60-4411-000-47100	3771	12.00
Vendor 07143 - The Shredder Total:					60.00
Vendor: 05915 - Thomas, Dylan					
Thomas, Dylan	11/16/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3780	123.50
Thomas, Dylan	11/16/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3780	117.00
Vendor 05915 - Thomas, Dylan Total:					240.50
Vendor: 05193 - Thrifty White Pharmacy					
Thrifty White Pharmacy	11/16/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	11937	8.76

Board Claims Report 1

Payable Dates: 11/1/2023 - 11/30/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Thrifty White Pharmacy	11/16/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	11937	9.96
Thrifty White Pharmacy	11/16/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	11937	14.82
Thrifty White Pharmacy	11/16/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	11937	21.27
Thrifty White Pharmacy	11/16/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	11937	8.50
Thrifty White Pharmacy	11/16/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	11937	7.97
Thrifty White Pharmacy	11/16/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	11937	50.53
Thrifty White Pharmacy	11/16/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	11937	21.37
Thrifty White Pharmacy	11/16/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	11937	72.84
Thrifty White Pharmacy	11/16/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	11937	16.59
Vendor 05193 - Thrifty White Pharmacy Total:					232.61
Vendor: 01787 - USCC Services, LLC					
USCC Services, LLC	11/30/2023	Services Management - Telec...	4150-60-4022-000-41400	3798	526.76
USCC Services, LLC	11/30/2023	Services Management - Telec...	4150-60-4075-000-39500	3798	83.54
USCC Services, LLC	11/30/2023	Services Management - Telec...	4150-60-4411-000-41400	3798	202.60
USCC Services, LLC	11/30/2023	Services Management - Telec...	4150-60-4521-000-41400	3798	40.52
Vendor 01787 - USCC Services, LLC Total:					853.42
Vendor: 07191 - Vierkant, Sheri					
Vierkant, Sheri	11/01/2023	Services Management - Milea...	4150-60-4022-000-41300	11913	248.52
Vierkant, Sheri	11/01/2023	Services Management - Milea...	4150-60-4022-000-42200	11913	45.00
Vendor 07191 - Vierkant, Sheri Total:					293.52
Vendor: 07465 - Visa - FSB					
Visa - FSB	11/02/2023	November 2023 Credit Card (...	4150-60-4022-000-23200	DFT0001199	51.90
Visa - FSB	11/02/2023	November 2023 Credit Card (...	4150-60-4022-000-23200	DFT0001199	155.85
Visa - FSB	11/02/2023	November 2023 Credit Card (...	4150-60-4022-000-23200	DFT0001199	172.48
Visa - FSB	11/02/2023	November 2023 Credit Card (...	4150-60-4022-000-26000	DFT0001199	23.59
Visa - FSB	11/02/2023	November 2023 Credit Card (...	4150-60-4411-000-23200	DFT0001199	51.89
Visa - FSB	11/02/2023	November 2023 Credit Card (...	4150-60-4411-000-23200	DFT0001199	155.86
Visa - FSB	11/02/2023	November 2023 Credit Card (...	4150-60-4411-000-23200	DFT0001199	172.48
Visa - FSB	11/02/2023	November 2023 Credit Card (...	4150-60-4411-000-26000	DFT0001199	169.99
Visa - FSB	11/02/2023	November 2023 Credit Card (...	4150-60-4411-000-26000	DFT0001199	13.20
Visa - FSB	11/02/2023	November 2023 Credit Card (...	4150-60-4411-000-26000	DFT0001199	24.97
Visa - FSB	11/02/2023	November 2023 Credit Card (...	4150-60-4411-000-26000	DFT0001199	27.44
Visa - FSB	11/02/2023	November 2023 Credit Card (...	4150-60-4411-000-41300	DFT0001199	406.57
Vendor 07465 - Visa - FSB Total:					1,426.22
Vendor: 07360 - Waukon Tire Center, Inc.					
Waukon Tire Center, Inc.	11/09/2023	Services Management - Vehicl...	4150-60-4022-000-44000	3772	63.25
Vendor 07360 - Waukon Tire Center, Inc. Total:					63.25
Vendor: 07444 - WK Empire Holdings, LLC					
WK Empire Holdings, LLC	11/01/2023	West Union Office Rent for N...	4150-60-4022-000-45000	DFT0001168	400.00
WK Empire Holdings, LLC	11/01/2023	West Union Office Rent for N...	4150-60-4411-000-45000	DFT0001168	400.00
Vendor 07444 - WK Empire Holdings, LLC Total:					800.00
Vendor: 07411 - Woody Holdings, LLC					
Woody Holdings, LLC	11/09/2023	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	11932	600.00
Woody Holdings, LLC	11/16/2023	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	11938	600.00
Woody Holdings, LLC	11/16/2023	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	11938	600.00
Vendor 07411 - Woody Holdings, LLC Total:					1,800.00
Grand Total:					782,666.13

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
4150 - MENTAL HEALTH SERVICES AGENCY FUND	715,222.50	715,222.50
8500 - HEALTH REIMBURSEMENT	67,443.63	67,443.63
Grand Total:	782,666.13	782,666.13

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-20105	SWT Payable	6,216.62	6,216.62
4150-20107	FWT Payable	13,117.63	13,117.63
4150-20110	FICA Payable	26,262.63	26,262.63
4150-20111	IPERS Payable	18,692.68	18,692.68
4150-20115	Life Payable	333.37	333.37
4150-20117	Health Plan/Accident	292.76	292.76
4150-20119	Short Term Disability Pa...	262.21	262.21
4150-20120	Dental Payable	3,521.64	3,521.64
4150-20121	Critical Illness (FKA Canc...	482.70	482.70
4150-20124	Vision Payable	494.56	494.56
4150-20126	457 EE Liability	1,550.00	1,550.00
4150-60-4005-000-37300	Public Education Services	50,619.98	50,619.98
4150-60-4022-000-23200	SM - Custodial Supplies	380.23	380.23
4150-60-4022-000-26000	SM - Stationary/Forms/...	1,177.11	1,177.11
4150-60-4022-000-26200	SM - Information Techno...	1,073.20	1,073.20
4150-60-4022-000-27600	SM - Office Equip & Furn ..	1,422.62	1,422.62
4150-60-4022-000-37600	SM - Misc	14,200.25	14,200.25
4150-60-4022-000-41300	SM - Mileage & Other Tr...	4,191.96	4,191.96
4150-60-4022-000-41400	SM - Telecommunication...	1,100.84	1,100.84
4150-60-4022-000-42200	SM - Educational & Train...	45.00	45.00
4150-60-4022-000-44000	SM - Vehicles & Equipm...	795.88	795.88
4150-60-4022-000-45000	SM - Rentals - Buildings	828.50	828.50
4150-60-4022-000-46400	SM - Worker's Comp. Ins...	2,874.48	2,874.48
4150-60-4022-000-47100	SM - Custodial Services	33.00	33.00
4150-60-4022-000-74200	SM - Other Self Insuranc...	147.50	147.50
4150-60-4025-000-37600	JSIC - Coordination Servi...	5,000.00	5,000.00
4150-60-4031-000-35400	Transportation - General	16,487.38	16,487.38
4150-60-4032-000-32600	SS - Guardian/Conservat...	6,750.00	6,750.00
4150-60-4032-000-32900	SS - Supported Communi...	76,277.72	76,277.72
4150-60-4033-000-34000	Basic Needs - Rent Paym...	2,766.33	2,766.33
4150-60-4033-000-34500	Basic Needs - Ongoing R...	6,537.33	6,537.33
4150-60-4033-000-39900	Basic Needs - Other	8,470.04	8,470.04
4150-60-4041-000-30600	Physiological Treatment -..	117.08	117.08
4150-60-4042-000-30500	Psychotherapeutic Trea...	2,769.39	2,769.39
4150-60-4042-000-36600	Social Support Services	565.00	565.00
4150-60-4044-000-30100	Crisis Evaluation	25,249.87	25,249.87
4150-60-4044-000-30700	Mobile Response	88,569.93	88,569.93
4150-60-4044-000-31300	Crisis Stabilization Resid...	34,074.27	34,074.27
4150-60-4044-000-39600	Access Center start-up/s...	22,100.52	22,100.52
4150-60-4046-000-30500	Mental Health Services i...	14,021.28	14,021.28
4150-60-4046-000-30600	Prescription Medication ...	1,359.55	1,359.55
4150-60-4050-000-36700	Day Habilitation	360.46	360.46
4150-60-4050-000-36800	Voc/Day - Individual Sup...	4,631.26	4,631.26
4150-60-4064-000-30900	Sub Acute Services (6+ B...	13,600.00	13,600.00
4150-60-4064-000-31400	Comm Based Settings (6+...	68,569.50	68,569.50
4150-60-4064-000-32900	Comm Based Settings (6+...	34,851.50	34,851.50
4150-60-4074-000-35300	Commitment - Sheriff Tr...	3,683.24	3,683.24
4150-60-4074-000-39300	Commitment - Legal Rep...	5,759.23	5,759.23
4150-60-4074-000-39900	Commitment - Other	2,977.63	2,977.63
4150-60-4075-000-39500	Mental Health Advocate ...	83.54	83.54
4150-60-4231-000-35400	Transportation - General	1,071.61	1,071.61

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-60-4232-000-32600	SS - Guardian/Conservat...	12,900.00	12,900.00
4150-60-4232-000-32900	SS - Supported Communi...	29,584.84	29,584.84
4150-60-4244-000-30700	Mobile Response	833.34	833.34
4150-60-4244-000-31300	Crisis Stabilization Resid...	2,521.33	2,521.33
4150-60-4250-000-36200	Voc/Day - Prevocational ...	140.40	140.40
4150-60-4250-000-36700	Day Habilitation	2,269.20	2,269.20
4150-60-4250-000-36800	Voc/Day - Individual Sup...	7,216.30	7,216.30
4150-60-4250-000-36900	Voc/Day - Group Suppor...	229.36	229.36
4150-60-4264-000-31400	Comm Based Settings (6+...	1,992.99	1,992.99
4150-60-4332-000-32600	SS - Guardian/Conservat...	600.00	600.00
4150-60-4332-000-32900	SS - Supported Communi...	24,197.50	24,197.50
4150-60-4344-000-31300	Crisis Stabilization Resid...	1,440.76	1,440.76
4150-60-4350-000-36700	Day Habilitation	4,271.22	4,271.22
4150-60-4350-000-36800	Voc/Day - Individual Sup...	9,504.85	9,504.85
4150-60-4411-000-23200	Direct Admin - Custodial ...	380.23	380.23
4150-60-4411-000-26000	Direct Admin - Stationar...	394.68	394.68
4150-60-4411-000-26200	Direct Admin - Informati...	1,073.20	1,073.20
4150-60-4411-000-40000	Direct Admin - Publicati...	364.07	364.07
4150-60-4411-000-41300	Direct Admin - Mileage &...	1,625.69	1,625.69
4150-60-4411-000-41400	Direct Admin - Telecom...	685.86	685.86
4150-60-4411-000-42100	Direct Admin - Data Proc...	261.80	261.80
4150-60-4411-000-42200	Direct Admin - Educatio...	192.35	192.35
4150-60-4411-000-44000	Direct Admin - Vehicles ...	889.23	889.23
4150-60-4411-000-44100	Direct Admin - Building &...	2,279.50	2,279.50
4150-60-4411-000-44400	Direct Admin - Office Equ...	2,588.46	2,588.46
4150-60-4411-000-45000	Direct Admin - Building (...)	400.00	400.00
4150-60-4411-000-46400	Direct Admin - Worker's ...	231.28	231.28
4150-60-4411-000-47100	Direct Admin - Custodial ...	27.00	27.00
4150-60-4411-000-48000	Direct Admin - Dues & ...	3,000.00	3,000.00
4150-60-4411-000-74200	Direct Admin - Other Self...	127.50	127.50
4150-60-4412-000-42100	Purchased Admin - Data ...	1,639.00	1,639.00
4150-60-4521-000-41200	CM - Postage & Mailing	9.24	9.24
4150-60-4521-000-41300	CM - Mileage & Other Tr...	131.68	131.68
4150-60-4521-000-41400	CM - Telecommunicatio...	63.01	63.01
4150-60-4521-000-45000	CM - Building (Rental)	428.50	428.50
4150-60-4521-000-46400	CM - Worker's Comp. In...	198.24	198.24
4150-60-4521-000-74200	CM - Other Self Insur & ...	10.00	10.00
4150-60-4732-000-32600	SS - Guardian/Conservat...	300.00	300.00
4150-60-4732-000-32900	SS - Supported Communi...	3,398.88	3,398.88
8500-80-0400-000-11300	Health Insurance ISAC Pr...	61,284.00	61,284.00
8500-80-0400-000-11380	Auxiant Medical Claims	5,767.93	5,767.93
8500-80-0400-000-11385	Auxiant Flex Claims	391.70	391.70
Grand Total:		782,666.13	782,666.13

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	782,666.13	782,666.13
Grand Total:	782,666.13	782,666.13



Board Claims Report 1

By Vendor Name

Payable Dates 12/1/2023 - 12/31/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 07455 - 5K Transport, LLC					
5K Transport, LLC	12/12/2023	Transportation - General	4150-60-4031-000-35400	3806	773.50
Vendor 07455 - 5K Transport, LLC Total:					773.50
Vendor: 03263 - Abbe Center for Community Mental Health					
Abbe Center for Community ...	12/27/2023	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	11992	13,777.36
Abbe Center for Community ...	12/27/2023	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	11992	3,652.70
Vendor 03263 - Abbe Center for Community Mental Health Total:					17,430.06
Vendor: 07150 - ADP, Inc.					
ADP, Inc.	12/01/2023	ADP Payroll Tax 12/1/2023	4150-20105	DFT0001112	1,991.58
ADP, Inc.	12/01/2023	ADP Payroll Tax 12/1/2023	4150-20107	DFT0001112	4,156.74
ADP, Inc.	12/01/2023	ADP Payroll Tax 12/1/2023	4150-20110	DFT0001112	800.03
ADP, Inc.	12/01/2023	ADP Payroll Tax 12/1/2023	4150-20110	DFT0001112	3,420.83
ADP, Inc.	12/01/2023	ADP Payroll Tax 12/1/2023	4150-20110	DFT0001112	3,420.80
ADP, Inc.	12/01/2023	ADP Payroll Tax 12/1/2023	4150-20110	DFT0001112	800.02
ADP, Inc.	12/05/2023	Direct Admin - Data Processing..	4150-60-4411-000-42100	3799	358.40
ADP, Inc.	12/05/2023	Direct Admin - Data Processing..	4150-60-4411-000-42100	3799	315.00
ADP, Inc.	12/15/2023	ADP Payroll Tax 12/15/2023	4150-20105	DFT0001116	1,983.21
ADP, Inc.	12/15/2023	ADP Payroll Tax 12/15/2023	4150-20107	DFT0001116	4,139.58
ADP, Inc.	12/15/2023	ADP Payroll Tax 12/15/2023	4150-20110	DFT0001116	798.96
ADP, Inc.	12/15/2023	ADP Payroll Tax 12/15/2023	4150-20110	DFT0001116	3,416.23
ADP, Inc.	12/15/2023	ADP Payroll Tax 12/15/2023	4150-20110	DFT0001116	3,416.27
ADP, Inc.	12/15/2023	ADP Payroll Tax 12/15/2023	4150-20110	DFT0001116	798.95
ADP, Inc.	12/29/2023	ADP Payroll Tax 12/29/2023	4150-20105	DFT0001108	2,059.33
ADP, Inc.	12/29/2023	ADP Payroll Tax 12/29/2023	4150-20107	DFT0001108	4,237.71
ADP, Inc.	12/29/2023	ADP Payroll Tax 12/29/2023	4150-20110	DFT0001108	3,550.15
ADP, Inc.	12/29/2023	ADP Payroll Tax 12/29/2023	4150-20110	DFT0001108	830.27
ADP, Inc.	12/29/2023	ADP Payroll Tax 12/29/2023	4150-20110	DFT0001108	830.28
ADP, Inc.	12/29/2023	ADP Payroll Tax 12/29/2023	4150-20110	DFT0001108	3,550.15
Vendor 07150 - ADP, Inc. Total:					44,874.49
Vendor: 03973 - Adult Crisis Stabilization Center					
Adult Crisis Stabilization Center	12/14/2023	Sub Acute Services (6+ Beds)	4150-60-4064-000-30900	11977	2,000.00
Adult Crisis Stabilization Center	12/27/2023	Crisis Stabilization Residential ...	4150-60-4044-000-31300	11993	2,521.33
Adult Crisis Stabilization Center	12/27/2023	Crisis Stabilization Residential ...	4150-60-4044-000-31300	11993	360.19
Adult Crisis Stabilization Center	12/27/2023	Crisis Stabilization Residential ...	4150-60-4044-000-31300	11993	720.38
Adult Crisis Stabilization Center	12/27/2023	Crisis Stabilization Residential ...	4150-60-4044-000-31300	11993	1,440.76
Adult Crisis Stabilization Center	12/27/2023	Crisis Stabilization Residential ...	4150-60-4344-000-31300	11993	1,440.76
Adult Crisis Stabilization Center	12/27/2023	Sub Acute Services (6+ Beds)	4150-60-4064-000-30900	11993	800.00
Vendor 03973 - Adult Crisis Stabilization Center Total:					9,283.42
Vendor: 00027 - Ahlers & Cooney, P.C.					
Ahlers & Cooney, P.C.	12/12/2023	Purchased Admin - Legal & Co...	4150-60-4412-000-42500	11960	85.50
Vendor 00027 - Ahlers & Cooney, P.C. Total:					85.50
Vendor: 04585 - Allamakee County Sheriff					
Allamakee County Sheriff	12/12/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3807	64.85
Vendor 04585 - Allamakee County Sheriff Total:					64.85
Vendor: 03391 - Astrup Drug, Inc. Smart Pharmacy					
Astrup Drug, Inc. Smart Phar...	12/13/2023	Prescription Medication (Psyc...	4150-60-4046-000-30600	3819	34.19
Vendor 03391 - Astrup Drug, Inc. Smart Pharmacy Total:					34.19
Vendor: 07149 - Auxiant					
Auxiant	12/01/2023	Monthly Flex/Admin Fee Dec...	4150-60-4022-000-74200	DFT0001122	147.50
Auxiant	12/01/2023	Monthly Flex/Admin Fee Dec...	4150-60-4411-000-74200	DFT0001122	127.50
Auxiant	12/01/2023	Monthly Flex/Admin Fee Dec...	4150-60-4521-000-74200	DFT0001122	10.00
Auxiant	12/01/2023	Medical Claims 1894 11-29-23	8500-80-0400-000-11380	DFT0001172	585.85

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Auxiant	12/04/2023	Flex Claims 1894 11-30-23	8500-80-0400-000-11385	DFT0001176	192.30
Auxiant	12/05/2023	Medical Claims Benefits Card ...	8500-80-0400-000-11380	DFT0001181	607.03
Auxiant	12/12/2023	Medical Claims Benefits Card ...	8500-80-0400-000-11380	DFT0001182	30.00
Auxiant	12/15/2023	Medical Claims 1894 12-13-23	8500-80-0400-000-11380	DFT0001173	5,670.76
Auxiant	12/18/2023	Flex Claims 1894 12-14-23	8500-80-0400-000-11385	DFT0001177	192.30
Auxiant	12/19/2023	Medical Claims Benefits Card ...	8500-80-0400-000-11380	DFT0001183	298.79
Auxiant	12/22/2023	Medical Claims 1894 12-20-23	8500-80-0400-000-11380	DFT0001174	176.88
Auxiant	12/27/2023	Medical Claims Benefits Card ...	8500-80-0400-000-11380	DFT0001184	116.77
Auxiant	12/29/2023	Medical Claims 1894 12-27-23	8500-80-0400-000-11380	DFT0001175	305.00
Vendor 07149 - Auxiant Total:					8,460.68

Vendor: 06554 - Baumgartner, David

Baumgartner, David	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3808	392.90
Baumgartner, David	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3808	143.48
Baumgartner, David	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3808	247.00
Vendor 06554 - Baumgartner, David Total:					783.38

Vendor: 07408 - Binder, Janice

Binder, Janice	12/27/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3838	248.20
Vendor 07408 - Binder, Janice Total:					248.20

Vendor: 00190 - Black Hawk County Sheriff

Black Hawk County Sheriff	12/13/2023	Mental Health Services in Jails	4150-60-4046-000-30500	3820	15,496.17
Black Hawk County Sheriff	12/13/2023	Mental Health Services in Jails	4150-60-4046-000-30600	3820	641.10
Black Hawk County Sheriff	12/13/2023	Mental Health Services in Jails	4150-60-4246-000-30500	3820	227.88
Black Hawk County Sheriff	12/13/2023	Mental Health Services in Jails	4150-60-4346-000-30500	3820	113.94
Black Hawk County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3820	109.48
Black Hawk County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3820	259.65
Black Hawk County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3820	36.55
Black Hawk County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3820	173.10
Black Hawk County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3820	36.55
Black Hawk County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3820	86.55
Black Hawk County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3820	86.55
Black Hawk County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3820	123.10
Black Hawk County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3820	36.55
Black Hawk County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3820	173.10
Black Hawk County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3820	86.55
Black Hawk County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3820	205.85
Black Hawk County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3820	400.22
Black Hawk County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3820	614.45
Black Hawk County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3820	123.10
Black Hawk County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3820	246.20
Vendor 00190 - Black Hawk County Sheriff Total:					19,276.64

Vendor: 04711 - Black Hawk-Grundy Mental Health Center

Black Hawk-Grundy Mental H...	12/05/2023	Physiological Treatment - Out...	4150-60-4041-000-30500	11955	29.20
Black Hawk-Grundy Mental H...	12/05/2023	Physiological Treatment - Out...	4150-60-4041-000-30500	11955	29.20
Black Hawk-Grundy Mental H...	12/05/2023	Physiological Treatment - Out...	4150-60-4041-000-30500	11955	19.20
Black Hawk-Grundy Mental H...	12/05/2023	Physiological Treatment - Out...	4150-60-4041-000-30500	11955	29.20
Black Hawk-Grundy Mental H...	12/05/2023	Physiological Treatment - Out...	4150-60-4041-000-30500	11955	29.20
Black Hawk-Grundy Mental H...	12/05/2023	Physiological Treatment - Out...	4150-60-4041-000-30500	11955	2.26
Black Hawk-Grundy Mental H...	12/05/2023	Physiological Treatment - Out...	4150-60-4041-000-30500	11955	2.26
Black Hawk-Grundy Mental H...	12/05/2023	Physiological Treatment - Out...	4150-60-4041-000-30500	11955	2.26
Black Hawk-Grundy Mental H...	12/05/2023	Physiological Treatment - Out...	4150-60-4041-000-30500	11955	29.20
Black Hawk-Grundy Mental H...	12/05/2023	Physiological Treatment - Out...	4150-60-4041-000-30500	11955	29.20
Black Hawk-Grundy Mental H...	12/05/2023	Physiological Treatment - Out...	4150-60-4041-000-30500	11955	29.20
Black Hawk-Grundy Mental H...	12/05/2023	Physiological Treatment - Out...	4150-60-4041-000-30500	11955	2.26
Black Hawk-Grundy Mental H...	12/05/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11955	104.86
Black Hawk-Grundy Mental H...	12/05/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11955	32.47
Black Hawk-Grundy Mental H...	12/05/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11955	289.04
Black Hawk-Grundy Mental H...	12/05/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11955	107.34
Black Hawk-Grundy Mental H...	12/05/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11955	383.56
Black Hawk-Grundy Mental H...	12/05/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11955	63.07

Payable Dates: 12/1/2023 - 12/31/2023

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11978	51.47
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30500	11978	41.60
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	-276.92
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	10.49
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	30.90
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	60.00
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	30.90
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	30.90
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	30.90
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	25.00
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	22.24
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	20.49
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	-13.17
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	-118.17
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	-276.92
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	40.00
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	65.90
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	55.90
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	90.44
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	375.09
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	307.82
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	296.34
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	287.55
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	70.22
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	205.00
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	194.07
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	186.63
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	415.99
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	169.07
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	162.50
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	149.07
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	138.17
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	136.00
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	129.07
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	125.00
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	123.37
Black Hawk-Grundy Mental H...	12/14/2023	Physiological Treatment - Out...	4150-60-4042-000-30600	11978	113.17

Vendor 04711 - Black Hawk-Grundy Mental Health Center Total: 11,466.86

Vendor: 00213 - Bremer County Sheriff

Bremer County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3821	31.00
Bremer County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3821	384.60
Bremer County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3821	87.75
Bremer County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3821	81.70

Vendor 00213 - Bremer County Sheriff Total: 585.05

Vendor: 00269 - Butler County Sheriff

Butler County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3822	76.00
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Vendor 00269 - Butler County Sheriff Total: 76.00

Vendor: 07450 - Caldwell Flooring

Caldwell Flooring	12/05/2023	Services Management - Buildi...	4150-60-4022-000-44100	3842	2,047.00
Caldwell Flooring	12/05/2023	Services Management - Buildi...	4150-60-4411-000-44100	3842	2,047.00

Vendor 07450 - Caldwell Flooring Total: 4,094.00

Vendor: 00345 - Center Associates

Center Associates	12/12/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11961	155.61
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Vendor 00345 - Center Associates Total: 155.61

Vendor: 00350 - Central Iowa Juvenile Detention Center

Central Iowa Juvenile Detenti...	12/05/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3800	406.90
Central Iowa Juvenile Detenti...	12/05/2023	Transportation - General	4150-60-4031-000-35400	3800	203.45

Vendor 00350 - Central Iowa Juvenile Detention Center Total: 610.35

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 04743 - Central Iowa Residential Services, Inc.					
Central Iowa Residential Servi...	12/12/2023	Day Habilitation	4150-60-4250-000-36700	11962	1,613.01
Central Iowa Residential Servi...	12/12/2023	Day Habilitation	4150-60-4350-000-36700	11962	2,759.32
Vendor 04743 - Central Iowa Residential Services, Inc. Total:					4,372.33
Vendor: 07263 - Challenge to Change					
Challenge to Change	12/14/2023	Public Education Services	4150-60-4005-000-37300	3831	20,325.45
Vendor 07263 - Challenge to Change Total:					20,325.45
Vendor: 04986 - Choice Employment Services LLC					
Choice Employment Services L...	12/14/2023	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	11979	779.57
Choice Employment Services L...	12/14/2023	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	11979	390.33
Vendor 04986 - Choice Employment Services LLC Total:					1,169.90
Vendor: 04702 - Clayton County Sheriff					
Clayton County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3823	362.01
Clayton County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3823	225.11
Clayton County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3823	320.85
Vendor 04702 - Clayton County Sheriff Total:					907.97
Vendor: 06166 - Counseling & Family Centered Services, Inc.					
Counseling & Family Centered...	12/12/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3809	84.45
Vendor 06166 - Counseling & Family Centered Services, Inc. Total:					84.45
Vendor: 07451 - D&J Oil Company, Inc./Fix Tire Company, Inc.					
D&J Oil Company, Inc./Fix Tire...	12/05/2023	Services Management - Minor...	4150-60-4022-000-25400	3802	3,481.72
Vendor 07451 - D&J Oil Company, Inc./Fix Tire Company, Inc. Total:					3,481.72
Vendor: 01808 - Dumont Telephone Company					
Dumont Telephone Company	12/12/2023	Services Management - Telec...	4150-60-4022-000-41400	3810	71.16
Dumont Telephone Company	12/12/2023	Services Management - Telec...	4150-60-4411-000-41400	3810	71.16
Vendor 01808 - Dumont Telephone Company Total:					142.32
Vendor: 05539 - Edgar, Carolyn K.					
Edgar, Carolyn K.	12/12/2023	Case Management - Postage &...	4150-60-4521-000-41200	11963	11.55
Edgar, Carolyn K.	12/12/2023	Case Management - Postage &...	4150-60-4521-000-41300	11963	100.20
Edgar, Carolyn K.	12/12/2023	Case Management - Postage &...	4150-60-4521-000-44100	11963	9.74
Vendor 05539 - Edgar, Carolyn K. Total:					121.49
Vendor: 07296 - Elevate Housing Foundation					
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	1,650.17
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	1,650.16
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	1,650.16
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	825.09
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	825.09
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	825.09
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	825.08
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	1,650.16
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	5,775.58
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	4,950.50
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	1,650.17
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	4,950.49
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	4,125.43
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	4,125.41
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	4,125.41
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	4,125.41
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	4,125.40
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	4,125.40
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	3,300.33
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	2,475.25
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	2,475.25
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	2,475.25
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	2,475.25
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	2,475.24
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	2,475.24
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	2,475.24

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	7,425.75
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	2,475.24
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	825.09
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	4,016.07
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	6,024.10
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	4,016.07
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	1,004.01
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	1,004.02
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	1,004.02
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	1,004.02
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	2,008.02
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	2,008.02
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	2,008.03
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	2,008.03
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	2,008.04
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	2,008.04
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	4,016.06
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	3,012.03
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	4,016.06
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	4,016.05
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	3,012.06
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	3,012.06
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	3,012.05
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	3,012.05
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	2,008.04
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	3,012.05
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	3,012.05
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	3,012.04
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	3,012.04
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4044-000-30700	11980	3,012.05
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4244-000-30700	11980	1,004.02
Elevate Housing Foundation	12/14/2023	Mobile Response	4150-60-4244-000-30700	11980	1,004.02
Vendor 07296 - Elevate Housing Foundation Total:					166,666.66

Vendor: 02780 - Fayette County Sheriff

Fayette County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3824	89.56
Fayette County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3824	203.75
Fayette County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3824	36.50
Fayette County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3824	203.75
Fayette County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3824	121.26
Fayette County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3824	191.25
Vendor 02780 - Fayette County Sheriff Total:					846.07

Vendor: 07211 - Foundation 2, Inc.

