

1/15/2025

CSS Board,

Enclosed are the financial reports for our January 22, 2025, meeting. The first page is a letter that we started sending out with all the claim payments as of 1/3/2025. It is a letter to start communication with our providers on the future changes that will be taking place. We will continue to keep them updated as we continue to learn more and begin the transition.

The next 36 pages are the claims we paid for the months of November and December 2024.

I numbered the rest of the pages 1 through 10 (following the 36 pages). These include the November and December FY2025 Accrual Summary Reports, and the new monthly expenditure reports we must provide to the Iowa Dept of HHS each month.

We also must provide Iowa Dept of HHS each month with the amount of liability for employment benefits (or how much money is obligated to employee benefits). For the month of November 2024 - \$80,254.70 and December 2024 - \$81,794.37.

We have received communication from the Iowa Dept of HHS that they will be withholding \$1,456,802.78 from our January and April 2025 Regional Service Payments, totaling \$2,913,605.56. We anticipated this because we were only able to carry over 5% of the actual expenditures from Fiscal Year 2024. We will continue to monitor our finances very carefully over the rest of Fiscal Year 2025.

I sent out an email to all of you, as well as some of the other county supervisors if I wasn't sure about election results or whom would be new to our board, on 12/31/2024 with some rough numbers that you may need to know for your FY2026 budget. At our last meeting I mentioned I would do this because we are unsure if some mental health services, such as jail medication, committal transports, or legal representation will be reimbursed or if the costs will be the counties responsibility. If you did not receive this or would like it again, please let me know. Please share these with your sheriff's office and anyone else that you may feel would benefit.

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

**I move to approve the November and December 2024 claims list and 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



January 2, 2025

To Whom It May Concern:

On May 15, 2024, Governor Reynolds signed HF2673 to implement a new Behavioral Health Service System for Iowa to begin on July 1, 2025. On December 13, 2024, Iowa Health and Human Services (HHS) issued a notice of intent to award Iowa Primary Care Association as the Behavioral Health Administrative Service Organizations (BH-ASOs) for the entire state of Iowa. On June 30, 2025, the current Mental Health and Disability Services (MHDS) regions throughout Iowa, including County Social Services, will sunset. HHS is planning on releasing who will be awarded the Disability Access Points (DAPs) throughout the new seven districts in Iowa around February 21, 2025.

**What does that mean to you?** Starting July 1, 2025, Iowa Primary Care Association will be your contact for all mental health services as the statewide BH-ASO. Starting July 1, 2025, DAPs (which should be awarded at the end of February) will be your contact for all disability services.

County Social Services (CSS) will continue to support our clients, communities, and providers, the best we can to ensure those that rely on us have uninterrupted access to the important services they need. CSS will collaborate with HHS and Iowa Primary Care Association to assist with the transition. Although there are still quite a few unknowns at this time, we will keep you updated as we learn more throughout this transition.

If you have any questions or concerns, please feel free to reach out to one of our staff members. You may also find more information on the HHS website, [Iowa's Behavioral Health Service System | Health & Human Services](#).

Thank you,

Mary McKinnell, LMHC, MBA  
Chief Executive Officer  
County Social Services

Kris McGrane  
Finance Manger  
County Social Services

Claims, 1407 Independence Avenue, 4<sup>th</sup> Floor, Waterloo, IA 50703, 563-412-0521, [claims@countysocialservices.org](mailto:claims@countysocialservices.org)

SERVING PEOPLE IN THE FOLLOWING IOWA COUNTIES

Allamakee County	Chickasaw County	Fayette County	Mitchell County
Black Hawk County	Clayton County	Floyd County	Tama County
Butler County	Grundy County	Howard County	Winneshiek County



# Board Claims Report 1

By Vendor Name

Payable Dates 11/1/2024 - 11/30/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
<b>Vendor: 01350 - 43 North Iowa</b>					
43 North Iowa	11/18/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12620	780.66
<b>Vendor 01350 - 43 North Iowa Total:</b>					<b>780.66</b>
<b>Vendor: 03263 - Abbe Center for Community Mental Health</b>					
Abbe Center for Community ...	11/20/2024	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	12633	10,429.95
<b>Vendor 03263 - Abbe Center for Community Mental Health Total:</b>					<b>10,429.95</b>
<b>Vendor: 07413 - Access Technologies, Inc.</b>					
Access Technologies, Inc.	11/01/2024	Services Management - Office...	4150-60-4022-000-44400	4387	642.31
Access Technologies, Inc.	11/01/2024	Services Management - Office...	4150-60-4411-000-44400	4387	393.68
Access Technologies, Inc.	11/01/2024	Services Management - Office...	4150-60-4022-000-44400	4387	34.02
Access Technologies, Inc.	11/19/2024	Services Management - Office...	4150-60-4022-000-44400	4426	646.08
Access Technologies, Inc.	11/19/2024	Services Management - Office...	4150-60-4411-000-44400	4426	395.97
Access Technologies, Inc.	11/26/2024	Services Management - Office...	4150-60-4022-000-44400	4443	646.08
Access Technologies, Inc.	11/26/2024	Services Management - Office...	4150-60-4411-000-44400	4443	395.97
<b>Vendor 07413 - Access Technologies, Inc. Total:</b>					<b>3,154.11</b>
<b>Vendor: 07150 - ADP, Inc.</b>					
ADP, Inc.	11/07/2024	Direct Admin - Data Processing..	4150-60-4411-000-42100	4394	249.15
ADP, Inc.	11/12/2024	ADP Payroll Tax 11/12/2024	4150-20105	DFT0001482	1,878.63
ADP, Inc.	11/12/2024	ADP Payroll Tax 11/12/2024	4150-20107	DFT0001482	3,692.54
ADP, Inc.	11/12/2024	ADP Payroll Tax 11/12/2024	4150-20110	DFT0001482	755.89
ADP, Inc.	11/12/2024	ADP Payroll Tax 11/12/2024	4150-20110	DFT0001482	755.90
ADP, Inc.	11/12/2024	ADP Payroll Tax 11/12/2024	4150-20110	DFT0001482	3,232.12
ADP, Inc.	11/12/2024	ADP Payroll Tax 11/12/2024	4150-20110	DFT0001482	3,232.10
ADP, Inc.	11/19/2024	Direct Admin - Data Processing..	4150-60-4411-000-42100	4427	249.15
ADP, Inc.	11/26/2024	ADP Payroll Tax 11/26/2024	4150-20105	DFT0001500	1,938.68
ADP, Inc.	11/26/2024	ADP Payroll Tax 11/26/2024	4150-20107	DFT0001500	3,812.37
ADP, Inc.	11/26/2024	ADP Payroll Tax 11/26/2024	4150-20110	DFT0001500	783.38
ADP, Inc.	11/26/2024	ADP Payroll Tax 11/26/2024	4150-20110	DFT0001500	3,349.61
ADP, Inc.	11/26/2024	ADP Payroll Tax 11/26/2024	4150-20110	DFT0001500	3,349.62
ADP, Inc.	11/26/2024	ADP Payroll Tax 11/26/2024	4150-20110	DFT0001500	783.36
<b>Vendor 07150 - ADP, Inc. Total:</b>					<b>28,062.50</b>
<b>Vendor: 03973 - Adult Crisis Stabilization Center</b>					
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	2,071.10
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	2,071.10
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	2,071.10
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	2,071.10
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	2,071.10
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	828.44
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	1,242.66
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	3,727.98
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	414.22
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	3,727.98
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	2,071.10
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	2,899.54
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4244-000-31300	12641	414.22
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4244-000-31300	12641	828.44
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	414.22
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	414.22
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	828.44
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	2,071.10
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	828.44
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	828.44
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	828.44

