COUNTY SOCIAL SERVICES 28E GOVERNING BOARD MINUTES

The CSS Governing Board Meeting was held on Wednesday October 23, 2024 at 10AM Via Go-To Meeting.

CSS Board Members Present: Dennis Keatley, Allamakee; Janell Bradley, Fayette; Jacob Hackman, Chickasaw- alternate for Floyd County; Pat Murray, Howard; Heidi Nederhoff, Grundy- Tama Co Alternate; Greg Barnett, Butler- Black Hawk Co Alternate; Matt Homstad, Children's Provider Representative

CSS Board Members Not Present: Tavis Hall, Black Hawk; Bruce Grant, Consumer Rep; Kristi Aschenbrenner, Children's BH Education Rep; Dan Marx, Law Enforcement Rep; Ashley Neundorf, Judicial Rep; June Klein-Bacon, Children Services Representative; Mark Kuhn, Floyd; Brittney Montross, Adult Services Provider Rep; Bill Faircloth, Tama.

Non-Voting Individuals Present: Mark Faldet, Winneshiek BOS, Allamakee Alternate; Libby Reekers, Tama MHA; Todd Lange, Wellpoint; Sue Card, CSS; Sarah Janssen, CSS; Ashley Rosendahl, CSS; Daphne Schlampp, CSS; Miranda Sharp, CSS; Todd Rickert, CSS; Kris McGrane, CSS; Megan Taets, CSS; Emma Hall, CSS; Mary McKinnell, CSS; Mark Hendrickson, Mitchell BOS, Howard Co Alternate; Kristen Schneider, CSS;

Call County Social Services Board Meeting to order.

1. Motion was made by Bradley, Fayette and seconded by Nederhoff, Grundy, Tama Alternate to approve today's agenda and the minutes from September 2024. Motion Carried.
2. There was no update from Adult Services Provider Representative, Brittney Montross as she was not present at today's meeting.
3. There was no update from Children's Services Representative, June Klein-Bacon as she was not present at today's meeting.
4. There were no updates from Consumer Representative, Bruce Grant as he was not present at today's meeting.
5. There was no update indicated by Youth Provider Representative, Matt Homstad.
6. There were no updates from Law Enforcement Representative, Sheriff Dan Marx as he was not present at today's meeting.
7. There were no updates from Judicial Representative, Ashley Neundorf as she was not present at today's meeting.
8. There were no updates from the CSS Board and Member Counties.
9. Mary McKinnell, CSS CEO provided an update regarding HHS realignment- last week CSS submitted the Request for Proposal (RFP) for the Behavioral Health Administrative Service Organization (BH-ASO) for District 3 to HHS. According to the RFP timeline CSS will expect to hear from HHS if we are awarded this RFP by December 30, 2024. There are 3 other agencies bidding for District 3- Elevate Housing Foundation, Central Iowa Community Services MHDS Region, and Iowa Primary Care Association. Unity Point Health had also submitted an intent to bid however they withdrew from the RFP process and did not submit a proposal. Bidder's will be notified on Nov 18th or Nov 19th if they are given an opportunity to give a presentation regarding their RFP and these presentations will be scheduled for Nov 20th or Nov 21st via Teams. CSS is hopeful of being given the opportunity for a Bidder's presentation and will keep you updated on this as we know more information.

The RFP for Disability Service Access Points was released on 10/18/24 and CSS plans to submit a bid to provide disability services information and assistance, equitable access to LTSS and resources, and service coordination for District 3. The RFP for Disability Service Access Points is due on Friday Dec 13th, 2024. This RFP is different from the BH-ASO RFP in that it includes anticipated allocations by Districts including a total of just over $1.5 million for District 3. The CSS team will now be diligently working to get this completed and submitted by Dec 13th, 2024. We will keep the CSS Board updated on this process.

Human Resources

10. A motion was made by Barnett, Butler, Black Hawk Alternate and seconded by Bradley, Fayette to approve Kayleen Dunt, Service Coordinator, changing employment status from Full-Time (40 hours/week) to Part-Time status (working 32 hours/week) effective Monday Nov 11, 2024. Motion Carried.
11. The CSS Board will receive their annual HIPAA/Security Training at the next CSS board meeting on Wed Nov 27th, 2024, in Butler County.

Organization.

12. A motion was made by Barnett, Butler, Black Hawk Alternate and seconded by Nederhoff, Grundy, Tama Alternate to approve the September 2024 claims list and the July, August and September financial reports. Motion Carried.
    The CSS FY23 Audit Report was just sent to CSS yesterday, 10.22.24 so this will be on the next CSS Board meeting agenda to be reviewed and approved.
13. July, August, and September 2024 CSS Exceptions to Policy were reviewed by the CSS Board.
14. A motion was made by Barnett, Butler, Black Hawk Alternate and seconded by Keatley, Allamakee, to authorize the CSS Chair to sign provider agreements and/or rate requests with Elevate. Motion Carried.

15And 16. (Agenda items 15 and 16 were combined regarding the CSS Annual Stakeholder meeting and the next CSS Board meeting). A motion was made by Bradley, Fayette and seconded by Barnett, Butler, Black Hawk alternate to hold the CSS Annual Stakeholder Meeting on Wednesday, November 27, 2024, at 10AM in Butler County AND to adjust the date of the CSS Board meeting due to the CSS Annual Report needing board approval by Dec 1st, 2024 to Wednesday Nov 27th, 2024 to immediately follow the CSS Annual Stakeholder meeting in Butler County. Motion Carried.

17. A motion was made by Barnett, Butler, Black Hawk Alternate and seconded by Nederhoff, Grundy, Tama Alternate to adjourn the meeting. Motion Carried.

11/18/2024

CSS Board,

Enclosed are the financial reports for our November 27, 2024, meeting. The first 21 pages are the claims we paid for the month of October 2024.

I numbered the rest of the pages 1 through 4 (following the first 21 pages). Page 1 is the FY2025 Accrual Summary Report for October 2024. This is the monthly report you have receive each month. Pages 2 through 4 include the new monthly expenditure report that we must provide to the Iowa Dept of HHS each month. I included this report for July – September 2024 in last months packet. I will continue to include this report with you moving forward because I believe this shows a good financial snapshot.

As I also mentioned in last month's packet, HHS has requested we provide them with the overall total amount of liability for employment benefits (or how much money is obligated to employee benefits). For the month of October 2024, it is $80,881.07.

After any discussion of the financials at our meeting, I would suggest someone makes the following motion:

I move to approve the October 2024 claims list and the October 2024 financial reports.

If you have any questions or concerns, please feel free to reach out to Mary or me.

Thank you,

Kris McGrane
Finance Manager
County Social Services

County Social Services, IA

Board Claims Report 1

By Vendor Name

Payable Dates 10/1/2024 - 10/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 01350 - 43 North Iowa					
43 North Iowa	10/22/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12568	780.66
43 North Iowa	10/22/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36200	12568	292.24
43 North Iowa	10/22/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36900	12568	213.73
				Vendor 01350 - 43 North Iowa Total:	**1,286.63**
Vendor: 03263 - Abbe Center for Community Mental Health					
Abbe Center for Community ...	10/22/2024	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	12569	10,093.50
				Vendor 03263 - Abbe Center for Community Mental Health Total:	**10,093.50**
Vendor: 06173 - ABD Property Management LLC					
ABD Property Management LLC	10/08/2024	Basic Needs - Rent Payments	4150-60-4233-000-34000	12532	675.00
				Vendor 06173 - ABD Property Management LLC Total:	**675.00**
Vendor: 07413 - Access Technologies, Inc.					
Access Technologies, Inc.	10/22/2024	Services Management - Office...	4150-60-4022-000-44400	4362	587.33
Access Technologies, Inc.	10/22/2024	Services Management - Office...	4150-60-4411-000-44400	4362	359.98
				Vendor 07413 - Access Technologies, Inc. Total:	**947.31**
Vendor: 07150 - ADP, Inc.					
ADP, Inc.	10/01/2024	Direct Admin - Data Processing..	4150-60-4411-000-42100	4331	249.15
ADP, Inc.	10/01/2024	Direct Admin - Data Processing..	4150-60-4411-000-42100	4331	123.23
ADP, Inc.	10/01/2024	ADP Payroll Tax 10/01/2024	4150-20105	DFT0001433	1,951.60
ADP, Inc.	10/01/2024	ADP Payroll Tax 10/01/2024	4150-20107	DFT0001433	3,845.87
ADP, Inc.	10/01/2024	ADP Payroll Tax 10/01/2024	4150-20110	DFT0001433	786.79
ADP, Inc.	10/01/2024	ADP Payroll Tax 10/01/2024	4150-20110	DFT0001433	786.79
ADP, Inc.	10/01/2024	ADP Payroll Tax 10/01/2024	4150-20110	DFT0001433	3,364.21
ADP, Inc.	10/01/2024	ADP Payroll Tax 10/01/2024	4150-20110	DFT0001433	3,364.16
ADP, Inc.	10/01/2024	ADP Payroll Extra Payroll (M.S...	4150-60-4411-000-10000	DFT0001479	1,648.68
ADP, Inc.	10/15/2024	ADP Payroll Tax 10/15/2024	4150-20105	DFT0001453	1,969.59
ADP, Inc.	10/15/2024	ADP Payroll Tax 10/15/2024	4150-20107	DFT0001453	3,877.44
ADP, Inc.	10/15/2024	ADP Payroll Tax 10/15/2024	4150-20110	DFT0001453	791.68
ADP, Inc.	10/15/2024	ADP Payroll Tax 10/15/2024	4150-20110	DFT0001453	3,385.10
ADP, Inc.	10/15/2024	ADP Payroll Tax 10/15/2024	4150-20110	DFT0001453	3,385.14
ADP, Inc.	10/15/2024	ADP Payroll Tax 10/15/2024	4150-20110	DFT0001453	791.63
ADP, Inc.	10/22/2024	Direct Admin - Data Processing..	4150-60-4411-000-42100	4363	269.15
ADP, Inc.	10/22/2024	Direct Admin - Data Processing..	4150-60-4411-000-42100	4363	274.15
ADP, Inc.	10/29/2024	ADP Payroll Tax 10/29/2024	4150-20105	DFT0001475	1,929.83
ADP, Inc.	10/29/2024	ADP Payroll Tax 10/29/2024	4150-20107	DFT0001475	3,793.72
ADP, Inc.	10/29/2024	ADP Payroll Tax 10/29/2024	4150-20110	DFT0001475	780.91
ADP, Inc.	10/29/2024	ADP Payroll Tax 10/29/2024	4150-20110	DFT0001475	780.96
ADP, Inc.	10/29/2024	ADP Payroll Tax 10/29/2024	4150-20110	DFT0001475	3,339.05
ADP, Inc.	10/29/2024	ADP Payroll Tax 10/29/2024	4150-20110	DFT0001475	3,339.06
				Vendor 07150 - ADP, Inc. Total:	**44,827.89**
Vendor: 03973 - Adult Crisis Stabilization Center					
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	331.89
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	414.22
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	913.54
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	828.44
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	414.22
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	85.10
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	414.22
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	499.32
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	414.22
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	828.44
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	828.44
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	693.35

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	626.97
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	414.22
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	584.42
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	584.42
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	414.22
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	414.22
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	260.41
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	414.22
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	414.22
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	414.22
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	170.20
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	414.22
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	478.05
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	541.87
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	828.44
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	964.60
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	120.84
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	183.82
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	414.22
Adult Crisis Stabilization Center	10/14/2024	Access Center start-up/sustai...	4150-60-4044-000-39600	12555	79.14
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	3,313.76
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	7,870.18
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	4,970.64
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	4,970.64
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	4,142.20
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	2,899.54
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	2,071.10
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	1,656.88
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	2,071.10
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	828.44
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	828.44
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	828.44
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	414.22
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	414.22
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	414.22
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	1,242.66
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	2,071.10
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	7,041.74
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	2,485.32
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	2,071.10
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	15,326.14
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	828.44
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	414.22
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	8,698.62
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	1,656.88
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	2,071.10
Adult Crisis Stabilization Center	10/14/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12555	2,071.10
Adult Crisis Stabilization Center	10/14/2024	Sub Acute Services (6+ Beds)	4150-60-4064-000-30900	12555	920.00
Adult Crisis Stabilization Center	10/14/2024	Sub Acute Services (6+ Beds)	4150-60-4064-000-30900	12555	2,300.00
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	13.00
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	20.80
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	26.01
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	36.41
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	39.01
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	41.61
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	41.61
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	52.01
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	52.01
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	91.02
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	104.02