Foundation 2, Inc.	12/14/2023	Mobile Response	4150-60-4044-000-30700	11981	6,069.94
Vendor 07211 - Foundation 2, Inc. Total:					6,069.94

Vendor: 04853 - Gonzales, Cory R.

Gonzales, Cory R.	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11964	168.46
Vendor 04853 - Gonzales, Cory R. Total:					168.46

Vendor: 00736 - Goodwill Industries of Northeast Iowa, Inc.

Goodwill Industries of Northe...	12/12/2023	Support Services - Supported ...	4150-60-4032-000-32900	11965	958.63
Goodwill Industries of Northe...	12/12/2023	Support Services - Supported ...	4150-60-4250-000-36900	11965	296.68
Vendor 00736 - Goodwill Industries of Northeast Iowa, Inc. Total:					1,255.31

Vendor: 04244 - Greiner, Gregory Francis

Greiner, Gregory Francis	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11966	335.80
Greiner, Gregory Francis	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11966	313.90
Greiner, Gregory Francis	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11966	430.70
Greiner, Gregory Francis	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11966	146.00

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Greiner, Gregory Francis	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	11966	80.30
Vendor 04244 - Greiner, Gregory Francis Total:					1,306.70
Vendor: 06323 - Grundy Center Municipal Utilities					
Grundy Center Municipal Utilit..	12/12/2023	Services Management - Telec...	4150-60-4022-000-41400	11967	65.90
Vendor 06323 - Grundy Center Municipal Utilities Total:					65.90
Vendor: 07452 - Hackman/Carolan Painting LLC					
Hackman/Carolan Painting LLC	12/05/2023	Services Management - Buildi...	4150-60-4022-000-44100	3803	2,357.50
Hackman/Carolan Painting LLC	12/05/2023	Services Management - Buildi...	4150-60-4411-000-44100	3803	2,357.50
Vendor 07452 - Hackman/Carolan Painting LLC Total:					4,715.00
Vendor: 07173 - Hall, Emma					
Hall, Emma	12/12/2023	Services Management - Milea...	4150-60-4022-000-41300	11968	673.49
Vendor 07173 - Hall, Emma Total:					673.49
Vendor: 07163 - Heartland Tire, Inc.					
Heartland Tire, Inc.	12/05/2023	Services Management - Vehicl...	4150-60-4022-000-44000	3804	51.44
Heartland Tire, Inc.	12/05/2023	Services Management - Vehicl...	4150-60-4521-000-44000	3804	51.45
Vendor 07163 - Heartland Tire, Inc. Total:					102.89
Vendor: 03303 - Hillcrest Family Services					
Hillcrest Family Services	12/14/2023	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	3832	3,246.63
Vendor 03303 - Hillcrest Family Services Total:					3,246.63
Vendor: 04232 - Howard County Sheriff					
Howard County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3825	183.55
Howard County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3825	202.60
Howard County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3825	30.00
Vendor 04232 - Howard County Sheriff Total:					416.15
Vendor: 03477 - Hy-Vee Pharmacy - Charles City					
Hy-Vee Pharmacy - Charles City	12/27/2023	Prescription Medication (Psys...	4150-60-4046-000-30600	3839	88.45
Hy-Vee Pharmacy - Charles City	12/27/2023	Prescription Medication (Psys...	4150-60-4046-000-30600	3839	43.20
Hy-Vee Pharmacy - Charles City	12/27/2023	Prescription Medication (Psys...	4150-60-4046-000-30600	3839	9.52
Hy-Vee Pharmacy - Charles City	12/27/2023	Prescription Medication (Psys...	4150-60-4046-000-30600	3839	32.47
Hy-Vee Pharmacy - Charles City	12/27/2023	Prescription Medication (Psys...	4150-60-4046-000-30600	3839	32.47
Vendor 03477 - Hy-Vee Pharmacy - Charles City Total:					206.11
Vendor: 07176 - Iowa Municipalities Workers' Compensation Association					
Iowa Municipalities Workers' ...	12/12/2023	Services Management - Work...	4150-60-4022-000-46400	3811	1,437.24
Iowa Municipalities Workers' ...	12/12/2023	Services Management - Work...	4150-60-4411-000-46400	3811	115.64
Iowa Municipalities Workers' ...	12/12/2023	Services Management - Work...	4150-60-4521-000-46400	3811	99.12
Vendor 07176 - Iowa Municipalities Workers' Compensation Association Total:					1,652.00
Vendor: 03502 - Iowa Northland Regional Transit Commission					
Iowa Northland Regional Trans...	12/14/2023	Transportation - General	4150-60-4331-000-35400	11982	468.00
Vendor 03502 - Iowa Northland Regional Transit Commission Total:					468.00
Vendor: 07144 - Iowa Public Employees Retirement System					
Iowa Public Employees Retire...	12/04/2023	Monthly IPERS November 2023	4150-20111	DFT0001180	19,122.97
Vendor 07144 - Iowa Public Employees Retirement System Total:					19,122.97
Vendor: 07454 - Jenson Law Firm, PLC					
Jenson Law Firm, PLC	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3812	58.40
Vendor 07454 - Jenson Law Firm, PLC Total:					58.40
Vendor: 06153 - Jordan River, Inc.					
Jordan River, Inc.	12/05/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	11956	225.00
Vendor 06153 - Jordan River, Inc. Total:					225.00
Vendor: 07146 - Kiefer, April					
Kiefer, April	12/12/2023	Services Management - Milea...	4150-60-4022-000-41300	11969	71.82
Kiefer, April	12/12/2023	Services Management - Milea...	4150-60-4022-000-42200	11969	15.00
Vendor 07146 - Kiefer, April Total:					86.82
Vendor: 07453 - Kris McGrane					
Kris McGrane	12/12/2023	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	11970	1,499.10
Vendor 07453 - Kris McGrane Total:					1,499.10

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 01101 - Larrabee Center, Inc.					
Larrabee Center, Inc.	12/14/2023	Support Services - Supported ...	4150-60-4732-000-32900	11983	338.34
Vendor 01101 - Larrabee Center, Inc. Total:					338.34
Vendor: 01164 - Mason City Clinic					
Mason City Clinic	12/27/2023	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	11994	60.00
Mason City Clinic	12/27/2023	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	11994	60.00
Mason City Clinic	12/27/2023	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	11994	60.00
Mason City Clinic	12/27/2023	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	11994	60.00
Mason City Clinic	12/27/2023	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	11994	60.00
Mason City Clinic	12/27/2023	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	11994	60.00
Vendor 01164 - Mason City Clinic Total:					360.00
Vendor: 03333 - MCC Telephony of Iowa LLC					
MCC Telephony of Iowa LLC	12/27/2023	Services Management - Telec...	4150-60-4022-000-41400	3840	164.97
MCC Telephony of Iowa LLC	12/27/2023	Services Management - Telec...	4150-60-4411-000-41400	3840	164.98
Vendor 03333 - MCC Telephony of Iowa LLC Total:					329.95
Vendor: 07255 - McKinnell, Mary Ann					
McKinnell, Mary Ann	12/12/2023	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	11971	365.77
Vendor 07255 - McKinnell, Mary Ann Total:					365.77
Vendor: 03671 - Medical Associates Clinic, P.C.					
Medical Associates Clinic, P.C.	12/27/2023	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	11995	359.00
Medical Associates Clinic, P.C.	12/27/2023	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	11995	172.00
Medical Associates Clinic, P.C.	12/27/2023	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	11995	187.00
Vendor 03671 - Medical Associates Clinic, P.C. Total:					718.00
Vendor: 03006 - Metropolitan Transit Authority of Black Hawk County					
Metropolitan Transit Authority..	12/14/2023	Transportation - General	4150-60-4231-000-35400	3833	208.32
Metropolitan Transit Authority..	12/14/2023	Transportation - General	4150-60-4231-000-35400	3833	45.00
Vendor 03006 - Metropolitan Transit Authority of Black Hawk County Total:					253.32
Vendor: 07336 - Miller & Miller, P.C.					
Miller & Miller, P.C.	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3813	175.50
Miller & Miller, P.C.	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3813	98.37
Miller & Miller, P.C.	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3813	143.00
Vendor 07336 - Miller & Miller, P.C. Total:					416.87
Vendor: 04050 - Mitchell County Sheriff					
Mitchell County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3826	62.31
Mitchell County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3826	71.92
Vendor 04050 - Mitchell County Sheriff Total:					134.23
Vendor: 07200 - Nationwide Mutual Insurance Company					
Nationwide Mutual Insurance...	12/04/2023	457 Contribution Pay Date 12...	4150-20126	DFT0001178	775.00
Nationwide Mutual Insurance...	12/18/2023	457 Contribution Pay Date 12...	4150-20126	DFT0001179	760.00
Vendor 07200 - Nationwide Mutual Insurance Company Total:					1,535.00
Vendor: 07041 - Nelson & Toenjes					
Nelson & Toenjes	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3814	175.20
Nelson & Toenjes	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3814	167.90
Nelson & Toenjes	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3814	167.90
Nelson & Toenjes	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3814	189.80
Nelson & Toenjes	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3814	189.80
Vendor 07041 - Nelson & Toenjes Total:					890.60
Vendor: 02061 - Next Generation Technologies					
Next Generation Technologies	12/14/2023	Purchased Admin - Data Proce...	4150-60-4412-000-42100	11984	702.00
Next Generation Technologies	12/14/2023	Services Management - Infor...	4150-60-4022-000-26200	11984	6.50
Next Generation Technologies	12/14/2023	Services Management - Infor...	4150-60-4411-000-26000	11984	6.50
Next Generation Technologies	12/14/2023	Purchased Admin - Data Proce...	4150-60-4412-000-42100	11984	7,008.40
Vendor 02061 - Next Generation Technologies Total:					7,723.40
Vendor: 01353 - Northeast Iowa Community Action - Transit					
Northeast Iowa Community Ac..	12/27/2023	Transportation - General	4150-60-4031-000-35400	11996	586.50
Northeast Iowa Community Ac..	12/27/2023	Transportation - General	4150-60-4031-000-35400	11996	451.35
Northeast Iowa Community Ac..	12/27/2023	Transportation - General	4150-60-4031-000-35400	11996	237.50

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Northeast Iowa Community Ac...	12/27/2023	Transportation - General	4150-60-4031-000-35400	11996	7.50
Northeast Iowa Community Ac...	12/27/2023	Transportation - General	4150-60-4231-000-35400	11996	105.00
Vendor 01353 - Northeast Iowa Community Action - Transit Total:					1,387.85

Vendor: 04028 - Northeast Iowa Mental Health Center

Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	134.52
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	160.00
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	134.52
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	160.00
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	160.00
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	165.71
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	166.26
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	134.52
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	134.52
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	68.00
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	124.52
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	94.52
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	84.52
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	174.52
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	40.00
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	39.95
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	20.99
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	134.52
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	228.00
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	334.52
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	293.56
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	-70.00
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	-62.92
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	2.00
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	266.12
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	619.27
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	509.27
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	496.23
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	403.56
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	10.00
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	304.52
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	300.23
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	294.52
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	294.52
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	11985	385.32
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11985	20.00
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11985	25.64
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11985	193.70
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11985	11.44
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11985	40.00
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11985	45.00
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11985	-2.98
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11985	132.69
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11985	11.20
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11985	63.56
Northeast Iowa Mental Health...	12/14/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	11985	20.00
Vendor 04028 - Northeast Iowa Mental Health Center Total:					7,300.56

Vendor: 01399 - One Vision

One Vision	12/18/2023	Support Services - Supported ...	4150-60-4032-000-32900	11988	3,777.93
One Vision	12/27/2023	Support Services - Supported ...	4150-60-4032-000-32900	11997	3,636.90
Vendor 01399 - One Vision Total:					7,414.83

Vendor: 04116 - Optimae LifeServices, Inc.

Optimae LifeServices, Inc.	12/18/2023	Support Services - Supported ...	4150-60-4032-000-32900	11989	169.17
Vendor 04116 - Optimae LifeServices, Inc. Total:					169.17

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 06652 - Peters & Longmuir, PLC					
Peters & Longmuir, PLC	12/13/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3827	175.00
Vendor 06652 - Peters & Longmuir, PLC Total:					175.00
Vendor: 06486 - Plugged-In Iowa					
Plugged-In Iowa	12/27/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	11998	420.00
Plugged-In Iowa	12/27/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	11998	280.00
Plugged-In Iowa	12/27/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	11998	420.00
Plugged-In Iowa	12/27/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	11998	140.00
Plugged-In Iowa	12/27/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	11998	420.00
Plugged-In Iowa	12/27/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	11998	280.00
Plugged-In Iowa	12/27/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	11998	280.00
Plugged-In Iowa	12/27/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	11998	280.00
Plugged-In Iowa	12/27/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	11998	280.00
Plugged-In Iowa	12/27/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	11998	280.00
Plugged-In Iowa	12/27/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	11998	280.00
Plugged-In Iowa	12/27/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	11998	280.00
Plugged-In Iowa	12/27/2023	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	11998	280.00
Vendor 06486 - Plugged-In Iowa Total:					3,640.00
Vendor: 02320 - Polk County Sheriff (Billing)					
Polk County Sheriff (Billing)	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3828	32.62
Vendor 02320 - Polk County Sheriff (Billing) Total:					32.62
Vendor: 01472 - Prairie View Management, Inc.					
Prairie View Management, Inc.	12/14/2023	Support Services - Supported ...	4150-60-4032-000-32900	11986	5,105.00
Prairie View Management, Inc.	12/14/2023	Support Services - Supported ...	4150-60-4033-000-39900	11986	5,347.61
Prairie View Management, Inc.	12/14/2023	Support Services - Supported ...	4150-60-4042-000-39800	11986	502.47
Prairie View Management, Inc.	12/14/2023	Support Services - Supported ...	4150-60-4064-000-32900	11986	36,067.25
Prairie View Management, Inc.	12/14/2023	Support Services - Supported ...	4150-60-4032-000-32900	11986	2,397.51
Prairie View Management, Inc.	12/14/2023	Support Services - Supported ...	4150-60-4033-000-39900	11986	1,112.59
Prairie View Management, Inc.	12/14/2023	Basic Needs - Other	4150-60-4033-000-39900	11986	1,112.59
Prairie View Management, Inc.	12/14/2023	Comm Based Settings (6+ Bed...	4150-60-4064-000-32900	11986	1,621.00
Prairie View Management, Inc.	12/14/2023	Support Services - Supported ...	4150-60-4032-000-32900	11986	4,616.20
Prairie View Management, Inc.	12/14/2023	Support Services - Supported ...	4150-60-4033-000-39900	11986	969.03
Prairie View Management, Inc.	12/14/2023	Support Services - Supported ...	4150-60-4042-000-39800	11986	1,004.94
Prairie View Management, Inc.	12/14/2023	Support Services - Supported ...	4150-60-4032-000-32900	11986	4,230.90
Prairie View Management, Inc.	12/14/2023	Support Services - Supported ...	4150-60-4033-000-39900	11986	1,076.70
Prairie View Management, Inc.	12/14/2023	12-14-23KMCredit to Correct ...	4150-60-4032-000-32900	11986	-1,621.00
Vendor 01472 - Prairie View Management, Inc. Total:					63,542.79
Vendor: 05687 - PRICHARD LAW OFFICE, PC					
PRICHARD LAW OFFICE, PC	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3815	204.60
Vendor 05687 - PRICHARD LAW OFFICE, PC Total:					204.60
Vendor: 07181 - Reliance Standard Life Insurance Company					
Reliance Standard Life Insuran...	12/18/2023	Dec '23 Life Ins/Nov '23 STD	4150-20115	DFT0001185	333.37
Reliance Standard Life Insuran...	12/18/2023	Dec '23 Life Ins/Nov '23 STD	4150-20119	DFT0001185	262.21
Reliance Standard Life Insuran...	12/20/2023	Jan '24 Life Ins/Dec '23 STD	4150-20115	DFT0001186	333.37
Reliance Standard Life Insuran...	12/20/2023	Jan '24 Life Ins/Dec '23 STD	4150-20119	DFT0001186	262.21
Reliance Standard Life Insuran...	12/26/2023	Feb '24 Life Ins/Jan '24 STD	4150-20115	DFT0001187	333.37
Reliance Standard Life Insuran...	12/26/2023	Feb '24 Life Ins/Jan '24 STD	4150-20119	DFT0001187	262.21
Vendor 07181 - Reliance Standard Life Insurance Company Total:					1,786.74
Vendor: 07166 - REM Iowa Community Services, Inc.					
REM Iowa Community Service...	12/18/2023	Support Services - Supported ...	4150-60-4032-000-32900	3835	3,647.25
REM Iowa Community Service...	12/18/2023	Support Services - Supported ...	4150-60-4032-000-32900	3835	8,915.50
REM Iowa Community Service...	12/18/2023	Support Services - Supported ...	4150-60-4032-000-32900	3835	9,320.75
REM Iowa Community Service...	12/18/2023	Support Services - Supported ...	4150-60-4032-000-32900	3835	1,615.67
REM Iowa Community Service...	12/18/2023	Basic Needs - Rent Payments	4150-60-4033-000-34000	3835	316.66
REM Iowa Community Service...	12/18/2023	Basic Needs - Rent Payments	4150-60-4033-000-34000	3835	316.66
REM Iowa Community Service...	12/18/2023	Basic Needs - Rent Payments	4150-60-4033-000-34000	3835	316.66
REM Iowa Community Service...	12/18/2023	Basic Needs - Rent Payments	4150-60-4033-000-34000	3835	316.66
REM Iowa Community Service...	12/18/2023	Support Services - Supported ...	4150-60-4032-000-32900	3835	4,457.75
REM Iowa Community Service...	12/18/2023	Support Services - Supported ...	4150-60-4032-000-32900	3835	8,510.25

Board Claims Report 1

Payable Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
REM Iowa Community Service...	12/18/2023	Support Services - Supported ...	4150-60-4032-000-32900	3835	3,647.25
Vendor 07166 - REM Iowa Community Services, Inc. Total:					41,381.06
Vendor: 03340 - RISE LTD					
RISE LTD	12/18/2023	Support Services - Supported ...	4150-60-4032-000-32900	11990	968.12
RISE LTD	12/18/2023	Support Services - Supported ...	4150-60-4032-000-32900	11990	1,748.09
RISE LTD	12/18/2023	Support Services - Supported ...	4150-60-4232-000-32900	11990	851.70
RISE LTD	12/18/2023	Day Habilitation	4150-60-4250-000-36700	11990	1,536.20
RISE LTD	12/18/2023	Support Services - Supported ...	4150-60-4032-000-32900	11990	1,635.31
RISE LTD	12/18/2023	Day Habilitation	4150-60-4050-000-36700	11990	1,440.60
Vendor 03340 - RISE LTD Total:					8,180.02
Vendor: 06582 - Rock Star Real Estate LLC					
Rock Star Real Estate LLC	12/05/2023	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	11957	600.00
Vendor 06582 - Rock Star Real Estate LLC Total:					600.00
Vendor: 06028 - Rosendahl, Ashley					
Rosendahl, Ashley	12/12/2023	Services Management - Milea...	4150-60-4022-000-41300	11972	212.61
Rosendahl, Ashley	12/12/2023	Services Management - Milea...	4150-60-4022-000-41300	11972	189.81
Vendor 06028 - Rosendahl, Ashley Total:					402.42
Vendor: 05677 - Ruffridge, Doris					
Ruffridge, Doris	12/05/2023	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	3805	1,129.00
Vendor 05677 - Ruffridge, Doris Total:					1,129.00
Vendor: 06952 - Schiller Herman, Kristin					
Schiller Herman, Kristin	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3816	466.86
Schiller Herman, Kristin	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3816	845.52
Schiller Herman, Kristin	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3816	46.50
Schiller Herman, Kristin	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3816	20.50
Vendor 06952 - Schiller Herman, Kristin Total:					1,379.38
Vendor: 05897 - Schlamp, Daphne					
Schlamp, Daphne	12/12/2023	Services Management - Milea...	4150-60-4022-000-41300	11973	174.42
Vendor 05897 - Schlamp, Daphne Total:					174.42
Vendor: 07380 - Schneider, Kristen					
Schneider, Kristen	12/12/2023	Services Management - Milea...	4150-60-4022-000-41300	11974	294.50
Schneider, Kristen	12/12/2023	Services Management - Milea...	4150-60-4022-000-42200	11974	40.00
Vendor 07380 - Schneider, Kristen Total:					334.50
Vendor: 07036 - Schwickerath P.C.					
Schwickerath P.C.	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3817	170.31
Schwickerath P.C.	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3817	136.91
Vendor 07036 - Schwickerath P.C. Total:					307.22
Vendor: 02201 - Scott Pharmacy, Inc.					
Scott Pharmacy, Inc.	12/27/2023	Prescription Medication (Psc...	4150-60-4046-000-30600	11999	106.14
Scott Pharmacy, Inc.	12/27/2023	Prescription Medication (Psc...	4150-60-4046-000-30600	11999	44.13
Scott Pharmacy, Inc.	12/27/2023	Prescription Medication (Psc...	4150-60-4046-000-30600	11999	15.20
Scott Pharmacy, Inc.	12/27/2023	Prescription Medication (Psc...	4150-60-4046-000-30600	11999	65.99
Scott Pharmacy, Inc.	12/27/2023	Prescription Medication (Psc...	4150-60-4046-000-30600	11999	28.19
Scott Pharmacy, Inc.	12/27/2023	Prescription Medication (Psc...	4150-60-4046-000-30600	11999	23.46
Scott Pharmacy, Inc.	12/27/2023	Prescription Medication (Psc...	4150-60-4046-000-30600	11999	63.46
Vendor 02201 - Scott Pharmacy, Inc. Total:					346.57
Vendor: 07345 - Shankland-Dix LLC					
Shankland-Dix LLC	12/05/2023	Services Management - Telec...	4150-60-4022-000-41400	11958	22.49
Shankland-Dix LLC	12/05/2023	Services Management - Telec...	4150-60-4022-000-45000	11958	428.50
Shankland-Dix LLC	12/05/2023	Services Management - Telec...	4150-60-4521-000-41400	11958	22.49
Shankland-Dix LLC	12/05/2023	Services Management - Telec...	4150-60-4521-000-45000	11958	428.50
Vendor 07345 - Shankland-Dix LLC Total:					901.98
Vendor: 07427 - Slye, Steven					
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	578.60
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	289.30
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	289.30
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	289.30

Board Claims Report 1

Payable Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	289.30
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	289.30
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	289.30
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	289.30
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	1,735.80
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	289.30
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	578.60
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	578.60
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	1,157.20
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	1,157.20
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	1,157.20
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	1,157.20
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	867.90
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	867.90
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	867.90
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	578.60
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	578.60
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4044-000-30100	11987	578.60
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4046-000-30500	11987	289.30
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4046-000-30500	11987	1,446.50
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4046-000-30500	11987	289.30
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4046-000-30500	11987	578.60
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4046-000-30500	11987	1,157.20
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4046-000-30500	11987	3,472.57
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4046-000-30500	11987	2,025.10
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4046-000-30500	11987	1,735.80
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4046-000-30500	11987	1,446.50
Slye, Steven	12/14/2023	Crisis Evaluation	4150-60-4046-000-30500	11987	1,446.50

Vendor 07427 - Slye, Steven Total: 28,641.67

Vendor: 07441 - Sorensen, Laura E.

Sorensen, Laura E.	12/12/2023	Services Management - Milea...	4150-60-4022-000-41300	11975	55.70
Sorensen, Laura E.	12/12/2023	Services Management - Milea...	4150-60-4022-000-41300	11975	30.04
Sorensen, Laura E.	12/12/2023	Services Management - Milea...	4150-60-4022-000-41300	11975	39.71

Vendor 07441 - Sorensen, Laura E. Total: 125.45

Vendor: 07333 - Staples, Inc

Staples, Inc	12/14/2023	Services Management - Statio...	4150-60-4022-000-26000	3834	105.67
Staples, Inc	12/14/2023	Services Management - Statio...	4150-60-4411-000-26000	3834	14.53

Vendor 07333 - Staples, Inc Total: 120.20

Vendor: 03463 - State of Iowa, Court Administration

State of Iowa, Court Administr...	12/18/2023	Commitment - Other	4150-60-4074-000-39900	3836	2,977.70
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Vendor 03463 - State of Iowa, Court Administration Total: 2,977.70

Vendor: 07018 - Sterling Computers Corporation

Sterling Computers Corporati...	12/05/2023	Services Management - Infor...	4150-60-4022-000-27200	11959	2,991.64
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Vendor 07018 - Sterling Computers Corporation Total: 2,991.64

Vendor: 03732 - TASC, Inc.