**Board Claims Report 1**

**Payable Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	1,656.88
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	1,656.88
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	2,071.10
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	2,071.10
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	2,071.10
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	2,071.10
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	2,071.10
Adult Crisis Stabilization Center	11/25/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12641	828.44
Adult Crisis Stabilization Center	11/25/2024	11-25-24 Credit for FY24 Suba...	4150-60-4064-000-30900	12641	-26,400.00
Adult Crisis Stabilization Center	11/25/2024	Sub Acute Services (6+ Beds)	4150-60-4064-000-30900	12641	2,760.00
Adult Crisis Stabilization Center	11/25/2024	Sub Acute Services (6+ Beds)	4150-60-4064-000-30900	12641	920.00
Adult Crisis Stabilization Center	11/25/2024	Sub Acute Services (6+ Beds)	4150-60-4064-000-30900	12641	1,840.00
Adult Crisis Stabilization Center	11/25/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12641	169.03
Adult Crisis Stabilization Center	11/25/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12641	169.03
<b>Vendor 03973 - Adult Crisis Stabilization Center Total:</b>					<b>26,679.14</b>

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

Ahlers & Cooney, P.C.	11/01/2024	Purchased Admin - Legal & Co...	4150-60-4412-000-42500	12586	90.00
<b>Vendor 00027 - Ahlers &amp; Cooney, P.C. Total:</b>					<b>90.00</b>

**Vendor: 04758 - Allamakee County Auditor**

Allamakee County Auditor	11/26/2024	Services Management - Rental...	4150-60-4022-000-45000	4444	840.00
<b>Vendor 04758 - Allamakee County Auditor Total:</b>					<b>840.00</b>

**Vendor: 04585 - Allamakee County Sheriff**

Allamakee County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4445	264.00
<b>Vendor 04585 - Allamakee County Sheriff Total:</b>					<b>264.00</b>

**Vendor: 03391 - Astrup Drug, Inc. Smart Pharmacy**

Astrup Drug, Inc. Smart Phar...	11/26/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	4446	51.73
Astrup Drug, Inc. Smart Phar...	11/26/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	4446	56.60
Astrup Drug, Inc. Smart Phar...	11/26/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	4446	16.00
Astrup Drug, Inc. Smart Phar...	11/26/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	4446	29.88
Astrup Drug, Inc. Smart Phar...	11/26/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	4446	51.73
<b>Vendor 03391 - Astrup Drug, Inc. Smart Pharmacy Total:</b>					<b>205.94</b>

**Vendor: 07149 - Auxiant**

Auxiant	11/01/2024	Monthly Flex/Admin Fee Nov....	4150-60-4022-000-74200	DFT0001483	136.50
Auxiant	11/01/2024	Monthly Flex/Admin Fee Nov....	4150-60-4411-000-74200	DFT0001483	105.00
Auxiant	11/01/2024	Medical Claims 10/30/24	8500-80-0400-000-11380	DFT0001496	1,899.35
Auxiant	11/04/2024	Flex Claims 10/31/24	8500-80-0400-000-11385	DFT0001491	192.30
Auxiant	11/05/2024	Medical Claims 11/1/24	8500-80-0400-000-11380	DFT0001487	20.00
Auxiant	11/08/2024	Medical Claims 11/6/24	8500-80-0400-000-11380	DFT0001484	4,280.54
Auxiant	11/13/2024	Medical Claims 11/10/24	8500-80-0400-000-11380	DFT0001488	484.40
Auxiant	11/15/2024	Medical Claims 11/13/24	8500-80-0400-000-11380	DFT0001485	16.18
Auxiant	11/18/2024	Flex Claims 11/14/24	8500-80-0400-000-11385	DFT0001486	192.30
Auxiant	11/19/2024	Medical Claims 11/17/24	8500-80-0400-000-11380	DFT0001489	582.79
<b>Vendor 07149 - Auxiant Total:</b>					<b>7,909.36</b>

**Vendor: 06554 - Baumgartner, David**

Baumgartner, David	11/01/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4388	100.40
Baumgartner, David	11/01/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4388	233.10
Baumgartner, David	11/01/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4388	392.30
Baumgartner, David	11/01/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4388	173.82
Baumgartner, David	11/01/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4388	331.10
Baumgartner, David	11/26/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4447	138.88
Baumgartner, David	11/26/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4447	272.89
Baumgartner, David	11/26/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4447	271.83
Baumgartner, David	11/26/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4447	183.60
Baumgartner, David	11/26/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4447	294.03
<b>Vendor 06554 - Baumgartner, David Total:</b>					<b>2,391.95</b>

**Vendor: 07406 - Baumler, Tanner**

Baumler, Tanner	11/15/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12611	350.00
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**Board Claims Report 1**

**Payable Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Black Hawk-Grundy Mental H...	11/15/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12612	94.52
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12612	20.41
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12612	17.23
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12612	124.52
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12612	134.52
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12612	16.02
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12612	148.64
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12612	169.54
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12612	58.74
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12612	81.18
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12612	20.26
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12612	29.20
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12612	84.52
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12612	128.17
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12612	16.02
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12612	5.34
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12612	108.38
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12612	42.00
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-39600	12612	500.00
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4041-000-30500	12612	20.26
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12612	36.58
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12612	134.52
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12612	134.52
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-30500	12612	134.52
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12612	351.73
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12612	158.64
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-30600	12612	188.64
Black Hawk-Grundy Mental H...	11/15/2024	Physiological Treatment - Out...	4150-60-4042-000-39600	12612	3,680.00
Black Hawk-Grundy Mental H...	11/15/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-39600	12612	170.00
Black Hawk-Grundy Mental H...	11/15/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12612	219.54

**Vendor 04711 - Black Hawk-Grundy Mental Health Center Total: 12,237.48**

**Vendor: 00269 - Butler County Sheriff**

Butler County Sheriff	11/20/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4431	76.00
<b>Vendor 00269 - Butler County Sheriff Total:</b>					<b>76.00</b>

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

Cedar Valley Community Supp...	11/08/2024	Support Services - Supported ...	4150-60-4032-000-32900	12599	352.20
Cedar Valley Community Supp...	11/08/2024	Support Services - Supported ...	4150-60-4332-000-32900	12599	-117.40
Cedar Valley Community Supp...	11/20/2024	Support Services - Supported ...	4150-60-4032-000-32900	12634	234.80
Cedar Valley Community Supp...	11/20/2024	Support Services - Supported ...	4150-60-4032-000-32900	12634	1,878.40
Cedar Valley Community Supp...	11/20/2024	Support Services - Supported ...	4150-60-4042-000-36600	12634	340.00
Cedar Valley Community Supp...	11/20/2024	Support Services - Supported ...	4150-60-4050-000-36700	12634	514.78
Cedar Valley Community Supp...	11/20/2024	Support Services - Supported ...	4150-60-4232-000-32900	12634	1,479.76
Cedar Valley Community Supp...	11/20/2024	Support Services - Supported ...	4150-60-4332-000-32900	12634	2,348.00
Cedar Valley Community Supp...	11/20/2024	Support Services - Supported ...	4150-60-4732-000-32900	12634	786.24