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	119.63
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	148.25
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	166.44
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	176.84
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	208.06
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	221.04
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	312.07
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	332.86
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	403.08
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	808.75
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	1,032.40
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	13.00
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4231-000-35400	12555	182.04
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4731-000-35400	12555	52.01
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	299.06
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	208.05
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	455.09
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	52.01
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	52.01
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	65.01
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	343.27
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	41.61
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	93.62
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	31.21
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	31.21
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	26.01
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	111.82
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	20.80
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	143.04
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	169.03
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	605.93
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	343.27
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	57.21
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4231-000-35400	12555	20.80
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4231-000-35400	12555	114.42
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4331-000-35400	12555	57.21
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4331-000-35400	12555	195.04
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4331-000-35400	12555	52.01
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4331-000-35400	12555	44.21
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4331-000-35400	12555	41.60
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4331-000-35400	12555	26.00
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4331-000-35400	12555	15.60
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4331-000-35400	12555	15.60
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4331-000-35400	12555	15.60
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4331-000-35400	12555	15.60
Adult Crisis Stabilization Center	10/14/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12555	273.05
Adult Crisis Stabilization Center	10/14/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12555	208.04
Adult Crisis Stabilization Center	10/14/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12555	130.03
Adult Crisis Stabilization Center	10/14/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12555	52.01
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	20.80
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	520.10
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	494.11
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	325.07
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	312.07
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	299.07
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	247.05
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	182.04
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	169.03
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	158.63
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	13.00

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	96.22
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	104.03
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	78.02
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	65.01
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	52.02
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	52.01
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	52.01
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	41.61
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	39.01
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	36.41
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	31.21
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4031-000-35400	12555	91.03
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4231-000-35400	12555	39.01
Adult Crisis Stabilization Center	10/14/2024	Transportation - General	4150-60-4731-000-35400	12555	52.01
				Vendor 03973 - Adult Crisis Stabilization Center Total:	**114,985.42**
Vendor: 04585 - Allamakee County Sheriff					
Allamakee County Sheriff	10/01/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4332	41.26
				Vendor 04585 - Allamakee County Sheriff Total:	**41.26**
Vendor: 07266 - Anfinson, Charity					
Anfinson, Charity	10/25/2024	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	12574	51.30
				Vendor 07266 - Anfinson, Charity Total:	**51.30**
Vendor: 03391 - Astrup Drug, Inc. Smart Pharmacy					
Astrup Drug, Inc. Smart Phar...	10/10/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	4347	52.20
Astrup Drug, Inc. Smart Phar...	10/10/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	4347	52.20
				Vendor 03391 - Astrup Drug, Inc. Smart Pharmacy Total:	**104.40**
Vendor: 07149 - Auxiant					
Auxiant	10/01/2024	Monthly Flex/Admin Fee Octo...	4150-60-4022-000-74200	DFT0001454	136.50
Auxiant	10/01/2024	Monthly Flex/Admin Fee Octo...	4150-60-4411-000-74200	DFT0001454	105.00
Auxiant	10/04/2024	Medical Claims 10/4/2024	8500-80-0400-000-11380	DFT0001456	661.78
Auxiant	10/07/2024	Flex Claims 10/07/2024	8500-80-0400-000-11385	DFT0001458	140.43
Auxiant	10/08/2024	Medical Claims 10/08/2024	8500-80-0400-000-11380	DFT0001459	40.00
Auxiant	10/11/2024	Medical Claims 10/11/2024	8500-80-0400-000-11380	DFT0001460	832.72
Auxiant	10/15/2024	Flex Claims 10/15/2024	8500-80-0400-000-11385	DFT0001461	193.90
Auxiant	10/16/2024	Medical Claims 10/16/2024	8500-80-0400-000-11380	DFT0001462	45.82
Auxiant	10/18/2024	Medical Claims 10/18/2024	8500-80-0400-000-11380	DFT0001463	13.82
Auxiant	10/21/2024	Flex Claims 10/21/2024	8500-80-0400-000-11385	DFT0001464	192.30
Auxiant	10/22/2024	Medical Claims 10/22/2024	8500-80-0400-000-11380	DFT0001466	45.73
Auxiant	10/25/2024	Medical Claims 10/25/2024	8500-80-0400-000-11380	DFT0001468	1,476.55
Auxiant	10/29/2024	Medical Claims 10/29/2024	8500-80-0400-000-11380	DFT0001469	20.00
				Vendor 07149 - Auxiant Total:	**3,904.55**
Vendor: 06554 - Baumgartner, David					
Baumgartner, David	10/01/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4333	254.70
Baumgartner, David	10/01/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4333	253.20
Baumgartner, David	10/01/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4333	252.50
Baumgartner, David	10/01/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4333	132.80
Baumgartner, David	10/01/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4333	253.80
Baumgartner, David	10/01/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4333	380.70
				Vendor 06554 - Baumgartner, David Total:	**1,527.70**
Vendor: 00191 - Black Hawk County Auditor					
Black Hawk County Auditor	10/08/2024	Services Management - Electri...	4150-60-4022-000-43100	12533	106.99
Black Hawk County Auditor	10/08/2024	Services Management - Electri...	4150-60-4022-000-44100	12533	1,421.37
Black Hawk County Auditor	10/08/2024	Services Management - Electri...	4150-60-4411-000-43100	12533	106.98
Black Hawk County Auditor	10/08/2024	Services Management - Electri...	4150-60-4411-000-44100	12533	1,421.37
Black Hawk County Auditor	10/08/2024	Mental Health Advocate - Gen...	4150-60-4075-000-39500	12533	18,085.12
Black Hawk County Auditor	10/08/2024	Mental Health Advocate - Gen...	4150-60-4075-000-39500	12533	7,483.20
				Vendor 00191 - Black Hawk County Auditor Total:	**28,625.03**
Vendor: 00190 - Black Hawk County Sheriff					
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	86.70

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	86.70
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	86.70
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	171.97
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	250.55
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	86.70
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	36.70
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	113.49
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	93.39
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	86.70
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	36.70
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	36.70
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	36.70
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	86.70
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	86.70
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	36.70
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	86.70
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	93.39
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	93.39
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	86.70
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	86.70
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	36.70
Black Hawk County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4357	86.70
				Vendor 00190 - Black Hawk County Sheriff Total:	**1,990.08**
Vendor: 04711 - Black Hawk-Grundy Mental Health Center					
Black Hawk-Grundy Mental H...	10/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12521	62.94
Black Hawk-Grundy Mental H...	10/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12521	114.52
Black Hawk-Grundy Mental H...	10/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12521	121.42
Black Hawk-Grundy Mental H...	10/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12521	134.52
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12521	10.72
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12521	29.20
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12521	63.07
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12521	169.18
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12521	114.52
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12521	165.71
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12521	84.52
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12521	188.64
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12521	260.51
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12521	337.28
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12521	74.93
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-39600	12521	3,850.00
Black Hawk-Grundy Mental H...	10/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12521	128.01
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12521	6.97
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12521	27.04
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12521	33.28
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12521	158.36
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12521	124.90
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12521	341.73
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12521	188.64
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12521	168.64
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12521	80.26
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-39600	12521	500.00
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12521	24.34
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12521	114.52
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12521	168.64
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12521	29.20
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12521	134.52
Black Hawk-Grundy Mental H...	10/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12521	165.71
Black Hawk-Grundy Mental H...	10/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12521	189.54
Black Hawk-Grundy Mental H...	10/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12521	188.64
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12521	8.94

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12521	8.94
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12521	29.20
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12521	165.71
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12521	134.52
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12521	188.64
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12521	8.94
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12521	19.20
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12521	27.86
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12521	29.20
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12521	165.71
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12521	54.52
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12521	134.52
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12521	80.26
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12521	168.64
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12521	219.54
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12521	188.64
Black Hawk-Grundy Mental H...	10/04/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12521	188.64
				Vendor 04711 - Black Hawk-Grundy Mental Health Center Total:	**10,376.24**
Vendor: 07468 - Casey Taylor					
Casey Taylor	10/01/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	4334	600.00
Casey Taylor	10/01/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	4334	200.00
Casey Taylor	10/29/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	4382	600.00
				Vendor 07468 - Casey Taylor Total:	**1,400.00**
Vendor: 00305 - Cedar Valley Community Support Services, Inc.					
Cedar Valley Community Supp...	10/10/2024	Support Services - Supported ...	4150-60-4032-000-32900	12541	880.50
Cedar Valley Community Supp...	10/10/2024	Support Services - Supported ...	4150-60-4042-000-36600	12541	340.00
Cedar Valley Community Supp...	10/10/2024	Support Services - Supported ...	4150-60-4050-000-36700	12541	441.24
Cedar Valley Community Supp...	10/10/2024	Support Services - Supported ...	4150-60-4232-000-32900	12541	1,363.74
Cedar Valley Community Supp...	10/10/2024	Support Services - Supported ...	4150-60-4332-000-32900	12541	1,995.80
Cedar Valley Community Supp...	10/10/2024	Support Services - Supported ...	4150-60-4732-000-32900	12541	829.92
				Vendor 00305 - Cedar Valley Community Support Services, Inc. Total:	**5,851.20**
Vendor: 00340 - Cedar Valley Ranch, Inc.					
Cedar Valley Ranch, Inc.	10/10/2024	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	12542	7,869.60
Cedar Valley Ranch, Inc.	10/10/2024	Comm Based Settings (6+ Bed...	4150-60-4264-000-31400	12542	1,967.40
				Vendor 00340 - Cedar Valley Ranch, Inc. Total:	**9,837.00**
Vendor: 00350 - Central Iowa Juvenile Detention Center					
Central Iowa Juvenile Detenti...	10/04/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4339	374.33
Central Iowa Juvenile Detenti...	10/04/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4339	390.60
Central Iowa Juvenile Detenti...	10/04/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4339	455.70
Central Iowa Juvenile Detenti...	10/04/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4339	439.43
Central Iowa Juvenile Detenti...	10/04/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4339	358.05
Central Iowa Juvenile Detenti...	10/04/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4339	406.88
				Vendor 00350 - Central Iowa Juvenile Detention Center Total:	**2,424.99**
Vendor: 04743 - Central Iowa Residential Services, Inc.					
Central Iowa Residential Servi...	10/01/2024	Day Habilitation	4150-60-4350-000-36700	12519	2,366.10
Central Iowa Residential Servi...	10/01/2024	Day Habilitation	4150-60-4250-000-36700	12519	990.60
Central Iowa Residential Servi...	10/01/2024	Day Habilitation	4150-60-4250-000-36700	12519	71.44
Central Iowa Residential Servi...	10/01/2024	Day Habilitation	4150-60-4250-000-36700	12519	1,733.76
Central Iowa Residential Servi...	10/11/2024	Day Habilitation	4150-60-4350-000-36700	12548	2,151.00
Central Iowa Residential Servi...	10/11/2024	Day Habilitation	4150-60-4250-000-36700	12548	914.40
Central Iowa Residential Servi...	10/11/2024	Day Habilitation	4150-60-4250-000-36700	12548	1,599.20
				Vendor 04743 - Central Iowa Residential Services, Inc. Total:	**9,826.50**
Vendor: 07263 - Challenge to Change					
Challenge to Change	10/10/2024	Public Education Services	4150-60-4005-000-37300	4348	15,980.33
Challenge to Change	10/10/2024	Public Education Services	4150-60-4044-000-31300	4348	1,600.00
Challenge to Change	10/10/2024	Public Education Services	4150-60-4005-000-37300	4348	15,980.33
Challenge to Change	10/10/2024	Public Education Services	4150-60-4044-000-31300	4348	1,600.00
				Vendor 07263 - Challenge to Change Total:	**35,160.66**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 00361 - Chickasaw County Sheriff					
Chickasaw County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4358	91.10
Chickasaw County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4358	108.60
			Vendor 00361 - Chickasaw County Sheriff Total:		**199.70**
Vendor: 04986 - Choice Employment Services LLC					
Choice Employment Services L...	10/04/2024	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	12522	406.33
Choice Employment Services L...	10/04/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12522	406.33
Choice Employment Services L...	10/04/2024	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	12522	1,979.25
Choice Employment Services L...	10/11/2024	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	12549	406.33
Choice Employment Services L...	10/11/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12549	1,611.31
Choice Employment Services L...	10/11/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12549	406.33
			Vendor 04986 - Choice Employment Services LLC Total:		**5,215.88**
Vendor: 04702 - Clayton County Sheriff					
Clayton County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4359	105.60
Clayton County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4359	108.63
Clayton County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4359	108.63
Clayton County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4359	110.74
Clayton County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4359	218.81
Clayton County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4359	167.46
Clayton County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4359	58.14
Clayton County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4359	468.00
Clayton County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4359	570.27
Clayton County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4359	58.14
Clayton County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4359	493.46
Clayton County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4359	170.14
Clayton County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4359	520.92
Clayton County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4359	134.63
Clayton County Sheriff	10/11/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4359	327.54
			Vendor 04702 - Clayton County Sheriff Total:		**3,621.11**
Vendor: 06166 - Counseling & Family Centered Services, Inc.					
Counseling & Family Centered...	10/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4340	167.14
Counseling & Family Centered...	10/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4340	167.14
Counseling & Family Centered...	10/04/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4340	82.68
Counseling & Family Centered...	10/25/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4375	82.68
Counseling & Family Centered...	10/25/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4375	167.14
Counseling & Family Centered...	10/25/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4375	167.14
			Vendor 06166 - Counseling & Family Centered Services, Inc. Total:		**833.92**
Vendor: 07358 - Cresco Family Pharmacy					
Cresco Family Pharmacy	10/11/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	4360	25.28
Cresco Family Pharmacy	10/11/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	4360	26.00
			Vendor 07358 - Cresco Family Pharmacy Total:		**51.28**
Vendor: 01808 - Dumont Telephone Company					
Dumont Telephone Company	10/01/2024	Services Management - Telec...	4150-60-4022-000-41400	12520	148.64
Dumont Telephone Company	10/29/2024	Services Management - Telec...	4150-60-4022-000-41400	12582	148.64
			Vendor 01808 - Dumont Telephone Company Total:		**297.28**
Vendor: 07296 - Elevate Housing Foundation					
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	2,835.06
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	2,835.07
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	3,780.08
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	3,780.08
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	3,780.08
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	3,780.08
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	4,725.10
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	4,725.10
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	4,725.11
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	4,725.10
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	2,835.06
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	945.02