TASC, Inc.	12/18/2023	Support Services - Supported ...	4150-60-4032-000-32900	11991	1,748.09
TASC, Inc.	12/18/2023	Support Services - Supported ...	4150-60-4050-000-36700	11991	400.81
TASC, Inc.	12/18/2023	Support Services - Supported ...	4150-60-4232-000-32900	11991	320.64
TASC, Inc.	12/18/2023	Support Services - Supported ...	4150-60-4250-000-36700	11991	1,537.20

Vendor 03732 - TASC, Inc. Total: 4,006.74

Vendor: 07143 - The Shredder

The Shredder	12/27/2023	Services Management - Cust...	4150-60-4022-000-47100	3841	18.00
The Shredder	12/27/2023	Services Management - Cust...	4150-60-4411-000-47100	3841	12.00

Vendor 07143 - The Shredder Total: 30.00

Vendor: 05915 - Thomas, Dylan

Thomas, Dylan	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3818	143.00
Thomas, Dylan	12/12/2023	Commitment - Legal Represen...	4150-60-4074-000-39300	3818	110.50

Vendor 05915 - Thomas, Dylan Total: 253.50

Board Claims Report 1

Payable Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 01768 - Treasurer, State of Iowa					
Treasurer, State of Iowa	12/18/2023	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	3837	2,367.64
Treasurer, State of Iowa	12/18/2023	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	3837	5,114.50
Treasurer, State of Iowa	12/18/2023	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	3837	5,582.19
Treasurer, State of Iowa	12/18/2023	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	3837	7,273.85
Treasurer, State of Iowa	12/18/2023	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	3837	7,425.83
Treasurer, State of Iowa	12/18/2023	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	3837	7,093.64
Treasurer, State of Iowa	12/18/2023	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	3837	7,363.93
Treasurer, State of Iowa	12/18/2023	12-18-23KMCredit 4-30-22 S.L...	4150-60-4071-000-31900	3837	-84.54
Vendor 01768 - Treasurer, State of Iowa Total:					42,137.04
Vendor: 07191 - Vierkant, Sheri					
Vierkant, Sheri	12/12/2023	Services Management - Milea...	4150-60-4022-000-41300	11976	112.29
Vierkant, Sheri	12/12/2023	Services Management - Milea...	4150-60-4022-000-41300	11976	268.47
Vendor 07191 - Vierkant, Sheri Total:					380.76
Vendor: 07465 - Visa - FSB					
Visa - FSB	12/06/2023	12-6-23 Credit Card Payment	4150-60-4022-000-26000	DFT0001206	9.99
Visa - FSB	12/06/2023	12-6-23 Credit Card Payment	4150-60-4022-000-44400	DFT0001206	266.04
Visa - FSB	12/06/2023	12-6-23 Credit Card Payment	4150-60-4411-000-44400	DFT0001206	813.80
Visa - FSB	12/06/2023	12-6-23 Credit Card Payment	4150-60-4411-000-44400	DFT0001206	206.13
Vendor 07465 - Visa - FSB Total:					1,295.96
Vendor: 04775 - Winneshiek County Auditor					
Winneshiek County Auditor	12/13/2023	Services Management - Rental...	4150-60-4022-000-45000	3829	624.37
Winneshiek County Auditor	12/13/2023	Services Management - Rental...	4150-60-4411-000-45000	3829	624.38
Vendor 04775 - Winneshiek County Auditor Total:					1,248.75
Vendor: 04300 - Winneshiek County Sheriff					
Winneshiek County Sheriff	12/13/2023	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3830	33.00
Vendor 04300 - Winneshiek County Sheriff Total:					33.00
Vendor: 07444 - WK Empire Holdings, LLC					
WK Empire Holdings, LLC	12/01/2023	West Union Office Rent Dece...	4150-60-4022-000-45000	DFT0001169	400.00
WK Empire Holdings, LLC	12/01/2023	West Union Office Rent Dece...	4150-60-4411-000-45000	DFT0001169	400.00
Vendor 07444 - WK Empire Holdings, LLC Total:					800.00
Grand Total:					596,658.63

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
4150 - MENTAL HEALTH SERVICES AGENCY FUND	588,482.95	588,482.95
8500 - HEALTH REIMBURSEMENT	8,175.68	8,175.68
Grand Total:	596,658.63	596,658.63

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-20105	SWT Payable	6,034.12	6,034.12
4150-20107	FWT Payable	12,534.03	12,534.03
4150-20110	FICA Payable	25,632.94	25,632.94
4150-20111	IPERS Payable	19,122.97	19,122.97
4150-20115	Life Payable	1,000.11	1,000.11
4150-20119	Short Term Disability Pa...	786.63	786.63
4150-20126	457 EE Liability	1,535.00	1,535.00
4150-60-4005-000-37300	Public Education Services	20,325.45	20,325.45
4150-60-4022-000-25400	SM - Minor Motor Vehic...	3,481.72	3,481.72
4150-60-4022-000-26000	SM - Stationary/Forms/...	115.66	115.66
4150-60-4022-000-26200	SM - Information Techno...	6.50	6.50
4150-60-4022-000-27200	SM - Information Techno...	2,991.64	2,991.64
4150-60-4022-000-41300	SM - Mileage & Other Tr...	2,122.86	2,122.86
4150-60-4022-000-41400	SM - Telecommunication...	324.52	324.52
4150-60-4022-000-42200	SM - Educational & Train...	55.00	55.00
4150-60-4022-000-44000	SM - Vehicles & Equipm...	51.44	51.44
4150-60-4022-000-44100	SM - Building & Grounds	4,404.50	4,404.50
4150-60-4022-000-44400	SM - Office Equip. (Repai...	266.04	266.04
4150-60-4022-000-45000	SM - Rentals - Buildings	1,452.87	1,452.87
4150-60-4022-000-46400	SM - Worker's Comp. Ins...	1,437.24	1,437.24
4150-60-4022-000-47100	SM - Custodial Services	18.00	18.00
4150-60-4022-000-74200	SM - Other Self Insuranc...	147.50	147.50
4150-60-4031-000-35400	Transportation - General	2,259.80	2,259.80
4150-60-4032-000-32900	SS - Supported Communi...	69,485.27	69,485.27
4150-60-4033-000-34000	Basic Needs - Rent Paym...	1,266.64	1,266.64
4150-60-4033-000-34500	Basic Needs - Ongoing R...	1,729.00	1,729.00
4150-60-4033-000-39900	Basic Needs - Other	9,618.52	9,618.52
4150-60-4041-000-30500	Physiological Treatment -..	300.18	300.18
4150-60-4042-000-30500	Psychotherapeutic Trea...	9,507.80	9,507.80
4150-60-4042-000-30600	Medication Prescribing &..	8,699.50	8,699.50
4150-60-4042-000-36600	Social Support Services	3,865.00	3,865.00
4150-60-4042-000-39600	Community Support Pro...	500.00	500.00
4150-60-4042-000-39800	Assertive Community Tr...	1,507.41	1,507.41
4150-60-4044-000-30100	Crisis Evaluation	15,043.60	15,043.60
4150-60-4044-000-30700	Mobile Response	170,728.56	170,728.56
4150-60-4044-000-31300	Crisis Stabilization Resid...	5,042.66	5,042.66
4150-60-4046-000-30500	Mental Health Services i...	29,094.24	29,094.24
4150-60-4046-000-30600	Prescription Medication ...	1,227.97	1,227.97
4150-60-4050-000-36700	Day Habilitation	1,841.41	1,841.41
4150-60-4050-000-36800	Voc/Day - Individual Sup...	390.33	390.33
4150-60-4064-000-30900	Sub Acute Services (6+ B...	2,800.00	2,800.00
4150-60-4064-000-31400	Comm Based Settings (6+...	20,676.69	20,676.69
4150-60-4064-000-32900	Comm Based Settings (6+...	37,688.25	37,688.25
4150-60-4071-000-31900	State MHI Inpatient - Per...	42,137.04	42,137.04
4150-60-4074-000-30000	Commitment - Diagnosti...	1,078.00	1,078.00
4150-60-4074-000-35300	Commitment - Sheriff Tr...	6,300.39	6,300.39
4150-60-4074-000-39300	Commitment - Legal Rep...	6,192.31	6,192.31
4150-60-4074-000-39900	Commitment - Other	2,977.70	2,977.70
4150-60-4231-000-35400	Transportation - General	358.32	358.32
4150-60-4232-000-32900	SS - Supported Communi...	1,172.34	1,172.34
4150-60-4244-000-30700	Mobile Response	2,008.04	2,008.04

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-60-4246-000-30500	Mental Health Services i...	227.88	227.88
4150-60-4250-000-36700	Day Habilitation	4,686.41	4,686.41
4150-60-4250-000-36800	Voc/Day - Individual Sup...	779.57	779.57
4150-60-4250-000-36900	Voc/Day - Group Suppor...	296.68	296.68
4150-60-4331-000-35400	Transportation - General	468.00	468.00
4150-60-4344-000-31300	Crisis Stabilization Resid...	1,440.76	1,440.76
4150-60-4346-000-30500	Mental Health Services i...	113.94	113.94
4150-60-4350-000-36700	Day Habilitation	2,759.32	2,759.32
4150-60-4411-000-26000	Direct Admin - Stationar...	21.03	21.03
4150-60-4411-000-41300	Direct Admin - Mileage &...	1,864.87	1,864.87
4150-60-4411-000-41400	Direct Admin - Telecom...	236.14	236.14
4150-60-4411-000-42100	Direct Admin - Data Proc...	673.40	673.40
4150-60-4411-000-44100	Direct Admin - Building &...	4,404.50	4,404.50
4150-60-4411-000-44400	Direct Admin - Office Equ...	1,019.93	1,019.93
4150-60-4411-000-45000	Direct Admin - Building (...)	1,024.38	1,024.38
4150-60-4411-000-46400	Direct Admin - Worker's ...	115.64	115.64
4150-60-4411-000-47100	Direct Admin - Custodial ...	12.00	12.00
4150-60-4411-000-74200	Direct Admin - Other Self...	127.50	127.50
4150-60-4412-000-42100	Purchased Admin - Data ...	7,710.40	7,710.40
4150-60-4412-000-42500	Purchased Admin - Legal...	85.50	85.50
4150-60-4521-000-41200	CM - Postage & Mailing	11.55	11.55
4150-60-4521-000-41300	CM - Mileage & Other Tr...	100.20	100.20
4150-60-4521-000-41400	CM - Telecommunicatio...	22.49	22.49
4150-60-4521-000-44000	CM - Vehicles & Equip. (...)	51.45	51.45
4150-60-4521-000-44100	CM - Building & Grounds...	9.74	9.74
4150-60-4521-000-45000	CM - Building (Rental)	428.50	428.50
4150-60-4521-000-46400	CM - Worker's Comp. In...	99.12	99.12
4150-60-4521-000-74200	CM - Other Self Insur & ...	10.00	10.00
4150-60-4732-000-32900	SS - Supported Communi...	338.34	338.34
8500-80-0400-000-11380	Auxiant Medical Claims	7,791.08	7,791.08
8500-80-0400-000-11385	Auxiant Flex Claims	384.60	384.60
Grand Total:		596,658.63	596,658.63

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	596,658.63	596,658.63
Grand Total:	596,658.63	596,658.63



Board Claims Report 1

By Vendor Name

Payable Dates 1/1/2024 - 1/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 03263 - Abbe Center for Community Mental Health					
Abbe Center for Community ...	01/11/2024	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	12005	439.80
Vendor 03263 - Abbe Center for Community Mental Health Total:					439.80
Vendor: 07413 - Access Technologies, Inc.					
Access Technologies, Inc.	01/25/2024	Services Management - Office...	4150-60-4022-000-44400	3859	1,566.71
Access Technologies, Inc.	01/25/2024	Services Management - Office...	4150-60-4411-000-44400	3859	1,071.96
Access Technologies, Inc.	01/25/2024	Services Management - Office...	4150-60-4521-000-44400	3859	109.95
Vendor 07413 - Access Technologies, Inc. Total:					2,748.62
Vendor: 07150 - ADP, Inc.					
ADP, Inc.	01/04/2024	Direct Admin - Data Processing..	4150-60-4411-000-42100	3843	304.20
ADP, Inc.	01/04/2024	Direct Admin - Data Processing..	4150-60-4411-000-42100	3843	269.40
ADP, Inc.	01/11/2024	ADP Payroll Tax 01/12/2024	4150-20105	DFT0001229	2,059.33
ADP, Inc.	01/11/2024	ADP Payroll Tax 01/12/2024	4150-20107	DFT0001229	3,909.62
ADP, Inc.	01/11/2024	ADP Payroll Tax 01/12/2024	4150-20110	DFT0001229	3,550.15
ADP, Inc.	01/11/2024	ADP Payroll Tax 01/12/2024	4150-20110	DFT0001229	3,550.15
ADP, Inc.	01/11/2024	ADP Payroll Tax 01/12/2024	4150-20110	DFT0001229	830.28
ADP, Inc.	01/11/2024	ADP Payroll Tax 01/12/2024	4150-20110	DFT0001229	830.27
ADP, Inc.	01/25/2024	Direct Admin - Data Processing..	4150-60-4411-000-42100	3860	269.40
ADP, Inc.	01/25/2024	ADP Payroll Tax 01/26/2024	4150-20105	DFT0001230	2,059.33
ADP, Inc.	01/25/2024	ADP Payroll Tax 01/26/2024	4150-20107	DFT0001230	3,909.63
ADP, Inc.	01/25/2024	ADP Payroll Tax 01/26/2024	4150-20110	DFT0001230	3,550.15
ADP, Inc.	01/25/2024	ADP Payroll Tax 01/26/2024	4150-20110	DFT0001230	3,550.15
ADP, Inc.	01/25/2024	ADP Payroll Tax 01/26/2024	4150-20110	DFT0001230	830.28
ADP, Inc.	01/25/2024	ADP Payroll Tax 01/26/2024	4150-20110	DFT0001230	830.29
Vendor 07150 - ADP, Inc. Total:					30,302.63
Vendor: 03973 - Adult Crisis Stabilization Center					
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	360.19
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	360.19
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	360.19
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	360.19
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	360.19
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	360.19
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	37.00
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	124.32
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	148.00
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	222.00
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	259.00
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	303.40
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	18.50
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	37.00
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	74.00
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	720.38
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	360.19
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	360.19
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	471.19
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	720.38
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	360.19
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	203.50
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	259.00
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	360.19
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	720.38
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	360.19
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	360.19

Board Claims Report 1

Payable Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	360.19
Adult Crisis Stabilization Center	01/18/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12039	360.19
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	360.19
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	720.38
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	720.38
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	1,080.57
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	1,080.57
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	1,080.57
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	1,080.57
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	1,440.76
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	1,800.95
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	2,161.14
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	4,322.28
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	360.19
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	1,080.57
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	720.38
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	360.19
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	720.38
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	720.38
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	1,080.57
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	1,080.57
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	1,080.57
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	1,440.76
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	2,161.14
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	2,881.52
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	360.19
Adult Crisis Stabilization Center	01/18/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12039	4,682.47
Adult Crisis Stabilization Center	01/18/2024	Sub Acute Services (6+ Beds)	4150-60-4064-000-30900	12039	2,000.00
Adult Crisis Stabilization Center	01/18/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12039	117.02
Adult Crisis Stabilization Center	01/18/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12039	130.03
Adult Crisis Stabilization Center	01/18/2024	Commitment - Sheriff Transpo...	4150-60-4274-000-35300	12039	195.04
Vendor 03973 - Adult Crisis Stabilization Center Total:					46,381.04

Vendor: 00027 - Ahlers & Cooney, P.C.

Ahlers & Cooney, P.C.	01/25/2024	Purchased Admin - Legal & Co...	4150-60-4412-000-42500	12046	285.00
Vendor 00027 - Ahlers & Cooney, P.C. Total:					285.00

Vendor: 07266 - Anfinson, Charity

Anfinson, Charity	01/12/2024	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	12019	58.14
Vendor 07266 - Anfinson, Charity Total:					58.14

Vendor: 07149 - Auxiant

Auxiant	01/02/2024	1-2-24KM Credit Correct Aux...	4150-60-4022-000-74200	DFT0001239	-192.30
Auxiant	01/02/2024	Monthly Flex/Admin Fee Janu...	4150-60-4022-000-74200	DFT0001207	143.50
Auxiant	01/02/2024	Monthly Flex/Admin Fee Janu...	4150-60-4411-000-74200	DFT0001207	122.50
Auxiant	01/02/2024	Monthly Flex/Admin Fee Janu...	4150-60-4521-000-74200	DFT0001207	10.50
Auxiant	01/02/2024	Monthly Flex/Admin Fee Dec ...	4150-60-4022-000-74200	DFT0001214	192.30
Auxiant	01/02/2024	Flex Claims 1/2/2024	8500-80-0400-000-11385	DFT0001247	192.30
Auxiant	01/03/2024	Medical Claims 01/03/24	8500-80-0400-000-11380	DFT0001219	360.88
Auxiant	01/05/2024	1-5-24KM Credit Correct Aux...	4150-60-4022-000-74200	DFT0001240	-22.30
Auxiant	01/05/2024	1-5-24KM Credit Correct Aux...	4150-60-4411-000-74200	DFT0001240	-10.40
Auxiant	01/05/2024	Monthly Flex/Admin Fee Janu...	4150-60-4022-000-74200	DFT0001215	22.30
Auxiant	01/05/2024	Monthly Flex/Admin Fee Janu...	4150-60-4411-000-74200	DFT0001215	10.40
Auxiant	01/05/2024	Medical Claims 1/5/2024	8500-80-0400-000-11380	DFT0001248	32.70
Auxiant	01/09/2024	Medical Claims Jan 1-7 2024	8500-80-0400-000-11380	DFT0001220	45.19
Auxiant	01/12/2024	1-12-24KM Credit Correct Aux...	4150-60-4411-000-74200	DFT0001241	-6.50
Auxiant	01/12/2024	Monthly Flex/Admin Fee Jan ...	4150-60-4411-000-74200	DFT0001216	6.50
Auxiant	01/12/2024	Medical Claims 1/12/24	8500-80-0400-000-11380	DFT0001249	6.50
Auxiant	01/16/2024	1-16-24KM Credit Correct Aux...	4150-60-4022-000-74200	DFT0001242	-192.30
Auxiant	01/16/2024	Monthly Flex/Admin Fee Jan 5...	4150-60-4022-000-74200	DFT0001223	192.30
Auxiant	01/16/2024	Flex Claims 1/16/24	8500-80-0400-000-11385	DFT0001250	192.30
Auxiant	01/19/2024	1-19-24KM Credit Correct Aux...	4150-60-4411-000-74200	DFT0001243	-1,141.82

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Payable Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Auxiant	01/19/2024	1-19-24KM Credit Correct Aux...	4150-60-4521-000-74200	DFT0001243	-4,615.92
Auxiant	01/19/2024	Monthly Flex/Admin Fee Jan ...	4150-60-4411-000-74200	DFT0001217	1,141.82
Auxiant	01/19/2024	Monthly Flex/Admin Fee Jan ...	4150-60-4521-000-74200	DFT0001217	4,615.92
Auxiant	01/19/2024	Medical Claims 1/19/24	8500-80-0400-000-11380	DFT0001251	5,757.74
Auxiant	01/22/2024	1-22-24KM Credit Correct Aux...	4150-60-4022-000-74200	DFT0001244	-43.71
Auxiant	01/22/2024	Monthly Flex/Admin Fee Jan ...	4150-60-4022-000-74200	DFT0001224	43.71
Auxiant	01/22/2024	Flex Claims 1/22/24	8500-80-0400-000-11385	DFT0001252	43.71
Auxiant	01/23/2024	Medical Claims Jan 15-21 2024	8500-80-0400-000-11380	DFT0001221	107.60
Auxiant	01/26/2024	1-26-24KM Credit Correct Aux...	4150-60-4411-000-74200	DFT0001245	-237.31
Auxiant	01/26/2024	Monthly Flex/Admin Fee Jan ...	4150-60-4411-000-74200	DFT0001218	237.31
Auxiant	01/26/2024	Medical Claims 1/26/24	8500-80-0400-000-11380	DFT0001253	237.31
Auxiant	01/29/2024	1-29-24KM Credit Correct Aux...	4150-60-4022-000-74200	DFT0001246	-192.30
Auxiant	01/29/2024	Monthly Flex/Admin Fee Jan ...	4150-60-4022-000-74200	DFT0001225	192.30
Auxiant	01/29/2024	Flex Claims 1/29/24	8500-80-0400-000-11385	DFT0001254	192.30
Auxiant	01/30/2024	Medical Claims Jan 22-28 2024	8500-80-0400-000-11380	DFT0001222	142.73
Vendor 07149 - Auxiant Total:					7,587.76

Vendor: 06554 - Baumgartner, David

Baumgartner, David	01/04/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3844	397.80
Vendor 06554 - Baumgartner, David Total:					397.80

Vendor: 00191 - Black Hawk County Auditor

Black Hawk County Auditor	01/04/2024	Mental Health Advocate - Gen...	4150-60-4075-000-39500	12000	25,485.00
Vendor 00191 - Black Hawk County Auditor Total:					25,485.00

Vendor: 04711 - Black Hawk-Grundy Mental Health Center

Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12001	-29.20
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	40.00
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	42.66
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	17.00
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	40.00
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	-121.38
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	16.20
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	5.00
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	98.00
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	114.52
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	40.00
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	66.66
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	134.52
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	134.52
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	249.04
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	340.23
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	295.05
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	202.52
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	40.00
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	150.72
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	134.52
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	146.12
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	145.52
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	134.52
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	134.52
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12001	20.00
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	10.63
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	5.00
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	-138.17
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	14.45
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	12.00
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	34.17
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	168.64
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	30.90
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	446.34
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	524.98

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Payable Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	404.51
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	592.68
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	351.73
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	330.67
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	199.78
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	285.29
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	276.92
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	311.34
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	149.07
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	62.27
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	68.17
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	276.92
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	256.92
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	85.00
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	85.00
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	96.00
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	109.47
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	128.17
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	143.64
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12001	96.00
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-39600	12001	500.00
Black Hawk-Grundy Mental H...	01/04/2024	Physiological Treatment - Out...	4150-60-4042-000-39600	12001	500.00
Vendor 04711 - Black Hawk-Grundy Mental Health Center Total:					9,009.75

Vendor: 07231 - Card, Monica Sue

Card, Monica Sue	01/18/2024	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	12040	68.97
Vendor 07231 - Card, Monica Sue Total:					68.97

Vendor: 00305 - Cedar Valley Community Support Services, Inc.

Cedar Valley Community Supp...	01/11/2024	Support Services - Supported ...	4150-60-4032-000-32900	12006	1,353.36
Cedar Valley Community Supp...	01/11/2024	Support Services - Supported ...	4150-60-4042-000-36600	12006	340.00
Cedar Valley Community Supp...	01/11/2024	Support Services - Supported ...	4150-60-4232-000-32900	12006	394.73
Cedar Valley Community Supp...	01/11/2024	Support Services - Supported ...	4150-60-4332-000-32900	12006	1,748.09
Cedar Valley Community Supp...	01/11/2024	Support Services - Supported ...	4150-60-4732-000-32900	12006	1,232.68
Cedar Valley Community Supp...	01/25/2024	Support Services - Supported ...	4150-60-4032-000-32900	12047	1,127.80
Cedar Valley Community Supp...	01/25/2024	Support Services - Supported ...	4150-60-4042-000-36600	12047	340.00
Cedar Valley Community Supp...	01/25/2024	Support Services - Supported ...	4150-60-4232-000-32900	12047	507.51
Cedar Valley Community Supp...	01/25/2024	Support Services - Supported ...	4150-60-4332-000-32900	12047	2,030.04
Cedar Valley Community Supp...	01/25/2024	Support Services - Supported ...	4150-60-4732-000-32900	12047	1,112.44
Vendor 00305 - Cedar Valley Community Support Services, Inc. Total:					10,186.65

Vendor: 00340 - Cedar Valley Ranch, Inc.

Cedar Valley Ranch, Inc.	01/11/2024	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	12007	5,786.10
Cedar Valley Ranch, Inc.	01/11/2024	Comm Based Settings (6+ Bed...	4150-60-4264-000-31400	12007	1,928.70
Cedar Valley Ranch, Inc.	01/11/2024	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	12007	5,978.97
Cedar Valley Ranch, Inc.	01/11/2024	Comm Based Settings (6+ Bed...	4150-60-4264-000-31400	12007	1,992.99
Vendor 00340 - Cedar Valley Ranch, Inc. Total:					15,686.76

Vendor: 00345 - Center Associates

Center Associates	01/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12008	114.17
Vendor 00345 - Center Associates Total:					114.17

Vendor: 00350 - Central Iowa Juvenile Detention Center

Central Iowa Juvenile Detenti...	01/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3850	250.40
Central Iowa Juvenile Detenti...	01/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3850	406.90
Central Iowa Juvenile Detenti...	01/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3850	845.10
Central Iowa Juvenile Detenti...	01/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3850	1,048.55
Central Iowa Juvenile Detenti...	01/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3850	1,377.20
Central Iowa Juvenile Detenti...	01/18/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3858	485.15
Central Iowa Juvenile Detenti...	01/18/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3858	469.50
Central Iowa Juvenile Detenti...	01/18/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3858	203.45
Central Iowa Juvenile Detenti...	01/18/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3858	187.80
Central Iowa Juvenile Detenti...	01/18/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3858	391.25
Central Iowa Juvenile Detenti...	01/18/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3858	594.70

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Central Iowa Juvenile Detenti...	01/18/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3858	985.95
Central Iowa Juvenile Detenti...	01/18/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3858	344.30
Vendor 00350 - Central Iowa Juvenile Detention Center Total:					7,590.25
Vendor: 04743 - Central Iowa Residential Services, Inc.					
Central Iowa Residential Servi...	01/11/2024	Day Habilitation	4150-60-4250-000-36700	12009	283.50
Central Iowa Residential Servi...	01/11/2024	Day Habilitation	4150-60-4350-000-36700	12009	2,066.20
Central Iowa Residential Servi...	01/25/2024	Day Habilitation	4150-60-4250-000-36700	12048	1,382.58
Vendor 04743 - Central Iowa Residential Services, Inc. Total:					3,732.28
Vendor: 07263 - Challenge to Change					
Challenge to Change	01/25/2024	Public Education Services	4150-60-4005-000-37300	3861	20,325.45
Vendor 07263 - Challenge to Change Total:					20,325.45
Vendor: 04986 - Choice Employment Services LLC					
Choice Employment Services L...	01/25/2024	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	12049	1,854.53
Choice Employment Services L...	01/25/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12049	390.33
Vendor 04986 - Choice Employment Services LLC Total:					2,244.86
Vendor: 06166 - Counseling & Family Centered Services, Inc.					
Counseling & Family Centered...	01/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3851	167.14
Counseling & Family Centered...	01/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3851	167.13
Vendor 06166 - Counseling & Family Centered Services, Inc. Total:					334.27
Vendor: 01808 - Dumont Telephone Company					
Dumont Telephone Company	01/11/2024	Services Management - Telec...	4150-60-4022-000-41400	3852	71.17
Dumont Telephone Company	01/11/2024	Services Management - Telec...	4150-60-4411-000-41400	3852	71.17
Vendor 01808 - Dumont Telephone Company Total:					142.34
Vendor: 07249 - Dunt, Kaylee M.					
Dunt, Kaylee M.	01/25/2024	Services Management - Milea...	4150-60-4022-000-41300	12050	406.41
Vendor 07249 - Dunt, Kaylee M. Total:					406.41
Vendor: 05539 - Edgar, Carolyn K.					
Edgar, Carolyn K.	01/12/2024	Case Management - Postage &..	4150-60-4521-000-41200	12020	6.93
Edgar, Carolyn K.	01/12/2024	Case Management - Postage &..	4150-60-4521-000-41300	12020	115.98
Edgar, Carolyn K.	01/12/2024	Case Management - Postage &..	4150-60-4521-000-41200	12020	4.86
Edgar, Carolyn K.	01/12/2024	Case Management - Postage &..	4150-60-4521-000-41300	12020	129.43
Edgar, Carolyn K.	01/12/2024	Case Management - Postage &..	4150-60-4521-000-44100	12020	6.37
Vendor 05539 - Edgar, Carolyn K. Total:					263.57
Vendor: 07296 - Elevate Housing Foundation					
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	744.05
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	7,440.49
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	5,208.35
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	4,464.30
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	4,464.28
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	2,232.14
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	4,464.28
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	744.05
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	4,464.26
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	3,720.25
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	3,720.24
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	2,976.20
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	2,976.20
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	2,976.19
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	2,976.18
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	2,976.18
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	2,232.15
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	744.05
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	744.05
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	1,488.09
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	2,232.14
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	744.05
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	2,232.13
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	2,232.14

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	1,488.09
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	1,488.09
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	1,488.10
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	1,488.10
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	2,232.14
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4044-000-30700	12021	1,488.10
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4244-000-30700	12021	744.05
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4244-000-30700	12021	744.05
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4244-000-30700	12021	744.04
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4244-000-30700	12021	1,488.08
Elevate Housing Foundation	01/12/2024	Mobile Response	4150-60-4744-000-30700	12021	744.05
Vendor 07296 - Elevate Housing Foundation Total:					83,333.33

Vendor: 07240 - Enterprise Media, Inc.

Enterprise Media, Inc.	01/11/2024	Direct Admin - Publications No...	4150-60-4411-000-40000	3853	132.98
Vendor 07240 - Enterprise Media, Inc. Total:					132.98

Vendor: 00632 - Exceptional Persons Inc.