**Vendor 00305 - Cedar Valley Community Support Services, Inc. Total: 7,816.78**

**Vendor: 00340 - Cedar Valley Ranch, Inc.**

Cedar Valley Ranch, Inc.	11/19/2024	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	12626	8,131.92
Cedar Valley Ranch, Inc.	11/19/2024	Comm Based Settings (6+ Bed...	4150-60-4264-000-31400	12626	2,032.98
<b>Vendor 00340 - Cedar Valley Ranch, Inc. Total:</b>					<b>10,164.90</b>

**Vendor: 00350 - Central Iowa Juvenile Detention Center**

Central Iowa Juvenile Detenti...	11/15/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4421	406.88
Central Iowa Juvenile Detenti...	11/15/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4421	618.45
Central Iowa Juvenile Detenti...	11/15/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4421	292.95
Central Iowa Juvenile Detenti...	11/15/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4421	260.40
Central Iowa Juvenile Detenti...	11/15/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4421	325.50
Central Iowa Juvenile Detenti...	11/15/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4421	488.25
Central Iowa Juvenile Detenti...	11/15/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4421	846.30
Central Iowa Juvenile Detenti...	11/15/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4421	781.20

**Board Claims Report 1**

**Payable Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Central Iowa Juvenile Detenti...	11/15/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4421	939.00
Central Iowa Juvenile Detenti...	11/15/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4421	374.33
<b>Vendor 00350 - Central Iowa Juvenile Detention Center Total:</b>					<b>5,333.26</b>
<b>Vendor: 04743 - Central Iowa Residential Services, Inc.</b>					
Central Iowa Residential Servi...	11/19/2024	Day Habilitation	4150-60-4350-000-36700	12627	2,366.10
Central Iowa Residential Servi...	11/19/2024	Day Habilitation	4150-60-4250-000-36700	12627	1,599.20
Central Iowa Residential Servi...	11/19/2024	Day Habilitation	4150-60-4250-000-36700	12627	990.60
<b>Vendor 04743 - Central Iowa Residential Services, Inc. Total:</b>					<b>4,955.90</b>
<b>Vendor: 07263 - Challenge to Change</b>					
Challenge to Change	11/07/2024	Public Education Services	4150-60-4005-000-37300	4395	15,980.33
Challenge to Change	11/07/2024	Public Education Services	4150-60-4044-000-31300	4395	1,600.00
<b>Vendor 07263 - Challenge to Change Total:</b>					<b>17,580.33</b>
<b>Vendor: 00361 - Chickasaw County Sheriff</b>					
Chickasaw County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4401	152.36
Chickasaw County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4401	105.46
Chickasaw County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4401	116.28
Chickasaw County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4401	134.27
Chickasaw County Sheriff	11/20/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4432	134.27
Chickasaw County Sheriff	11/20/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4432	54.12
Chickasaw County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4450	113.96
<b>Vendor 00361 - Chickasaw County Sheriff Total:</b>					<b>810.72</b>
<b>Vendor: 04986 - Choice Employment Services LLC</b>					
Choice Employment Services L...	11/07/2024	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	12591	406.33
Choice Employment Services L...	11/07/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12591	1,801.63
Choice Employment Services L...	11/25/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12642	1,839.69
<b>Vendor 04986 - Choice Employment Services LLC Total:</b>					<b>4,047.65</b>
<b>Vendor: 04702 - Clayton County Sheriff</b>					
Clayton County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4402	50.77
Clayton County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4402	226.85
Clayton County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4402	222.38
<b>Vendor 04702 - Clayton County Sheriff Total:</b>					<b>500.00</b>
<b>Vendor: 07485 - Creative Community Options Inc.</b>					
Creative Community Options I...	11/08/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	4403	450.00
Creative Community Options I...	11/15/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	4422	150.00
<b>Vendor 07485 - Creative Community Options Inc. Total:</b>					<b>600.00</b>
<b>Vendor: 07358 - Cresco Family Pharmacy</b>					
Cresco Family Pharmacy	11/26/2024	Prescription Medication (Psyn...	4150-60-4046-000-30600	4451	11.82
<b>Vendor 07358 - Cresco Family Pharmacy Total:</b>					<b>11.82</b>
<b>Vendor: 05544 - desJardins, Patricia</b>					
desJardins, Patricia	11/08/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4404	69.66
desJardins, Patricia	11/08/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4404	65.86
<b>Vendor 05544 - desJardins, Patricia Total:</b>					<b>135.52</b>
<b>Vendor: 07483 - Eastgate MHC LLC</b>					
Eastgate MHC LLC	11/07/2024	Basic Needs - Rent Payments	4150-60-4233-000-34000	4396	430.00
Eastgate MHC LLC	11/07/2024	Basic Needs - Rent Payments	4150-60-4233-000-34000	4396	508.00
<b>Vendor 07483 - Eastgate MHC LLC Total:</b>					<b>938.00</b>
<b>Vendor: 07296 - Elevate Housing Foundation</b>					
Elevate Housing Foundation	11/08/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12600	6,250.00
Elevate Housing Foundation	11/08/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12600	4,167.00
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	4,365.08
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	1,091.27
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	5,456.35
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	3,273.84
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	5,456.35
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	5,456.35
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	3,273.84
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	5,456.39



**Board Claims Report 1**

**Payable Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	8,730.24
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	3,273.84
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	3,273.84
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	3,273.81
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	3,273.81
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	1,091.27
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	3,273.81
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	2,182.56
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	2,182.56
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	2,182.54
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	2,182.54
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	2,182.54
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	2,182.54
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	1,091.28
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	4,365.08
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	2,182.56
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4044-000-30700	12635	5,456.35
Elevate Housing Foundation	11/20/2024	Mobile Response	4150-60-4744-000-30700	12635	1,091.28
Elevate Housing Foundation	11/20/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12635	540.12
Elevate Housing Foundation	11/20/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12635	462.96
Elevate Housing Foundation	11/20/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12635	154.32
Elevate Housing Foundation	11/20/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12635	231.48
Elevate Housing Foundation	11/20/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12635	308.64
Elevate Housing Foundation	11/20/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12635	308.64
Elevate Housing Foundation	11/20/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12635	308.64
Elevate Housing Foundation	11/20/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12635	308.64
Elevate Housing Foundation	11/20/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12635	308.64
Elevate Housing Foundation	11/20/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12635	308.64
Elevate Housing Foundation	11/20/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12635	385.80
Elevate Housing Foundation	11/20/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12635	385.80
Elevate Housing Foundation	11/20/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12635	385.80
Elevate Housing Foundation	11/20/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12635	462.96
Elevate Housing Foundation	11/20/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12635	154.32
Elevate Housing Foundation	11/20/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12635	77.16
Elevate Housing Foundation	11/20/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12635	617.32
Elevate Housing Foundation	11/20/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12635	77.16
Elevate Housing Foundation	11/20/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12635	462.96
Elevate Housing Foundation	11/20/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12635	154.32
Elevate Housing Foundation	11/20/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12635	154.32
<b>Vendor 07296 - Elevate Housing Foundation Total:</b>					<b>108,334.00</b>