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	945.02
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	5,670.12
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	5,670.12
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	5,670.13
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	5,670.14
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	4,725.10
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	1,890.04
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	945.02
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	1,890.04
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	2,835.06
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	1,890.04
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	2,835.06
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	1,890.04
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	1,890.04
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	945.03
Elevate Housing Foundation	10/04/2024	Mobile Response	4150-60-4044-000-30700	12523	2,835.06
Elevate Housing Foundation	10/10/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12543	1,504.66
Elevate Housing Foundation	10/10/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12543	231.48
Elevate Housing Foundation	10/10/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12543	231.48
Elevate Housing Foundation	10/10/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12543	462.96
Elevate Housing Foundation	10/10/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12543	578.70
Elevate Housing Foundation	10/10/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12543	578.70
Elevate Housing Foundation	10/10/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12543	694.44
Elevate Housing Foundation	10/10/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12543	694.44
Elevate Housing Foundation	10/10/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12543	810.18
Elevate Housing Foundation	10/10/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12543	462.96
Elevate Housing Foundation	10/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12543	179.88
Elevate Housing Foundation	10/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12543	119.92
Elevate Housing Foundation	10/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12543	179.88
Elevate Housing Foundation	10/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12543	209.86
Elevate Housing Foundation	10/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12543	284.81
Elevate Housing Foundation	10/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12543	224.85
Elevate Housing Foundation	10/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12543	239.84
Elevate Housing Foundation	10/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12543	254.83
Elevate Housing Foundation	10/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12543	254.83
Elevate Housing Foundation	10/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12543	794.25
Elevate Housing Foundation	10/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12543	179.88
Elevate Housing Foundation	10/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12543	329.78
Elevate Housing Foundation	10/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12543	224.85
Elevate Housing Foundation	10/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12543	389.74
Elevate Housing Foundation	10/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12543	164.89
Elevate Housing Foundation	10/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12543	134.91
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	2,835.07
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	2,835.06
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	2,835.07
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	3,780.08
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	2,835.06
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	3,780.08
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	3,780.09
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	4,725.10
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	4,725.10
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	5,670.12
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	5,670.12
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	5,670.12
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	7,560.18
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	2,835.06
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	2,835.06
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	2,835.06
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	2,835.06
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	2,835.06

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	1,890.05
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	1,890.04
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	1,890.04
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	1,890.04
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	1,890.04
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	1,890.04
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	945.02
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	945.02
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	945.02
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	2,835.06
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4044-000-30700	12575	2,835.06
Elevate Housing Foundation	10/25/2024	Mobile Response	4150-60-4244-000-30700	12575	945.02
			Vendor 07296 - Elevate Housing Foundation Total:		**193,751.00**
Vendor: 04037 - Elwood, O'Donohoe, Braun & White LLP					
Elwood, O'Donohoe, Braun &...	10/04/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4341	747.50
			Vendor 04037 - Elwood, O'Donohoe, Braun & White LLP Total:		**747.50**
Vendor: 00632 - Exceptional Persons Inc.					
Exceptional Persons Inc.	10/04/2024	Support Services - Supported ...	4150-60-4032-000-32900	12524	7,277.69
Exceptional Persons Inc.	10/04/2024	Support Services - Supported ...	4150-60-4232-000-32900	12524	18,916.66
Exceptional Persons Inc.	10/04/2024	Support Services - Supported ...	4150-60-4233-000-34000	12524	375.00
Exceptional Persons Inc.	10/04/2024	Support Services - Supported ...	4150-60-4332-000-32900	12524	8,040.68
Exceptional Persons Inc.	10/25/2024	Support Services - Supported ...	4150-60-4032-000-32900	12576	7,158.10
Exceptional Persons Inc.	10/25/2024	Support Services - Supported ...	4150-60-4232-000-32900	12576	2,485.99
Exceptional Persons Inc.	10/25/2024	Support Services - Supported ...	4150-60-4250-000-36800	12576	2,030.00
Exceptional Persons Inc.	10/25/2024	Support Services - Supported ...	4150-60-4332-000-32900	12576	7,811.60
			Vendor 00632 - Exceptional Persons Inc. Total:		**54,095.72**
Vendor: 04455 - Fayette County Auditor					
Fayette County Auditor	10/22/2024	Mental Health Advocate - Gen...	4150-60-4075-000-39500	4364	8,557.91
			Vendor 04455 - Fayette County Auditor Total:		**8,557.91**
Vendor: 02780 - Fayette County Sheriff					
Fayette County Sheriff	10/01/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4335	193.50
Fayette County Sheriff	10/01/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4335	100.18
			Vendor 02780 - Fayette County Sheriff Total:		**293.68**
Vendor: 07427 - Flowstate Health, LLC					
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	572.84
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	572.84
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	572.84
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	572.84
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	859.26
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	572.84
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	286.42
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	286.42
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	859.26
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	859.26
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	286.42
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	859.26
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	286.42
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	286.42
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	286.42
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	286.42
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	286.42
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	286.42
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	286.42
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	1,145.68
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	286.42
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	286.42
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	859.26
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	1,718.52
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	2,004.94

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4044-000-30100	12550	5,441.63
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4046-000-30500	12550	859.26
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4046-000-30500	12550	572.84
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4046-000-30500	12550	859.26
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4046-000-30500	12550	572.84
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4046-000-30500	12550	1,145.68
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4046-000-30500	12550	572.84
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4046-000-30500	12550	859.26
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4046-000-30500	12550	1,145.68
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4046-000-30500	12550	286.42
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4046-000-30500	12550	1,145.68
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4046-000-30500	12550	572.84
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4046-000-30500	12550	572.84
Flowstate Health, LLC	10/11/2024	Crisis Evaluation	4150-60-4046-000-30600	12550	286.42
				Vendor 07427 - Flowstate Health, LLC Total:	**30,360.17**
Vendor: 00671 - Floyd County Sheriff					
Floyd County Sheriff	10/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4349	183.75
Floyd County Sheriff	10/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4349	430.58
Floyd County Sheriff	10/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4349	648.04
Floyd County Sheriff	10/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4349	430.00
Floyd County Sheriff	10/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4349	429.24
Floyd County Sheriff	10/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4349	462.95
Floyd County Sheriff	10/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4349	60.50
Floyd County Sheriff	10/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4349	323.40
Floyd County Sheriff	10/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4349	431.92
				Vendor 00671 - Floyd County Sheriff Total:	**3,400.38**
Vendor: 07211 - Foundation 2, Inc.					
Foundation 2, Inc.	10/10/2024	Mobile Response	4150-60-4044-000-30700	12544	6,069.94
				Vendor 07211 - Foundation 2, Inc. Total:	**6,069.94**
Vendor: 03428 - Full Circle Services, Inc.					
Full Circle Services, Inc.	10/25/2024	Day Habilitation	4150-60-4050-000-36700	12577	304.80
Full Circle Services, Inc.	10/25/2024	Day Habilitation	4150-60-4232-000-32900	12577	7,761.17
Full Circle Services, Inc.	10/25/2024	Day Habilitation	4150-60-4250-000-36700	12577	1,295.40
Full Circle Services, Inc.	10/25/2024	Day Habilitation	4150-60-4350-000-36700	12577	1,756.20
Full Circle Services, Inc.	10/25/2024	Support Services - Supported ...	4150-60-4232-000-32900	12577	7,913.47
Full Circle Services, Inc.	10/25/2024	Support Services - Supported ...	4150-60-4250-000-36700	12577	1,371.60
Full Circle Services, Inc.	10/25/2024	Support Services - Supported ...	4150-60-4350-000-36700	12577	1,479.12
				Vendor 03428 - Full Circle Services, Inc. Total:	**21,881.76**
Vendor: 00736 - Goodwill Industries of Northeast Iowa, Inc.					
Goodwill Industries of Northe...	10/04/2024	Support Services - Supported ...	4150-60-4032-000-32900	12525	1,266.70
Goodwill Industries of Northe...	10/04/2024	Support Services - Supported ...	4150-60-4050-000-36900	12525	408.32
Goodwill Industries of Northe...	10/04/2024	Support Services - Supported ...	4150-60-4232-000-32900	12525	234.80
Goodwill Industries of Northe...	10/25/2024	Support Services - Supported ...	4150-60-4032-000-32900	12578	1,520.04
Goodwill Industries of Northe...	10/25/2024	Support Services - Supported ...	4150-60-4050-000-36900	12578	325.38
Goodwill Industries of Northe...	10/25/2024	Support Services - Supported ...	4150-60-4232-000-32900	12578	176.10
Goodwill Industries of Northe...	10/25/2024	Support Services - Supported ...	4150-60-4250-000-36900	12578	408.32
				Vendor 00736 - Goodwill Industries of Northeast Iowa, Inc. Total:	**4,339.66**
Vendor: 02362 - Greenwood Drug, Inc.					
Greenwood Drug, Inc.	10/11/2024	Physiological Treatment - Pres...	4150-60-4041-000-30600	12551	5.00
Greenwood Drug, Inc.	10/11/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12551	24.64
Greenwood Drug, Inc.	10/11/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12551	15.00
Greenwood Drug, Inc.	10/11/2024	Physiological Treatment - Pres...	4150-60-4041-000-30600	12551	22.24
Greenwood Drug, Inc.	10/11/2024	Physiological Treatment - Pres...	4150-60-4041-000-30600	12551	53.99
				Vendor 02362 - Greenwood Drug, Inc. Total:	**120.87**
Vendor: 06323 - Grundy Center Municipal Utilities					
Grundy Center Municipal Utilit..	10/10/2024	Services Management - Telec...	4150-60-4022-000-41400	12545	66.36
Grundy Center Municipal Utilit..	10/29/2024	Services Management - Telec...	4150-60-4022-000-41400	12583	66.30
				Vendor 06323 - Grundy Center Municipal Utilities Total:	**132.66**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 07155 - Grundy County Engineer					
Grundy County Engineer	10/22/2024	Services Management - Milea...	4150-60-4022-000-41300	4365	97.56
				Vendor 07155 - Grundy County Engineer Total:	**97.56**
Vendor: 06109 - Guardians of Northeast Iowa, Inc.					
Guardians of Northeast Iowa, ...	10/10/2024	Support Services - Guardian/C...	4150-60-4032-000-32600	12546	2,550.00
Guardians of Northeast Iowa, ...	10/10/2024	Support Services - Guardian/C...	4150-60-4232-000-32600	12546	6,150.00
Guardians of Northeast Iowa, ...	10/10/2024	Support Services - Guardian/C...	4150-60-4332-000-32600	12546	300.00
Guardians of Northeast Iowa, ...	10/10/2024	Support Services - Guardian/C...	4150-60-4732-000-32600	12546	150.00
				Vendor 06109 - Guardians of Northeast Iowa, Inc. Total:	**9,150.00**
Vendor: 07173 - Hall, Emma					
Hall, Emma	10/14/2024	Public Education Services	4150-60-4005-000-37300	12556	311.32
Hall, Emma	10/14/2024	Public Education Services	4150-60-4022-000-41300	12556	331.54
				Vendor 07173 - Hall, Emma Total:	**642.86**
Vendor: 05110 - Happy Living Rentals, LLC					
Happy Living Rentals, LLC	10/01/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	4336	570.00
				Vendor 05110 - Happy Living Rentals, LLC Total:	**570.00**
Vendor: 04909 - Hartig Drug Company Corp - Waukon					
Hartig Drug Company Corp - ...	10/11/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12552	15.82
Hartig Drug Company Corp - ...	10/11/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12552	30.84
Hartig Drug Company Corp - ...	10/11/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12552	13.99
Hartig Drug Company Corp - ...	10/11/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12552	37.51
Hartig Drug Company Corp - ...	10/11/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12552	18.75
Hartig Drug Company Corp - ...	10/11/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12552	15.82
Hartig Drug Company Corp - ...	10/11/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12552	15.82
				Vendor 04909 - Hartig Drug Company Corp - Waukon Total:	**148.55**
Vendor: 07447 - Hawkeye Telephone Company					
Hawkeye Telephone Company	10/01/2024	Services Management - Telec...	4150-60-4022-000-41400	4337	68.29
Hawkeye Telephone Company	10/01/2024	Services Management - Telec...	4150-60-4411-000-41400	4337	68.30
				Vendor 07447 - Hawkeye Telephone Company Total:	**136.59**
Vendor: 03303 - Hillcrest Family Services					
Hillcrest Family Services	10/04/2024	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	4342	3,311.42
				Vendor 03303 - Hillcrest Family Services Total:	**3,311.42**
Vendor: 04334 - Howard County Auditor					
Howard County Auditor	10/08/2024	Mental Health Advocate - Gen...	4150-60-4075-000-39500	4344	27,978.49
				Vendor 04334 - Howard County Auditor Total:	**27,978.49**
Vendor: 04232 - Howard County Sheriff					
Howard County Sheriff	10/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4350	158.39
Howard County Sheriff	10/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4350	438.62
Howard County Sheriff	10/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4350	165.76
Howard County Sheriff	10/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4350	184.96
				Vendor 04232 - Howard County Sheriff Total:	**947.73**
Vendor: 07139 - Howes, Jason					
Howes, Jason	10/14/2024	Services Management - Milea...	4150-60-4022-000-41300	12557	106.01
				Vendor 07139 - Howes, Jason Total:	**106.01**
Vendor: 03477 - Hy-Vee Pharmacy - Charles City					
Hy-Vee Pharmacy - Charles City	10/10/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	4351	30.11
Hy-Vee Pharmacy - Charles City	10/10/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	4351	1.55
				Vendor 03477 - Hy-Vee Pharmacy - Charles City Total:	**31.66**
Vendor: 06093 - Imagine The Possibilities Inc.					
Imagine The Possibilities Inc.	10/04/2024	Support Services - Supported ...	4150-60-4032-000-32900	12526	344.41
Imagine The Possibilities Inc.	10/04/2024	Support Services - Supported ...	4150-60-4232-000-32900	12526	1,255.43
Imagine The Possibilities Inc.	10/11/2024	Support Services - Supported ...	4150-60-4032-000-32900	12553	188.87
Imagine The Possibilities Inc.	10/11/2024	Support Services - Supported ...	4150-60-4232-000-32900	12553	1,233.21
				Vendor 06093 - Imagine The Possibilities Inc. Total:	**3,021.92**
Vendor: 06436 - Inclusion Connection, Inc.					
Inclusion Connection, Inc.	10/04/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12527	1,625.32