Exceptional Persons Inc.	01/11/2024	Support Services - Supported ...	4150-60-4032-000-32900	12010	676.68
Exceptional Persons Inc.	01/11/2024	Support Services - Supported ...	4150-60-4033-000-39900	12010	1,076.70
Exceptional Persons Inc.	01/11/2024	Support Services - Supported ...	4150-60-4232-000-32900	12010	6,192.39
Exceptional Persons Inc.	01/11/2024	Support Services - Supported ...	4150-60-4332-000-32900	12010	6,838.36
Exceptional Persons Inc.	01/11/2024	Support Services - Supported ...	4150-60-4350-000-36800	12010	779.57
Exceptional Persons Inc.	01/11/2024	Support Services - Supported ...	4150-60-4732-000-32900	12010	446.90
Vendor 00632 - Exceptional Persons Inc. Total:					16,010.60

Vendor: 04455 - Fayette County Auditor

Fayette County Auditor	01/04/2024	Mental Health Advocate - Gen...	4150-60-4075-000-39500	3845	9,311.58
Vendor 04455 - Fayette County Auditor Total:					9,311.58

Vendor: 07211 - Foundation 2, Inc.

Foundation 2, Inc.	01/11/2024	Mobile Response	4150-60-4044-000-30700	12011	6,069.94
Vendor 07211 - Foundation 2, Inc. Total:					6,069.94

Vendor: 06504 - Gessner, Whitney L

Gessner, Whitney L	01/12/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12022	68.10
Vendor 06504 - Gessner, Whitney L Total:					68.10

Vendor: 00736 - Goodwill Industries of Northeast Iowa, Inc.

Goodwill Industries of Northe...	01/11/2024	Voc/Day - Group Supported E...	4150-60-4250-000-36900	12012	122.40
Goodwill Industries of Northe...	01/11/2024	Support Services - Supported ...	4150-60-4032-000-32900	12012	1,142.61
Goodwill Industries of Northe...	01/11/2024	Support Services - Supported ...	4150-60-4232-000-32900	12012	394.73
Goodwill Industries of Northe...	01/11/2024	Support Services - Supported ...	4150-60-4250-000-36900	12012	296.68
Vendor 00736 - Goodwill Industries of Northeast Iowa, Inc. Total:					1,956.42

Vendor: 06370 - Graybill, Brett

Graybill, Brett	01/04/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12002	1,150.00
Vendor 06370 - Graybill, Brett Total:					1,150.00

Vendor: 04244 - Greiner, Gregory Francis

Greiner, Gregory Francis	01/12/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12023	146.00
Greiner, Gregory Francis	01/12/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12023	138.70
Greiner, Gregory Francis	01/12/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12023	146.00
Greiner, Gregory Francis	01/12/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12023	292.00
Greiner, Gregory Francis	01/12/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12023	160.60
Greiner, Gregory Francis	01/12/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12023	146.00
Vendor 04244 - Greiner, Gregory Francis Total:					1,029.30

Vendor: 06323 - Grundy Center Municipal Utilities

Grundy Center Municipal Utilit...	01/11/2024	Services Management - Telec...	4150-60-4022-000-41400	12013	64.98
Vendor 06323 - Grundy Center Municipal Utilities Total:					64.98

Vendor: 07155 - Grundy County Engineer

Grundy County Engineer	01/04/2024	Services Management - Milea...	4150-60-4022-000-41300	3846	133.13
Vendor 07155 - Grundy County Engineer Total:					133.13

Vendor: 06109 - Guardians of Northeast Iowa, Inc.

Guardians of Northeast Iowa, ...	01/18/2024	Support Services - Guardian/C...	4150-60-4032-000-32600	12041	3,150.00
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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Guardians of Northeast Iowa, ...	01/18/2024	Support Services - Guardian/C...	4150-60-4232-000-32600	12041	6,300.00
Guardians of Northeast Iowa, ...	01/18/2024	Support Services - Guardian/C...	4150-60-4332-000-32600	12041	300.00
Guardians of Northeast Iowa, ...	01/18/2024	Support Services - Guardian/C...	4150-60-4732-000-32600	12041	150.00
Guardians of Northeast Iowa, ...	01/18/2024	Support Services - Guardian/C...	4150-60-4032-000-32600	12041	3,150.00
Guardians of Northeast Iowa, ...	01/18/2024	Support Services - Guardian/C...	4150-60-4232-000-32600	12041	6,300.00
Guardians of Northeast Iowa, ...	01/18/2024	Support Services - Guardian/C...	4150-60-4332-000-32600	12041	300.00
Guardians of Northeast Iowa, ...	01/18/2024	Support Services - Guardian/C...	4150-60-4732-000-32600	12041	150.00
Vendor 06109 - Guardians of Northeast Iowa, Inc. Total:					19,800.00
Vendor: 07173 - Hall, Emma					
Hall, Emma	01/12/2024	Services Management - Statio...	4150-60-4022-000-26000	12024	11.17
Hall, Emma	01/12/2024	Services Management - Statio...	4150-60-4022-000-41300	12024	353.40
Vendor 07173 - Hall, Emma Total:					364.57
Vendor: 07447 - Hawkeye Telephone Company					
Hawkeye Telephone Company	01/25/2024	Services Management - Telec...	4150-60-4022-000-41400	3862	69.29
Hawkeye Telephone Company	01/25/2024	Services Management - Telec...	4150-60-4411-000-41400	3862	69.30
Hawkeye Telephone Company	01/25/2024	Services Management - Telec...	4150-60-4022-000-41400	3862	43.13
Hawkeye Telephone Company	01/25/2024	Services Management - Telec...	4150-60-4022-000-41400	3862	88.73
Hawkeye Telephone Company	01/25/2024	Services Management - Telec...	4150-60-4411-000-41400	3862	43.14
Hawkeye Telephone Company	01/25/2024	Services Management - Telec...	4150-60-4411-000-41400	3862	88.73
Vendor 07447 - Hawkeye Telephone Company Total:					402.32
Vendor: 03303 - Hillcrest Family Services					
Hillcrest Family Services	01/11/2024	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	3854	3,141.90
Vendor 03303 - Hillcrest Family Services Total:					3,141.90
Vendor: 04334 - Howard County Auditor					
Howard County Auditor	01/04/2024	Mental Health Advocate - Gen...	4150-60-4075-000-39500	3847	23,664.88
Vendor 04334 - Howard County Auditor Total:					23,664.88
Vendor: 06093 - Imagine The Possibilities Inc.					
Imagine The Possibilities Inc.	01/11/2024	Support Services - Supported ...	4150-60-4032-000-32900	12014	5,236.18
Imagine The Possibilities Inc.	01/11/2024	Support Services - Supported ...	4150-60-4032-000-32900	12014	200.40
Vendor 06093 - Imagine The Possibilities Inc. Total:					5,436.58
Vendor: 06436 - Inclusion Connection, Inc.					
Inclusion Connection, Inc.	01/04/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12003	1,244.04
Inclusion Connection, Inc.	01/04/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12003	536.43
Inclusion Connection, Inc.	01/25/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12051	1,244.04
Inclusion Connection, Inc.	01/25/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12051	146.10
Vendor 06436 - Inclusion Connection, Inc. Total:					3,170.61
Vendor: 07176 - Iowa Municipalities Workers' Compensation Association					
Iowa Municipalities Workers' ...	01/11/2024	Services Management - Work...	4150-60-4022-000-46400	3855	1,437.24
Iowa Municipalities Workers' ...	01/11/2024	Services Management - Work...	4150-60-4411-000-46400	3855	115.64
Iowa Municipalities Workers' ...	01/11/2024	Services Management - Work...	4150-60-4521-000-46400	3855	99.12
Vendor 07176 - Iowa Municipalities Workers' Compensation Association Total:					1,652.00
Vendor: 03502 - Iowa Northland Regional Transit Commission					
Iowa Northland Regional Trans...	01/11/2024	Transportation - General	4150-60-4331-000-35400	12015	396.00
Vendor 03502 - Iowa Northland Regional Transit Commission Total:					396.00
Vendor: 07144 - Iowa Public Employees Retirement System					
Iowa Public Employees Retire...	01/03/2024	Monthly IPERS December 2023	4150-20111	DFT0001209	27,470.31
Vendor 07144 - Iowa Public Employees Retirement System Total:					27,470.31
Vendor: 05536 - Janssen, Sarah					
Janssen, Sarah	01/12/2024	Services Management - Milea...	4150-60-4022-000-41300	12025	85.90
Vendor 05536 - Janssen, Sarah Total:					85.90
Vendor: 06153 - Jordan River, Inc.					
Jordan River, Inc.	01/12/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12026	225.00
Vendor 06153 - Jordan River, Inc. Total:					225.00
Vendor: 05674 - Kellogg, Raina					
Kellogg, Raina	01/12/2024	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	12027	208.37
Vendor 05674 - Kellogg, Raina Total:					208.37

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Payable Dates: 1/1/2024 - 1/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 07146 - Kiefer, April					
Kiefer, April	01/12/2024	Services Management - Milea...	4150-60-4022-000-41300	12028	129.96
Kiefer, April	01/12/2024	Services Management - Milea...	4150-60-4022-000-42200	12028	20.00
Vendor 07146 - Kiefer, April Total:					149.96
Vendor: 07174 - Kregel, Beth					
Kregel, Beth	01/12/2024	Services Management - Milea...	4150-60-4022-000-41300	12029	206.34
Vendor 07174 - Kregel, Beth Total:					206.34
Vendor: 01101 - Larrabee Center, Inc.					
Larrabee Center, Inc.	01/11/2024	Support Services - Supported ...	4150-60-4732-000-32900	12016	394.73
Vendor 01101 - Larrabee Center, Inc. Total:					394.73
Vendor: 03333 - MCC Telephony of Iowa LLC					
MCC Telephony of Iowa LLC	01/25/2024	Services Management - Telec...	4150-60-4022-000-41400	3863	87.59
MCC Telephony of Iowa LLC	01/25/2024	Services Management - Telec...	4150-60-4411-000-41400	3863	87.60
Vendor 03333 - MCC Telephony of Iowa LLC Total:					175.19
Vendor: 07255 - McKinnell, Mary Ann					
McKinnell, Mary Ann	01/12/2024	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	12030	460.17
Vendor 07255 - McKinnell, Mary Ann Total:					460.17
Vendor: 07200 - Nationwide Mutual Insurance Company					
Nationwide Mutual Insurance...	01/02/2024	457 Contribution Pay Date 12...	4150-20126	DFT0001208	760.00
Nationwide Mutual Insurance...	01/12/2024	457 Contribution Pay Date 01...	4150-20126	DFT0001210	760.00
Nationwide Mutual Insurance...	01/29/2024	457 Contribution Pay Date 01...	4150-20126	DFT0001212	760.00
Vendor 07200 - Nationwide Mutual Insurance Company Total:					2,280.00
Vendor: 07414 - Nelson, Jordan					
Nelson, Jordan	01/04/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	3848	731.25
Nelson, Jordan	01/04/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	3848	779.57
Vendor 07414 - Nelson, Jordan Total:					1,510.82
Vendor: 02061 - Next Generation Technologies					
Next Generation Technologies	01/25/2024	Purchased Admin - Data Proce...	4150-60-4412-000-42100	12052	7,008.40
Vendor 02061 - Next Generation Technologies Total:					7,008.40
Vendor: 01353 - Northeast Iowa Community Action - Transit					
Northeast Iowa Community Ac..	01/04/2024	Transportation - General	4150-60-4031-000-35400	12004	501.50
Northeast Iowa Community Ac..	01/04/2024	Transportation - General	4150-60-4031-000-35400	12004	358.60
Northeast Iowa Community Ac..	01/04/2024	Transportation - General	4150-60-4031-000-35400	12004	195.00
Northeast Iowa Community Ac..	01/04/2024	Transportation - General	4150-60-4031-000-35400	12004	45.00
Northeast Iowa Community Ac..	01/04/2024	Transportation - General	4150-60-4031-000-35400	12004	5.00
Northeast Iowa Community Ac..	01/04/2024	Transportation - General	4150-60-4231-000-35400	12004	72.50
Vendor 01353 - Northeast Iowa Community Action - Transit Total:					1,177.60
Vendor: 04469 - Northwest Iowa Youth Emergency Services Center					
Northwest Iowa Youth Emerg...	01/25/2024	Transportation - General	4150-60-4031-000-35400	3864	130.75
Vendor 04469 - Northwest Iowa Youth Emergency Services Center Total:					130.75
Vendor: 01399 - One Vision					
One Vision	01/25/2024	Support Services - Supported ...	4150-60-4032-000-32900	12053	3,777.93
Vendor 01399 - One Vision Total:					3,777.93
Vendor: 04208 - Osage Municipal Utilities					
Osage Municipal Utilities	01/11/2024	Services Management - Telec...	4150-60-4022-000-41400	3856	23.50
Osage Municipal Utilities	01/11/2024	Services Management - Telec...	4150-60-4411-000-41400	3856	23.50
Vendor 04208 - Osage Municipal Utilities Total:					47.00
Vendor: 07183 - Paulsen, Monica					
Paulsen, Monica	01/12/2024	Services Management - Milea...	4150-60-4022-000-41300	12031	145.35
Paulsen, Monica	01/12/2024	Services Management - Milea...	4150-60-4022-000-42200	12031	60.00
Vendor 07183 - Paulsen, Monica Total:					205.35
Vendor: 06486 - Plugged-In Iowa					
Plugged-In Iowa	01/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12042	280.00
Plugged-In Iowa	01/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12042	280.00
Plugged-In Iowa	01/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12042	280.00
Plugged-In Iowa	01/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12042	280.00

Payable Dates: 1/1/2024 - 1/31/2024

Vendor: 06611 - Prairie Ridge Integrated Behavioral Healthcare

Vendor 06611 - Prairie Ridge Integrated Behavioral Healthcare Total: 3,376.15

Prairie View Management, Inc.	01/25/2024	Comm Based Settings (6+ Bed...	4150-60-4064-000-32900	12054	3,647.25
Prairie View Management, Inc.	01/25/2024	Assertive Community Treatm...	4150-60-4042-000-39800	12054	502.47
Prairie View Management, Inc.	01/25/2024	Support Services - Supported ...	4150-60-4032-000-32900	12054	1,974.42
Prairie View Management, Inc.	01/25/2024	Support Services - Supported ...	4150-60-4032-000-32900	12054	11,944.66
Prairie View Management, Inc.	01/25/2024	Support Services - Supported ...	4150-60-4033-000-39900	12054	6,962.66
Prairie View Management, Inc.	01/25/2024	Support Services - Supported ...	4150-60-4033-000-39900	12054	538.35
Prairie View Management, Inc.	01/25/2024	Support Services - Supported ...	4150-60-4042-000-39800	12054	446.64
Prairie View Management, Inc.	01/25/2024	Support Services - Supported ...	4150-60-4064-000-32900	12054	8,510.25
Prairie View Management, Inc.	01/25/2024	Support Services - Supported ...	4150-60-4064-000-32900	12054	39,127.22
Prairie View Management, Inc.	01/25/2024	Support Services - Supported ...	4150-60-4032-000-32900	12054	2,820.60
Prairie View Management, Inc.	01/25/2024	Support Services - Supported ...	4150-60-4032-000-32900	12054	2,256.48
Prairie View Management, Inc.	01/25/2024	Assertive Community Treatm...	4150-60-4042-000-39800	12054	446.64
Prairie View Management, Inc.	01/25/2024	Support Services - Supported ...	4150-60-4032-000-32900	12054	13,115.79
Prairie View Management, Inc.	01/25/2024	Support Services - Supported ...	4150-60-4033-000-39900	12054	4,163.24

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Prairie View Management, Inc.	01/25/2024	Support Services - Supported ...	4150-60-4042-000-39800	12054	1,116.60
Prairie View Management, Inc.	01/25/2024	Support Services - Supported ...	4150-60-4064-000-32900	12054	1,384.86
Prairie View Management, Inc.	01/25/2024	Support Services - Supported ...	4150-60-4064-000-32900	12054	42,106.43
Prairie View Management, Inc.	01/25/2024	Support Services - Supported ...	4150-60-4064-000-32900	12054	5,268.25
Vendor 01472 - Prairie View Management, Inc. Total:					146,332.81
Vendor: 07181 - Reliance Standard Life Insurance Company					
Reliance Standard Life Insuran...	01/18/2024	Mar '24 Life Ins/Feb '24 STD	4150-20115	DFT0001211	333.37
Reliance Standard Life Insuran...	01/18/2024	Mar '24 Life Ins/Feb '24 STD	4150-20119	DFT0001211	262.21
Vendor 07181 - Reliance Standard Life Insurance Company Total:					595.58
Vendor: 07166 - REM Iowa Community Services, Inc.					
REM Iowa Community Service...	01/25/2024	Support Services - Supported ...	4150-60-4032-000-32900	3865	1,846.48
REM Iowa Community Service...	01/25/2024	Support Services - Supported ...	4150-60-4032-000-32900	3865	5,308.63
Vendor 07166 - REM Iowa Community Services, Inc. Total:					7,155.11
Vendor: 07137 - Rickert, Todd					
Rickert, Todd	01/12/2024	Services Management - Milea...	4150-60-4022-000-41300	12032	284.43
Vendor 07137 - Rickert, Todd Total:					284.43
Vendor: 03340 - RISE LTD					
RISE LTD	01/18/2024	Support Services - Supported ...	4150-60-4232-000-32900	12044	160.32
RISE LTD	01/18/2024	Support Services - Supported ...	4150-60-4032-000-32900	12044	724.76
RISE LTD	01/18/2024	Support Services - Supported ...	4150-60-4032-000-32900	12044	1,691.70
RISE LTD	01/18/2024	Support Services - Supported ...	4150-60-4232-000-32900	12044	901.80
RISE LTD	01/18/2024	Day Habilitation	4150-60-4250-000-36700	12044	1,571.44
RISE LTD	01/18/2024	Support Services - Supported ...	4150-60-4032-000-32900	12044	1,127.80
RISE LTD	01/18/2024	Day Habilitation	4150-60-4050-000-36700	12044	1,228.16
Vendor 03340 - RISE LTD Total:					7,405.98
Vendor: 06582 - Rock Star Real Estate LLC					
Rock Star Real Estate LLC	01/11/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12017	600.00
Vendor 06582 - Rock Star Real Estate LLC Total:					600.00
Vendor: 05677 - Ruffridge, Doris					
Ruffridge, Doris	01/11/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	3857	1,129.00
Vendor 05677 - Ruffridge, Doris Total:					1,129.00
Vendor: 04413 - Scenic Acres					
Scenic Acres	01/25/2024	Support Services - Supported ...	4150-60-4032-000-32900	12055	20,029.40
Scenic Acres	01/25/2024	Support Services - Supported ...	4150-60-4064-000-31400	12055	3,367.72
Scenic Acres	01/25/2024	Support Services - Supported ...	4150-60-4232-000-32900	12055	5,953.12
Scenic Acres	01/25/2024	Support Services - Supported ...	4150-60-4350-000-36700	12055	69.40
Scenic Acres	01/25/2024	Support Services - Supported ...	4150-60-4032-000-32900	12055	20,541.11
Scenic Acres	01/25/2024	Support Services - Supported ...	4150-60-4064-000-31400	12055	3,477.33
Scenic Acres	01/25/2024	Support Services - Supported ...	4150-60-4232-000-32900	12055	6,363.68
Vendor 04413 - Scenic Acres Total:					59,801.76
Vendor: 05897 - Schlampp, Daphne					
Schlampp, Daphne	01/12/2024	Services Management - Milea...	4150-60-4022-000-41300	12033	121.98
Schlampp, Daphne	01/12/2024	Services Management - Milea...	4150-60-4022-000-42200	12033	20.00
Vendor 05897 - Schlampp, Daphne Total:					141.98
Vendor: 07380 - Schneider, Kristen					
Schneider, Kristen	01/12/2024	Services Management - Milea...	4150-60-4022-000-41300	12034	355.98
Vendor 07380 - Schneider, Kristen Total:					355.98
Vendor: 06176 - Schriever, Jamie					
Schriever, Jamie	01/12/2024	Services Management - Milea...	4150-60-4022-000-41300	12035	166.02
Vendor 06176 - Schriever, Jamie Total:					166.02
Vendor: 07345 - Shankland-Dix LLC					
Shankland-Dix LLC	01/12/2024	Services Management - Telec...	4150-60-4022-000-41400	12036	22.49
Shankland-Dix LLC	01/12/2024	Services Management - Telec...	4150-60-4022-000-45000	12036	428.50
Shankland-Dix LLC	01/12/2024	Services Management - Telec...	4150-60-4521-000-41400	12036	22.49
Shankland-Dix LLC	01/12/2024	Services Management - Telec...	4150-60-4521-000-45000	12036	428.50
Vendor 07345 - Shankland-Dix LLC Total:					901.98

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Vendor: 07441 - Sorensen, Laura E.					
Sorensen, Laura E.	01/12/2024	Services Management - Milea...	4150-60-4022-000-41300	12037	34.43
Sorensen, Laura E.	01/12/2024	Services Management - Milea...	4150-60-4022-000-41300	12037	30.45
Vendor 07441 - Sorensen, Laura E. Total:					64.88

Vendor: 07018 - Sterling Computers Corporation			
Sterling Computers Corporati...	01/25/2024	Direct Admin - Information Te...	4150-60-4411-000-27200 12056 236.24
Vendor 07018 - Sterling Computers Corporation Total:			236.24

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 05521 - Taets, Megan					
Taets, Megan	01/12/2024	Services Management - Credit...	4150-60-4022-000-48400	12038	30.00
Taets, Megan	01/12/2024	Services Management - Credit...	4150-60-4411-000-41300	12038	1,035.12
Taets, Megan	01/12/2024	Services Management - Credit...	4150-60-4411-000-41400	12038	105.00
Vendor 05521 - Taets, Megan Total:					1,170.12
Vendor: 03732 - TASC, Inc.					
TASC, Inc.	01/18/2024	Support Services - Supported ...	4150-60-4032-000-32900	12045	1,691.70
TASC, Inc.	01/18/2024	Support Services - Supported ...	4150-60-4050-000-36700	12045	266.31
TASC, Inc.	01/18/2024	Support Services - Supported ...	4150-60-4232-000-32900	12045	310.62
TASC, Inc.	01/18/2024	Support Services - Supported ...	4150-60-4250-000-36700	12045	1,124.90
TASC, Inc.	01/18/2024	Support Services - Supported ...	4150-60-4032-000-32900	12045	1,409.75
Vendor 03732 - TASC, Inc. Total:					4,803.28
Vendor: 07143 - The Shredder					
The Shredder	01/25/2024	Services Management - Custo...	4150-60-4022-000-47100	3867	15.00
The Shredder	01/25/2024	Services Management - Custo...	4150-60-4411-000-47100	3867	15.00
Vendor 07143 - The Shredder Total:					30.00
Vendor: 06805 - Van Horn, Robert					
Van Horn, Robert	01/04/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	3849	425.00
Van Horn, Robert	01/04/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	3849	425.00
Van Horn, Robert	01/04/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	3849	425.00
Vendor 06805 - Van Horn, Robert Total:					1,275.00
Vendor: 07444 - WK Empire Holdings, LLC					
WK Empire Holdings, LLC	01/01/2024	West Union Office Rent Janua...	4150-60-4022-000-45000	DFT0001213	400.00
WK Empire Holdings, LLC	01/01/2024	West Union Office Rent Janua...	4150-60-4411-000-45000	DFT0001213	400.00
Vendor 07444 - WK Empire Holdings, LLC Total:					800.00
Grand Total:					677,833.85

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
4150 - MENTAL HEALTH SERVICES AGENCY FUND	670,522.59	670,522.59
8500 - HEALTH REIMBURSEMENT	7,311.26	7,311.26
Grand Total:	677,833.85	677,833.85

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-20105	SWT Payable	4,118.66	4,118.66
4150-20107	FWT Payable	7,819.25	7,819.25
4150-20110	FICA Payable	17,521.72	17,521.72
4150-20111	IPERS Payable	27,470.31	27,470.31
4150-20115	Life Payable	333.37	333.37
4150-20119	Short Term Disability Pa...	262.21	262.21
4150-20126	457 EE Liability	2,280.00	2,280.00
4150-60-4005-000-37300	Public Education Services	20,325.45	20,325.45
4150-60-4022-000-26000	SM - Stationary/Forms/...	234.94	234.94
4150-60-4022-000-41300	SM - Mileage & Other Tr...	2,453.78	2,453.78
4150-60-4022-000-41400	SM - Telecommunication...	470.88	470.88
4150-60-4022-000-42200	SM - Educational & Train...	100.00	100.00
4150-60-4022-000-44400	SM - Office Equip. (Repai...	1,566.71	1,566.71
4150-60-4022-000-45000	SM - Rentals - Buildings	828.50	828.50
4150-60-4022-000-46400	SM - Worker's Comp. Ins...	1,437.24	1,437.24
4150-60-4022-000-47100	SM - Custodial Services	15.00	15.00
4150-60-4022-000-48400	SM - Credit & Backgroun...	30.00	30.00
4150-60-4022-000-74200	SM - Other Self Insuranc...	143.50	143.50
4150-60-4031-000-35400	Transportation - General	1,235.85	1,235.85
4150-60-4032-000-32600	SS - Guardian/Conservat...	6,300.00	6,300.00
4150-60-4032-000-32900	SS - Supported Communi...	99,998.24	99,998.24
4150-60-4033-000-34000	Basic Needs - Rent Paym...	1,275.00	1,275.00
4150-60-4033-000-34500	Basic Needs - Ongoing R...	2,879.00	2,879.00
4150-60-4033-000-39900	Basic Needs - Other	12,740.95	12,740.95
4150-60-4041-000-30500	Physiological Treatment -..	-29.20	-29.20
4150-60-4042-000-30500	Psychotherapeutic Trea...	5,958.76	5,958.76
4150-60-4042-000-30600	Medication Prescribing &..	5,904.78	5,904.78
4150-60-4042-000-36600	Social Support Services	5,805.00	5,805.00
4150-60-4042-000-39600	Community Support Pro...	1,000.00	1,000.00
4150-60-4042-000-39800	Assertive Community Tr...	2,512.35	2,512.35
4150-60-4044-000-30100	Crisis Evaluation	19,316.55	19,316.55
4150-60-4044-000-30700	Mobile Response	84,939.00	84,939.00
4150-60-4044-000-31300	Crisis Stabilization Resid...	34,578.24	34,578.24
4150-60-4044-000-39600	Access Center start-up/s...	9,360.71	9,360.71
4150-60-4046-000-30500	Mental Health Services i...	9,325.12	9,325.12
4150-60-4050-000-36700	Day Habilitation	1,494.47	1,494.47
4150-60-4050-000-36800	Voc/Day - Individual Sup...	1,854.53	1,854.53
4150-60-4064-000-30900	Sub Acute Services (6+ B...	2,000.00	2,000.00
4150-60-4064-000-31400	Comm Based Settings (6+...	22,191.82	22,191.82
4150-60-4064-000-32900	Comm Based Settings (6+...	100,044.26	100,044.26
4150-60-4074-000-35300	Commitment - Sheriff Tr...	7,837.30	7,837.30
4150-60-4074-000-39300	Commitment - Legal Rep...	1,495.20	1,495.20
4150-60-4075-000-39500	Mental Health Advocate ...	58,483.88	58,483.88
4150-60-4231-000-35400	Transportation - General	72.50	72.50
4150-60-4232-000-32600	SS - Guardian/Conservat...	12,600.00	12,600.00
4150-60-4232-000-32900	SS - Supported Communi...	21,178.90	21,178.90
4150-60-4244-000-30700	Mobile Response	3,720.22	3,720.22
4150-60-4250-000-36700	Day Habilitation	4,362.42	4,362.42
4150-60-4250-000-36800	Voc/Day - Individual Sup...	3,609.66	3,609.66
4150-60-4250-000-36900	Voc/Day - Group Suppor...	419.08	419.08
4150-60-4264-000-31400	Comm Based Settings (6+...	3,921.69	3,921.69