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

Elwood, O'Donohoe, Braun &...	11/08/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4405	110.50
Elwood, O'Donohoe, Braun &...	11/08/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4405	260.00
Elwood, O'Donohoe, Braun &...	11/08/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4405	260.00
Elwood, O'Donohoe, Braun &...	11/08/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4405	260.00
Elwood, O'Donohoe, Braun &...	11/08/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4405	182.00
Elwood, O'Donohoe, Braun &...	11/08/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4405	208.00
Elwood, O'Donohoe, Braun &...	11/08/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4405	266.50
Elwood, O'Donohoe, Braun &...	11/15/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4423	110.50
<b>Vendor 04037 - Elwood, O'Donohoe, Braun &amp; White LLP Total:</b>					<b>1,657.50</b>

**Vendor: 07240 - Enterprise Media, Inc.**

Enterprise Media, Inc.	11/01/2024	Direct Admin - Publications No...	4150-60-4411-000-40000	4389	515.50
<b>Vendor 07240 - Enterprise Media, Inc. Total:</b>					<b>515.50</b>

**Vendor: 00632 - Exceptional Persons Inc.**

Exceptional Persons Inc.	11/18/2024	Support Services - Supported ...	4150-60-4032-000-32900	12621	9,150.62
Exceptional Persons Inc.	11/18/2024	Support Services - Supported ...	4150-60-4050-000-36800	12621	406.33
Exceptional Persons Inc.	11/18/2024	Support Services - Supported ...	4150-60-4232-000-32900	12621	18,967.16
Exceptional Persons Inc.	11/18/2024	Support Services - Supported ...	4150-60-4232-000-32900	12621	15,779.10

**Board Claims Report 1**

**Payable Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Exceptional Persons Inc.	11/18/2024	Support Services - Supported ...	4150-60-4233-000-34000	12621	375.00
Exceptional Persons Inc.	11/18/2024	Support Services - Supported ...	4150-60-4233-000-34000	12621	375.00
Exceptional Persons Inc.	11/18/2024	Support Services - Supported ...	4150-60-4250-000-36800	12621	2,334.50
Exceptional Persons Inc.	11/18/2024	Support Services - Supported ...	4150-60-4332-000-32900	12621	7,809.28
<b>Vendor 00632 - Exceptional Persons Inc. Total:</b>					<b>55,196.99</b>

**Vendor: 02780 - Fayette County Sheriff**

Fayette County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4406	100.18
Fayette County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4406	36.50
Fayette County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4406	30.50
Fayette County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4406	30.50
Fayette County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4406	212.70
Fayette County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4406	36.50
Fayette County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4406	49.90
Fayette County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4406	30.50
Fayette County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4406	181.00
Fayette County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4406	36.50
Fayette County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4452	212.70
Fayette County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4452	193.50
Fayette County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4452	218.50
Fayette County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4452	181.00
Fayette County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4452	181.00
Fayette County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4452	34.84
Fayette County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4452	390.88
Fayette County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4452	211.36
Fayette County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4452	57.30
Fayette County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4452	181.00
<b>Vendor 02780 - Fayette County Sheriff Total:</b>					<b>2,606.86</b>

**Vendor: 07427 - Flowstate Health, LLC**

Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	849.24
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	849.24
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	849.24
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	424.62
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	212.31
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	212.31
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	636.93
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	636.93
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	636.93
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	636.93
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	849.24
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	636.93
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	849.24
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	424.62
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	1,910.63
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	1,486.17
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	1,486.17
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	1,486.17
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	1,486.17
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	1,061.55
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	1,061.55
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	424.62
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	1,061.55
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	424.62
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	424.62
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	424.62
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	1,061.55
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	12614	636.93
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12614	212.31
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12614	212.31
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12614	424.62

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**Payable Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12614	424.62
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12614	424.62
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12614	849.24
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12614	849.24
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12614	636.93
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12614	636.93
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12614	636.93
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12614	636.93
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12614	636.93
Flowstate Health, LLC	11/15/2024	Crisis Evaluation	4150-60-4046-000-30500	12614	636.93
<b>Vendor 07427 - Flowstate Health, LLC Total:</b>					<b>30,360.17</b>

**Vendor: 00671 - Floyd County Sheriff**

Floyd County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4453	107.00
Floyd County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4453	431.00
Floyd County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4453	41.00
Floyd County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4453	121.25
Floyd County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4453	446.20
Floyd County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4453	208.75
Floyd County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4453	430.58
Floyd County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4453	431.00
Floyd County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4453	108.75
Floyd County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4453	335.90
Floyd County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4453	100.25
<b>Vendor 00671 - Floyd County Sheriff Total:</b>					<b>2,761.68</b>

**Vendor: 07211 - Foundation 2, Inc.**

Foundation 2, Inc.	11/07/2024	Mobile Response	4150-60-4044-000-30700	12592	6,069.94
<b>Vendor 07211 - Foundation 2, Inc. Total:</b>					<b>6,069.94</b>

**Vendor: 03428 - Full Circle Services, Inc.**

Full Circle Services, Inc.	11/08/2024	Day Habilitation	4150-60-4050-000-36700	12601	381.00
Full Circle Services, Inc.	11/08/2024	Day Habilitation	4150-60-4232-000-32900	12601	-245.41
Full Circle Services, Inc.	11/08/2024	Day Habilitation	4150-60-4232-000-32900	12601	8,006.58
Full Circle Services, Inc.	11/08/2024	Day Habilitation	4150-60-4250-000-36700	12601	945.40
Full Circle Services, Inc.	11/08/2024	Day Habilitation	4150-60-4250-000-36700	12601	533.40
Full Circle Services, Inc.	11/08/2024	Day Habilitation	4150-60-4250-000-36700	12601	2,045.70
Full Circle Services, Inc.	11/08/2024	Day Habilitation	4150-60-4350-000-36700	12601	1,663.84
<b>Vendor 03428 - Full Circle Services, Inc. Total:</b>					<b>13,330.51</b>

**Vendor: 04853 - Gonzales, Cory R.**

Gonzales, Cory R.	11/25/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12643	119.43
Gonzales, Cory R.	11/25/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12643	126.53
Gonzales, Cory R.	11/25/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12643	110.13
<b>Vendor 04853 - Gonzales, Cory R. Total:</b>					<b>356.09</b>

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

Goodwill Industries of Northe...	11/25/2024	Voc/Day - Group Supported E...	4150-60-4250-000-36900	12644	408.32
Goodwill Industries of Northe...	11/25/2024	Voc/Day - Group Supported E...	4150-60-4050-000-36900	12644	411.51
Goodwill Industries of Northe...	11/25/2024	Voc/Day - Group Supported E...	4150-60-4232-000-32900	12644	234.80
Goodwill Industries of Northe...	11/25/2024	Voc/Day - Group Supported E...	4150-60-4250-000-36900	12644	459.36
<b>Vendor 00736 - Goodwill Industries of Northeast Iowa, Inc. Total:</b>					<b>1,513.99</b>