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Inclusion Connection, Inc.	10/04/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12527	406.33
Inclusion Connection, Inc.	10/25/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12579	2,031.65
Inclusion Connection, Inc.	10/25/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12579	406.33
				Vendor 06436 - Inclusion Connection, Inc. Total:	**4,469.63**
Vendor: 05820 - Integrated Telehealth Partners					
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	580.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	580.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	580.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	580.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	870.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	870.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	160.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	160.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	160.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	160.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	580.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	580.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	290.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	160.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	160.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	160.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	160.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	160.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	160.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	160.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	160.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	160.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	160.00
Integrated Telehealth Partners	10/22/2024	Crisis Evaluation	4150-60-4044-000-30100	12570	160.00
				Vendor 05820 - Integrated Telehealth Partners Total:	**14,580.00**
Vendor: 04048 - Iowa Community Services Association					
Iowa Community Services Ass...	10/11/2024	Direct Admin - Dues & Membe..	4150-60-4411-000-48000	4361	3,000.00
				Vendor 04048 - Iowa Community Services Association Total:	**3,000.00**
Vendor: 03502 - Iowa Northland Regional Transit Commission					
Iowa Northland Regional Trans..	10/04/2024	Transportation - General	4150-60-4331-000-35400	12528	378.00
Iowa Northland Regional Trans..	10/04/2024	Transportation - General	4150-60-4731-000-35400	12528	272.00

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Iowa Northland Regional Trans..	10/25/2024	Transportation - General	4150-60-4331-000-35400	12580	180.00
			Vendor 03502 - Iowa Northland Regional Transit Commission Total:		**830.00**
Vendor: 07144 - Iowa Public Employees Retirement System					
Iowa Public Employees Retire...	10/02/2024	Monthly IPERS September 20...	4150-20111	DFT0001455	17,935.86
			Vendor 07144 - Iowa Public Employees Retirement System Total:		**17,935.86**
Vendor: 00969 - Iowa State Association of Counties					
Iowa State Association of Cou...	10/11/2024	Medical Premium	4150-20117	4356	118.88
Iowa State Association of Cou...	10/11/2024	Medical Premium	4150-20120	4356	1,717.90
Iowa State Association of Cou...	10/11/2024	Medical Premium	4150-20121	4356	36.90
Iowa State Association of Cou...	10/11/2024	Medical Premium	4150-20124	4356	247.28
Iowa State Association of Cou...	10/11/2024	Medical Premium	8500-80-0400-000-11300	4356	29,870.00
Iowa State Association of Cou...	10/11/2024	Medical Premium	4150-20117	4356	118.88
Iowa State Association of Cou...	10/11/2024	Medical Premium	4150-20120	4356	1,717.90
Iowa State Association of Cou...	10/11/2024	Medical Premium	4150-20121	4356	36.90
Iowa State Association of Cou...	10/11/2024	Medical Premium	4150-20124	4356	247.28
Iowa State Association of Cou...	10/11/2024	Medical Premium	8500-80-0400-000-11300	4356	29,870.00
			Vendor 00969 - Iowa State Association of Counties Total:		**63,981.92**
Vendor: 05536 - Janssen, Sarah					
Janssen, Sarah	10/14/2024	Services Management - Milea...	4150-60-4022-000-41300	12558	130.35
			Vendor 05536 - Janssen, Sarah Total:		**130.35**
Vendor: 07454 - Jenson Law Firm, PLC					
Jenson Law Firm, PLC	10/22/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4366	22.80
Jenson Law Firm, PLC	10/22/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4366	83.60
Jenson Law Firm, PLC	10/22/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4366	68.40
Jenson Law Firm, PLC	10/22/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4366	53.20
Jenson Law Firm, PLC	10/22/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4366	76.00
Jenson Law Firm, PLC	10/22/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4366	60.80
Jenson Law Firm, PLC	10/22/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4366	45.60
Jenson Law Firm, PLC	10/22/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4366	60.80
Jenson Law Firm, PLC	10/22/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4366	205.20
Jenson Law Firm, PLC	10/22/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4366	60.80
Jenson Law Firm, PLC	10/22/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4366	68.40
Jenson Law Firm, PLC	10/22/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4366	53.20
			Vendor 07454 - Jenson Law Firm, PLC Total:		**858.80**
Vendor: 07428 - Johnson, Julie					
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	105.56
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	126.67
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	186.05
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	105.56
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	124.03
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	124.04
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	144.70
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	206.72
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	93.02
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	190.02
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	209.30
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	95.00
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	186.05
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	89.73
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	175.71
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	175.71
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	175.71
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	179.45
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	105.56
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	38.76
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	105.56
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	64.60
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	65.98
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	47.50

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	93.03
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	95.00
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	95.01
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	95.01
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	175.71
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	175.71
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	179.46
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	201.88
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	103.36
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	103.36
Johnson, Julie	10/11/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12554	105.56
Johnson, Julie	10/22/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12571	206.72
Johnson, Julie	10/22/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12571	211.12
Johnson, Julie	10/22/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12571	232.23
Johnson, Julie	10/22/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12571	190.01
				Vendor 07428 - Johnson, Julie Total:	**5,384.16**
Vendor: 07461 - Karlee Crawford					
Karlee Crawford	10/22/2024	Services Management - Buildi...	4150-60-4022-000-44100	4367	50.00
Karlee Crawford	10/22/2024	Services Management - Buildi...	4150-60-4411-000-44100	4367	50.00
Karlee Crawford	10/22/2024	Services Management - Buildi...	4150-60-4022-000-44100	4367	50.00
Karlee Crawford	10/22/2024	Services Management - Buildi...	4150-60-4411-000-44100	4367	50.00
				Vendor 07461 - Karlee Crawford Total:	**200.00**
Vendor: 05674 - Kellogg, Raina					
Kellogg, Raina	10/14/2024	Direct Admin - Postage & Mail...	4150-60-4411-000-41200	12559	10.00
Kellogg, Raina	10/14/2024	Direct Admin - Postage & Mail...	4150-60-4411-000-41300	12559	95.09
				Vendor 05674 - Kellogg, Raina Total:	**105.09**
Vendor: 07174 - Kregel, Beth					
Kregel, Beth	10/14/2024	Services Management - Milea...	4150-60-4022-000-41300	12560	78.09
				Vendor 07174 - Kregel, Beth Total:	**78.09**
Vendor: 07453 - Kris McGrane					
Kris McGrane	10/14/2024	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	12561	688.56
				Vendor 07453 - Kris McGrane Total:	**688.56**
Vendor: 01101 - Larrabee Center, Inc.					
Larrabee Center, Inc.	10/22/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12572	811.53
Larrabee Center, Inc.	10/22/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12572	811.53
Larrabee Center, Inc.	10/22/2024	Support Services - Supported ...	4150-60-4732-000-32900	12572	293.50
				Vendor 01101 - Larrabee Center, Inc. Total:	**1,916.56**
Vendor: 04024 - Lechtenberg Law Office, LLC					
Lechtenberg Law Office, LLC	10/22/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4368	42.00
Lechtenberg Law Office, LLC	10/22/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4368	66.00
Lechtenberg Law Office, LLC	10/22/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4368	72.00
Lechtenberg Law Office, LLC	10/22/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4368	54.00
Lechtenberg Law Office, LLC	10/22/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4368	90.00
				Vendor 04024 - Lechtenberg Law Office, LLC Total:	**324.00**
Vendor: 01164 - Mason City Clinic					
Mason City Clinic	10/08/2024	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12534	60.00
Mason City Clinic	10/08/2024	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12534	60.00
Mason City Clinic	10/08/2024	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12534	60.00
Mason City Clinic	10/08/2024	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12534	60.00
				Vendor 01164 - Mason City Clinic Total:	**240.00**
Vendor: 03333 - MCC Telephony of Iowa LLC					
MCC Telephony of Iowa LLC	10/25/2024	Services Management - Telec...	4150-60-4022-000-41400	4376	162.50
MCC Telephony of Iowa LLC	10/25/2024	Services Management - Telec...	4150-60-4411-000-41400	4376	162.49
MCC Telephony of Iowa LLC	10/25/2024	Services Management - Telec...	4150-60-4022-000-41400	4376	162.50
MCC Telephony of Iowa LLC	10/25/2024	Services Management - Telec...	4150-60-4411-000-41400	4376	162.49
MCC Telephony of Iowa LLC	10/25/2024	Services Management - Telec...	4150-60-4022-000-41400	4376	162.50