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-60-4274-000-35300	Commitment - Sheriff Tr...	195.04	195.04
4150-60-4331-000-35400	Transportation - General	396.00	396.00
4150-60-4332-000-32600	SS - Guardian/Conservat...	600.00	600.00
4150-60-4332-000-32900	SS - Supported Communi...	10,616.49	10,616.49
4150-60-4350-000-36700	Day Habilitation	2,135.60	2,135.60
4150-60-4350-000-36800	Voc/Day - Individual Sup...	2,241.67	2,241.67
4150-60-4411-000-26000	Direct Admin - Stationar...	806.39	806.39
4150-60-4411-000-27200	Direct Admin - Inform Te...	236.24	236.24
4150-60-4411-000-40000	Direct Admin - Publicati...	132.98	132.98
4150-60-4411-000-41300	Direct Admin - Mileage &...	1,830.77	1,830.77
4150-60-4411-000-41400	Direct Admin - Telecom...	488.44	488.44
4150-60-4411-000-42100	Direct Admin - Data Proc...	843.00	843.00
4150-60-4411-000-44400	Direct Admin - Office Equ...	1,071.96	1,071.96
4150-60-4411-000-45000	Direct Admin - Building (...)	400.00	400.00
4150-60-4411-000-46400	Direct Admin - Worker's ...	115.64	115.64
4150-60-4411-000-47100	Direct Admin - Custodial ...	15.00	15.00
4150-60-4411-000-74200	Direct Admin - Other Self...	122.50	122.50
4150-60-4412-000-42100	Purchased Admin - Data ...	7,008.40	7,008.40
4150-60-4412-000-42500	Purchased Admin - Legal...	285.00	285.00
4150-60-4521-000-26000	CM - Stationary/Forms/...	18.74	18.74
4150-60-4521-000-41200	CM - Postage & Mailing	11.79	11.79
4150-60-4521-000-41300	CM - Mileage & Other Tr...	245.41	245.41
4150-60-4521-000-41400	CM - Telecommunicatio...	22.49	22.49
4150-60-4521-000-44100	CM - Building & Grounds...	6.37	6.37
4150-60-4521-000-44400	CM - Office Equip. (Repai...	109.95	109.95
4150-60-4521-000-45000	CM - Building (Rental)	428.50	428.50
4150-60-4521-000-46400	CM - Worker's Comp. In...	99.12	99.12
4150-60-4521-000-74200	CM - Other Self Insur & ...	10.50	10.50
4150-60-4732-000-32600	SS - Guardian/Conservat...	300.00	300.00
4150-60-4732-000-32900	SS - Supported Communi...	3,186.75	3,186.75
4150-60-4744-000-30700	Mobile Response	744.05	744.05
8500-80-0400-000-11380	Auxiant Medical Claims	6,690.65	6,690.65
8500-80-0400-000-11385	Auxiant Flex Claims	620.61	620.61
Grand Total:		677,833.85	677,833.85

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	677,833.85	677,833.85
Grand Total:	677,833.85	677,833.85



Board Claims Report 1

By Vendor Name

Payable Dates 2/1/2024 - 2/29/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 01350 - 43 North Iowa					
43 North Iowa	02/08/2024	Voc/Day - Prevocational Servi...	4150-60-4250-000-36200	12065	75.60
43 North Iowa	02/08/2024	Voc/Day - Prevocational Servi...	4150-60-4250-000-36800	12065	390.33
43 North Iowa	02/08/2024	Voc/Day - Prevocational Servi...	4150-60-4250-000-36900	12065	42.84
Vendor 01350 - 43 North Iowa Total:					508.77
Vendor: 07150 - ADP, Inc.					
ADP, Inc.	02/07/2024	Direct Admin - Data Processing..	4150-60-4411-000-42100	3871	269.40
ADP, Inc.	02/08/2024	ADP Payroll Tax 02/09/2024	4150-20105	DFT0001237	2,039.80
ADP, Inc.	02/08/2024	ADP Payroll Tax 02/09/2024	4150-20107	DFT0001237	3,875.18
ADP, Inc.	02/08/2024	ADP Payroll Tax 02/09/2024	4150-20110	DFT0001237	825.12
ADP, Inc.	02/08/2024	ADP Payroll Tax 02/09/2024	4150-20110	DFT0001237	3,528.10
ADP, Inc.	02/08/2024	ADP Payroll Tax 02/09/2024	4150-20110	DFT0001237	3,528.07
ADP, Inc.	02/08/2024	ADP Payroll Tax 02/09/2024	4150-20110	DFT0001237	825.11
ADP, Inc.	02/15/2024	Direct Admin - Data Processing..	4150-60-4411-000-42100	3893	269.40
ADP, Inc.	02/22/2024	ADP Payroll Tax 02/23/2024	4150-20105	DFT0001284	1,995.97
ADP, Inc.	02/22/2024	ADP Payroll Tax 02/23/2024	4150-20107	DFT0001284	3,895.43
ADP, Inc.	02/22/2024	ADP Payroll Tax 02/23/2024	4150-20110	DFT0001284	3,541.46
ADP, Inc.	02/22/2024	ADP Payroll Tax 02/23/2024	4150-20110	DFT0001284	3,541.42
ADP, Inc.	02/22/2024	ADP Payroll Tax 02/23/2024	4150-20110	DFT0001284	828.25
ADP, Inc.	02/22/2024	ADP Payroll Tax 02/23/2024	4150-20110	DFT0001284	828.24
Vendor 07150 - ADP, Inc. Total:					29,790.95
Vendor: 03973 - Adult Crisis Stabilization Center					
Adult Crisis Stabilization Center	02/07/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12058	720.38
Adult Crisis Stabilization Center	02/07/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12058	360.19
Adult Crisis Stabilization Center	02/07/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12058	360.19
Adult Crisis Stabilization Center	02/07/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12058	421.61
Adult Crisis Stabilization Center	02/07/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12058	520.77
Adult Crisis Stabilization Center	02/07/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12058	271.58
Adult Crisis Stabilization Center	02/07/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12058	222.00
Adult Crisis Stabilization Center	02/07/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12058	720.19
Adult Crisis Stabilization Center	02/07/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12058	720.38
Adult Crisis Stabilization Center	02/07/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12058	360.00
Adult Crisis Stabilization Center	02/07/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12058	360.19
Adult Crisis Stabilization Center	02/07/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12058	104.02
Adult Crisis Stabilization Center	02/07/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12058	143.03
Adult Crisis Stabilization Center	02/07/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12058	273.05
Adult Crisis Stabilization Center	02/07/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12058	442.09
Adult Crisis Stabilization Center	02/07/2024	Transportation - General	4150-60-4031-000-35400	12058	78.02
Adult Crisis Stabilization Center	02/07/2024	Transportation - General	4150-60-4031-000-35400	12058	366.67
Adult Crisis Stabilization Center	02/07/2024	Transportation - General	4150-60-4031-000-35400	12058	356.27
Adult Crisis Stabilization Center	02/07/2024	Transportation - General	4150-60-4031-000-35400	12058	262.65
Adult Crisis Stabilization Center	02/07/2024	Transportation - General	4150-60-4031-000-35400	12058	260.05
Adult Crisis Stabilization Center	02/07/2024	Transportation - General	4150-60-4031-000-35400	12058	202.85
Adult Crisis Stabilization Center	02/07/2024	Transportation - General	4150-60-4031-000-35400	12058	169.03
Adult Crisis Stabilization Center	02/07/2024	Transportation - General	4150-60-4031-000-35400	12058	143.03
Adult Crisis Stabilization Center	02/07/2024	Transportation - General	4150-60-4031-000-35400	12058	132.62
Adult Crisis Stabilization Center	02/07/2024	Transportation - General	4150-60-4031-000-35400	12058	130.03
Adult Crisis Stabilization Center	02/07/2024	Transportation - General	4150-60-4031-000-35400	12058	127.43
Adult Crisis Stabilization Center	02/07/2024	Transportation - General	4150-60-4031-000-35400	12058	117.03
Adult Crisis Stabilization Center	02/07/2024	Transportation - General	4150-60-4031-000-35400	12058	429.09
Adult Crisis Stabilization Center	02/07/2024	Transportation - General	4150-60-4031-000-35400	12058	78.02
Adult Crisis Stabilization Center	02/07/2024	Transportation - General	4150-60-4031-000-35400	12058	52.01
Adult Crisis Stabilization Center	02/07/2024	Transportation - General	4150-60-4031-000-35400	12058	39.01
Adult Crisis Stabilization Center	02/07/2024	Transportation - General	4150-60-4031-000-35400	12058	26.01

Payable Dates: 2/1/2024 - 2/29/2024

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Payable Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Adult Crisis Stabilization Center	02/07/2024	Transportation - General	4150-60-4231-000-35400	12058	39.01
Adult Crisis Stabilization Center	02/07/2024	Transportation - General	4150-60-4231-000-35400	12058	26.01
Adult Crisis Stabilization Center	02/07/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12058	260.06
Adult Crisis Stabilization Center	02/07/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12058	195.04
Adult Crisis Stabilization Center	02/07/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12058	169.03
Adult Crisis Stabilization Center	02/07/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12058	91.02
Adult Crisis Stabilization Center	02/28/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12088	360.19
Adult Crisis Stabilization Center	02/28/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12088	360.19
Adult Crisis Stabilization Center	02/28/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12088	360.19
Adult Crisis Stabilization Center	02/28/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12088	360.19
Adult Crisis Stabilization Center	02/28/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12088	101.38
Adult Crisis Stabilization Center	02/28/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12088	360.19
Adult Crisis Stabilization Center	02/28/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12088	360.19
Adult Crisis Stabilization Center	02/28/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12088	625.11
Adult Crisis Stabilization Center	02/28/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12088	360.19
Adult Crisis Stabilization Center	02/28/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12088	720.38
Adult Crisis Stabilization Center	02/28/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12088	720.38
Adult Crisis Stabilization Center	02/28/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12088	720.38
Adult Crisis Stabilization Center	02/28/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12088	360.19
Adult Crisis Stabilization Center	02/28/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12088	1,440.76
Adult Crisis Stabilization Center	02/28/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12088	1,080.57
Adult Crisis Stabilization Center	02/28/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12088	1,080.57
Adult Crisis Stabilization Center	02/28/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12088	1,440.76
Adult Crisis Stabilization Center	02/28/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12088	1,080.57
Adult Crisis Stabilization Center	02/28/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12088	1,080.57
Adult Crisis Stabilization Center	02/28/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12088	1,080.57
Adult Crisis Stabilization Center	02/28/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12088	1,440.76
Adult Crisis Stabilization Center	02/28/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12088	1,800.95
Adult Crisis Stabilization Center	02/28/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12088	1,836.97
Adult Crisis Stabilization Center	02/28/2024	Crisis Stabilization Residential ...	4150-60-4344-000-31300	12088	1,800.95
Adult Crisis Stabilization Center	02/28/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12088	1,080.57
Vendor 03973 - Adult Crisis Stabilization Center Total:					40,932.92

Vendor: 04585 - Allamakee County Sheriff

Allamakee County Sheriff	02/29/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3913	134.52
Allamakee County Sheriff	02/29/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3913	44.74
Vendor 04585 - Allamakee County Sheriff Total:					179.26

Vendor: 03391 - Astrup Drug, Inc. Smart Pharmacy

Astrup Drug, Inc. Smart Phar...	02/29/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	3914	30.79
Astrup Drug, Inc. Smart Phar...	02/29/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	3914	22.60
Astrup Drug, Inc. Smart Phar...	02/29/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	3914	14.60
Astrup Drug, Inc. Smart Phar...	02/29/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	3914	34.19
Astrup Drug, Inc. Smart Phar...	02/29/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	3914	60.04
Astrup Drug, Inc. Smart Phar...	02/29/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	3914	14.60
Vendor 03391 - Astrup Drug, Inc. Smart Pharmacy Total:					176.82

Vendor: 07149 - Auxiant

Auxiant	02/01/2024	Monthly Flex/Admin Fee Febr...	4150-60-4022-000-74200	DFT0001270	143.50
Auxiant	02/01/2024	Monthly Flex/Admin Fee Febr...	4150-60-4411-000-74200	DFT0001270	122.50
Auxiant	02/01/2024	Monthly Flex/Admin Fee Febr...	4150-60-4521-000-74200	DFT0001270	10.50
Auxiant	02/02/2024	Medical Claims 2/2/24	8500-80-0400-000-11380	DFT0001272	20.40
Auxiant	02/06/2024	Medical Claims 2/6/2024	8500-80-0400-000-11380	DFT0001271	227.26
Auxiant	02/09/2024	Medical Claims 2/9/24	8500-80-0400-000-11380	DFT0001273	4,442.63
Auxiant	02/12/2024	Flex Claims 2/12/24	8500-80-0400-000-11385	DFT0001274	790.46
Auxiant	02/13/2024	Medical Claims 2/13/24	8500-80-0400-000-11380	DFT0001275	171.97
Auxiant	02/16/2024	Medical Claims 2/16/24	8500-80-0400-000-11380	DFT0001276	1,141.27
Auxiant	02/21/2024	Medical Claims 2/21/24	8500-80-0400-000-11380	DFT0001277	22.44
Auxiant	02/23/2024	Medical Claims 2/23/24	8500-80-0400-000-11380	DFT0001278	115.00
Auxiant	02/26/2024	Flex Claims 2/26/24	8500-80-0400-000-11385	DFT0001279	192.30
Auxiant	02/27/2024	Medical Claims 2/27/24	8500-80-0400-000-11380	DFT0001280	59.43
Vendor 07149 - Auxiant Total:					7,459.66

Board Claims Report 1

Payable Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 06554 - Baumgartner, David					
Baumgartner, David	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3894	258.60
Baumgartner, David	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3894	495.70
Baumgartner, David	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3894	638.00
Baumgartner, David	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3894	360.00
Vendor 06554 - Baumgartner, David Total:					1,752.30

Vendor: 00190 - Black Hawk County Sheriff

Black Hawk County Sheriff	02/01/2024	Mental Health Services in Jails	4150-60-4046-000-30500	3868	15,327.10
Black Hawk County Sheriff	02/01/2024	Mental Health Services in Jails	4150-60-4046-000-30600	3868	1,058.62
Black Hawk County Sheriff	02/01/2024	Mental Health Services in Jails	4150-60-4246-000-30500	3868	255.44
Black Hawk County Sheriff	02/01/2024	Mental Health Services in Jails	4150-60-4346-000-30500	3868	255.45
Black Hawk County Sheriff	02/01/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3868	86.55
Black Hawk County Sheriff	02/01/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3868	36.70
Black Hawk County Sheriff	02/07/2024	Mental Health Services in Jails	4150-60-4046-000-30500	3872	15,209.50
Black Hawk County Sheriff	02/07/2024	Mental Health Services in Jails	4150-60-4046-000-30600	3872	1,209.47
Black Hawk County Sheriff	02/07/2024	Mental Health Services in Jails	4150-60-4246-000-30500	3872	251.39
Black Hawk County Sheriff	02/07/2024	Mental Health Services in Jails	4150-60-4346-000-30500	3872	377.10
Black Hawk County Sheriff	02/07/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3872	345.85
Black Hawk County Sheriff	02/07/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3872	123.10
Black Hawk County Sheriff	02/07/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3872	88.04
Black Hawk County Sheriff	02/07/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3872	87.86
Black Hawk County Sheriff	02/07/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3872	86.70
Black Hawk County Sheriff	02/07/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3872	36.55
Black Hawk County Sheriff	02/07/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3872	36.55
Black Hawk County Sheriff	02/07/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3872	86.55
Black Hawk County Sheriff	02/07/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3872	180.09
Black Hawk County Sheriff	02/07/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3872	209.65
Black Hawk County Sheriff	02/07/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3872	86.70
Black Hawk County Sheriff	02/07/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3872	426.31
Black Hawk County Sheriff	02/07/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3872	86.55
Black Hawk County Sheriff	02/08/2024	Mental Health Services in Jails	4150-60-4046-000-30500	3884	15,305.61
Black Hawk County Sheriff	02/08/2024	Mental Health Services in Jails	4150-60-4046-000-30600	3884	1,124.03
Black Hawk County Sheriff	02/08/2024	Mental Health Services in Jails	4150-60-4246-000-30500	3884	133.10
Black Hawk County Sheriff	02/08/2024	Mental Health Services in Jails	4150-60-4346-000-30500	3884	399.28
Vendor 00190 - Black Hawk County Sheriff Total:					52,909.84

Vendor: 04711 - Black Hawk-Grundy Mental Health Center

Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12094	2.26
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12094	155.71
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12094	124.52
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12094	40.00
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12094	16.20
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12094	15.00
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12094	269.04
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12094	5.00
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12094	10.00
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12094	10.00
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	14.45
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	248.40
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	166.86
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	138.17
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	14.45
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	116.00
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	130.49
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	30.00
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	30.00
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	20.00
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	20.00
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	10.00
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	10.63
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	53.75

Board Claims Report 1

Payable Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Black Hawk-Grundy Mental H...	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-39600	12094	170.00
Black Hawk-Grundy Mental H...	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-39600	12094	170.00
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12094	26.62
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12094	300.23
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12094	244.83
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12094	135.71
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12094	134.52
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12094	84.52
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12094	84.52
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12094	84.52
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12094	124.52
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	278.64
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	80.00
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	219.54
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	148.64
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	188.64
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	168.64
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	150.00
Black Hawk-Grundy Mental H...	02/29/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12094	188.64
Black Hawk-Grundy Mental H...	02/29/2024	2-29-24KMCredit December2...	4150-60-4042-000-30600	12094	-134.15
Black Hawk-Grundy Mental H...	02/29/2024	2-29-24KMCredit December2...	4150-60-4042-000-30600	12094	-134.15
Black Hawk-Grundy Mental H...	02/29/2024	2-29-24KMCredit December2...	4150-60-4042-000-30600	12094	-134.15
Black Hawk-Grundy Mental H...	02/29/2024	2-29-24KMCredit December2...	4150-60-4042-000-30600	12094	-104.15
Black Hawk-Grundy Mental H...	02/29/2024	2-29-24KMCredit December2...	4150-60-4042-000-30600	12094	-134.15
Black Hawk-Grundy Mental H...	02/29/2024	2-29-24KMCredit December2...	4150-60-4042-000-30600	12094	-104.15
Black Hawk-Grundy Mental H...	02/29/2024	2-29-24KMCredit December2...	4150-60-4042-000-30600	12094	-104.15
Black Hawk-Grundy Mental H...	02/29/2024	2-29-24KMCredit December2...	4150-60-4042-000-30600	12094	-104.15
Black Hawk-Grundy Mental H...	02/29/2024	2-29-24KMCredit December2...	4150-60-4042-000-30600	12094	-104.15
Black Hawk-Grundy Mental H...	02/29/2024	2-29-24KMCredit December2...	4150-60-4042-000-30600	12094	-82.54
Black Hawk-Grundy Mental H...	02/29/2024	2-29-24KMCredit December2...	4150-60-4042-000-30600	12094	-138.17
Black Hawk-Grundy Mental H...	02/29/2024	2-29-24KMCredit December2...	4150-60-4042-000-30600	12094	-138.17
Black Hawk-Grundy Mental H...	02/29/2024	2-29-24KMCredit December2...	4150-60-4042-000-30600	12094	-326.81
Black Hawk-Grundy Mental H...	02/29/2024	2-29-24KMCredit December23...	4150-60-4042-000-30500	12094	-134.52
Black Hawk-Grundy Mental H...	02/29/2024	2-29-24KMCredit December23...	4150-60-4042-000-30500	12094	-134.52
Black Hawk-Grundy Mental H...	02/29/2024	2-29-24KMCredit December23...	4150-60-4042-000-30500	12094	-134.52
Black Hawk-Grundy Mental H...	02/29/2024	2-29-24KMCredit December23...	4150-60-4042-000-30500	12094	-134.52
Vendor 04711 - Black Hawk-Grundy Mental Health Center Total:					2,352.54

Vendor: 00305 - Cedar Valley Community Support Services, Inc.

Cedar Valley Community Supp...	02/15/2024	Support Services - Supported ...	4150-60-4032-000-32900	12080	620.29
Cedar Valley Community Supp...	02/15/2024	Support Services - Supported ...	4150-60-4042-000-36600	12080	340.00
Cedar Valley Community Supp...	02/15/2024	Support Services - Supported ...	4150-60-4232-000-32900	12080	507.51
Cedar Valley Community Supp...	02/15/2024	Support Services - Supported ...	4150-60-4332-000-32900	12080	1,860.87
Cedar Valley Community Supp...	02/15/2024	Support Services - Supported ...	4150-60-4732-000-32900	12080	1,365.50
Vendor 00305 - Cedar Valley Community Support Services, Inc. Total:					4,694.17

Vendor: 00340 - Cedar Valley Ranch, Inc.

Cedar Valley Ranch, Inc.	02/08/2024	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	12066	3,985.98
Cedar Valley Ranch, Inc.	02/08/2024	Comm Based Settings (6+ Bed...	4150-60-4264-000-31400	12066	1,992.99
Vendor 00340 - Cedar Valley Ranch, Inc. Total:					5,978.97

Vendor: 00350 - Central Iowa Juvenile Detention Center

Central Iowa Juvenile Detenti...	02/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3885	463.68
Central Iowa Juvenile Detenti...	02/15/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3895	704.25
Central Iowa Juvenile Detenti...	02/15/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3895	579.05
Central Iowa Juvenile Detenti...	02/15/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3895	469.50
Central Iowa Juvenile Detenti...	02/15/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3895	313.00
Central Iowa Juvenile Detenti...	02/15/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3895	250.40
Central Iowa Juvenile Detenti...	02/15/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3895	187.80
Central Iowa Juvenile Detenti...	02/15/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3895	62.60
Vendor 00350 - Central Iowa Juvenile Detention Center Total:					3,030.28

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Payable Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 04743 - Central Iowa Residential Services, Inc.					
Central Iowa Residential Servi...	02/15/2024	Day Habilitation	4150-60-4250-000-36700	12081	280.00
Central Iowa Residential Servi...	02/15/2024	Day Habilitation	4150-60-4350-000-36700	12081	1,962.89
Central Iowa Residential Servi...	02/15/2024	Day Habilitation	4150-60-4250-000-36700	12081	367.50
Central Iowa Residential Servi...	02/15/2024	Day Habilitation	4150-60-4350-000-36700	12081	2,066.20
Central Iowa Residential Servi...	02/15/2024	Day Habilitation	4150-60-4250-000-36700	12081	1,459.39
Central Iowa Residential Servi...	02/15/2024	Day Habilitation	4150-60-4250-000-36700	12081	998.53
Vendor 04743 - Central Iowa Residential Services, Inc. Total:					7,134.51
Vendor: 00361 - Chickasaw County Sheriff					
Chickasaw County Sheriff	02/29/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3915	117.28
Chickasaw County Sheriff	02/29/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3915	155.92
Vendor 00361 - Chickasaw County Sheriff Total:					273.20
Vendor: 04986 - Choice Employment Services LLC					
Choice Employment Services L...	02/29/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12095	779.57
Choice Employment Services L...	02/29/2024	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	12095	390.33
Choice Employment Services L...	02/29/2024	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	12095	1,549.50
Choice Employment Services L...	02/29/2024	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	12095	1,218.96
Vendor 04986 - Choice Employment Services LLC Total:					3,938.36
Vendor: 04702 - Clayton County Sheriff					
Clayton County Sheriff	02/29/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3916	50.77
Clayton County Sheriff	02/29/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3916	579.87
Clayton County Sheriff	02/29/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3916	257.87
Clayton County Sheriff	02/29/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3916	223.80
Clayton County Sheriff	02/29/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3916	203.49
Clayton County Sheriff	02/29/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3916	185.70
Clayton County Sheriff	02/29/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3916	178.50
Clayton County Sheriff	02/29/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3916	253.49
Vendor 04702 - Clayton County Sheriff Total:					1,933.49
Vendor: 06166 - Counseling & Family Centered Services, Inc.					
Counseling & Family Centered...	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3886	82.69
Counseling & Family Centered...	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3886	82.69
Counseling & Family Centered...	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3886	84.45
Counseling & Family Centered...	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3886	84.44
Counseling & Family Centered...	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3886	84.44
Counseling & Family Centered...	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3886	84.45
Counseling & Family Centered...	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3886	82.69
Counseling & Family Centered...	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3886	82.69
Counseling & Family Centered...	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3886	112.16
Counseling & Family Centered...	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3886	112.16
Counseling & Family Centered...	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3886	112.16
Counseling & Family Centered...	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3886	112.15
Counseling & Family Centered...	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3886	112.16
Counseling & Family Centered...	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3886	112.16
Counseling & Family Centered...	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3886	112.15
Counseling & Family Centered...	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3886	112.16
Counseling & Family Centered...	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3886	112.16
Counseling & Family Centered...	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3886	112.16
Counseling & Family Centered...	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3886	112.16
Counseling & Family Centered...	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3886	112.16
Counseling & Family Centered...	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3886	112.15
Vendor 06166 - Counseling & Family Centered Services, Inc. Total:					2,014.43
Vendor: 07358 - Cresco Family Pharmacy					
Cresco Family Pharmacy	02/29/2024	Prescription Medication (Psc...	4150-60-4046-000-30600	3917	14.11
Cresco Family Pharmacy	02/29/2024	Prescription Medication (Psc...	4150-60-4046-000-30600	3917	23.78
Cresco Family Pharmacy	02/29/2024	Prescription Medication (Psc...	4150-60-4046-000-30600	3917	23.78
Cresco Family Pharmacy	02/29/2024	Prescription Medication (Psc...	4150-60-4046-000-30600	3917	14.11
Vendor 07358 - Cresco Family Pharmacy Total:					75.78
Vendor: 01808 - Dumont Telephone Company					
Dumont Telephone Company	02/07/2024	Services Management - Telec...	4150-60-4022-000-41400	3873	71.17

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Payable Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Dumont Telephone Company	02/07/2024	Services Management - Telec...	4150-60-4411-000-41400	3873	71.17
Vendor 01808 - Dumont Telephone Company Total:					142.34

Vendor: 07296 - Elevate Housing Foundation

Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	4,084.96
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	1,633.99
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	1,633.99
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	1,633.99
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	1,633.98
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	1,633.98
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	816.99
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	817.00
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	816.99
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	816.99
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	1,634.00
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	1,633.98
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	2,450.98
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	4,084.96
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	3,267.97
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	3,267.97
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	3,267.98
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	816.99
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	4,084.97
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	4,084.97
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	4,901.95
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	4,901.96
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	4,901.96
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	4,901.97
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	6,535.97
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	8,986.93
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	2,450.98
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	816.99
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	816.99
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	5,813.95
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	969.00
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	2,906.97
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	2,906.97
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	2,906.99
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	2,906.99
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	3,875.96
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	3,875.97
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	3,875.97
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	3,875.98
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	968.99
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	4,844.95
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	6,782.94
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	7,751.94
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	2,906.97
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	968.99
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	1,937.98
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	1,937.98
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	8,720.93
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	968.99
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	1,937.98
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	1,938.00
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	2,906.97
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	968.99
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4044-000-30700	12096	1,937.99
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4244-000-30700	12096	968.99
Elevate Housing Foundation	02/29/2024	Mobile Response	4150-60-4344-000-30700	12096	969.00
Vendor 07296 - Elevate Housing Foundation Total:					166,666.66