**Vendor: 06370 - Graybill, Brett**

Graybill, Brett	11/15/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12615	600.00
Graybill, Brett	11/15/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12615	600.00
<b>Vendor 06370 - Graybill, Brett Total:</b>					<b>1,200.00</b>

**Vendor: 02362 - Greenwood Drug, Inc.**

Greenwood Drug, Inc.	11/08/2024	Physiological Treatment - Pres...	4150-60-4041-000-30600	12602	23.11
Greenwood Drug, Inc.	11/26/2024	Physiological Treatment - Pres...	4150-60-4041-000-30600	12652	479.99
Greenwood Drug, Inc.	11/26/2024	Physiological Treatment - Pres...	4150-60-4041-000-30600	12652	19.16
Greenwood Drug, Inc.	11/26/2024	Physiological Treatment - Pres...	4150-60-4041-000-30600	12652	13.17
Greenwood Drug, Inc.	11/26/2024	Physiological Treatment - Pres...	4150-60-4041-000-30600	12652	9.33
<b>Vendor 02362 - Greenwood Drug, Inc. Total:</b>					<b>544.76</b>

**Board Claims Report 1**

**Payable Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
<b>Vendor: 04244 - Greiner, Gregory Francis</b>					
Greiner, Gregory Francis	11/19/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12628	129.20
Greiner, Gregory Francis	11/19/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12628	121.60
Greiner, Gregory Francis	11/19/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12628	114.00
Greiner, Gregory Francis	11/19/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12628	144.40
Greiner, Gregory Francis	11/19/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12628	121.60
<b>Vendor 04244 - Greiner, Gregory Francis Total:</b>					<b>630.80</b>
<b>Vendor: 07155 - Grundy County Engineer</b>					
Grundy County Engineer	11/19/2024	Services Management - Milea...	4150-60-4022-000-41300	4428	101.26
<b>Vendor 07155 - Grundy County Engineer Total:</b>					<b>101.26</b>
<b>Vendor: 00757 - Grundy County Sheriff</b>					
Grundy County Sheriff	11/20/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4433	95.46
Grundy County Sheriff	11/20/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4433	30.50
Grundy County Sheriff	11/20/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4433	124.72
<b>Vendor 00757 - Grundy County Sheriff Total:</b>					<b>250.68</b>
<b>Vendor: 06109 - Guardians of Northeast Iowa, Inc.</b>					
Guardians of Northeast Iowa, ...	11/08/2024	Support Services - Guardian/C...	4150-60-4032-000-32600	12603	2,700.00
Guardians of Northeast Iowa, ...	11/08/2024	Support Services - Guardian/C...	4150-60-4232-000-32600	12603	5,850.00
Guardians of Northeast Iowa, ...	11/08/2024	Support Services - Guardian/C...	4150-60-4332-000-32600	12603	300.00
Guardians of Northeast Iowa, ...	11/08/2024	Support Services - Guardian/C...	4150-60-4732-000-32600	12603	150.00
<b>Vendor 06109 - Guardians of Northeast Iowa, Inc. Total:</b>					<b>9,000.00</b>
<b>Vendor: 04909 - Hartig Drug Company Corp - Waukon</b>					
Hartig Drug Company Corp - ...	11/26/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12653	88.56
Hartig Drug Company Corp - ...	11/26/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12653	10.00
<b>Vendor 04909 - Hartig Drug Company Corp - Waukon Total:</b>					<b>98.56</b>
<b>Vendor: 07447 - Hawkeye Telephone Company</b>					
Hawkeye Telephone Company	11/01/2024	Services Management - Telec...	4150-60-4022-000-41400	4390	68.30
Hawkeye Telephone Company	11/01/2024	Services Management - Telec...	4150-60-4411-000-41400	4390	68.29
<b>Vendor 07447 - Hawkeye Telephone Company Total:</b>					<b>136.59</b>
<b>Vendor: 03303 - Hillcrest Family Services</b>					
Hillcrest Family Services	11/26/2024	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	4454	3,311.42
<b>Vendor 03303 - Hillcrest Family Services Total:</b>					<b>3,311.42</b>
<b>Vendor: 04232 - Howard County Sheriff</b>					
Howard County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4407	157.72
Howard County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4407	158.39
<b>Vendor 04232 - Howard County Sheriff Total:</b>					<b>316.11</b>
<b>Vendor: 07139 - Howes, Jason</b>					
Howes, Jason	11/20/2024	Services Management - Milea...	4150-60-4022-000-41300	12636	97.13
<b>Vendor 07139 - Howes, Jason Total:</b>					<b>97.13</b>
<b>Vendor: 06093 - Imagine The Possibilities Inc.</b>					
Imagine The Possibilities Inc.	11/20/2024	Support Services - Supported ...	4150-60-4032-000-32900	12637	288.86
Imagine The Possibilities Inc.	11/20/2024	Support Services - Supported ...	4150-60-4232-000-32900	12637	1,577.62
<b>Vendor 06093 - Imagine The Possibilities Inc. Total:</b>					<b>1,866.48</b>
<b>Vendor: 06436 - Inclusion Connection, Inc.</b>					
Inclusion Connection, Inc.	11/07/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12593	1,976.65
Inclusion Connection, Inc.	11/07/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12593	406.33
Inclusion Connection, Inc.	11/15/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12616	1,561.32
Inclusion Connection, Inc.	11/15/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12616	73.05
<b>Vendor 06436 - Inclusion Connection, Inc. Total:</b>					<b>4,017.35</b>
<b>Vendor: 07481 - Independent Health Services, Inc.</b>					
Independent Health Services, ...	11/08/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12604	34.60
Independent Health Services, ...	11/08/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12604	101.03
Independent Health Services, ...	11/08/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12604	20.56
Independent Health Services, ...	11/08/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12604	122.08
Independent Health Services, ...	11/08/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12604	7.63
Independent Health Services, ...	11/08/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12604	14.06
Independent Health Services, ...	11/08/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12604	36.30

**Board Claims Report 1**

**Payable Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Independent Health Services, ...	11/08/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12604	54.15
Independent Health Services, ...	11/08/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12604	8.24
Independent Health Services, ...	11/08/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12604	14.05
Independent Health Services, ...	11/08/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12604	16.08
Independent Health Services, ...	11/08/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12604	127.01
Independent Health Services, ...	11/08/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12604	21.45
Independent Health Services, ...	11/08/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12604	33.59
Independent Health Services, ...	11/08/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12604	53.39
Independent Health Services, ...	11/08/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12604	106.68
Independent Health Services, ...	11/08/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12604	16.59
<b>Vendor 07481 - Independent Health Services, Inc. Total:</b>					<b>787.49</b>