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
MCC Telephony of Iowa LLC	10/25/2024	Services Management - Telec...	4150-60-4411-000-41400	4376	162.49
				Vendor 03333 - MCC Telephony of Iowa LLC Total:	**974.97**
Vendor: 07255 - McKinnell, Mary Ann					
McKinnell, Mary Ann	10/14/2024	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	12562	1,683.07
				Vendor 07255 - McKinnell, Mary Ann Total:	**1,683.07**
Vendor: 03006 - Metropolitan Transit Authority of Black Hawk County					
Metropolitan Transit Authority..	10/08/2024	Transportation - General	4150-60-4231-000-35400	4345	628.93
Metropolitan Transit Authority..	10/08/2024	Transportation - General	4150-60-4231-000-35400	4345	628.77
Metropolitan Transit Authority..	10/08/2024	Transportation - General	4150-60-4231-000-35400	4345	1,261.71
Metropolitan Transit Authority..	10/08/2024	Transportation - General	4150-60-4231-000-35400	4345	45.00
				Vendor 03006 - Metropolitan Transit Authority of Black Hawk County Total:	**2,564.41**
Vendor: 07374 - Murray, Steven					
Murray, Steven	10/25/2024	Services Management - Statio...	4150-60-4022-000-26000	4377	37.00
Murray, Steven	10/25/2024	Services Management - Statio...	4150-60-4411-000-26000	4377	37.00
				Vendor 07374 - Murray, Steven Total:	**74.00**
Vendor: 03448 - NAMI Black Hawk County					
NAMI Black Hawk County	10/04/2024	Public Education Services	4150-60-4005-000-37300	12529	3,000.00
NAMI Black Hawk County	10/04/2024	Public Education Services	4150-60-4005-000-37300	12529	677.94
				Vendor 03448 - NAMI Black Hawk County Total:	**3,677.94**
Vendor: 07200 - Nationwide Mutual Insurance Company					
Nationwide Mutual Insurance...	10/07/2024	457 Contribution Pay Date 10...	4150-20126	DFT0001457	835.00
Nationwide Mutual Insurance...	10/21/2024	457 Contribution Pay Date 10...	4150-20126	DFT0001465	835.00
				Vendor 07200 - Nationwide Mutual Insurance Company Total:	**1,670.00**
Vendor: 07041 - Nelson & Toenjes					
Nelson & Toenjes	10/22/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4369	167.90
Nelson & Toenjes	10/22/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4369	167.90
Nelson & Toenjes	10/22/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4369	187.20
				Vendor 07041 - Nelson & Toenjes Total:	**523.00**
Vendor: 07414 - Nelson, Jordan					
Nelson, Jordan	10/14/2024	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	12563	1,776.25
Nelson, Jordan	10/14/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12563	811.53
Nelson, Jordan	10/14/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12563	811.53
				Vendor 07414 - Nelson, Jordan Total:	**3,399.31**
Vendor: 02061 - Next Generation Technologies					
Next Generation Technologies	10/29/2024	Purchased Admin - Data Proce...	4150-60-4412-000-42100	12584	7,772.00
				Vendor 02061 - Next Generation Technologies Total:	**7,772.00**
Vendor: 07284 - North Central Iowa Mental Health Center, Inc.					
North Central Iowa Mental He...	10/22/2024	Services Management - Misc	4150-60-4022-000-37600	4370	9,607.63
				Vendor 07284 - North Central Iowa Mental Health Center, Inc. Total:	**9,607.63**
Vendor: 00017 - North Star Community Services, Inc.					
North Star Community Service...	10/08/2024	Support Services - Supported ...	4150-60-4032-000-32900	4346	253.34
North Star Community Service...	10/08/2024	Support Services - Supported ...	4150-60-4232-000-32900	4346	535.08
North Star Community Service...	10/08/2024	Support Services - Supported ...	4150-60-4250-000-36700	4346	76.20
North Star Community Service...	10/08/2024	Support Services - Supported ...	4150-60-4332-000-32900	4346	414.96
North Star Community Service...	10/08/2024	Support Services - Supported ...	4150-60-4232-000-32900	4346	414.96
North Star Community Service...	10/08/2024	Support Services - Supported ...	4150-60-4250-000-36700	4346	304.80
North Star Community Service...	10/08/2024	Support Services - Supported ...	4150-60-4332-000-32900	4346	425.88
				Vendor 00017 - North Star Community Services, Inc. Total:	**2,425.22**
Vendor: 01353 - Northeast Iowa Community Action - Transit					
Northeast Iowa Community Ac..	10/08/2024	Transportation - General	4150-60-4031-000-35400	12535	141.47
Northeast Iowa Community Ac..	10/08/2024	Transportation - General	4150-60-4231-000-35400	12535	1,336.44
Northeast Iowa Community Ac..	10/08/2024	Transportation - General	4150-60-4031-000-35400	12535	216.72
Northeast Iowa Community Ac..	10/08/2024	Transportation - General	4150-60-4231-000-35400	12535	1,926.40
				Vendor 01353 - Northeast Iowa Community Action - Transit Total:	**3,621.03**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Vendor: 01399 - One Vision					
One Vision	10/08/2024	Support Services - Supported ...	4150-60-4032-000-32900	12536	4,212.11
				Vendor 01399 - One Vision Total:	**4,212.11**
Vendor: 04208 - Osage Municipal Utilities					
Osage Municipal Utilities	10/01/2024	Services Management - Telec...	4150-60-4022-000-41400	4338	23.50
Osage Municipal Utilities	10/01/2024	Services Management - Telec...	4150-60-4411-000-41400	4338	23.50
Osage Municipal Utilities	10/29/2024	Services Management - Telec...	4150-60-4022-000-41400	4383	23.50
Osage Municipal Utilities	10/29/2024	Services Management - Telec...	4150-60-4411-000-41400	4383	23.50
				Vendor 04208 - Osage Municipal Utilities Total:	**94.00**
Vendor: 07228 - Postmaster					
Postmaster	10/25/2024	Direct Admin - Postage & Mail...	4150-60-4411-000-41200	4378	42.00
				Vendor 07228 - Postmaster Total:	**42.00**
Vendor: 06611 - Prairie Ridge Integrated Behavioral Healthcare					
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	109.74
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	109.74
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	67.54
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	67.54
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	109.74
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	109.74
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	109.74
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	109.74
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	109.74
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12537	138.17
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12537	138.17
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	29.74
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	39.74
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	39.74
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	39.74
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	39.74
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	17.54
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	109.74
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	109.74
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	109.74
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	39.74
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	39.74
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	39.74
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	17.54
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12537	138.17
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	109.74
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	109.74
Prairie Ridge Integrated Behav...	10/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12537	109.74
				Vendor 06611 - Prairie Ridge Integrated Behavioral Healthcare Total:	**2,319.21**
Vendor: 01472 - Prairie View Management, Inc.					
Prairie View Management, Inc.	10/04/2024	Support Services - Supported ...	4150-60-4032-000-32900	12530	4,551.11
Prairie View Management, Inc.	10/25/2024	Support Services - Supported ...	4150-60-4032-000-32900	12581	176.10
Prairie View Management, Inc.	10/25/2024	Support Services - Supported ...	4150-60-4042-000-32900	12581	23,250.00
Prairie View Management, Inc.	10/25/2024	Support Services - Supported ...	4150-60-4232-000-32900	12581	117.40
Prairie View Management, Inc.	10/25/2024	Support Services - Supported ...	4150-60-4032-000-32900	12581	6,068.43
				Vendor 01472 - Prairie View Management, Inc. Total:	**34,163.04**
Vendor: 07181 - Reliance Standard Life Insurance Company					
Reliance Standard Life Insuran...	10/23/2024	Life Ins/STD November 2024	4150-20115	DFT0001467	336.20
Reliance Standard Life Insuran...	10/23/2024	Life Ins/STD November 2024	4150-20119	DFT0001467	201.07
				Vendor 07181 - Reliance Standard Life Insurance Company Total:	**537.27**
Vendor: 07341 - REM Developmental Services, Inc.					
REM Developmental Services, ...	10/25/2024	Day Habilitation	4150-60-4250-000-36700	4379	762.00
REM Developmental Services, ...	10/25/2024	Day Habilitation	4150-60-4050-000-36700	4379	1,283.76
REM Developmental Services, ...	10/25/2024	Day Habilitation	4150-60-4050-000-36700	4379	1,283.76

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
REM Developmental Services, ...	10/25/2024	Day Habilitation	4150-60-4250-000-36700	4379	803.44
			Vendor 07341 - REM Developmental Services, Inc. Total:		**4,132.96**
Vendor: 07166 - REM Iowa Community Services, Inc.					
REM Iowa Community Service...	10/25/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	4380	316.66
REM Iowa Community Service...	10/25/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	4380	25.00
REM Iowa Community Service...	10/25/2024	Support Services - Supported ...	4150-60-4032-000-32900	4380	7,208.10
REM Iowa Community Service...	10/25/2024	Support Services - Supported ...	4150-60-4032-000-32900	4380	7,208.10
REM Iowa Community Service...	10/25/2024	Support Services - Supported ...	4150-60-4032-000-32900	4380	7,448.37
REM Iowa Community Service...	10/25/2024	Support Services - Supported ...	4150-60-4032-000-32900	4380	7,448.37
			Vendor 07166 - REM Iowa Community Services, Inc. Total:		**29,654.60**
Vendor: 07137 - Rickert, Todd					
Rickert, Todd	10/14/2024	Services Management - Milea...	4150-60-4022-000-41300	12564	279.30
			Vendor 07137 - Rickert, Todd Total:		**279.30**
Vendor: 03340 - RISE LTD					
RISE LTD	10/08/2024	Support Services - Supported ...	4150-60-4032-000-32900	12538	2,026.72
RISE LTD	10/08/2024	Support Services - Supported ...	4150-60-4232-000-32900	12538	120.12
RISE LTD	10/08/2024	Day Habilitation	4150-60-4250-000-36700	12538	609.60
RISE LTD	10/08/2024	Support Services - Supported ...	4150-60-4232-000-32900	12538	1,059.24
RISE LTD	10/08/2024	Day Habilitation	4150-60-4250-000-36700	12538	1,898.32
RISE LTD	10/08/2024	Support Services - Supported ...	4150-60-4032-000-32900	12538	1,900.05
RISE LTD	10/08/2024	Support Services - Supported ...	4150-60-4232-000-32900	12538	873.60
RISE LTD	10/08/2024	Day Habilitation	4150-60-4250-000-36700	12538	1,371.60
RISE LTD	10/08/2024	Support Services - Supported ...	4150-60-4232-000-32900	12538	939.12
RISE LTD	10/08/2024	Day Habilitation	4150-60-4250-000-36700	12538	1,704.84
			Vendor 03340 - RISE LTD Total:		**12,503.21**
Vendor: 06582 - Rock Star Real Estate LLC					
Rock Star Real Estate LLC	10/22/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12573	600.00
			Vendor 06582 - Rock Star Real Estate LLC Total:		**600.00**
Vendor: 06028 - Rosendahl, Ashley					
Rosendahl, Ashley	10/14/2024	Services Management - Milea...	4150-60-4022-000-41300	12565	128.25
			Vendor 06028 - Rosendahl, Ashley Total:		**128.25**
Vendor: 05677 - Ruffridge, Doris					
Ruffridge, Doris	10/22/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	4371	1,129.00
Ruffridge, Doris	10/29/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	4384	1,129.00
			Vendor 05677 - Ruffridge, Doris Total:		**2,258.00**
Vendor: 04413 - Scenic Acres					
Scenic Acres	10/08/2024	Support Services - Supported ...	4150-60-4032-000-32900	12539	3,094.85
Scenic Acres	10/08/2024	Support Services - Supported ...	4150-60-4064-000-31400	12539	1,201.69
Scenic Acres	10/08/2024	Support Services - Supported ...	4150-60-4232-000-32900	12539	2,778.10
			Vendor 04413 - Scenic Acres Total:		**7,074.64**
Vendor: 06952 - Schiller Herman, Kristin					
Schiller Herman, Kristin	10/10/2024	Commitment - Legal Represen...	4150-60-4274-000-39300	4352	166.30
Schiller Herman, Kristin	10/10/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4352	103.16
Schiller Herman, Kristin	10/10/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4352	49.28
Schiller Herman, Kristin	10/10/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4352	119.90
			Vendor 06952 - Schiller Herman, Kristin Total:		**438.64**
Vendor: 06176 - Schriever, Jamie					
Schriever, Jamie	10/14/2024	Services Management - Milea...	4150-60-4022-000-41300	12566	154.55
			Vendor 06176 - Schriever, Jamie Total:		**154.55**
Vendor: 02201 - Scott Pharmacy, Inc.					
Scott Pharmacy, Inc.	10/10/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12547	19.95
Scott Pharmacy, Inc.	10/10/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12547	8.71
Scott Pharmacy, Inc.	10/10/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12547	40.39
Scott Pharmacy, Inc.	10/10/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12547	74.62
Scott Pharmacy, Inc.	10/10/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12547	52.85
Scott Pharmacy, Inc.	10/10/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12547	47.15
Scott Pharmacy, Inc.	10/10/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12547	41.68