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Payable Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 04037 - Elwood, O'Donohoe, Braun & White LLP					
Elwood, O'Donohoe, Braun &...	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3896	149.50
Elwood, O'Donohoe, Braun &...	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3896	143.00
Elwood, O'Donohoe, Braun &...	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3896	143.00
Vendor 04037 - Elwood, O'Donohoe, Braun & White LLP Total:					435.50
Vendor: 00632 - Exceptional Persons Inc.					
Exceptional Persons Inc.	02/08/2024	Support Services - Supported ...	4150-60-4032-000-32900	12067	507.51
Exceptional Persons Inc.	02/08/2024	Support Services - Supported ...	4150-60-4033-000-39900	12067	1,112.59
Exceptional Persons Inc.	02/08/2024	Support Services - Supported ...	4150-60-4232-000-32900	12067	6,633.60
Exceptional Persons Inc.	02/08/2024	Support Services - Supported ...	4150-60-4332-000-32900	12067	6,172.68
Exceptional Persons Inc.	02/08/2024	Support Services - Supported ...	4150-60-4350-000-36800	12067	779.57
Exceptional Persons Inc.	02/08/2024	Support Services - Supported ...	4150-60-4732-000-32900	12067	277.73
Exceptional Persons Inc.	02/29/2024	Support Services - Supported ...	4150-60-4032-000-32900	12097	6,446.30
Exceptional Persons Inc.	02/29/2024	Support Services - Supported ...	4150-60-4033-000-39900	12097	1,141.42
Exceptional Persons Inc.	02/29/2024	Support Services - Supported ...	4150-60-4232-000-32900	12097	6,588.29
Exceptional Persons Inc.	02/29/2024	Support Services - Supported ...	4150-60-4332-000-32900	12097	7,498.54
Exceptional Persons Inc.	02/29/2024	Support Services - Supported ...	4150-60-4350-000-36800	12097	390.33
Exceptional Persons Inc.	02/29/2024	Support Services - Supported ...	4150-60-4732-000-32900	12097	559.68
Vendor 00632 - Exceptional Persons Inc. Total:					38,108.24
Vendor: 07211 - Foundation 2, Inc.					
Foundation 2, Inc.	02/08/2024	Mobile Response	4150-60-4044-000-30700	12068	6,069.94
Vendor 07211 - Foundation 2, Inc. Total:					6,069.94
Vendor: 03428 - Full Circle Services, Inc.					
Full Circle Services, Inc.	02/08/2024	Day Habilitation	4150-60-4350-000-36700	12069	1,153.36
Full Circle Services, Inc.	02/08/2024	Support Services - Supported ...	4150-60-4232-000-32900	12069	7,232.52
Full Circle Services, Inc.	02/08/2024	Support Services - Supported ...	4150-60-4250-000-36700	12069	292.80
Full Circle Services, Inc.	02/08/2024	Support Services - Supported ...	4150-60-4350-000-36700	12069	1,151.08
Full Circle Services, Inc.	02/08/2024	Support Services - Supported ...	4150-60-4232-000-32900	12069	7,076.94
Full Circle Services, Inc.	02/08/2024	Support Services - Supported ...	4150-60-4250-000-36700	12069	366.00
Full Circle Services, Inc.	02/08/2024	Support Services - Supported ...	4150-60-4350-000-36700	12069	1,594.68
Full Circle Services, Inc.	02/29/2024	Support Services - Supported ...	4150-60-4232-000-32900	12098	7,708.74
Full Circle Services, Inc.	02/29/2024	Support Services - Supported ...	4150-60-4250-000-36700	12098	292.80
Full Circle Services, Inc.	02/29/2024	Support Services - Supported ...	4150-60-4350-000-36700	12098	1,151.08
Vendor 03428 - Full Circle Services, Inc. Total:					28,020.00
Vendor: 00736 - Goodwill Industries of Northeast Iowa, Inc.					
Goodwill Industries of Northe...	02/08/2024	Support Services - Supported ...	4150-60-4232-000-32900	12070	225.56
Goodwill Industries of Northe...	02/08/2024	Support Services - Supported ...	4150-60-4032-000-32900	12070	112.78
Goodwill Industries of Northe...	02/08/2024	Support Services - Supported ...	4150-60-4232-000-32900	12070	563.90
Goodwill Industries of Northe...	02/08/2024	Support Services - Supported ...	4150-60-4250-000-36900	12070	247.72
Vendor 00736 - Goodwill Industries of Northeast Iowa, Inc. Total:					1,149.96
Vendor: 02362 - Greenwood Drug, Inc.					
Greenwood Drug, Inc.	02/15/2024	Physiological Treatment - Pres...	4150-60-4041-000-30600	12082	10.50
Greenwood Drug, Inc.	02/15/2024	Physiological Treatment - Pres...	4150-60-4041-000-30600	12082	12.45
Greenwood Drug, Inc.	02/15/2024	Physiological Treatment - Pres...	4150-60-4041-000-30600	12082	16.49
Greenwood Drug, Inc.	02/15/2024	Physiological Treatment - Pres...	4150-60-4041-000-30600	12082	10.00
Vendor 02362 - Greenwood Drug, Inc. Total:					49.44
Vendor: 06323 - Grundy Center Municipal Utilities					
Grundy Center Municipal Utilit...	02/08/2024	Services Management - Telec...	4150-60-4022-000-41400	12071	66.64
Vendor 06323 - Grundy Center Municipal Utilities Total:					66.64
Vendor: 07155 - Grundy County Engineer					
Grundy County Engineer	02/15/2024	Services Management - Milea...	4150-60-4022-000-41300	3897	234.44
Grundy County Engineer	02/29/2024	Services Management - Milea...	4150-60-4022-000-41300	3918	164.50
Grundy County Engineer	02/29/2024	Services Management - Milea...	4150-60-4022-000-41300	3918	131.22
Vendor 07155 - Grundy County Engineer Total:					530.16
Vendor: 06109 - Guardians of Northeast Iowa, Inc.					
Guardians of Northeast Iowa, ...	02/08/2024	Support Services - Guardian/C...	4150-60-4032-000-32600	12072	3,150.00
Guardians of Northeast Iowa, ...	02/08/2024	Support Services - Guardian/C...	4150-60-4232-000-32600	12072	6,300.00
Guardians of Northeast Iowa, ...	02/08/2024	Support Services - Guardian/C...	4150-60-4332-000-32600	12072	300.00

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Guardians of Northeast Iowa, ...	02/08/2024	Support Services - Guardian/C...	4150-60-4732-000-32600	12072	150.00
Vendor 06109 - Guardians of Northeast Iowa, Inc. Total:					9,900.00
Vendor: 07173 - Hall, Emma					
Hall, Emma	02/08/2024	Services Management - Milea...	4150-60-4022-000-41300	12073	418.38
Vendor 07173 - Hall, Emma Total:					418.38
Vendor: 07447 - Hawkeye Telephone Company					
Hawkeye Telephone Company	02/07/2024	Services Management - Telec...	4150-60-4022-000-41400	3874	69.29
Hawkeye Telephone Company	02/07/2024	Services Management - Telec...	4150-60-4411-000-41400	3874	69.30
Vendor 07447 - Hawkeye Telephone Company Total:					138.59
Vendor: 03303 - Hillcrest Family Services					
Hillcrest Family Services	02/29/2024	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	3919	3,246.63
Hillcrest Family Services	02/29/2024	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	3919	3,246.63
Vendor 03303 - Hillcrest Family Services Total:					6,493.26
Vendor: 04232 - Howard County Sheriff					
Howard County Sheriff	02/29/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3920	184.96
Howard County Sheriff	02/29/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3920	203.25
Vendor 04232 - Howard County Sheriff Total:					388.21
Vendor: 03477 - Hy-Vee Pharmacy - Charles City					
Hy-Vee Pharmacy - Charles City	02/29/2024	Prescription Medication (Psys...	4150-60-4046-000-30600	3921	33.86
Hy-Vee Pharmacy - Charles City	02/29/2024	Prescription Medication (Psys...	4150-60-4046-000-30600	3921	54.41
Hy-Vee Pharmacy - Charles City	02/29/2024	Prescription Medication (Psys...	4150-60-4046-000-30600	3921	1.55
Hy-Vee Pharmacy - Charles City	02/29/2024	Prescription Medication (Psys...	4150-60-4046-000-30600	3921	1.55
Hy-Vee Pharmacy - Charles City	02/29/2024	Prescription Medication (Psys...	4150-60-4046-000-30600	3921	11.15
Vendor 03477 - Hy-Vee Pharmacy - Charles City Total:					102.52
Vendor: 06093 - Imagine The Possibilities Inc.					
Imagine The Possibilities Inc.	02/08/2024	Support Services - Supported ...	4150-60-4032-000-32900	12074	70.14
Imagine The Possibilities Inc.	02/08/2024	Support Services - Supported ...	4150-60-4032-000-32900	12074	7,057.46
Imagine The Possibilities Inc.	02/08/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	12074	345.00
Imagine The Possibilities Inc.	02/29/2024	Support Services - Supported ...	4150-60-4032-000-32900	12099	140.28
Vendor 06093 - Imagine The Possibilities Inc. Total:					7,612.88
Vendor: 06436 - Inclusion Connection, Inc.					
Inclusion Connection, Inc.	02/29/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12100	1,244.04
Inclusion Connection, Inc.	02/29/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12100	536.43
Vendor 06436 - Inclusion Connection, Inc. Total:					1,780.47
Vendor: 05820 - Integrated Telehealth Partners					
Integrated Telehealth Partners	02/07/2024	Mental Health Services in Jails	4150-60-4046-000-30500	12059	124.17
Integrated Telehealth Partners	02/07/2024	Mental Health Services in Jails	4150-60-4046-000-30500	12059	124.17
Integrated Telehealth Partners	02/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12059	580.00
Integrated Telehealth Partners	02/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12059	290.00
Integrated Telehealth Partners	02/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12059	290.00
Integrated Telehealth Partners	02/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12059	290.00
Integrated Telehealth Partners	02/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12059	290.00
Integrated Telehealth Partners	02/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12059	290.00
Integrated Telehealth Partners	02/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12059	870.00
Integrated Telehealth Partners	02/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12059	580.00
Integrated Telehealth Partners	02/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12059	580.00
Integrated Telehealth Partners	02/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12059	290.00
Integrated Telehealth Partners	02/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12059	290.00
Integrated Telehealth Partners	02/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12059	290.00
Integrated Telehealth Partners	02/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12059	580.00
Vendor 05820 - Integrated Telehealth Partners Total:					5,468.34
Vendor: 03502 - Iowa Northland Regional Transit Commission					
Iowa Northland Regional Trans..	02/08/2024	Transportation - General	4150-60-4331-000-35400	12075	396.00
Vendor 03502 - Iowa Northland Regional Transit Commission Total:					396.00
Vendor: 07144 - Iowa Public Employees Retirement System					
Iowa Public Employees Retire...	02/02/2024	Monthly IPERS January 2024	4150-20111	DFT0001282	18,766.59
Vendor 07144 - Iowa Public Employees Retirement System Total:					18,766.59

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 00969 - Iowa State Association of Counties					
Iowa State Association of Cou...	02/20/2024	Medical Premium Jan 2024	4150-20117	3903	89.79
Iowa State Association of Cou...	02/20/2024	Medical Premium Jan 2024	4150-20120	3903	1,760.82
Iowa State Association of Cou...	02/20/2024	Medical Premium Jan 2024	4150-20121	3903	241.35
Iowa State Association of Cou...	02/20/2024	Medical Premium Jan 2024	4150-20124	3903	247.28
Iowa State Association of Cou...	02/20/2024	Medical Premium Jan 2024	8500-80-0400-000-11300	3903	30,642.00
Iowa State Association of Cou...	02/20/2024	Medical Premium Feb 2024	4150-20117	3903	89.79
Iowa State Association of Cou...	02/20/2024	Medical Premium Feb 2024	4150-20120	3903	1,803.74
Iowa State Association of Cou...	02/20/2024	Medical Premium Feb 2024	4150-20121	3903	241.35
Iowa State Association of Cou...	02/20/2024	Medical Premium Feb 2024	4150-20124	3903	237.04
Iowa State Association of Cou...	02/20/2024	Medical Premium Feb 2024	8500-80-0400-000-11300	3903	31,414.00
Vendor 00969 - Iowa State Association of Counties Total:					66,767.16
Vendor: 07454 - Jenson Law Firm, PLC					
Jenson Law Firm, PLC	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3898	167.90
Jenson Law Firm, PLC	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3898	146.00
Jenson Law Firm, PLC	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3898	204.40
Jenson Law Firm, PLC	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3898	102.20
Jenson Law Firm, PLC	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3898	102.20
Jenson Law Firm, PLC	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3898	65.70
Jenson Law Firm, PLC	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3898	14.60
Jenson Law Firm, PLC	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3898	94.90
Jenson Law Firm, PLC	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3898	102.20
Jenson Law Firm, PLC	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3898	160.60
Jenson Law Firm, PLC	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3898	102.20
Jenson Law Firm, PLC	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3898	116.80
Vendor 07454 - Jenson Law Firm, PLC Total:					1,379.70
Vendor: 07460 - Jesse Njus					
Jesse Njus	02/01/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	3869	275.00
Jesse Njus	02/01/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	3869	275.00
Vendor 07460 - Jesse Njus Total:					550.00
Vendor: 01011 - Johnson County Sheriff's Office					
Johnson County Sheriff's Office	02/29/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3922	61.31
Vendor 01011 - Johnson County Sheriff's Office Total:					61.31
Vendor: 07428 - Johnson, Julie					
Johnson, Julie	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12101	93.02
Johnson, Julie	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12101	93.02
Johnson, Julie	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12101	71.26
Johnson, Julie	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12101	69.76
Johnson, Julie	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12101	71.26
Johnson, Julie	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12101	302.33
Johnson, Julie	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12101	237.51
Johnson, Julie	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12101	418.61
Johnson, Julie	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12101	403.77
Vendor 07428 - Johnson, Julie Total:					1,760.54
Vendor: 06153 - Jordan River, Inc.					
Jordan River, Inc.	02/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12076	225.00
Vendor 06153 - Jordan River, Inc. Total:					225.00
Vendor: 07464 - Joshua J Mackey					
Joshua J Mackey	02/08/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	3887	500.00
Joshua J Mackey	02/08/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	3887	604.00
Vendor 07464 - Joshua J Mackey Total:					1,104.00
Vendor: 07461 - Karlee Crawford					
Karlee Crawford	02/01/2024	Services Management - Buildi...	4150-60-4022-000-44100	3870	50.00
Karlee Crawford	02/01/2024	Services Management - Buildi...	4150-60-4022-000-44100	3870	50.00
Karlee Crawford	02/01/2024	Services Management - Buildi...	4150-60-4022-000-44100	3870	50.00
Karlee Crawford	02/01/2024	Services Management - Buildi...	4150-60-4411-000-44100	3870	50.00
Karlee Crawford	02/01/2024	Services Management - Buildi...	4150-60-4411-000-44100	3870	50.00

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Karlee Crawford	02/01/2024	Services Management - Buildi...	4150-60-4411-000-44100	3870	50.00
Vendor 07461 - Karlee Crawford Total:					300.00
Vendor: 01101 - Larrabee Center, Inc.					
Larrabee Center, Inc.	02/28/2024	Support Services - Supported ...	4150-60-4732-000-32900	12089	394.73
Vendor 01101 - Larrabee Center, Inc. Total:					394.73
Vendor: 04024 - Lechtenberg Law Office, LLC					
Lechtenberg Law Office, LLC	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3899	54.00
Vendor 04024 - Lechtenberg Law Office, LLC Total:					54.00
Vendor: 02020 - Linn County Sheriff					
Linn County Sheriff	02/28/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3904	30.00
Vendor 02020 - Linn County Sheriff Total:					30.00
Vendor: 02697 - Marshall County Sheriff					
Marshall County Sheriff	02/28/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3905	31.00
Vendor 02697 - Marshall County Sheriff Total:					31.00
Vendor: 04759 - MARTIN, ANNETTE					
MARTIN, ANNETTE	02/28/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3906	170.00
Vendor 04759 - MARTIN, ANNETTE Total:					170.00
Vendor: 01164 - Mason City Clinic					
Mason City Clinic	02/15/2024	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12083	60.00
Mason City Clinic	02/15/2024	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12083	60.00
Mason City Clinic	02/15/2024	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12083	60.00
Mason City Clinic	02/15/2024	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12083	60.00
Mason City Clinic	02/15/2024	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12083	60.00
Vendor 01164 - Mason City Clinic Total:					300.00
Vendor: 03599 - Medicap Pharmacy					
Medicap Pharmacy	02/29/2024	2-29-24KM Credit MP 6/5-6/2...	4150-60-4046-000-30600	12102	-242.86
Medicap Pharmacy	02/29/2024	Prescription Medication (Psys...	4150-60-4046-000-30600	12102	24.98
Medicap Pharmacy	02/29/2024	Prescription Medication (Psys...	4150-60-4046-000-30600	12102	61.96
Medicap Pharmacy	02/29/2024	Prescription Medication (Psys...	4150-60-4046-000-30600	12102	12.99
Medicap Pharmacy	02/29/2024	Prescription Medication (Psys...	4150-60-4046-000-30600	12102	13.99
Medicap Pharmacy	02/29/2024	Prescription Medication (Psys...	4150-60-4046-000-30600	12102	54.96
Medicap Pharmacy	02/29/2024	Prescription Medication (Psys...	4150-60-4046-000-30600	12102	81.95
Medicap Pharmacy	02/29/2024	Prescription Medication (Psys...	4150-60-4046-000-30600	12102	11.99
Medicap Pharmacy	02/29/2024	Prescription Medication (Psys...	4150-60-4046-000-30600	12102	12.99
Medicap Pharmacy	02/29/2024	Prescription Medication (Psys...	4150-60-4046-000-30600	12102	11.99
Medicap Pharmacy	02/29/2024	Prescription Medication (Psys...	4150-60-4046-000-30600	12102	11.99
Medicap Pharmacy	02/29/2024	Prescription Medication (Psys...	4150-60-4046-000-30600	12102	13.99
Medicap Pharmacy	02/29/2024	Prescription Medication (Psys...	4150-60-4046-000-30600	12102	24.98
Medicap Pharmacy	02/29/2024	Prescription Medication (Psys...	4150-60-4046-000-30600	12102	53.96
Medicap Pharmacy	02/29/2024	Prescription Medication (Psys...	4150-60-4046-000-30600	12102	13.99
Vendor 03599 - Medicap Pharmacy Total:					163.85
Vendor: 03006 - Metropolitan Transit Authority of Black Hawk County					
Metropolitan Transit Authority..	02/08/2024	Transportation - General	4150-60-4231-000-35400	3888	357.12
Metropolitan Transit Authority..	02/08/2024	Transportation - General	4150-60-4231-000-35400	3888	119.04
Metropolitan Transit Authority..	02/08/2024	Transportation - General	4150-60-4031-000-35400	3888	45.00
Metropolitan Transit Authority..	02/28/2024	Transportation - General	4150-60-4231-000-35400	3907	178.56
Vendor 03006 - Metropolitan Transit Authority of Black Hawk County Total:					699.72
Vendor: 04050 - Mitchell County Sheriff					
Mitchell County Sheriff	02/28/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3908	30.00
Vendor 04050 - Mitchell County Sheriff Total:					30.00
Vendor: 05181 - Motel 6					
Motel 6	02/08/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	3889	308.00
Motel 6	02/08/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	3889	344.12
Vendor 05181 - Motel 6 Total:					652.12
Vendor: 07374 - Murray, Steven					
Murray, Steven	02/08/2024	Services Management - Statio...	4150-60-4022-000-26000	3890	72.50
Murray, Steven	02/08/2024	Services Management - Statio...	4150-60-4411-000-26000	3890	72.50

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Murray, Steven	02/08/2024	Services Management - Statio...	4150-60-4022-000-26000	3890	50.00
Murray, Steven	02/08/2024	Services Management - Statio...	4150-60-4411-000-26000	3890	50.00
Vendor 07374 - Murray, Steven Total:					245.00

Vendor: 06957 - National Council for Behavioral Health

National Council for Behaviora...	02/29/2024	Public Education Services	4150-60-4005-000-37300	3923	1,498.05
Vendor 06957 - National Council for Behavioral Health Total:					1,498.05

Vendor: 07200 - Nationwide Mutual Insurance Company

Nationwide Mutual Insurance...	02/12/2024	457 Contribution Pay Date 02...	4150-20126	DFT0001283	760.00
Nationwide Mutual Insurance...	02/26/2024	457 Contribution Pay Date 02...	4150-20126	DFT0001285	760.00
Vendor 07200 - Nationwide Mutual Insurance Company Total:					1,520.00

Vendor: 07414 - Nelson, Jordan

Nelson, Jordan	02/08/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	3891	731.25
Nelson, Jordan	02/08/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	3891	779.57
Nelson, Jordan	02/08/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	3891	487.50
Nelson, Jordan	02/08/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	3891	779.57
Vendor 07414 - Nelson, Jordan Total:					2,777.89

Vendor: 02061 - Next Generation Technologies

Next Generation Technologies	02/28/2024	Purchased Admin - Data Proce...	4150-60-4412-000-42100	12090	7,008.40
Vendor 02061 - Next Generation Technologies Total:					7,008.40

Vendor: 07284 - North Central Iowa Mental Health Center, Inc.

North Central Iowa Mental He...	02/07/2024	Services Management - Misc	4150-60-4022-000-37600	3875	10,347.75
Vendor 07284 - North Central Iowa Mental Health Center, Inc. Total:					10,347.75

Vendor: 00017 - North Star Community Services, Inc.

North Star Community Service...	02/08/2024	Support Services - Supported ...	4150-60-4232-000-32900	3892	320.64
North Star Community Service...	02/08/2024	Day Habilitation	4150-60-4250-000-36700	3892	878.40
North Star Community Service...	02/08/2024	Support Services - Supported ...	4150-60-4232-000-32900	3892	531.06
North Star Community Service...	02/08/2024	Support Services - Supported ...	4150-60-4332-000-32900	3892	400.80
North Star Community Service...	02/29/2024	Support Services - Supported ...	4150-60-4232-000-32900	3924	220.44
North Star Community Service...	02/29/2024	Support Services - Supported ...	4150-60-4232-000-32900	3924	601.20
North Star Community Service...	02/29/2024	Support Services - Supported ...	4150-60-4332-000-32900	3924	400.80
North Star Community Service...	02/29/2024	Support Services - Supported ...	4150-60-4232-000-32900	3924	731.46
North Star Community Service...	02/29/2024	Support Services - Supported ...	4150-60-4232-000-32900	3924	230.46
North Star Community Service...	02/29/2024	Support Services - Supported ...	4150-60-4332-000-32900	3924	400.80
North Star Community Service...	02/29/2024	Support Services - Supported ...	4150-60-4232-000-32900	3924	601.20
North Star Community Service...	02/29/2024	Support Services - Supported ...	4150-60-4232-000-32900	3924	400.80
North Star Community Service...	02/29/2024	Support Services - Supported ...	4150-60-4332-000-32900	3924	400.80
North Star Community Service...	02/29/2024	Support Services - Supported ...	4150-60-4232-000-32900	3924	350.70
North Star Community Service...	02/29/2024	Support Services - Supported ...	4150-60-4232-000-32900	3924	991.98
North Star Community Service...	02/29/2024	Support Services - Supported ...	4150-60-4332-000-32900	3924	400.80
North Star Community Service...	02/29/2024	Support Services - Supported ...	4150-60-4232-000-32900	3924	240.48
North Star Community Service...	02/29/2024	Day Habilitation	4150-60-4250-000-36700	3924	439.20
North Star Community Service...	02/29/2024	Support Services - Supported ...	4150-60-4232-000-32900	3924	340.68
North Star Community Service...	02/29/2024	Support Services - Supported ...	4150-60-4332-000-32900	3924	390.78
Vendor 00017 - North Star Community Services, Inc. Total:					9,273.48

Vendor: 04028 - Northeast Iowa Mental Health Center

Northeast Iowa Mental Health...	02/29/2024	2-29-24KMCredit NEIBH Octo...	4150-60-4042-000-30600	12103	-146.92
Northeast Iowa Mental Health...	02/29/2024	2-29-24KMCredit NEIBH Octo...	4150-60-4042-000-30600	12103	-25.71
Northeast Iowa Mental Health...	02/29/2024	2-29-24KMCredit October2023..	4150-60-4042-000-30500	12103	-9.00
Northeast Iowa Mental Health...	02/29/2024	2-29-24KMCredit October2023..	4150-60-4042-000-30500	12103	-70.00
Northeast Iowa Mental Health...	02/29/2024	2-29-24KMCredit October2023..	4150-60-4042-000-30500	12103	-70.00
Northeast Iowa Mental Health...	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12103	135.71
Northeast Iowa Mental Health...	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12103	125.71
Northeast Iowa Mental Health...	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12103	64.52
Northeast Iowa Mental Health...	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12103	55.83
Northeast Iowa Mental Health...	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12103	40.00
Northeast Iowa Mental Health...	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12103	20.00
Northeast Iowa Mental Health...	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12103	20.00
Northeast Iowa Mental Health...	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12103	20.00

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Northeast Iowa Mental Health...	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12103	10.00
Northeast Iowa Mental Health...	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12103	0.21
Northeast Iowa Mental Health...	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12103	10.00
Northeast Iowa Mental Health...	02/29/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12103	10.00
Vendor 04028 - Northeast Iowa Mental Health Center Total:					190.35
Vendor: 01399 - One Vision					
One Vision	02/15/2024	Support Services - Supported ...	4150-60-4032-000-32900	12084	3,777.93
Vendor 01399 - One Vision Total:					3,777.93
Vendor: 04116 - Optima LifeServices, Inc.					
Optima LifeServices, Inc.	02/08/2024	Support Services - Supported ...	4150-60-4032-000-32900	12077	112.78
Optima LifeServices, Inc.	02/08/2024	Support Services - Supported ...	4150-60-4032-000-32900	12077	56.39
Optima LifeServices, Inc.	02/08/2024	Support Services - Supported ...	4150-60-4032-000-32900	12077	56.39
Optima LifeServices, Inc.	02/08/2024	Support Services - Supported ...	4150-60-4032-000-32900	12077	225.56
Optima LifeServices, Inc.	02/08/2024	Support Services - Supported ...	4150-60-4732-000-32900	12077	56.39
Optima LifeServices, Inc.	02/08/2024	Support Services - Supported ...	4150-60-4032-000-32900	12077	281.95
Vendor 04116 - Optima LifeServices, Inc. Total:					789.46
Vendor: 04208 - Osage Municipal Utilities					
Osage Municipal Utilities	02/07/2024	Services Management - Telec...	4150-60-4022-000-41400	3876	23.50
Osage Municipal Utilities	02/07/2024	Services Management - Telec...	4150-60-4411-000-41400	3876	23.50
Vendor 04208 - Osage Municipal Utilities Total:					47.00
Vendor: 07463 - Phelan Tucker Law LLP					
Phelan Tucker Law LLP	02/07/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3877	219.00
Vendor 07463 - Phelan Tucker Law LLP Total:					219.00
Vendor: 01472 - Prairie View Management, Inc.					
Prairie View Management, Inc.	02/08/2024	Support Services - Supported ...	4150-60-4032-000-32900	12078	7,155.11
Prairie View Management, Inc.	02/08/2024	Support Services - Supported ...	4150-60-4032-000-32900	12078	12,777.01
Prairie View Management, Inc.	02/08/2024	Support Services - Supported ...	4150-60-4033-000-39900	12078	2,189.29
Prairie View Management, Inc.	02/08/2024	Support Services - Supported ...	4150-60-4232-000-32900	12078	2,956.66
Vendor 01472 - Prairie View Management, Inc. Total:					25,078.07
Vendor: 07181 - Reliance Standard Life Insurance Company					
Reliance Standard Life Insuran...	02/26/2024	Apr '24 Life Ins/Mar '24 STD	4150-20115	DFT0001286	337.57
Reliance Standard Life Insuran...	02/26/2024	Apr '24 Life Ins/Mar '24 STD	4150-20119	DFT0001286	369.77
Vendor 07181 - Reliance Standard Life Insurance Company Total:					707.34
Vendor: 07166 - REM Iowa Community Services, Inc.					
REM Iowa Community Service...	02/28/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	3909	316.66
REM Iowa Community Service...	02/28/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	3909	316.66
Vendor 07166 - REM Iowa Community Services, Inc. Total:					633.32
Vendor: 03340 - RISE LTD					
RISE LTD	02/07/2024	Support Services - Supported ...	4150-60-4232-000-32900	12060	881.76
RISE LTD	02/07/2024	Support Services - Supported ...	4150-60-4032-000-32900	12060	846.44
RISE LTD	02/07/2024	Support Services - Supported ...	4150-60-4032-000-32900	12060	733.07
RISE LTD	02/07/2024	Support Services - Supported ...	4150-60-4232-000-32900	12060	961.92
RISE LTD	02/07/2024	Day Habilitation	4150-60-4250-000-36700	12060	1,299.44
RISE LTD	02/07/2024	Support Services - Supported ...	4150-60-4032-000-32900	12060	1,184.19
RISE LTD	02/07/2024	Day Habilitation	4150-60-4050-000-36700	12060	1,080.66
Vendor 03340 - RISE LTD Total:					6,987.48
Vendor: 06582 - Rock Star Real Estate LLC					
Rock Star Real Estate LLC	02/15/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12085	600.00
Vendor 06582 - Rock Star Real Estate LLC Total:					600.00
Vendor: 06028 - Rosendahl, Ashley					
Rosendahl, Ashley	02/07/2024	Services Management - Milea...	4150-60-4022-000-41300	12061	181.83
Vendor 06028 - Rosendahl, Ashley Total:					181.83
Vendor: 05677 - Ruffridge, Doris					
Ruffridge, Doris	02/28/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	3910	1,129.00
Ruffridge, Doris	02/28/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	3910	1,129.00
Vendor 05677 - Ruffridge, Doris Total:					2,258.00