**Vendor: 05820 - Integrated Telehealth Partners**

Integrated Telehealth Partners	11/25/2024	Crisis Evaluation	4150-60-4044-000-30100	12645	290.00
Integrated Telehealth Partners	11/25/2024	Crisis Evaluation	4150-60-4044-000-30100	12645	580.00
Integrated Telehealth Partners	11/25/2024	Crisis Evaluation	4150-60-4044-000-30100	12645	290.00
Integrated Telehealth Partners	11/25/2024	Crisis Evaluation	4150-60-4044-000-30100	12645	290.00
Integrated Telehealth Partners	11/25/2024	Crisis Evaluation	4150-60-4044-000-30100	12645	290.00
Integrated Telehealth Partners	11/25/2024	Crisis Evaluation	4150-60-4044-000-30100	12645	290.00
Integrated Telehealth Partners	11/25/2024	Crisis Evaluation	4150-60-4044-000-30100	12645	290.00
Integrated Telehealth Partners	11/25/2024	Crisis Evaluation	4150-60-4044-000-30100	12645	290.00
Integrated Telehealth Partners	11/25/2024	Crisis Evaluation	4150-60-4044-000-30100	12645	580.00
Integrated Telehealth Partners	11/25/2024	Crisis Evaluation	4150-60-4044-000-30100	12645	580.00
Integrated Telehealth Partners	11/25/2024	Crisis Evaluation	4150-60-4044-000-30100	12645	290.00
Integrated Telehealth Partners	11/25/2024	Crisis Evaluation	4150-60-4044-000-30100	12645	580.00
<b>Vendor 05820 - Integrated Telehealth Partners Total:</b>					<b>4,640.00</b>

**Vendor: 07176 - Iowa Municipalities Workers' Compensation Association**

Iowa Municipalities Workers' ...	11/26/2024	Services Management - Work...	4150-60-4022-000-46400	4455	1,396.80
Iowa Municipalities Workers' ...	11/26/2024	Services Management - Work...	4150-60-4411-000-46400	4455	155.20
<b>Vendor 07176 - Iowa Municipalities Workers' Compensation Association Total:</b>					<b>1,552.00</b>

**Vendor: 03502 - Iowa Northland Regional Transit Commission**

Iowa Northland Regional Trans...	11/19/2024	Transportation - General	4150-60-4331-000-35400	12629	360.00
Iowa Northland Regional Trans...	11/19/2024	Transportation - General	4150-60-4731-000-35400	12629	170.00
<b>Vendor 03502 - Iowa Northland Regional Transit Commission Total:</b>					<b>530.00</b>

**Vendor: 07144 - Iowa Public Employees Retirement System**

Iowa Public Employees Retire...	11/05/2024	Monthly IPERS Oct.2024	4150-20111	DFT0001493	17,693.81
<b>Vendor 07144 - Iowa Public Employees Retirement System Total:</b>					<b>17,693.81</b>

**Vendor: 00969 - Iowa State Association of Counties**

Iowa State Association of Cou...	11/27/2024	Medical Premium	4150-20117	4463	122.43
Iowa State Association of Cou...	11/27/2024	Medical Premium	4150-20120	4463	1,775.20
Iowa State Association of Cou...	11/27/2024	Medical Premium	4150-20121	4463	36.90
Iowa State Association of Cou...	11/27/2024	Medical Premium	4150-20124	4463	247.28
Iowa State Association of Cou...	11/27/2024	Medical Premium	8500-80-0400-000-11300	4463	30,832.00
<b>Vendor 00969 - Iowa State Association of Counties Total:</b>					<b>33,013.81</b>

**Vendor: 01011 - Johnson County Sheriff's Office**

Johnson County Sheriff's Office	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4408	63.68
Johnson County Sheriff's Office	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4408	61.84
Johnson County Sheriff's Office	11/20/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4434	61.84
<b>Vendor 01011 - Johnson County Sheriff's Office Total:</b>					<b>187.36</b>

**Vendor: 07428 - Johnson, Julie**

Johnson, Julie	11/20/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12638	179.45
Johnson, Julie	11/20/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12638	175.71
Johnson, Julie	11/20/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12638	175.72
Johnson, Julie	11/20/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12638	179.45
Johnson, Julie	11/20/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12638	179.45
Johnson, Julie	11/20/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12638	165.37
Johnson, Julie	11/20/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12638	186.05
Johnson, Julie	11/20/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12638	186.05
Johnson, Julie	11/20/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12638	186.05

**Board Claims Report 1**

**Payable Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Johnson, Julie	11/20/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12638	144.70
Johnson, Julie	11/20/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12638	13.20
Johnson, Julie	11/20/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12638	64.60
Johnson, Julie	11/20/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12638	64.60
Johnson, Julie	11/20/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12638	95.00
Johnson, Julie	11/20/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12638	93.02
Johnson, Julie	11/20/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12638	93.03
Johnson, Julie	11/20/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12638	93.03
Johnson, Julie	11/20/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12638	95.00
Johnson, Julie	11/20/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12638	95.01
Johnson, Julie	11/20/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12638	93.02

**Vendor 07428 - Johnson, Julie Total: 2,557.51**

**Vendor: 07464 - Joshua J Mackey**

Joshua J Mackey	11/15/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	12617	604.00
Joshua J Mackey	11/15/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	12617	604.00

**Vendor 07464 - Joshua J Mackey Total: 1,208.00**

**Vendor: 07461 - Karlee Crawford**

Karlee Crawford	11/26/2024	Services Management - Buildi...	4150-60-4022-000-44100	4456	50.00
Karlee Crawford	11/26/2024	Services Management - Buildi...	4150-60-4411-000-44100	4456	50.00

**Vendor 07461 - Karlee Crawford Total: 100.00**

**Vendor: 07146 - Kiefer, April**

Kiefer, April	11/08/2024	Services Management - Milea...	4150-60-4022-000-41300	12605	158.88
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**Vendor 07146 - Kiefer, April Total: 158.88**

**Vendor: 07174 - Kregel, Beth**

Kregel, Beth	11/26/2024	Services Management - Milea...	4150-60-4022-000-41300	12654	100.89
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**Vendor 07174 - Kregel, Beth Total: 100.89**

**Vendor: 01101 - Larrabee Center, Inc.**

Larrabee Center, Inc.	11/01/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12587	811.53
Larrabee Center, Inc.	11/01/2024	Voc/Day - Individual Supporte...	4150-60-4732-000-32900	12587	352.20
Larrabee Center, Inc.	11/26/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12655	887.58
Larrabee Center, Inc.	11/26/2024	Voc/Day - Individual Supporte...	4150-60-4732-000-32900	12655	234.80

**Vendor 01101 - Larrabee Center, Inc. Total: 2,286.11**

**Vendor: 04024 - Lechtenberg Law Office, LLC**

Lechtenberg Law Office, LLC	11/26/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4457	114.00
Lechtenberg Law Office, LLC	11/26/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4457	66.00
Lechtenberg Law Office, LLC	11/26/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4457	84.00

**Vendor 04024 - Lechtenberg Law Office, LLC Total: 264.00**

**Vendor: 07480 - Life Connections, LLC**

Life Connections, LLC	11/01/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4391	165.38
Life Connections, LLC	11/01/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4391	190.01
Life Connections, LLC	11/01/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4391	165.38
Life Connections, LLC	11/01/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4391	206.72
Life Connections, LLC	11/01/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4391	168.90
Life Connections, LLC	11/01/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4391	168.90
Life Connections, LLC	11/01/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4391	168.90
Life Connections, LLC	11/01/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4391	124.03
Life Connections, LLC	11/01/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4391	126.67
Life Connections, LLC	11/01/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4391	126.67
Life Connections, LLC	11/01/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4391	186.05
Life Connections, LLC	11/26/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4458	124.03
Life Connections, LLC	11/26/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4458	126.67
Life Connections, LLC	11/26/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4458	126.67
Life Connections, LLC	11/26/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4458	124.03
Life Connections, LLC	11/26/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4458	105.56