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Scott Pharmacy, Inc.	10/10/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12547	38.86
Scott Pharmacy, Inc.	10/10/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12547	1.55
Scott Pharmacy, Inc.	10/10/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12547	22.54
Scott Pharmacy, Inc.	10/10/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12547	20.12
Scott Pharmacy, Inc.	10/10/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12547	48.90
Scott Pharmacy, Inc.	10/10/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12547	59.76
Scott Pharmacy, Inc.	10/10/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12547	42.45
Scott Pharmacy, Inc.	10/10/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12547	41.68
				Vendor 02201 - Scott Pharmacy, Inc. Total:	**561.21**
Vendor: 07333 - Staples, Inc					
Staples, Inc	10/10/2024	Services Management - Statio...	4150-60-4022-000-26000	4353	21.33
Staples, Inc	10/10/2024	Services Management - Statio...	4150-60-4411-000-26000	4353	21.32
Staples, Inc	10/22/2024	Services Management - Statio...	4150-60-4022-000-26000	4372	19.17
Staples, Inc	10/22/2024	Services Management - Statio...	4150-60-4411-000-26000	4372	19.16
				Vendor 07333 - Staples, Inc Total:	**80.98**
Vendor: 03463 - State of Iowa, Court Administration					
State of Iowa, Court Administr...	10/10/2024	Commitment - Other	4150-60-4074-000-39900	4354	3,066.97
State of Iowa, Court Administr...	10/10/2024	Commitment - Other	4150-60-4074-000-39900	4354	3,066.97
				Vendor 03463 - State of Iowa, Court Administration Total:	**6,133.94**
Vendor: 04096 - Tama County Auditor					
Tama County Auditor	10/25/2024	Mental Health Advocate - Gen...	4150-60-4075-000-39500	4381	10,661.74
				Vendor 04096 - Tama County Auditor Total:	**10,661.74**
Vendor: 03732 - TASC, Inc.					
TASC, Inc.	10/08/2024	Day Habilitation	4150-60-4250-000-36700	12540	951.60
				Vendor 03732 - TASC, Inc. Total:	**951.60**
Vendor: 07143 - The Shredder					
The Shredder	10/04/2024	Services Management - Custo...	4150-60-4022-000-47100	4343	17.50
The Shredder	10/04/2024	Services Management - Custo...	4150-60-4411-000-47100	4343	17.50
The Shredder	10/04/2024	Services Management - Custo...	4150-60-4022-000-47100	4343	15.00
The Shredder	10/04/2024	Services Management - Custo...	4150-60-4411-000-47100	4343	15.00
				Vendor 07143 - The Shredder Total:	**65.00**
Vendor: 03345 - The Spectrum Industries					
The Spectrum Industries	10/04/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12531	406.33
The Spectrum Industries	10/29/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12585	406.33
				Vendor 03345 - The Spectrum Industries Total:	**812.66**
Vendor: 01768 - Treasurer, State of Iowa					
Treasurer, State of Iowa	10/10/2024	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4355	8,106.25
Treasurer, State of Iowa	10/10/2024	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4355	8,148.33
				Vendor 01768 - Treasurer, State of Iowa Total:	**16,254.58**
Vendor: 01787 - USCC Services, LLC					
USCC Services, LLC	10/29/2024	Services Management - Telec...	4150-60-4022-000-41400	4385	581.65
USCC Services, LLC	10/29/2024	Services Management - Telec...	4150-60-4075-000-39500	4385	84.88
USCC Services, LLC	10/29/2024	Services Management - Telec...	4150-60-4411-000-41400	4385	247.14
USCC Services, LLC	10/29/2024	Services Management - Telec...	4150-60-4022-000-41400	4386	581.65
USCC Services, LLC	10/29/2024	Services Management - Telec...	4150-60-4075-000-39500	4386	84.88
USCC Services, LLC	10/29/2024	Services Management - Telec...	4150-60-4411-000-41400	4386	247.14
				Vendor 01787 - USCC Services, LLC Total:	**1,827.34**
Vendor: 07191 - Vierkant, Sheri					
Vierkant, Sheri	10/14/2024	Services Management - Milea...	4150-60-4022-000-41300	12567	512.54
				Vendor 07191 - Vierkant, Sheri Total:	**512.54**
Vendor: 07465 - Visa - FSB					
Visa - FSB	10/29/2024	October 2024 Statement	4150-60-4005-000-37300	DFT0001477	3,555.81
Visa - FSB	10/29/2024	October 2024 Statement	4150-60-4022-000-26000	DFT0001477	44.43
Visa - FSB	10/29/2024	October 2024 Statement	4150-60-4411-000-26000	DFT0001477	93.42
Visa - FSB	10/29/2024	October 2024 Statement	4150-60-4411-000-41300	DFT0001477	53.52
Visa - FSB	10/29/2024	September 2024 Statement	4150-60-4005-000-37300	DFT0001478	2,449.45
Visa - FSB	10/29/2024	September 2024 Statement	4150-60-4022-000-23200	DFT0001478	21.72

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Visa - FSB	10/29/2024	September 2024 Statement	4150-60-4022-000-23200	DFT0001478	-392.62
Visa - FSB	10/29/2024	September 2024 Statement	4150-60-4022-000-26000	DFT0001478	25.97
Visa - FSB	10/29/2024	September 2024 Statement	4150-60-4411-000-23200	DFT0001478	17.75
Visa - FSB	10/29/2024	September 2024 Statement	4150-60-4411-000-23200	DFT0001478	24.99
Visa - FSB	10/29/2024	September 2024 Statement	4150-60-4411-000-41200	DFT0001478	2.04
Visa - FSB	10/29/2024	September 2024 Statement	4150-60-4411-000-42200	DFT0001478	217.40
				Vendor 07465 - Visa - FSB Total:	**6,113.88**
Vendor: 07418 - Wilson, Becky					
Wilson, Becky	10/22/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4373	105.60
				Vendor 07418 - Wilson, Becky Total:	**105.60**
Vendor: 07444 - WK Empire Holdings, LLC					
WK Empire Holdings, LLC	10/01/2024	West Union Office Rent Octob...	4150-60-4022-000-45000	DFT0001476	400.00
WK Empire Holdings, LLC	10/01/2024	West Union Office Rent Octob...	4150-60-4411-000-45000	DFT0001476	400.00
				Vendor 07444 - WK Empire Holdings, LLC Total:	**800.00**
Vendor: 07446 - Workspace, Inc.					
Workspace, Inc.	10/22/2024	Direct Admin - Office Equipm...	4150-60-4411-000-63600	4374	541.36
				Vendor 07446 - Workspace, Inc. Total:	**541.36**
				Grand Total:	**960,779.68**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
4150 - MENTAL HEALTH SERVICES AGENCY FUND		897,376.63	897,376.63
8500 - HEALTH REIMBURSEMENT		63,403.05	63,403.05
	Grand Total:	**960,779.68**	**960,779.68**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-20105	SWT Payable	5,851.02	5,851.02
4150-20107	FWT Payable	11,517.03	11,517.03
4150-20110	FICA Payable	24,895.48	24,895.48
4150-20111	IPERS Payable	17,935.86	17,935.86
4150-20115	Life Payable	336.20	336.20
4150-20117	Health Plan/Accident	237.76	237.76
4150-20119	Short Term Disability Pa...	201.07	201.07
4150-20120	Dental Payable	3,435.80	3,435.80
4150-20121	Critical Illness (FKA Canc...	73.80	73.80
4150-20124	Vision Payable	494.56	494.56
4150-20126	457 EE Liability	1,670.00	1,670.00
4150-60-4005-000-37300	Public Education Services	41,955.18	41,955.18
4150-60-4022-000-23200	SM - Custodial Supplies	-370.90	-370.90
4150-60-4022-000-26000	SM - Stationary/Forms/...	147.90	147.90
4150-60-4022-000-37600	SM - Misc	9,607.63	9,607.63
4150-60-4022-000-41300	SM - Mileage & Other Tr...	1,818.19	1,818.19
4150-60-4022-000-41400	SM - Telecommunication...	2,196.03	2,196.03
4150-60-4022-000-43100	SM - Electric Power	106.99	106.99
4150-60-4022-000-44100	SM - Building & Grounds	1,521.37	1,521.37
4150-60-4022-000-44400	SM - Office Equip. (Repai...	587.33	587.33
4150-60-4022-000-45000	SM - Rentals - Buildings	400.00	400.00
4150-60-4022-000-47100	SM - Custodial Services	32.50	32.50
4150-60-4022-000-74200	SM - Other Self Insuranc...	136.50	136.50
4150-60-4025-000-37600	JSIC - Coordination Servi...	6,250.00	6,250.00
4150-60-4031-000-35400	Transportation - General	11,446.94	11,446.94
4150-60-4032-000-32600	SS - Guardian/Conservat...	2,550.00	2,550.00
4150-60-4032-000-32900	SS - Supported Communi...	70,231.96	70,231.96
4150-60-4033-000-34000	Basic Needs - Rent Paym...	911.66	911.66
4150-60-4033-000-34500	Basic Needs - Ongoing R...	4,258.00	4,258.00
4150-60-4041-000-30500	Physiological Treatment -..	293.03	293.03
4150-60-4041-000-30600	Physiological Treatment -..	81.23	81.23
4150-60-4042-000-30500	Psychotherapeutic Trea...	10,509.28	10,509.28
4150-60-4042-000-30600	Medication Prescribing &..	3,761.22	3,761.22
4150-60-4042-000-32900	Psychotherapeutic Trea...	23,250.00	23,250.00
4150-60-4042-000-36600	Social Support Services	4,507.00	4,507.00
4150-60-4042-000-39600	Community Support Pro...	4,350.00	4,350.00
4150-60-4044-000-30100	Crisis Evaluation	35,488.31	35,488.31
4150-60-4044-000-30700	Mobile Response	188,458.92	188,458.92
4150-60-4044-000-31300	Crisis Stabilization Resid...	86,872.44	86,872.44
4150-60-4044-000-39600	Access Center start-up/s...	15,402.34	15,402.34
4150-60-4046-000-30500	Mental Health Services i...	9,165.44	9,165.44
4150-60-4046-000-30600	Prescription Medication ...	1,223.16	1,223.16
4150-60-4050-000-36700	Day Habilitation	3,313.56	3,313.56
4150-60-4050-000-36800	Voc/Day - Individual Sup...	4,568.16	4,568.16
4150-60-4050-000-36900	Voc/Day - Group Suppor...	733.70	733.70
4150-60-4064-000-30900	Sub Acute Services (6+ B...	3,220.00	3,220.00
4150-60-4064-000-31400	Comm Based Settings (6+..	22,476.21	22,476.21
4150-60-4071-000-31900	State MHI Inpatient - Per...	16,254.58	16,254.58
4150-60-4074-000-30000	Commitment - Diagnosti...	240.00	240.00
4150-60-4074-000-35300	Commitment - Sheriff Tr...	13,582.06	13,582.06
4150-60-4074-000-39300	Commitment - Legal Rep...	4,358.94	4,358.94

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-60-4074-000-39900	Commitment - Other	6,133.94	6,133.94
4150-60-4075-000-39500	Mental Health Advocate ...	72,936.22	72,936.22
4150-60-4231-000-35400	Transportation - General	6,183.52	6,183.52
4150-60-4232-000-32600	SS - Guardian/Conservat...	6,150.00	6,150.00
4150-60-4232-000-32900	SS - Supported Communi...	48,178.19	48,178.19
4150-60-4233-000-34000	Basic Needs - Rent Paym...	1,050.00	1,050.00
4150-60-4244-000-30700	Mobile Response	945.02	945.02
4150-60-4250-000-36700	Day Habilitation	16,458.80	16,458.80
4150-60-4250-000-36800	Voc/Day - Individual Sup...	7,279.16	7,279.16
4150-60-4250-000-36900	Voc/Day - Group Suppor...	408.32	408.32
4150-60-4264-000-31400	Comm Based Settings (6+..	1,967.40	1,967.40
4150-60-4274-000-39300	Commitment - Legal Rep...	166.30	166.30
4150-60-4331-000-35400	Transportation - General	1,036.47	1,036.47
4150-60-4332-000-32600	SS - Guardian/Conservat...	300.00	300.00
4150-60-4332-000-32900	SS - Supported Communi...	18,688.92	18,688.92
4150-60-4350-000-36200	Voc/Day - Prevocational...	292.24	292.24
4150-60-4350-000-36700	Day Habilitation	7,752.42	7,752.42
4150-60-4350-000-36800	Voc/Day - Individual Sup...	6,483.88	6,483.88
4150-60-4350-000-36900	Voc/Day - Group Suppor...	213.73	213.73
4150-60-4411-000-10000	Direct Admin - Salary Re...	1,648.68	1,648.68
4150-60-4411-000-23200	Direct Admin - Custodial ...	42.74	42.74
4150-60-4411-000-26000	Direct Admin - Stationar...	170.90	170.90
4150-60-4411-000-41200	Direct Admin - Postage &..	54.04	54.04
4150-60-4411-000-41300	Direct Admin - Mileage &..	2,571.54	2,571.54
4150-60-4411-000-41400	Direct Admin - Telecom...	1,097.05	1,097.05
4150-60-4411-000-42100	Direct Admin - Data Proc...	915.68	915.68
4150-60-4411-000-42200	Direct Admin - Educatio...	217.40	217.40
4150-60-4411-000-43100	Direct Admin - Electric P...	106.98	106.98
4150-60-4411-000-44100	Direct Admin - Building &..	1,521.37	1,521.37
4150-60-4411-000-44400	Direct Admin - Office Equ..	359.98	359.98
4150-60-4411-000-45000	Direct Admin - Building (...	400.00	400.00
4150-60-4411-000-47100	Direct Admin - Custodial ...	32.50	32.50
4150-60-4411-000-48000	Direct Admin - Dues & ...	3,000.00	3,000.00
4150-60-4411-000-63600	Direct Admin - Office Equ..	541.36	541.36
4150-60-4411-000-74200	Direct Admin - Other Self..	105.00	105.00
4150-60-4412-000-42100	Purchased Admin - Data ...	7,772.00	7,772.00
4150-60-4731-000-35400	Transportation - General	376.02	376.02
4150-60-4732-000-32600	SS - Guardian/Conservat...	150.00	150.00
4150-60-4732-000-32900	SS - Supported Communi...	1,123.42	1,123.42
8500-80-0400-000-11300	Health Insurance ISAC Pr...	59,740.00	59,740.00
8500-80-0400-000-11380	Auxiant Medical Claims	3,136.42	3,136.42
8500-80-0400-000-11385	Auxiant Flex Claims	526.63	526.63
	Grand Total:	**960,779.68**	**960,779.68**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		960,779.68	960,779.68
	Grand Total:	**960,779.68**	**960,779.68**