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 06952 - Schiller Herman, Kristin					
Schiller Herman, Kristin	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3900	34.10
Schiller Herman, Kristin	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3900	111.20
Vendor 06952 - Schiller Herman, Kristin Total:					145.30
Vendor: 02201 - Scott Pharmacy, Inc.					
Scott Pharmacy, Inc.	02/07/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12062	121.28
Scott Pharmacy, Inc.	02/07/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12062	-44.13
Scott Pharmacy, Inc.	02/07/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12062	8.79
Scott Pharmacy, Inc.	02/07/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12062	8.76
Scott Pharmacy, Inc.	02/07/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12062	8.53
Scott Pharmacy, Inc.	02/07/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12062	9.44
Scott Pharmacy, Inc.	02/07/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12062	41.18
Scott Pharmacy, Inc.	02/07/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12062	58.09
Scott Pharmacy, Inc.	02/07/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12062	15.60
Scott Pharmacy, Inc.	02/07/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12062	83.51
Scott Pharmacy, Inc.	02/07/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12062	12.85
Scott Pharmacy, Inc.	02/07/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12062	17.29
Scott Pharmacy, Inc.	02/07/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12062	8.53
Scott Pharmacy, Inc.	02/07/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12062	113.56
Vendor 02201 - Scott Pharmacy, Inc. Total:					463.28
Vendor: 07345 - Shankland-Dix LLC					
Shankland-Dix LLC	02/08/2024	Services Management - Telec...	4150-60-4022-000-41400	12079	22.49
Shankland-Dix LLC	02/08/2024	Services Management - Telec...	4150-60-4022-000-45000	12079	428.50
Shankland-Dix LLC	02/08/2024	Services Management - Telec...	4150-60-4521-000-41400	12079	22.49
Shankland-Dix LLC	02/08/2024	Services Management - Telec...	4150-60-4521-000-45000	12079	428.50
Vendor 07345 - Shankland-Dix LLC Total:					901.98
Vendor: 07427 - Slye, Steven					
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	262.76
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	525.52
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	525.52
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	525.52
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	525.52
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	525.52
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	525.52
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	262.76
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	525.52
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	262.76
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	262.76
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	262.76
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	262.76
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	525.52
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	788.28
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	788.28
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	1,313.80
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	262.76
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	788.28
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	788.28
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	788.28
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	788.28
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	2,102.91
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	1,051.04
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	1,313.80
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12086	788.28
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12086	2,102.08
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12086	1,839.32
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12086	1,313.80
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12086	1,313.80
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12086	525.52

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12086	262.76
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12086	262.76
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12086	1,051.04
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12086	788.28
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12086	788.28
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12086	262.76
Slye, Steven	02/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12086	525.52
Vendor 07427 - Slye, Steven Total:					28,641.67
Vendor: 07333 - Staples, Inc					
Staples, Inc	02/07/2024	Services Management - Statio...	4150-60-4022-000-26000	3878	19.05
Staples, Inc	02/07/2024	Services Management - Statio...	4150-60-4022-000-26000	3878	21.67
Staples, Inc	02/07/2024	Services Management - Statio...	4150-60-4411-000-26000	3878	36.73
Staples, Inc	02/07/2024	Services Management - Statio...	4150-60-4411-000-26000	3878	19.04
Staples, Inc	02/07/2024	Services Management - Statio...	4150-60-4411-000-26000	3878	21.66
Staples, Inc	02/07/2024	Services Management - Statio...	4150-60-4411-000-26000	3878	46.56
Vendor 07333 - Staples, Inc Total:					164.71
Vendor: 03463 - State of Iowa, Court Administration					
State of Iowa, Court Administr...	02/07/2024	Commitment - Other	4150-60-4074-000-39900	3879	2,977.64
State of Iowa, Court Administr...	02/07/2024	Commitment - Other	4150-60-4074-000-39900	3879	2,977.72
Vendor 03463 - State of Iowa, Court Administration Total:					5,955.36
Vendor: 06792 - Swartz Law Firm, PLLC					
Swartz Law Firm, PLLC	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3901	156.40
Swartz Law Firm, PLLC	02/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3901	328.50
Vendor 06792 - Swartz Law Firm, PLLC Total:					484.90
Vendor: 01742 - Swisher & Cohrt PLC					
Swisher & Cohrt PLC	02/15/2024	Purchased Admin - Legal & Co...	4150-60-4412-000-42500	3902	40.00
Vendor 01742 - Swisher & Cohrt PLC Total:					40.00
Vendor: 04096 - Tama County Auditor					
Tama County Auditor	02/07/2024	Mental Health Advocate - Gen...	4150-60-4075-000-39500	3880	8,218.19
Vendor 04096 - Tama County Auditor Total:					8,218.19
Vendor: 03345 - The Spectrum Industries					
The Spectrum Industries	02/07/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12063	73.05
The Spectrum Industries	02/28/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12091	390.33
Vendor 03345 - The Spectrum Industries Total:					463.38
Vendor: 05193 - Thrifty White Pharmacy					
Thrifty White Pharmacy	02/28/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12092	8.43
Thrifty White Pharmacy	02/28/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12092	18.25
Vendor 05193 - Thrifty White Pharmacy Total:					26.68
Vendor: 01768 - Treasurer, State of Iowa					
Treasurer, State of Iowa	02/07/2024	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	3881	1,157.03
Treasurer, State of Iowa	02/07/2024	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	3881	3,419.51
Treasurer, State of Iowa	02/07/2024	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	3881	6,195.91
Treasurer, State of Iowa	02/07/2024	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	3881	7,264.98
Treasurer, State of Iowa	02/07/2024	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	3881	7,527.29
Treasurer, State of Iowa	02/07/2024	02-07-24KM Credit S.Gragg 1...	4150-60-4071-000-31900	3881	-2,024.67
Vendor 01768 - Treasurer, State of Iowa Total:					23,540.05
Vendor: 07294 - Trilix Marketing Group, Inc.					
Trilix Marketing Group, Inc.	02/07/2024	Public Education Services	4150-60-4005-000-37300	3882	49,465.00
Vendor 07294 - Trilix Marketing Group, Inc. Total:					49,465.00
Vendor: 06805 - Van Horn, Robert					
Van Horn, Robert	02/28/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	3911	425.00
Vendor 06805 - Van Horn, Robert Total:					425.00
Vendor: 07191 - Vierkant, Sheri					
Vierkant, Sheri	02/07/2024	Services Management - Milea...	4150-60-4022-000-41300	12064	123.69
Vendor 07191 - Vierkant, Sheri Total:					123.69

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 07360 - Waukon Tire Center, Inc.					
Waukon Tire Center, Inc.	02/07/2024	Services Management - Vehicl...	4150-60-4022-000-44000	3883	515.00
Vendor 07360 - Waukon Tire Center, Inc. Total:					515.00
Vendor: 07444 - WK Empire Holdings, LLC					
WK Empire Holdings, LLC	02/01/2024	West Union Rent February 20...	4150-60-4022-000-45000	DFT0001281	400.00
WK Empire Holdings, LLC	02/01/2024	West Union Rent February 20...	4150-60-4411-000-45000	DFT0001281	400.00
Vendor 07444 - WK Empire Holdings, LLC Total:					800.00
Vendor: 07411 - Woodyly Holdings, LLC					
Woodyly Holdings, LLC	02/15/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12087	600.00
Woodyly Holdings, LLC	02/15/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12087	600.00
Woodyly Holdings, LLC	02/28/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12093	600.00
Vendor 07411 - Woodyly Holdings, LLC Total:					1,800.00
Vendor: 07466 - WorldWide Interpreters, Inc.					
WorldWide Interpreters, Inc.	02/28/2024	Services Management - Misc	4150-60-4022-000-37600	3912	12.90
WorldWide Interpreters, Inc.	02/28/2024	Services Management - Misc	4150-60-4022-000-37600	3912	33.54
Vendor 07466 - WorldWide Interpreters, Inc. Total:					46.44
Grand Total:					728,874.48

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
4150 - MENTAL HEALTH SERVICES AGENCY FUND	659,635.32	659,635.32
8500 - HEALTH REIMBURSEMENT	69,239.16	69,239.16
Grand Total:	728,874.48	728,874.48

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-20105	SWT Payable	4,035.77	4,035.77
4150-20107	FWT Payable	7,770.61	7,770.61
4150-20110	FICA Payable	17,445.77	17,445.77
4150-20111	IPERS Payable	18,766.59	18,766.59
4150-20115	Life Payable	337.57	337.57
4150-20117	Health Plan/Accident	179.58	179.58
4150-20119	Short Term Disability Pa...	369.77	369.77
4150-20120	Dental Payable	3,564.56	3,564.56
4150-20121	Critical Illness (FKA Canc...	482.70	482.70
4150-20124	Vision Payable	484.32	484.32
4150-20126	457 EE Liability	1,520.00	1,520.00
4150-60-4005-000-37300	Public Education Services	50,963.05	50,963.05
4150-60-4022-000-26000	SM - Stationary/Forms/...	163.22	163.22
4150-60-4022-000-37600	SM - Misc	10,394.19	10,394.19
4150-60-4022-000-41300	SM - Mileage & Other Tr...	1,254.06	1,254.06
4150-60-4022-000-41400	SM - Telecommunication...	253.09	253.09
4150-60-4022-000-44000	SM - Vehicles & Equipm...	515.00	515.00
4150-60-4022-000-44100	SM - Building & Grounds	150.00	150.00
4150-60-4022-000-45000	SM - Rentals - Buildings	828.50	828.50
4150-60-4022-000-74200	SM - Other Self Insuranc...	143.50	143.50
4150-60-4031-000-35400	Transportation - General	10,793.06	10,793.06
4150-60-4032-000-32600	SS - Guardian/Conservat...	3,150.00	3,150.00
4150-60-4032-000-32900	SS - Supported Communi...	42,161.58	42,161.58
4150-60-4033-000-34000	Basic Needs - Rent Paym...	3,709.44	3,709.44
4150-60-4033-000-34500	Basic Needs - Ongoing R...	4,658.00	4,658.00
4150-60-4033-000-39900	Basic Needs - Other	4,443.30	4,443.30
4150-60-4041-000-30500	Physiological Treatment -..	28.88	28.88
4150-60-4041-000-30600	Physiological Treatment -..	49.44	49.44
4150-60-4042-000-30500	Psychotherapeutic Trea...	5,418.71	5,418.71
4150-60-4042-000-30600	Medication Prescribing &..	530.27	530.27
4150-60-4042-000-36600	Social Support Services	565.00	565.00
4150-60-4042-000-39600	Community Support Pro...	340.00	340.00
4150-60-4044-000-30100	Crisis Evaluation	22,825.75	22,825.75
4150-60-4044-000-30700	Mobile Response	170,798.61	170,798.61
4150-60-4044-000-31300	Crisis Stabilization Resid...	15,524.19	15,524.19
4150-60-4044-000-39600	Access Center start-up/s...	9,726.06	9,726.06
4150-60-4046-000-30500	Mental Health Services i...	57,126.47	57,126.47
4150-60-4046-000-30600	Prescription Medication ...	4,401.05	4,401.05
4150-60-4050-000-36700	Day Habilitation	1,080.66	1,080.66
4150-60-4050-000-36800	Voc/Day - Individual Sup...	3,158.79	3,158.79
4150-60-4064-000-31400	Comm Based Settings (6+...	10,479.24	10,479.24
4150-60-4071-000-31900	State MHI Inpatient - Per...	23,540.05	23,540.05
4150-60-4074-000-30000	Commitment - Diagnosti...	300.00	300.00
4150-60-4074-000-35300	Commitment - Sheriff Tr...	10,222.96	10,222.96
4150-60-4074-000-39300	Commitment - Legal Rep...	4,640.70	4,640.70
4150-60-4074-000-39900	Commitment - Other	5,955.36	5,955.36
4150-60-4075-000-39500	Mental Health Advocate ...	8,218.19	8,218.19
4150-60-4231-000-35400	Transportation - General	1,330.88	1,330.88
4150-60-4232-000-32600	SS - Guardian/Conservat...	6,300.00	6,300.00
4150-60-4232-000-32900	SS - Supported Communi...	46,898.50	46,898.50
4150-60-4244-000-30700	Mobile Response	968.99	968.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-60-4246-000-30500	Mental Health Services i...	639.93	639.93
4150-60-4250-000-36200	Voc/Day - Prevocational ...	75.60	75.60
4150-60-4250-000-36700	Day Habilitation	6,674.06	6,674.06
4150-60-4250-000-36800	Voc/Day - Individual Sup...	3,632.69	3,632.69
4150-60-4250-000-36900	Voc/Day - Group Suppor...	290.56	290.56
4150-60-4264-000-31400	Comm Based Settings (6+...	1,992.99	1,992.99
4150-60-4331-000-35400	Transportation - General	591.04	591.04
4150-60-4332-000-32600	SS - Guardian/Conservat...	300.00	300.00
4150-60-4332-000-32900	SS - Supported Communi...	17,926.87	17,926.87
4150-60-4344-000-30700	Mobile Response	969.00	969.00
4150-60-4344-000-31300	Crisis Stabilization Resid...	1,800.95	1,800.95
4150-60-4346-000-30500	Mental Health Services i...	1,031.83	1,031.83
4150-60-4350-000-36700	Day Habilitation	9,079.29	9,079.29
4150-60-4350-000-36800	Voc/Day - Individual Sup...	3,728.85	3,728.85
4150-60-4411-000-26000	Direct Admin - Stationar...	246.49	246.49
4150-60-4411-000-41400	Direct Admin - Telecom...	163.97	163.97
4150-60-4411-000-42100	Direct Admin - Data Proc...	538.80	538.80
4150-60-4411-000-44100	Direct Admin - Building &...	150.00	150.00
4150-60-4411-000-45000	Direct Admin - Building (...)	400.00	400.00
4150-60-4411-000-74200	Direct Admin - Other Self...	122.50	122.50
4150-60-4412-000-42100	Purchased Admin - Data ...	7,008.40	7,008.40
4150-60-4412-000-42500	Purchased Admin - Legal...	40.00	40.00
4150-60-4521-000-41400	CM - Telecommunicatio...	22.49	22.49
4150-60-4521-000-45000	CM - Building (Rental)	428.50	428.50
4150-60-4521-000-74200	CM - Other Self Insur & ...	10.50	10.50
4150-60-4732-000-32600	SS - Guardian/Conservat...	150.00	150.00
4150-60-4732-000-32900	SS - Supported Communi...	2,654.03	2,654.03
8500-80-0400-000-11300	Health Insurance ISAC Pr...	62,056.00	62,056.00
8500-80-0400-000-11380	Auxiant Medical Claims	6,200.40	6,200.40
8500-80-0400-000-11385	Auxiant Flex Claims	982.76	982.76
Grand Total:		728,874.48	728,874.48

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	728,874.48	728,874.48
Grand Total:	728,874.48	728,874.48



Board Claims Report 1

By Vendor Name

Payable Dates 3/1/2024 - 3/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 01350 - 43 North Iowa					
43 North Iowa	03/04/2024	Basic Needs - Other	4150-60-4033-000-39900	12104	1,141.42
43 North Iowa	03/07/2024	Voc/Day - Prevocational Servi...	4150-60-4250-000-36200	12133	32.40
43 North Iowa	03/07/2024	Voc/Day - Prevocational Servi...	4150-60-4250-000-36800	12133	390.33
43 North Iowa	03/07/2024	Voc/Day - Prevocational Servi...	4150-60-4250-000-36900	12133	30.60
43 North Iowa	03/07/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12133	390.33
43 North Iowa	03/07/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12133	390.33
Vendor 01350 - 43 North Iowa Total:					2,375.41
Vendor: 03263 - Abbe Center for Community Mental Health					
Abbe Center for Community ...	03/05/2024	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	12126	18,154.84
Abbe Center for Community ...	03/07/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12134	275.00
Abbe Center for Community ...	03/07/2024	Crisis Stabilization Residential ...	4150-60-4044-000-39600	12134	1,440.76
Vendor 03263 - Abbe Center for Community Mental Health Total:					19,870.60
Vendor: 07150 - ADP, Inc.					
ADP, Inc.	03/05/2024	Direct Admin - Data Processing..	4150-60-4411-000-42100	3925	145.88
ADP, Inc.	03/05/2024	Direct Admin - Data Processing..	4150-60-4411-000-42100	3925	272.19
ADP, Inc.	03/07/2024	ADP Payroll Tax 03/08/2024	4150-20105	DFT0001291	1,995.97
ADP, Inc.	03/07/2024	ADP Payroll Tax 03/08/2024	4150-20107	DFT0001291	3,895.42
ADP, Inc.	03/07/2024	ADP Payroll Tax 03/08/2024	4150-20110	DFT0001291	828.24
ADP, Inc.	03/07/2024	ADP Payroll Tax 03/08/2024	4150-20110	DFT0001291	3,541.46
ADP, Inc.	03/07/2024	ADP Payroll Tax 03/08/2024	4150-20110	DFT0001291	3,541.49
ADP, Inc.	03/07/2024	ADP Payroll Tax 03/08/2024	4150-20110	DFT0001291	828.21
ADP, Inc.	03/21/2024	ADP Payroll Tax 03/22/2024	4150-20105	DFT0001298	2,033.95
ADP, Inc.	03/21/2024	ADP Payroll Tax 03/22/2024	4150-20107	DFT0001298	4,160.17
ADP, Inc.	03/21/2024	ADP Payroll Tax 03/22/2024	4150-20110	DFT0001298	3,632.46
ADP, Inc.	03/21/2024	ADP Payroll Tax 03/22/2024	4150-20110	DFT0001298	849.53
ADP, Inc.	03/21/2024	ADP Payroll Tax 03/22/2024	4150-20110	DFT0001298	849.54
ADP, Inc.	03/21/2024	ADP Payroll Tax 03/22/2024	4150-20110	DFT0001298	3,632.48
Vendor 07150 - ADP, Inc. Total:					30,206.99
Vendor: 03973 - Adult Crisis Stabilization Center					
Adult Crisis Stabilization Center	03/04/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12105	1,323.14
Adult Crisis Stabilization Center	03/04/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12105	312.06
Adult Crisis Stabilization Center	03/04/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12105	117.02
Adult Crisis Stabilization Center	03/04/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12105	130.03
Adult Crisis Stabilization Center	03/04/2024	Transportation - General	4150-60-4031-000-35400	12105	221.05
Adult Crisis Stabilization Center	03/04/2024	Transportation - General	4150-60-4031-000-35400	12105	533.11
Adult Crisis Stabilization Center	03/04/2024	Transportation - General	4150-60-4031-000-35400	12105	150.83
Adult Crisis Stabilization Center	03/04/2024	Transportation - General	4150-60-4031-000-35400	12105	114.43
Adult Crisis Stabilization Center	03/04/2024	Transportation - General	4150-60-4031-000-35400	12105	78.02
Adult Crisis Stabilization Center	03/04/2024	Transportation - General	4150-60-4031-000-35400	12105	364.07
Adult Crisis Stabilization Center	03/04/2024	Transportation - General	4150-60-4031-000-35400	12105	312.07
Adult Crisis Stabilization Center	03/04/2024	Transportation - General	4150-60-4031-000-35400	12105	52.01
Adult Crisis Stabilization Center	03/04/2024	Transportation - General	4150-60-4031-000-35400	12105	57.22
Adult Crisis Stabilization Center	03/04/2024	Transportation - General	4150-60-4031-000-35400	12105	52.01
Adult Crisis Stabilization Center	03/04/2024	Transportation - General	4150-60-4031-000-35400	12105	44.21
Adult Crisis Stabilization Center	03/04/2024	Transportation - General	4150-60-4031-000-35400	12105	39.01
Adult Crisis Stabilization Center	03/04/2024	Transportation - General	4150-60-4031-000-35400	12105	36.41
Adult Crisis Stabilization Center	03/04/2024	Transportation - General	4150-60-4031-000-35400	12105	15.60
Adult Crisis Stabilization Center	03/04/2024	Transportation - General	4150-60-4031-000-35400	12105	260.05
Adult Crisis Stabilization Center	03/04/2024	Transportation - General	4150-60-4031-000-35400	12105	234.05
Adult Crisis Stabilization Center	03/04/2024	Transportation - General	4150-60-4031-000-35400	12105	273.05
Adult Crisis Stabilization Center	03/04/2024	Transportation - General	4150-60-4031-000-35400	12105	244.45
Adult Crisis Stabilization Center	03/04/2024	Transportation - General	4150-60-4031-000-35400	12105	156.04

Board Claims Report 1

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Adult Crisis Stabilization Center	03/04/2024	Transportation - General	4150-60-4031-000-35400	12105	195.04
Adult Crisis Stabilization Center	03/04/2024	Transportation - General	4150-60-4031-000-35400	12105	182.03
Vendor 03973 - Adult Crisis Stabilization Center Total:					5,497.01
Vendor: 00027 - Ahlers & Cooney, P.C.					
Ahlers & Cooney, P.C.	03/04/2024	Purchased Admin - Legal & Co...	4150-60-4412-000-42500	12106	90.00
Vendor 00027 - Ahlers & Cooney, P.C. Total:					90.00
Vendor: 07266 - Anfinson, Charity					
Anfinson, Charity	03/07/2024	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	12135	56.43
Vendor 07266 - Anfinson, Charity Total:					56.43
Vendor: 07149 - Auxiant					
Auxiant	03/01/2024	Medical Claims 3/1/24	8500-80-0400-000-11380	DFT0001287	1,057.54
Auxiant	03/01/2024	Monthly Flex/Admin Fee Mar...	4150-60-4022-000-74200	DFT0001289	143.50
Auxiant	03/01/2024	Monthly Flex/Admin Fee Mar...	4150-60-4411-000-74200	DFT0001289	143.50
Auxiant	03/01/2024	Monthly Flex/Admin Fee Mar...	4150-60-4521-000-74200	DFT0001289	10.50
Auxiant	03/08/2024	Medical Claims 3/8/24	8500-80-0400-000-11380	DFT0001292	9,157.48
Auxiant	03/11/2024	Flex Claims 3/11/24	8500-80-0400-000-11385	DFT0001293	192.30
Auxiant	03/12/2024	Medical Claims 3/12/24	8500-80-0400-000-11380	DFT0001295	34.69
Auxiant	03/15/2024	Medical Claims 3/15/24	8500-80-0400-000-11380	DFT0001296	694.08
Auxiant	03/19/2024	Medical Claims 3/19/2024	8500-80-0400-000-11380	DFT0001297	418.56
Auxiant	03/22/2024	Medical Claims 3/22/24	8500-80-0400-000-11380	DFT0001300	1,134.34
Auxiant	03/25/2024	Flex Claims 3/25/24	8500-80-0400-000-11385	DFT0001301	192.30
Auxiant	03/26/2024	Medical Claims 3/26/24	8500-80-0400-000-11380	DFT0001303	191.47
Vendor 07149 - Auxiant Total:					13,370.26
Vendor: 06554 - Baumgartner, David					
Baumgartner, David	03/05/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3926	320.10
Vendor 06554 - Baumgartner, David Total:					320.10
Vendor: 05321 - Beecher, Field, Walker, Morris, Hoffman & Johnson, P.C.					
Beecher, Field, Walker, Morris,...	03/05/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3927	91.00
Beecher, Field, Walker, Morris,...	03/05/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	3927	156.00
Vendor 05321 - Beecher, Field, Walker, Morris, Hoffman & Johnson, P.C. Total:					247.00
Vendor: 00190 - Black Hawk County Sheriff					
Black Hawk County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3928	36.70
Black Hawk County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3928	130.09
Vendor 00190 - Black Hawk County Sheriff Total:					166.79
Vendor: 03913 - Burlington Stage Lines, LTD					
Burlington Stage Lines, LTD	03/04/2024	Transportation - General	4150-60-4031-000-35400	12107	256.27
Vendor 03913 - Burlington Stage Lines, LTD Total:					256.27
Vendor: 07231 - Card, Monica Sue					
Card, Monica Sue	03/05/2024	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	12127	13.68
Vendor 07231 - Card, Monica Sue Total:					13.68
Vendor: 00340 - Cedar Valley Ranch, Inc.					
Cedar Valley Ranch, Inc.	03/05/2024	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	12128	5,593.23
Cedar Valley Ranch, Inc.	03/05/2024	Comm Based Settings (6+ Bed...	4150-60-4264-000-31400	12128	1,864.41
Vendor 00340 - Cedar Valley Ranch, Inc. Total:					7,457.64
Vendor: 07263 - Challenge to Change					
Challenge to Change	03/07/2024	Public Education Services	4150-60-4005-000-37300	3947	8,107.30
Challenge to Change	03/07/2024	Public Education Services	4150-60-4044-000-31300	3947	12,218.15
Challenge to Change	03/07/2024	Public Education Services	4150-60-4005-000-37300	3947	18,580.00
Challenge to Change	03/07/2024	Public Education Services	4150-60-4044-000-31300	3947	1,745.45
Vendor 07263 - Challenge to Change Total:					40,650.90
Vendor: 04986 - Choice Employment Services LLC					
Choice Employment Services L...	03/07/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12136	779.57
Choice Employment Services L...	03/07/2024	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	12136	390.33
Choice Employment Services L...	03/07/2024	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	12136	1,218.96
Vendor 04986 - Choice Employment Services LLC Total:					2,388.86