**Vendor 07480 - Life Connections, LLC Total: 2,404.57**

**Vendor: 02020 - Linn County Sheriff**

Linn County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4409	31.34
Linn County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4409	31.34

**Board Claims Report 1**

**Payable Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Linn County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4409	31.34
<b>Vendor 02020 - Linn County Sheriff Total:</b>					<b>94.02</b>

**Vendor: 01164 - Mason City Clinic**

Mason City Clinic	11/15/2024	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12618	60.00
Mason City Clinic	11/15/2024	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12618	60.00
Mason City Clinic	11/25/2024	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12646	60.00
Mason City Clinic	11/25/2024	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12646	60.00
<b>Vendor 01164 - Mason City Clinic Total:</b>					<b>240.00</b>

**Vendor: 03333 - MCC Telephony of Iowa LLC**

MCC Telephony of Iowa LLC	11/26/2024	Services Management - Telec...	4150-60-4022-000-41400	4459	157.50
MCC Telephony of Iowa LLC	11/26/2024	Services Management - Telec...	4150-60-4411-000-41400	4459	157.49
<b>Vendor 03333 - MCC Telephony of Iowa LLC Total:</b>					<b>314.99</b>

**Vendor: 07431 - Medea & Associates, Inc.**

Medea & Associates, Inc.	11/07/2024	Consultation - Educational and..	4150-60-4004-000-42200	4397	247.20
<b>Vendor 07431 - Medea &amp; Associates, Inc. Total:</b>					<b>247.20</b>

**Vendor: 03671 - Medical Associates Clinic, P.C.**

Medical Associates Clinic, P.C.	11/19/2024	Commitment - Diagnostic Eval...	4150-60-4074-000-30000	12630	359.00
<b>Vendor 03671 - Medical Associates Clinic, P.C. Total:</b>					<b>359.00</b>

**Vendor: 03006 - Metropolitan Transit Authority of Black Hawk County**

Metropolitan Transit Authority..	11/08/2024	Transportation - General	4150-60-4231-000-35400	4410	614.03
<b>Vendor 03006 - Metropolitan Transit Authority of Black Hawk County Total:</b>					<b>614.03</b>

**Vendor: 06950 - MHDS of the ECR**

MHDS of the ECR	11/08/2024	Crisis Evaluation	4150-60-4044-000-30100	4411	200.00
MHDS of the ECR	11/08/2024	Crisis Evaluation	4150-60-4044-000-30100	4411	200.00
MHDS of the ECR	11/08/2024	Crisis Evaluation	4150-60-4044-000-30100	4411	200.00
MHDS of the ECR	11/08/2024	Crisis Evaluation	4150-60-4044-000-30100	4411	200.00
MHDS of the ECR	11/08/2024	Crisis Evaluation	4150-60-4044-000-30100	4411	200.00
MHDS of the ECR	11/08/2024	Crisis Evaluation	4150-60-4044-000-30100	4411	200.00
MHDS of the ECR	11/08/2024	Crisis Evaluation	4150-60-4044-000-30100	4411	200.00
MHDS of the ECR	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	4424	200.00
MHDS of the ECR	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	4424	600.00
MHDS of the ECR	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	4424	200.00
MHDS of the ECR	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	4424	200.00
MHDS of the ECR	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	4424	200.00
MHDS of the ECR	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	4424	200.00
MHDS of the ECR	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	4424	200.00
MHDS of the ECR	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	4424	200.00
MHDS of the ECR	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	4424	200.00
MHDS of the ECR	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	4424	200.00
MHDS of the ECR	11/15/2024	Crisis Evaluation	4150-60-4044-000-30100	4424	200.00
MHDS of the ECR	11/15/2024	Crisis Evaluation	4150-60-4244-000-30100	4424	400.00
<b>Vendor 06950 - MHDS of the ECR Total:</b>					<b>3,400.00</b>

**Vendor: 04050 - Mitchell County Sheriff**

Mitchell County Sheriff	11/20/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4435	52.93
Mitchell County Sheriff	11/20/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4435	30.00
Mitchell County Sheriff	11/20/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4435	70.87
<b>Vendor 04050 - Mitchell County Sheriff Total:</b>					<b>153.80</b>

**Vendor: 07200 - Nationwide Mutual Insurance Company**

Nationwide Mutual Insurance...	11/04/2024	457 Contribution Pay Date 11...	4150-20126	DFT0001492	835.00
Nationwide Mutual Insurance...	11/21/2024	457 Contribution Pay Date 11...	4150-20126	DFT0001494	835.00
<b>Vendor 07200 - Nationwide Mutual Insurance Company Total:</b>					<b>1,670.00</b>

**Vendor: 07041 - Nelson & Toenjes**

Nelson & Toenjes	11/08/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4412	182.40
Nelson & Toenjes	11/08/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4412	182.40
Nelson & Toenjes	11/08/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4412	167.20
Nelson & Toenjes	11/08/2024	Commitment - Legal Represen...	4150-60-4274-000-39300	4412	220.40
Nelson & Toenjes	11/08/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4412	182.40
Nelson & Toenjes	11/08/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4412	174.80
Nelson & Toenjes	11/20/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4436	204.40
<b>Vendor 07041 - Nelson &amp; Toenjes Total:</b>					<b>1,314.00</b>

**Vendor: 07414 - Nelson, Jordan**

Nelson, Jordan	11/07/2024	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	12594	1,725.50
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**Board Claims Report 1**

**Payable Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Nelson, Jordan	11/07/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12594	811.53
Nelson, Jordan	11/07/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12594	1,268.94
<b>Vendor 07414 - Nelson, Jordan Total:</b>					<b>3,805.97</b>

**Vendor: 02061 - Next Generation Technologies**

Next Generation Technologies	11/20/2024	Services Management - Infor...	4150-60-4022-000-26200	12639	4,585.48
Next Generation Technologies	11/20/2024	Services Management - Infor...	4150-60-4411-000-26200	12639	3,186.52
Next Generation Technologies	11/25/2024	Services Management - Infor...	4150-60-4022-000-26200	12647	4,585.48
Next Generation Technologies	11/25/2024	Services Management - Infor...	4150-60-4411-000-26200	12647	3,186.52
<b>Vendor 02061 - Next Generation Technologies Total:</b>					<b>15,544.00</b>