County Social Services
FY2025 Accrual Summary Report October 2024

Revenue	Budget	Prior Month	Current Month	YTD	% YTD
Medicaid Reimbursement (TCM)	$ 21,525	$ -	$ -	$ -	0%
Regional Service Payment	$ 12,229,350	$ 3,057,338	$ -	$ 6,114,675	50%
Interest/Use of Money & Property	$ 100,000	$ 19,785	$ 22,732	$ 83,079	83%
Misc Refunds/Rebates/Care & Keep	$ 10,000	$ 1,316	$ 7,155	$ 17,309	173%
Total Revenue	$ 12,360,875	$ 3,078,438	$ 29,887	$ 6,215,063	50%

Expenditure Domain	Budget	Prior Month	Current Month	YTD	% YTD
Core					
Treatment	$ 630,500	$ 27,403	$ 30,525	$ 145,831	23%
Crisis Services	$ 2,721,200	$ 139,294	$ 327,167	$ 691,486	25%
Support for Community Living	$ 2,335,985	$ 309,164	$ 161,472	$ 747,976	32%
Support for Employment	$ 495,000	$ 57,074	$ 47,504	$ 143,377	29%
Recovery Services	$ 501,000	$ 32,659	$ -	$ 32,659	7%
Service Coordination	$ 500	$ -	$ -	$ 360	72%
Sub-acute Services	$ 125,500	$ 115,200	$ 3,220	$ 134,820	107%
Evidence Based Treatment	$ 80,500	$ -	$ -	$ 4,913	6%
Mandated	$ 537,500	$ 26,372	$ 97,417	$ 231,427	43%
Additional Core					
Justice System Involved Services	$ 746,600	$ 72,323	$ 34,536	$ 194,956	26%
Evidence Based Treatment	$ 222,000	$ 17,358	$ 4,507	$ 185,160	83%
Civil Commitment Prescreen	$ 1,000	$ -	$ -	$ -	0%
Other Informational Services	$ 285,000	$ 66,250	$ 41,955	$ 202,326	71%
Essential Community Living Support Services	$ 2,022,855	$ 103,165	$ 184,872	$ 577,684	29%
Other Congregate Services	$ 1,086,500	$ 18,562	$ 24,444	$ 98,716	9%
Administration	$ 1,215,080	$ 82,659	$ 117,328	$ 362,652	30%
County Provided Case Mangement	$ -	$ -	$ -	$ 25,289	#DIV/0!
Total Expenditures	$ 13,006,720	$ 1,067,482	$ 1,074,947	$ 3,779,631	29%

October Payroll/Benefits Breakdown:

Gross Payroll	$171,623
FICA (Employer)	$12,448
IPERS (Employer)	$15,887
Insurance (Employer)	$46,093
TOTAL	**$246,050**

Year-to-Date Per Capita Annualized Expenditure Rate: $ 38.94

Fund 8500 Health Reimbursement Account Fiscal YTD (10/31/2024)

Balance Fwd from prior FY	$ 240,345
	Revenue
Employer Contributions	$ 132,681
Employee Contributions	$ 16,661
Flex - Employee Contributions	$ 3,603
	$ 152,945
	Expenditure
Health Insurance Pmts (ISAC)	$ 120,320
Medical Claims Pmts (Auxiant)	$ 9,022
Flex Claims (Auxiant)	$ 1,960
	$ 131,302
BALANCE	**$ 261,988**

Ending Cash Balance 10/31/24 (Fund 4150 and Fund 8500 combined) $ 7,603,124

K. McE

October
EXPENDITURE REPORT

FY 2025	County Social Services (CSS) MHDS Region	Monthly Expenditures (Cash)	YTD Expenditures	Budget	Budget Remaining	% of Budget Used	Monthly Expenditures (Accrual)	YTD Expenditures (Accrual)
Core Domains								
COA	Treatment							
42305	Mental Health Outpatient Therapy	$10,509.28	$23,616.02	$225,000.00	$201,383.98	10.50%	$10,509.28	$23,616.02
42306	Medication Prescribing & Management	$3,761.22	$10,715.62	$200,000.00	$189,284.38	5.36%	$3,761.22	$10,715.62
43301	Assessment & Evaluation	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00
71319	Mental Health Inpatient Therapy - MHI	$16,254.58	$16,254.58	$205,000.00	$188,745.42	7.93%	$16,254.58	$16,254.58
73319	Mental Health Inpatient Therapy	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
73399	Other Priv./Public Hospitals - Other (non inpatient charges)	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	Crisis Services							
32322	Personal Emergency Response System	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
44301	Crisis Evaluation	$35,488.31	$81,571.10	$441,000.00	$359,428.90	18.50%	$34,528.31	$80,611.10
44302	23 Hour Crisis Observation & Holding	$0.00	$0.00	$180,000.00	$180,000.00	0.00%	$0.00	$0.00
44305	24 Hour Access to Crisis Response	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
44307	Mobile Response	$189,403.94	$293,210.82	$1,173,000.00	$879,789.18	25.00%	$189,403.94	$293,210.82
44312	Crisis Stabilization Community-Based Services	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00	$0.00
44313	Crisis Stabilization Residential Services	$86,872.44	$88,472.44	$794,200.00	$705,727.56	11.14%	$86,872.44	$88,472.44
44396	Access Centers: Start-up / Sustainability	$15,402.34	$15,402.34	$128,000.00	$112,597.66	12.03%	$15,402.34	$15,402.34
	Support for Community Living							
32320	Home Health Aide	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00
32325	Respite	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00
32328	Home & Vehicle Modifications	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00
32329	Supported Community Living	$138,222.49	$220,079.83	$1,500,000.00	$1,279,920.17	14.67%	$138,222.49	$220,079.83
42329	Intensive Residential Services	$23,250.00	$311,500.00	$834,485.00	$522,985.00	37.33%	$23,250.00	$311,500.00
	Support for Employment							
50362	Prevocational Services	$292.24	$472.08	$2,500.00	$2,027.92	18.88%	$292.24	$472.08
50364	Job Development	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00
50367	Day Habilitation	$27,524.78	$37,920.84	$149,500.00	$111,579.16	25.37%	$27,524.78	$37,920.84
50368	Supported Employment	$18,331.20	$28,602.21	$130,000.00	$101,397.79	22.00%	$18,331.20	$28,602.21
50369	Group Supported Employment - Enclave	$1,355.75	$2,485.01	$12,500.00	$10,014.99	19.88%	$1,355.75	$2,485.01
50379	System Building & Sustainability - IPS & Vocational	$0.00	$0.00	$200,000.00	$200,000.00	0.00%	$0.00	$0.00
	Recovery Services							
45323	Family Support	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00
45366	Peer Support	$0.00	$2,098.07	$500,500.00	$498,401.93	0.42%	$0.00	$2,098.07
	Service Coordination							
21375	Case Management	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
24376	Health Homes	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00
	Sub-Acute Services							
63309	Subacute Services 1-5 Beds	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
64309	Subacute Services 6 and Over Beds	$3,220.00	$3,220.00	$125,500.00	$122,280.00	2.57%	$3,220.00	$3,220.00
	Core Evidenced Based Treatment							
04422	Education & Training Services - Provider Competency	$0.00	$0.00	$10,000.00	$10,000.00	0.00%	$0.00	$0.00
32379	System Building & Sustainability - Supported Housing	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
32396	Supported Housing	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
42398	Assertive Community Treatment (ACT)	$0.00	$0.00	$70,000.00	$70,000.00	0.00%	$0.00	$0.00
45373	Family Psychoeducation	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00
45379	System Building & Sustainability - FPE & Recovery Svcs	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	Core Domains Total	$569,888.57	$1,135,620.96	$6,890,185.00	$5,754,564.04	16.48%	$568,928.57	$1,134,660.96
Mandated Services								
46319	Oakdale	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
72319	State Resource Centers	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
74XXX	Commitment Related (except 301)	$24,313.34	$37,147.15	$212,000.00	$174,852.85	17.52%	$24,219.95	$37,053.76
75XXX	Mental Health Advocate	$72,936.22	$124,412.10	$325,500.00	$201,087.90	38.22%	$72,936.22	$124,412.10
	Mandated Services Total	$97,249.56	$161,559.25	$537,500.00	$375,940.75	30.06%	$97,156.17	$161,465.86
Additional Core Domains								
	Justice System Involved Services							

25XXX	Coordination Services	$25,370.24	$62,486.88	$298,000.00	$235,513.12	20.97%	$25,370.24	$62,486.88
44346	23 Hour Crisis Line**	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
44366	Warm Line**	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
46305	Mental Health Services in Jails	$9,165.44	$39,662.55	$388,600.00	$348,937.45	10.21%	$9,165.44	$39,662.55
46398	Outpatient Competency Restoration	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
46399	Justice System Involved Services - Other	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
46422	Crisis Prevention Training	$0.00	$41,823.00	$60,000.00	$18,177.00	69.71%	$0.00	$41,823.00
46425	Mental Health Court Related Costs	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
74301	Civil Commitment Prescreening Evaluation	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00	$0.00
	Additional Core Evidence Based Treatment							
42366	Peer Wellness/Wellness and Recovery Centers	$4,507.00	$11,454.00	$97,000.00	$85,546.00	11.81%	$4,507.00	$11,454.00
42397	Psychiatric Rehabilitation (IPR)	$0.00	$0.00	$105,000.00	$105,000.00	0.00%	$0.00	$0.00
	Additional Core Domains Total	**$39,042.68**	**$155,426.43**	**$949,600.00**	**$794,173.57**	**16.37%**	**$39,042.68**	**$155,426.43**
Other Informational Services								
03371	Information & Referral	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00	$0.00
04372	Planning and/or Consultation (client related)	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
04377	Provider Incentive Payment	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
04399	Consultation Other	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
04429	Planning & Mgt Consultants (non-client related)	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
05373	Public Education	$41,955.18	$90,317.23	$280,000.00	$189,682.77	32.26%	$41,955.18	$90,317.23
	Other Informational Services Total	**$41,955.18**	**$90,317.23**	**$285,000.00**	**$194,682.77**	**31.69%**	**$41,955.18**	**$90,317.23**
Essential Community Living Support Services								
06399	Academic Services	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
20399	Coordination Services - Other	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
22XXX	Services Management	$144,511.60	$460,516.12	$1,523,055.00	$1,062,538.88	30.24%	$144,511.60	$460,116.12
23XXX	Crisis Care Coordination	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
24399	Health Home - Other	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
31XXX	Transportation	$19,042.95	$20,679.46	$109,000.00	$88,320.54	18.97%	$19,042.95	$20,679.46
32321	Chore Services	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
32326	Guardian/Conservator	$9,150.00	$27,450.00	$127,800.00	$100,350.00	21.48%	$9,150.00	$27,450.00
32327	Representative Payee	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
32335	CDAC	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
32399	Other Support	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
33330	Mobile Meals	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
33332	Basic Needs - Food & Provisions	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
33340	Rent Payments (time limited)	$1,961.66	$7,535.32	$35,000.00	$27,464.68	21.53%	$1,961.66	$7,535.32
33343	Basic Needs - Room & Board Payments	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
33345	Ongoing Rent Subsidy	$4,258.00	$12,995.00	$70,000.00	$57,005.00	18.56%	$4,258.00	$12,995.00
33390	Basic Needs - Funeral Services	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
33399	Other Basic Needs	$0.00	$0.00	$75,000.00	$75,000.00	0.00%	$0.00	$0.00
41305	Physiological Outpatient Treatment	$293.03	$439.89	$1,000.00	$560.11	43.99%	$293.03	$439.89
41306	Prescription Meds	$81.23	$81.23	$2,000.00	$1,918.77	4.06%	$81.23	$81.23
41307	In-home Nursing	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
41308	Health Supplies	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
41399	Other Physiological Treatment	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
42304	Psychotherapeutic Treatment - Acute & Emergency Treatment	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
42309	Partial Hospitalization	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
42310	Transitional Living Program	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
42363	Day Treatment	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
42379	System Building & Sustainability - Non Crisis	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00	$0.00
42396	Community Support Programs	$4,350.00	$6,040.00	$55,000.00	$48,960.00	10.98%	$4,350.00	$6,040.00
42399	Other Psychotherapeutic Treatment	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
43399	Other Non-crisis Evaluation	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
44304	Emergency Care	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
44379	System Building & Sustainability - Crisis	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
44399	Other Crisis Services	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
45399	Other Family & Peer Support	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
46306	Psychiatric Medications in Jail	$1,223.16	$1,874.84	$25,000.00	$23,125.16	7.50%	$1,223.16	$1,873.75
50361	Vocational Skills Training	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
50365	Supported Education	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
50399	Other Vocational & Day Services	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00