Board Claims Report 1

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 06166 - Counseling & Family Centered Services, Inc.					
Counseling & Family Centered...	03/05/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3929	112.16
Counseling & Family Centered...	03/05/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3929	112.16
Counseling & Family Centered...	03/05/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3929	112.15
Counseling & Family Centered...	03/05/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3929	112.16
Counseling & Family Centered...	03/05/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3929	112.16
Counseling & Family Centered...	03/05/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3929	112.16
Counseling & Family Centered...	03/05/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3929	112.15
Counseling & Family Centered...	03/05/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3929	112.16
Counseling & Family Centered...	03/05/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3929	112.15
Counseling & Family Centered...	03/05/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3929	112.16
Counseling & Family Centered...	03/05/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3929	112.16
Counseling & Family Centered...	03/05/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3929	112.16
Counseling & Family Centered...	03/05/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	3929	112.16
Vendor 06166 - Counseling & Family Centered Services, Inc. Total:					1,345.89
Vendor: 01808 - Dumont Telephone Company					
Dumont Telephone Company	03/07/2024	Services Management - Telec...	4150-60-4022-000-41400	3948	71.17
Dumont Telephone Company	03/07/2024	Services Management - Telec...	4150-60-4411-000-41400	3948	71.17
Vendor 01808 - Dumont Telephone Company Total:					142.34
Vendor: 05539 - Edgar, Carolyn K.					
Edgar, Carolyn K.	03/05/2024	Case Management - Postage &..	4150-60-4521-000-41200	12129	10.47
Edgar, Carolyn K.	03/05/2024	Case Management - Postage &..	4150-60-4521-000-41300	12129	255.94
Vendor 05539 - Edgar, Carolyn K. Total:					266.41
Vendor: 02780 - Fayette County Sheriff					
Fayette County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3930	100.18
Fayette County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3930	68.90
Fayette County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3930	212.70
Fayette County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3930	206.00
Fayette County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3930	110.88
Fayette County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3930	65.34
Fayette County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3930	203.75
Fayette County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3930	191.25
Fayette County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3930	64.56
Fayette County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3930	36.50
Fayette County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3930	64.56
Fayette County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3930	209.25
Vendor 02780 - Fayette County Sheriff Total:					1,533.87
Vendor: 00671 - Floyd County Sheriff					
Floyd County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3931	35.50
Floyd County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3931	148.35
Floyd County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3931	307.74
Floyd County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3931	166.25
Floyd County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3931	203.50
Vendor 00671 - Floyd County Sheriff Total:					861.34
Vendor: 07211 - Foundation 2, Inc.					
Foundation 2, Inc.	03/04/2024	Mobile Response	4150-60-4044-000-30700	12108	6,069.94
Foundation 2, Inc.	03/07/2024	Mobile Response	4150-60-4044-000-30700	12137	6,069.94
Vendor 07211 - Foundation 2, Inc. Total:					12,139.88
Vendor: 00736 - Goodwill Industries of Northeast Iowa, Inc.					
Goodwill Industries of Northe...	03/04/2024	Support Services - Supported ...	4150-60-4232-000-32900	12109	563.90
Goodwill Industries of Northe...	03/04/2024	Support Services - Supported ...	4150-60-4250-000-36900	12109	229.36
Vendor 00736 - Goodwill Industries of Northeast Iowa, Inc. Total:					793.26
Vendor: 06323 - Grundy Center Municipal Utilities					
Grundy Center Municipal Utilit..	03/07/2024	Services Management - Telec...	4150-60-4022-000-41400	12138	66.56
Vendor 06323 - Grundy Center Municipal Utilities Total:					66.56
Vendor: 07173 - Hall, Emma					
Hall, Emma	03/07/2024	Services Management - Milea...	4150-60-4022-000-41300	12139	673.74
Vendor 07173 - Hall, Emma Total:					673.74

Board Claims Report 1

Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 07447 - Hawkeye Telephone Company					
Hawkeye Telephone Company	03/05/2024	Services Management - Telec...	4150-60-4022-000-41400	3932	25.59
Hawkeye Telephone Company	03/05/2024	Services Management - Telec...	4150-60-4411-000-41400	3932	25.59
Vendor 07447 - Hawkeye Telephone Company Total:					51.18
Vendor: 06093 - Imagine The Possibilities Inc.					
Imagine The Possibilities Inc.	03/04/2024	Comm Based Settings (6+ Bed...	4150-60-4064-000-31600	12110	35.44
Vendor 06093 - Imagine The Possibilities Inc. Total:					35.44
Vendor: 07176 - Iowa Municipalities Workers' Compensation Association					
Iowa Municipalities Workers' ...	03/07/2024	Services Management - Work...	4150-60-4022-000-46400	3949	2,316.81
Iowa Municipalities Workers' ...	03/07/2024	Services Management - Work...	4150-60-4411-000-46400	3949	186.41
Iowa Municipalities Workers' ...	03/07/2024	Services Management - Work...	4150-60-4521-000-46400	3949	159.78
Vendor 07176 - Iowa Municipalities Workers' Compensation Association Total:					2,663.00
Vendor: 03502 - Iowa Northland Regional Transit Commission					
Iowa Northland Regional Trans..	03/04/2024	Transportation - General	4150-60-4331-000-35400	12111	432.00
Vendor 03502 - Iowa Northland Regional Transit Commission Total:					432.00
Vendor: 07144 - Iowa Public Employees Retirement System					
Iowa Public Employees Retire...	03/04/2024	Monthly IPERS February 2024	4150-20111	DFT0001290	18,732.63
Vendor 07144 - Iowa Public Employees Retirement System Total:					18,732.63
Vendor: 05536 - Janssen, Sarah					
Janssen, Sarah	03/05/2024	Services Management - Milea...	4150-60-4022-000-41300	12130	147.17
Vendor 05536 - Janssen, Sarah Total:					147.17
Vendor: 07230 - JR180 - LLC					
JR180 - LLC	03/04/2024	Public Education Services	4150-60-4005-000-37300	12112	1,041.23
Vendor 07230 - JR180 - LLC Total:					1,041.23
Vendor: 07461 - Karlee Crawford					
Karlee Crawford	03/05/2024	Services Management - Buildi...	4150-60-4022-000-44100	3933	50.00
Karlee Crawford	03/05/2024	Services Management - Buildi...	4150-60-4411-000-44100	3933	50.00
Vendor 07461 - Karlee Crawford Total:					100.00
Vendor: 07146 - Kiefer, April					
Kiefer, April	03/07/2024	Services Management - Milea...	4150-60-4022-000-41300	12140	88.35
Vendor 07146 - Kiefer, April Total:					88.35
Vendor: 07453 - Kris McGrane					
Kris McGrane	03/07/2024	Direct Admin - Stationary/For...	4150-60-4411-000-26000	12141	248.16
Kris McGrane	03/07/2024	Direct Admin - Stationary/For...	4150-60-4411-000-41300	12141	658.92
Vendor 07453 - Kris McGrane Total:					907.08
Vendor: 01101 - Larrabee Center, Inc.					
Larrabee Center, Inc.	03/04/2024	Support Services - Supported ...	4150-60-4732-000-32900	12113	507.51
Vendor 01101 - Larrabee Center, Inc. Total:					507.51
Vendor: 03333 - MCC Telephony of Iowa LLC					
MCC Telephony of Iowa LLC	03/05/2024	Services Management - Telec...	4150-60-4022-000-41400	3934	114.99
MCC Telephony of Iowa LLC	03/05/2024	Services Management - Telec...	4150-60-4411-000-41400	3934	115.00
Vendor 03333 - MCC Telephony of Iowa LLC Total:					229.99
Vendor: 07255 - McKinnell, Mary Ann					
McKinnell, Mary Ann	03/05/2024	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	12131	449.26
Vendor 07255 - McKinnell, Mary Ann Total:					449.26
Vendor: 03006 - Metropolitan Transit Authority of Black Hawk County					
Metropolitan Transit Authority..	03/07/2024	Transportation - General	4150-60-4231-000-35400	3950	238.08
Vendor 03006 - Metropolitan Transit Authority of Black Hawk County Total:					238.08
Vendor: 06950 - MHDS of the ECR					
MHDS of the ECR	03/05/2024	Crisis Evaluation	4150-60-4044-000-30100	3935	200.00
Vendor 06950 - MHDS of the ECR Total:					200.00
Vendor: 05181 - Motel 6					
Motel 6	03/05/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	3936	357.00
Vendor 05181 - Motel 6 Total:					357.00

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Payable Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 07200 - Nationwide Mutual Insurance Company					
Nationwide Mutual Insurance...	03/12/2024	457 Contribution Pay Date 03...	4150-20126	DFT0001294	760.00
Nationwide Mutual Insurance...	03/25/2024	457 Contribution Pay Date 03...	4150-20126	DFT0001302	760.00
Vendor 07200 - Nationwide Mutual Insurance Company Total:					1,520.00
Vendor: 07414 - Nelson, Jordan					
Nelson, Jordan	03/07/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	3951	1,315.82
Nelson, Jordan	03/07/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	3951	779.57
Vendor 07414 - Nelson, Jordan Total:					2,095.39
Vendor: 02061 - Next Generation Technologies					
Next Generation Technologies	03/07/2024	Purchased Admin - Data Proce...	4150-60-4412-000-42100	12142	1,195.00
Next Generation Technologies	03/07/2024	Purchased Admin - Data Proce...	4150-60-4412-000-42100	12142	7,008.40
Vendor 02061 - Next Generation Technologies Total:					8,203.40
Vendor: 01353 - Northeast Iowa Community Action - Transit					
Northeast Iowa Community Ac..	03/04/2024	Transportation - General	4150-60-4031-000-35400	12114	424.80
Northeast Iowa Community Ac..	03/04/2024	Transportation - General	4150-60-4031-000-35400	12114	227.50
Northeast Iowa Community Ac..	03/04/2024	Transportation - General	4150-60-4031-000-35400	12114	300.90
Northeast Iowa Community Ac..	03/04/2024	Transportation - General	4150-60-4231-000-35400	12114	57.50
Vendor 01353 - Northeast Iowa Community Action - Transit Total:					1,010.70
Vendor: 04028 - Northeast Iowa Mental Health Center					
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	259.32
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	274.52
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	284.52
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	288.00
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	290.23
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	376.92
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	306.92
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	310.00
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	327.04
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	334.52
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	343.56
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	376.35
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	209.04
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	294.52
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	419.04
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	476.12
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	534.37
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	209.04
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	553.84
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	569.49
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	570.46
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	576.78
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	578.36
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	579.04
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	614.92
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	678.08
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	693.56
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	708.18
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	455.43
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	539.30
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	192.40
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	176.92
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	78.51
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	78.51
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	74.52
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	55.91
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	54.52
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	54.52
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	54.52
Northeast Iowa Mental Health...	03/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12115	40.00

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 07183 - Paulsen, Monica					
Paulsen, Monica	03/04/2024	Services Management - Milea...	4150-60-4022-000-41300	12116	213.78
Vendor 07183 - Paulsen, Monica Total:					213.78
Vendor: 01472 - Prairie View Management, Inc.					
Prairie View Management, Inc.	03/04/2024	Support Services - Supported ...	4150-60-4032-000-32900	12117	18,220.68
Prairie View Management, Inc.	03/04/2024	Support Services - Supported ...	4150-60-4033-000-39900	12117	2,282.84
Prairie View Management, Inc.	03/04/2024	Support Services - Supported ...	4150-60-4064-000-32900	12117	48,831.90
Prairie View Management, Inc.	03/04/2024	Support Services - Supported ...	4150-60-4032-000-32900	12117	1,269.27
Prairie View Management, Inc.	03/04/2024	Support Services - Supported ...	4150-60-4033-000-39900	12117	994.14
Prairie View Management, Inc.	03/04/2024	Support Services - Supported ...	4150-60-4042-000-39800	12117	446.64
Prairie View Management, Inc.	03/04/2024	Support Services - Supported ...	4150-60-4064-000-32900	12117	6,231.87
Prairie View Management, Inc.	03/04/2024	Support Services - Supported ...	4150-60-4032-000-32900	12117	4,371.93
Prairie View Management, Inc.	03/04/2024	3-4-24KMCredit Invoice #120...	4150-60-4064-000-32900	12117	-12,562.75
Vendor 01472 - Prairie View Management, Inc. Total:					70,086.52
Vendor: 07181 - Reliance Standard Life Insurance Company					
Reliance Standard Life Insuran...	03/21/2024	May '24 Life Ins/Apr '24 STD	4150-20115	DFT0001299	335.47
Reliance Standard Life Insuran...	03/21/2024	May '24 Life Ins/Apr '24 STD	4150-20119	DFT0001299	315.99
Vendor 07181 - Reliance Standard Life Insurance Company Total:					651.46
Vendor: 07166 - REM Iowa Community Services, Inc.					
REM Iowa Community Service...	03/05/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	3938	316.66
Vendor 07166 - REM Iowa Community Services, Inc. Total:					316.66
Vendor: 03340 - RISE LTD					
RISE LTD	03/04/2024	Support Services - Supported ...	4150-60-4232-000-32900	12118	991.98
RISE LTD	03/04/2024	Support Services - Supported ...	4150-60-4032-000-32900	12118	846.44
RISE LTD	03/04/2024	Support Services - Supported ...	4150-60-4032-000-32900	12118	1,002.00
RISE LTD	03/04/2024	Day Habilitation	4150-60-4250-000-36700	12118	1,584.93
RISE LTD	03/04/2024	Support Services - Supported ...	4150-60-4032-000-32900	12118	1,240.58
RISE LTD	03/04/2024	Day Habilitation	4150-60-4050-000-36700	12118	1,210.96
Vendor 03340 - RISE LTD Total:					6,876.89
Vendor: 06582 - Rock Star Real Estate LLC					
Rock Star Real Estate LLC	03/05/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12132	600.00
Vendor 06582 - Rock Star Real Estate LLC Total:					600.00
Vendor: 06028 - Rosendahl, Ashley					
Rosendahl, Ashley	03/04/2024	Services Management - Milea...	4150-60-4022-000-41300	12119	100.32
Rosendahl, Ashley	03/07/2024	Services Management - Milea...	4150-60-4022-000-41300	12143	101.46
Vendor 06028 - Rosendahl, Ashley Total:					201.78
Vendor: 04413 - Scenic Acres					
Scenic Acres	03/04/2024	Support Services - Supported ...	4150-60-4032-000-32900	12120	13,540.04
Scenic Acres	03/04/2024	Support Services - Supported ...	4150-60-4064-000-31400	12120	1,065.91
Scenic Acres	03/04/2024	Support Services - Supported ...	4150-60-4232-000-32900	12120	6,158.40
Vendor 04413 - Scenic Acres Total:					20,764.35
Vendor: 05897 - Schlamp, Daphne					
Schlamp, Daphne	03/07/2024	Services Management - Milea...	4150-60-4022-000-41300	12144	205.77
Vendor 05897 - Schlamp, Daphne Total:					205.77
Vendor: 07380 - Schneider, Kristen					
Schneider, Kristen	03/07/2024	Services Management - Milea...	4150-60-4022-000-41300	12145	304.01
Schneider, Kristen	03/07/2024	Services Management - Milea...	4150-60-4022-000-42200	12145	20.00
Vendor 07380 - Schneider, Kristen Total:					324.01
Vendor: 02201 - Scott Pharmacy, Inc.					
Scott Pharmacy, Inc.	03/04/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	12121	146.69
Scott Pharmacy, Inc.	03/04/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	12121	105.18
Scott Pharmacy, Inc.	03/04/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	12121	49.61
Scott Pharmacy, Inc.	03/04/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	12121	8.53
Scott Pharmacy, Inc.	03/04/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	12121	64.32
Scott Pharmacy, Inc.	03/04/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	12121	77.13
Vendor 02201 - Scott Pharmacy, Inc. Total:					451.46

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 07427 - Slye, Steven					
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	1,530.48
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	655.92
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	655.92
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	655.92
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	655.92
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	655.92
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	874.56
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	1,749.12
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	874.56
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	1,093.20
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	1,093.20
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	1,749.12
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	1,530.48
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	1,311.67
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	1,311.84
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	655.92
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	437.28
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	218.64
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	655.92
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	437.28
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	437.28
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	437.28
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	218.64
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	218.64
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	437.28
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4044-000-30100	12146	218.64
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4046-000-30500	12146	1,093.20
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4046-000-30500	12146	1,093.20
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4046-000-30500	12146	1,093.20
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4046-000-30500	12146	874.56
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4046-000-30500	12146	1,093.20
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4046-000-30500	12146	437.28
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4046-000-30500	12146	437.28
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4046-000-30500	12146	655.92
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4046-000-30500	12146	218.64
Slye, Steven	03/07/2024	Crisis Evaluation	4150-60-4046-000-30500	12146	437.28
Vendor 07427 - Slye, Steven Total:					28,641.67
Vendor: 07441 - Sorensen, Laura E.					
Sorensen, Laura E.	03/04/2024	Services Management - Milea...	4150-60-4022-000-41300	12122	58.31
Sorensen, Laura E.	03/04/2024	Services Management - Milea...	4150-60-4022-000-41300	12122	73.79
Vendor 07441 - Sorensen, Laura E. Total:					132.10
Vendor: 07333 - Staples, Inc					
Staples, Inc	03/07/2024	Services Management - Statio...	4150-60-4022-000-26000	3952	18.16
Staples, Inc	03/07/2024	Services Management - Statio...	4150-60-4411-000-26000	3952	18.15
Vendor 07333 - Staples, Inc Total:					36.31
Vendor: 03463 - State of Iowa, Court Administration					
State of Iowa, Court Administr...	03/07/2024	Commitment - Other	4150-60-4074-000-39900	3953	4,466.45
Vendor 03463 - State of Iowa, Court Administration Total:					4,466.45
Vendor: 03491 - Storey Kenworthy Corporation					
Storey Kenworthy Corporation	03/04/2024	Direct Admin - Stationary/For...	4150-60-4411-000-26000	12123	26.96
Storey Kenworthy Corporation	03/07/2024	Services Management - Statio...	4150-60-4022-000-26000	12147	14.82
Storey Kenworthy Corporation	03/07/2024	Services Management - Statio...	4150-60-4411-000-26000	12147	14.81
Vendor 03491 - Storey Kenworthy Corporation Total:					56.59
Vendor: 03732 - TASC, Inc.					
TASC, Inc.	03/04/2024	Support Services - Supported ...	4150-60-4032-000-32900	12124	2,424.77
TASC, Inc.	03/04/2024	Support Services - Supported ...	4150-60-4050-000-36700	12124	145.26
TASC, Inc.	03/04/2024	Support Services - Supported ...	4150-60-4232-000-32900	12124	210.42

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Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
TASC, Inc.	03/04/2024	Support Services - Supported ...	4150-60-4250-000-36700	12124	842.86
Vendor 03732 - TASC, Inc. Total:					3,623.31
Vendor: 07143 - The Shredder					
The Shredder	03/05/2024	Services Management - Custod...	4150-60-4022-000-47100	3939	17.50
The Shredder	03/05/2024	Services Management - Custod...	4150-60-4411-000-47100	3939	17.50
The Shredder	03/05/2024	Services Management - Custod...	4150-60-4022-000-47100	3939	15.00
The Shredder	03/05/2024	Services Management - Custod...	4150-60-4411-000-47100	3939	15.00
Vendor 07143 - The Shredder Total:					65.00
Vendor: 05193 - Thrifty White Pharmacy					
Thrifty White Pharmacy	03/04/2024	Prescription Medication (Psc...	4150-60-4046-000-30600	12125	66.63
Thrifty White Pharmacy	03/04/2024	Prescription Medication (Psc...	4150-60-4046-000-30600	12125	16.80
Vendor 05193 - Thrifty White Pharmacy Total:					83.43
Vendor: 01768 - Treasurer, State of Iowa					
Treasurer, State of Iowa	03/05/2024	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	3940	5,767.58
Treasurer, State of Iowa	03/05/2024	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	3940	7,618.79
Vendor 01768 - Treasurer, State of Iowa Total:					13,386.37
Vendor: 01787 - USCC Services, LLC					
USCC Services, LLC	03/05/2024	Services Management - Telec...	4150-60-4022-000-41400	3941	486.67
USCC Services, LLC	03/05/2024	Services Management - Telec...	4150-60-4075-000-39500	3941	83.44
USCC Services, LLC	03/05/2024	Services Management - Telec...	4150-60-4411-000-41400	3941	242.84
USCC Services, LLC	03/05/2024	Services Management - Telec...	4150-60-4521-000-41400	3941	40.47
USCC Services, LLC	03/05/2024	Services Management - Telec...	4150-60-4022-000-41400	3942	534.43
USCC Services, LLC	03/05/2024	Services Management - Telec...	4150-60-4075-000-39500	3942	83.54
USCC Services, LLC	03/05/2024	Services Management - Telec...	4150-60-4411-000-41400	3942	243.12
USCC Services, LLC	03/05/2024	Services Management - Telec...	4150-60-4521-000-41400	3942	40.52
USCC Services, LLC	03/05/2024	Services Management - Telec...	4150-60-4022-000-41400	3943	531.75
USCC Services, LLC	03/05/2024	Services Management - Telec...	4150-60-4075-000-39500	3943	83.54
USCC Services, LLC	03/05/2024	Services Management - Telec...	4150-60-4411-000-41400	3943	243.12
USCC Services, LLC	03/05/2024	Services Management - Telec...	4150-60-4521-000-41400	3943	40.52
USCC Services, LLC	03/05/2024	Services Management - Telec...	4150-60-4022-000-41400	3944	540.48
USCC Services, LLC	03/05/2024	Services Management - Telec...	4150-60-4075-000-39500	3944	84.88
USCC Services, LLC	03/05/2024	Services Management - Telec...	4150-60-4411-000-41400	3944	247.17
USCC Services, LLC	03/05/2024	Services Management - Telec...	4150-60-4521-000-41400	3944	41.19
Vendor 01787 - USCC Services, LLC Total:					3,567.68
Vendor: 07191 - Vierkant, Sheri					
Vierkant, Sheri	03/07/2024	Services Management - Milea...	4150-60-4022-000-41300	12148	324.90
Vendor 07191 - Vierkant, Sheri Total:					324.90
Vendor: 07394 - Visual Communication Services, LLC					
Visual Communication Service...	03/05/2024	Public Education Services	4150-60-4005-000-37300	3945	870.00
Vendor 07394 - Visual Communication Services, LLC Total:					870.00
Vendor: 04300 - Winneshiek County Sheriff					
Winneshiek County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3946	30.00
Winneshiek County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3946	33.00
Winneshiek County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3946	33.00
Winneshiek County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3946	53.05
Winneshiek County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3946	33.00
Winneshiek County Sheriff	03/05/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	3946	33.00
Vendor 04300 - Winneshiek County Sheriff Total:					215.05
Vendor: 07444 - WK Empire Holdings, LLC					
WK Empire Holdings, LLC	03/01/2024	West Union March 2024 Rent	4150-60-4022-000-45000	DFT0001288	400.00
WK Empire Holdings, LLC	03/01/2024	West Union March 2024 Rent	4150-60-4411-000-45000	DFT0001288	400.00
Vendor 07444 - WK Empire Holdings, LLC Total:					800.00
Grand Total:					356,131.19

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
4150 - MENTAL HEALTH SERVICES AGENCY FUND	343,058.43	343,058.43
8500 - HEALTH REIMBURSEMENT	13,072.76	13,072.76
Grand Total:	356,131.19	356,131.19

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-20105	SWT Payable	4,029.92	4,029.92
4150-20107	FWT Payable	8,055.59	8,055.59
4150-20110	FICA Payable	17,703.41	17,703.41
4150-20111	IPERS Payable	18,732.63	18,732.63
4150-20115	Life Payable	335.47	335.47
4150-20119	Short Term Disability Pa...	315.99	315.99
4150-20126	457 EE Liability	1,520.00	1,520.00
4150-60-4005-000-37300	Public Education Services	28,598.53	28,598.53
4150-60-4022-000-26000	SM - Stationary/Forms/...	32.98	32.98
4150-60-4022-000-41300	SM - Mileage & Other Tr...	2,291.60	2,291.60
4150-60-4022-000-41400	SM - Telecommunication...	2,395.14	2,395.14
4150-60-4022-000-42200	SM - Educational & Train...	20.00	20.00
4150-60-4022-000-44100	SM - Building & Grounds	50.00	50.00
4150-60-4022-000-45000	SM - Rentals - Buildings	400.00	400.00
4150-60-4022-000-46400	SM - Worker's Comp. Ins...	2,316.81	2,316.81
4150-60-4022-000-47100	SM - Custodial Services	32.50	32.50
4150-60-4022-000-74200	SM - Other Self Insuranc...	143.50	143.50
4150-60-4031-000-35400	Transportation - General	4,824.23	4,824.23
4150-60-4032-000-32900	SS - Supported Communi...	42,915.71	42,915.71
4150-60-4033-000-34000	Basic Needs - Rent Paym...	673.66	673.66
4150-60-4033-000-34500	Basic Needs - Ongoing R...	600.00	600.00
4150-60-4033-000-39900	Basic Needs - Other	4,418.40	4,418.40
4150-60-4042-000-30500	Psychotherapeutic Trea...	16,702.71	16,702.71
4150-60-4042-000-30600	Medication Prescribing &..	3,965.19	3,965.19
4150-60-4042-000-39800	Assertive Community Tr...	446.64	446.64
4150-60-4044-000-30100	Crisis Evaluation	21,407.91	21,407.91
4150-60-4044-000-30700	Mobile Response	12,139.88	12,139.88
4150-60-4044-000-31300	Crisis Stabilization Resid...	15,561.74	15,561.74
4150-60-4044-000-39600	Access Center start-up/s...	1,440.76	1,440.76
4150-60-4046-000-30500	Mental Health Services i...	7,433.76	7,433.76
4150-60-4046-000-30600	Prescription Medication ...	534.89	534.89
4150-60-4050-000-36700	Day Habilitation	1,356.22	1,356.22
4150-60-4050-000-36800	Voc/Day - Individual Sup...	1,609.29	1,609.29
4150-60-4064-000-31400	Comm Based Settings (6+..	24,813.98	24,813.98
4150-60-4064-000-31600	Comm Based Settings (6+..	35.44	35.44
4150-60-4064-000-32900	Comm Based Settings (6+..	42,501.02	42,501.02
4150-60-4071-000-31900	State MHI Inpatient - Per...	13,386.37	13,386.37
4150-60-4074-000-35300	Commitment - Sheriff Tr...	3,336.16	3,336.16
4150-60-4074-000-39300	Commitment - Legal Rep...	567.10	567.10
4150-60-4074-000-39900	Commitment - Other	4,466.45	4,466.45
4150-60-4075-000-39500	Mental Health Advocate ...	335.40	335.40
4150-60-4231-000-35400	Transportation - General	295.58	295.58
4150-60-4232-000-32900	SS - Supported Communi...	7,924.70	7,924.70
4150-60-4250-000-36200	Voc/Day - Prevocational ...	32.40	32.40
4150-60-4250-000-36700	Day Habilitation	2,427.79	2,427.79
4150-60-4250-000-36800	Voc/Day - Individual Sup...	3,266.38	3,266.38
4150-60-4250-000-36900	Voc/Day - Group Suppor...	259.96	259.96
4150-60-4264-000-31400	Comm Based Settings (6+..	1,864.41	1,864.41
4150-60-4331-000-35400	Transportation - General	432.00	432.00
4150-60-4350-000-36800	Voc/Day - Individual Sup...	779.57	779.57
4150-60-4411-000-26000	Direct Admin - Stationar...	308.08	308.08

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-60-4411-000-41300	Direct Admin - Mileage &..	1,178.29	1,178.29
4150-60-4411-000-41400	Direct Admin - Telecom...	1,211.51	1,211.51
4150-60-4411-000-42100	Direct Admin - Data Proc...	418.07	418.07
4150-60-4411-000-44100	Direct Admin - Building &..	50.00	50.00
4150-60-4411-000-45000	Direct Admin - Building (...)	400.00	400.00
4150-60-4411-000-46400	Direct Admin - Worker's ...	186.41	186.41
4150-60-4411-000-47100	Direct Admin - Custodial ...	32.50	32.50
4150-60-4411-000-74200	Direct Admin - Other Self...	143.50	143.50
4150-60-4412-000-42100	Purchased Admin - Data ...	8,203.40	8,203.40
4150-60-4412-000-42500	Purchased Admin - Legal...	90.00	90.00
4150-60-4521-000-41200	CM - Postage & Mailing	10.47	10.47
4150-60-4521-000-41300	CM - Mileage & Other Tr...	255.94	255.94
4150-60-4521-000-41400	CM - Telecommunicatio...	162.70	162.70
4150-60-4521-000-46400	CM - Worker's Comp. In...	159.78	159.78
4150-60-4521-000-74200	CM - Other Self Insur & ...	10.50	10.50
4150-60-4732-000-32900	SS - Supported Communi...	507.51	507.51
8500-80-0400-000-11380	Auxiant Medical Claims	12,688.16	12,688.16
8500-80-0400-000-11385	Auxiant Flex Claims	384.60	384.60
Grand Total:		356,131.19	356,131.19

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	356,131.19	356,131.19
Grand Total:	356,131.19	356,131.19