.63XXX	RCF 1-5 Beds *(63314, 63315, & 63316)*	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
63XXX	ICF 1-5 Beds *(63317 & 63318)*	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
63329	SCL 1-5 Beds	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
63399	Other 1-5 Beds	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	Essential Community Living Support Services Total	**$184,871.63**	**$537,611.86**	**$2,042,855.00**	**$1,505,243.14**	**26.32%**	**$184,871.63**	**$537,210.77**
Other Congregate Services								
50360	Work Services (work activity/sheltered work)	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
.64XXX	RCF 6 and Over Beds *(64314, 64315, & 64316)*	$24,443.61	$69,254.86	$486,500.00	$417,245.14	14.24%	$24,443.61	$69,254.86
64XXX	ICF 6 and Over Beds *(64317 & 64318)*	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
64329	SCL 6 and Over Beds	$0.00	$0.00	$600,000.00	$600,000.00	0.00%	$0.00	$0.00
64399	Other 6 and Over Beds	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	Other Congregate Services Total	**$24,443.61**	**$69,254.86**	**$1,086,500.00**	**$1,017,245.14**	**6.37%**	**$24,443.61**	**$69,254.86**
Administration								
11XXX	Direct Administration	$109,555.94	$331,851.30	$1,073,580.00	$741,728.70	30.91%	$109,555.94	$331,427.30
12XXX	Purchased Administration	$7,772.00	$25,456.68	$141,500.00	$116,043.32	17.99%	$7,772.00	$25,456.68
	Administration Total	**$117,327.94**	**$357,307.98**	**$1,215,080.00**	**$857,772.02**	**29.41%**	**$117,327.94**	**$356,883.98**
Uncategorized								
13951	Distribution to MHDS Regional Fiscal Agent - Contributions to Other (	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
14951	MHDS Fiscal Agent Reimbursement to MHDS Regional Members	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
15481	Distribution to other MHDS Regions: Payments to other government c	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
21XXX	County Provided Case Management	$0.00	$24,856.33	$0.00	-$24,856.33	0.00%	$0.00	$24,856.33
	Uncategorized Total	**$0.00**	**$24,856.33**	**$0.00**	**-$24,856.33**	**0.00%**	**$0.00**	**$24,856.33**
	Regional Totals	**$1,074,779.17**	**$2,531,954.90**	**$13,006,720.00**	**$10,474,765.10**	**19.47%**	**$1,073,725.78**	**$2,530,076.42**

CSS Exceptions to Policy

September, October November 2024

	Sept	Oct	NOV	Service	Waiting For	Why ETP	notes
	$314.00	$25.00	$25.00	Rent	Social Security	rent over 3 months	IFA assistance 10.1.24
	$591.00	$350.00	$350.00	Rent	Social Security	rent over 3 months	social security on 12.1.24
	$400.00	$600.00	$600.00	Rent	Social Security	rent over 3 months	
		$479.99		OTC medication	Not waiting	not covered service	one time payment to obtain mental health medications
TOTAL	**$1,305.00**	**$1,454.99**	**$975.00**				

Instructions (IAC 441 Chapter 25 DISABILITY SERVICES MANAGEMENT, p. 23):

25.13(4) *Ending fund balance.* Each region shall certify to the department of human services on or before December 1 the region's cash flow amount in the combined account at the conclusion of the most recently completed fiscal year.

a. A region must submit the ending fund balance on forms specified by the department.

b. The certified ending fund balance shall exclude encumbered amounts for which resources already have been committed and been approved by the department in accordance with subrule 25.13(7).

c. A certified submission must:

(1) Be approved by the region's governing board prior to submittal to the department.

(2) Be signed by the chairperson of the regional governing board and the regional chief executive officer.

I, ___________Regional CEO_______________, and all signatories jointly and severally certify that:

1. The ______________Region Name___________________ region's ending fund balance at the conclusion of the most recently completed fiscal year was _______$_ Dollar Amount__________.

2. Based on my knowledge, this reporting of ending fund balance is true, accurate, complete, and prepared from verifiable financial records of the MHDS region.

3. The region's governing board approved on ________Date_________ this ending fund balance submission believing it to be true and accurate.

____ ________________

Signature & Printed name Date

Regional CEO

____ ________________

Signature & Printed name Date

Chairperson of the Regional Governing Board

These are excerpts from the FY2023 Audit showing the Schedule of Findings. My extra explanations and notes are added after each finding in bold text. – Kris McGrane, CSS Finance Manager

County Social Services

Schedule of Findings

Year ended June 30, 2023

Finding Related to the Financial Statement:

INTERNAL CONTROL DEFICIENCY:

2023-001 Segregation of Duties

Criteria – Management is responsible for establishing and maintaining internal control. A good system of internal control provides for adequate segregation of duties so no one individual handles a transaction from its inception to completion. In order to maintain proper internal control, duties should be segregated so the authorization, custody and recording of transactions are not under the control of the same employee. This segregation of duties helps prevent losses from employee error or dishonesty and maximizes the accuracy of the Region's financial statements.

Condition – Generally, one or two individuals have control over the following areas:

(1) Generally, one individual may have control over collecting, depositing and recording receipts for which no compensating control exists.

(2) Mail is not opened by someone who does not have access to the accounting system.

(3) Approval and review for journal entries are not performed by an independent person.

Cause – The Region has a limited number of employees and procedures have not been designed to adequately segregate duties or provide compensating controls through additional oversight of transactions and processes.

Effect – Inadequate segregation of duties could adversely affect the Region's ability to prevent or detect and correct misstatements, errors or misappropriation on a timely basis by employees in the normal course of performing their assigned functions.

Recommendation – Management should review the operating procedures of the office to obtain the maximum internal control possible under the circumstances utilizing currently available staff, including elected officials.

Response – These conditions were corrected in FY2024. The Office Specialist opens mail, documents incoming checks and distributes to CEO to deposit check. Finance Manager records deposits into accounting software. Journal entries are reviewed and approved by someone who is not responsible for making the entries.

Conclusion – Response accepted.

This is a common finding, especially in smaller organizations, because it can be challenging to implement controls with a limited number of individuals. I have reviewed and changed some of our procedures to better segregate some of these duties over the last year. I have included some of these changes in the above "Response" section. We currently have the claims team enter most of the claims, I review them and issue payment, the CSS Board Treasurer (currently Dennis Keatley with Allamakee County) reviews and approves the claims list and signs off. The CSS Board reviews and approves the claims each month. After I reconcile the month, Mary McKinnell, CSS CEO, reviews the bank statements and reconciliation reports and signs off. We also have the HR team enter and issue payment for payroll and employee benefits. I review all the entries, also, and make sure everything balances at the end of the month. With these procedures, we have multiple individuals reviewing and looking at the financials to deter and reduce the risk of fraud and errors.

2023-002 Financial Reporting

Criteria – A deficiency in internal control over financial reporting exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements of the financial statements on a timely basis. Properly designed policies and procedures and implementation of the policies and procedures are an integral part of ensuring the reliability and accuracy of the Region's financial statements.

Condition – A material amount of receivables and capital assets, including prior year vehicles, were not properly recorded in the Region's financial statements.

Cause – The Region's procedures have not been established to ensure all receivables and capital assets are properly accounted for and recorded in the financial statements.

Effect – Lack of procedures resulted in Region's employees not detecting the errors in the normal course of performing their assigned functions.

Recommendation – The Region should establish procedures to ensure all receivables and capital assets are identified and properly recorded in the Region's financial statements.

Response – The list of all the CSS owned vehicles is now disclosed to the auditors. CSS will continue to improve on establishing and ensuring all capital assets are properly accounted for and recorded. CSS will continue to improve on making sure revenue that is accrued is properly entered into the accounting software.

Conclusion – Response accepted.

The vehicles owned by CSS were not presented to the auditors in the prior years audit. We provided the list of vehicles owned by CSS for this audit. This matter is now resolved.

2023-003 Bank Reconciliation Review

Criteria – An effective internal control system provides for internal controls related to ensuring proper accounting for all funds by maintaining appropriate accounting records and reconciling bank and book balances.

Conditions – There was no evidence of independent review of bank reconciliations.

Cause – Procedures have not been designed and implemented to ensure documentation of the review of the bank reconciliation process.

Effect – Unresolved variances between bank and book balances can result in undetected errors and opportunity for misappropriation. Lack of policies and procedures resulted in Region employees not detecting the errors noted above in the normal course of performing their assigned functions.

Recommendation – The offices should prepare bank reconciliations and have an independent person review the reconciliations for propriety. The reviews should be documented by the signature or initials of the reviewer and the date of the review.

Response – The bank reconciliation conditions were corrected in FY2024. Bank reconciliation is reviewed by someone that does not enter the information into the accounting software. Bank reconciliations have not been prepared and presented in a timely manner at the end of FY2023 and throughout FY2024 as a new Finance Manager was hired and had to learn the job responsibilities. CSS has established a better internal control system moving forward.

Conclusion – Response accepted.

As you will see in the above "Response", the bank reconciliation process was not reviewed properly in the past. This was something that previous employees with CSS were working on correcting but then there was a turn-over of staff. We have now established a better procedure where I reconcile the month and Mary McKinnell, CSS CEO, reviews the bank statement and other financial report before signing off on them.

2023-004 Payroll

Criteria – An effective internal control system provides for internal controls related to ensuring proper accounting for all funds by maintaining appropriate accounting records and reconciling payroll to accounting records.

Conditions – Payroll reconciliations to the accounting records were not performed for June of 2023 and were not reimplemented until October 2023.

Cause – Procedures have not been designed and implemented to ensure all accounts are reconciled and the amounts recorded in the books and balances are complete and accurate to ensure proper accounting for all funds.

Effect – A lack of payroll to accounting records reconciliations can result in unrecorded transactions, undetected errors and opportunity for misappropriation.

Recommendation – The Region should establish procedures to ensure all reconciliations are performed in a timely manner.

Response – CSS will continue to improve on entering payroll reconciliations into the accounting records on a timely basis.

Conclusion – Response accepted.

This finding was due to personnel changes. When I started as Finance Manager, it took me a few months to learn the financial procedures. This resulted in the payroll not getting reconciled for few months. This has now been resolved. I have drafted some written directions on this procedure as well as trained a few other CSS employees on how to do this, to avoid this issue in the future.

INSTANCES OF NONCOMPLIANCE:

No matters were noted.

Other Findings Related to Required Statutory Reporting:

2023-A Minutes – No transactions were found that we believe should have been approved in the Regional Governance Board minutes but were not.

2023-B Travel Expense – No expenditures of CSS Mental Health Region money for travel expenses of spouses of officials or employees were noted.

2023-C Deposits and Investments – No instances of noncompliance with the deposit and investment provisions of Chapters 12B and 12C of the Code of Iowa and the Region's investment policy were noted.

2023-D Questionable Expenditures – No expenditures we believe may not meet the requirements of public purpose as defined in an Attorney General's opinion dated April 25, 1979 were noted.

2023-E Restricted Donor Activity – No transactions were noted between the Region, Region officials, Region employees and restricted donors in compliance with Chapter 68B of the Code of Iowa.

The above findings indicate they did not find any issues or concerns with Minutes, Travel Expenses, Deposits and Investments, Questionable Expenditures and Restricted Donor Activity. This is a good thing.

Dear Mary McKinnell,

As we prepare for the upcoming year, I am reaching out to seek your support in advancing payments to Flowstate Health for services provided in January and February 2025, with the goal of having these payments processed in January. This request stems from several critical factors:

1. **Deductible Plans and Patient Collections:**
   We have observed a notable increase in patients covered by BCBS plans with high deductibles. Deductibles resetting in January lead to a marked decrease in upfront collections for services rendered. Historically, we face significant hurdles in collecting balances directly from patients.

2. **Medicare Deductibles and Payment Reductions:**
   Medicare deductibles also reset in January, further compounding our challenges. Adding to this, the projected 2025 Medicare fee schedule poses severe cuts, including:
   - A 2.93% reduction in reimbursement rates.
   - The continuation of sequestration at 2%.
   - A 4% reduction tied to the Inflation Reduction Act.
   - Uncertainty surrounding telehealth reimbursement policies from Medicare and private payers.

3. **Revenue Cycle Challenges with Insurance Information:**
   Our team often encounters incorrect primary insurance information provided at the time of service. This leads to claim denials, recoupments, and additional administrative burdens to identify the correct insurance and resubmit claims. This process significantly disrupts and delays our revenue cycle.

4. **Lower Billables and Collection Rates:**
   Our overall billables have declined, resulting in reduced collection rates

Please do not hesitate to reach out if additional information would be helpful. I appreciate your partnership and commitment.

Sincerely,

Steven Slye