**Vendor: 00017 - North Star Community Services, Inc.**

North Star Community Service...	11/08/2024	Support Services - Supported ...	4150-60-4232-000-32900	4413	76.44
North Star Community Service...	11/08/2024	Support Services - Supported ...	4150-60-4232-000-32900	4413	98.28
North Star Community Service...	11/08/2024	Support Services - Supported ...	4150-60-4232-000-32900	4413	109.20
North Star Community Service...	11/08/2024	Support Services - Supported ...	4150-60-4232-000-32900	4413	131.04
North Star Community Service...	11/08/2024	Support Services - Supported ...	4150-60-4250-000-36700	4413	76.20
North Star Community Service...	11/08/2024	Support Services - Supported ...	4150-60-4250-000-36700	4413	76.20
North Star Community Service...	11/08/2024	Support Services - Supported ...	4150-60-4250-000-36700	4413	76.20
North Star Community Service...	11/08/2024	Support Services - Supported ...	4150-60-4250-000-36700	4413	76.20
North Star Community Service...	11/08/2024	Support Services - Supported ...	4150-60-4332-000-32900	4413	87.36
North Star Community Service...	11/08/2024	Support Services - Supported ...	4150-60-4332-000-32900	4413	87.36
North Star Community Service...	11/08/2024	Support Services - Supported ...	4150-60-4332-000-32900	4413	87.36
North Star Community Service...	11/08/2024	Support Services - Supported ...	4150-60-4332-000-32900	4413	87.36
North Star Community Service...	11/08/2024	Support Services - Supported ...	4150-60-4332-000-32900	4413	87.36
North Star Community Service...	11/08/2024	Support Services - Supported ...	4150-60-4332-000-32900	4413	87.36
North Star Community Service...	11/08/2024	Support Services - Supported ...	4150-60-4332-000-32900	4413	87.36
North Star Community Service...	11/26/2024	Support Services - Supported ...	4150-60-4232-000-32900	4460	87.36
North Star Community Service...	11/26/2024	Support Services - Supported ...	4150-60-4232-000-32900	4460	109.20
North Star Community Service...	11/26/2024	Support Services - Supported ...	4150-60-4232-000-32900	4460	54.60
North Star Community Service...	11/26/2024	Support Services - Supported ...	4150-60-4232-000-32900	4460	87.36
North Star Community Service...	11/26/2024	Support Services - Supported ...	4150-60-4232-000-32900	4460	65.52
North Star Community Service...	11/26/2024	Support Services - Supported ...	4150-60-4232-000-32900	4460	109.20
North Star Community Service...	11/26/2024	Support Services - Supported ...	4150-60-4250-000-36700	4460	76.20
North Star Community Service...	11/26/2024	Support Services - Supported ...	4150-60-4250-000-36700	4460	76.20
North Star Community Service...	11/26/2024	Support Services - Supported ...	4150-60-4332-000-32900	4460	87.36
North Star Community Service...	11/26/2024	Support Services - Supported ...	4150-60-4332-000-32900	4460	87.36
North Star Community Service...	11/26/2024	Support Services - Supported ...	4150-60-4332-000-32900	4460	87.36
North Star Community Service...	11/26/2024	Support Services - Supported ...	4150-60-4332-000-32900	4460	87.36
North Star Community Service...	11/26/2024	Support Services - Supported ...	4150-60-4332-000-32900	4460	87.36
North Star Community Service...	11/26/2024	Support Services - Supported ...	4150-60-4332-000-32900	4460	43.68
North Star Community Service...	11/26/2024	Support Services - Supported ...	4150-60-4332-000-32900	4460	43.68
North Star Community Service...	11/26/2024	Support Services - Supported ...	4150-60-4332-000-32900	4460	87.36
<b>Vendor 00017 - North Star Community Services, Inc. Total:</b>					<b>2,259.00</b>

**Vendor: 01353 - Northeast Iowa Community Action - Transit**

Northeast Iowa Community Ac...	11/08/2024	Transportation - General	4150-60-4031-000-35400	12606	168.56
Northeast Iowa Community Ac...	11/08/2024	Transportation - General	4150-60-4231-000-35400	12606	1,228.08
Northeast Iowa Community Ac...	11/08/2024	Services Management - Rental...	4150-60-4022-000-45000	12606	119.10
Northeast Iowa Community Ac...	11/08/2024	Services Management - Rental...	4150-60-4411-000-45000	12606	119.09
Northeast Iowa Community Ac...	11/08/2024	Services Management - Rental...	4150-60-4022-000-45000	12606	119.10
Northeast Iowa Community Ac...	11/08/2024	Services Management - Rental...	4150-60-4411-000-45000	12606	119.09
Northeast Iowa Community Ac...	11/26/2024	Transportation - General	4150-60-4031-000-35400	12656	165.55
Northeast Iowa Community Ac...	11/26/2024	Transportation - General	4150-60-4231-000-35400	12656	2,684.92
<b>Vendor 01353 - Northeast Iowa Community Action - Transit Total:</b>					<b>4,723.49</b>

**Vendor: 04028 - Northeast Iowa Mental Health Center**

Northeast Iowa Mental Health...	11/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12622	111.85
Northeast Iowa Mental Health...	11/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12622	104.52
Northeast Iowa Mental Health...	11/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12622	114.52
Northeast Iowa Mental Health...	11/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12622	94.52
Northeast Iowa Mental Health...	11/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12622	124.52
Northeast Iowa Mental Health...	11/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12622	82.40
Northeast Iowa Mental Health...	11/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12622	82.40
Northeast Iowa Mental Health...	11/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12622	612.15
Northeast Iowa Mental Health...	11/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12622	468.56
Northeast Iowa Mental Health...	11/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12622	445.96





**Board Claims Report 1**

**Payable Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Northeast Iowa Mental Health...	11/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12622	168.17
Northeast Iowa Mental Health...	11/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12622	168.17
Northeast Iowa Mental Health...	11/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12622	168.17
Northeast Iowa Mental Health...	11/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12622	168.17
Northeast Iowa Mental Health...	11/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-39600	12622	180.00
Northeast Iowa Mental Health...	11/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-39600	12622	180.00
<b>Vendor 04028 - Northeast Iowa Mental Health Center Total:</b>					<b>10,307.23</b>

**Vendor: 07434 - NuDak Ventures LLC**

NuDak Ventures LLC	11/26/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	4461	376.34
NuDak Ventures LLC	11/26/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	4461	1.62
<b>Vendor 07434 - NuDak Ventures LLC Total:</b>					<b>377.96</b>

**Vendor: 07484 - Omni Investments, LLC**

Omni Investments, LLC	11/07/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4398	160.60
<b>Vendor 07484 - Omni Investments, LLC Total:</b>					<b>160.60</b>

**Vendor: 01399 - One Vision**

One Vision	11/01/2024	Support Services - Supported ...	4150-60-4032-000-32900	12588	3,793.90
One Vision	11/19/2024	Support Services - Supported ...	4150-60-4032-000-32900	12631	4,114.11
<b>Vendor 01399 - One Vision Total:</b>					<b>7,908.01</b>

**Vendor: 04116 - Optimae LifeServices, Inc.**

Optimae LifeServices, Inc.	11/20/2024	Support Services - Supported ...	4150-60-4732-000-32900	12640	176.10
Optimae LifeServices, Inc.	11/20/2024	Support Services - Supported ...	4150-60-4732-000-32900	12640	117.40
Optimae LifeServices, Inc.	11/20/2024	Support Services - Supported ...	4150-60-4732-000-32900	12640	58.70
Optimae LifeServices, Inc.	11/20/2024	Support Services - Supported ...	4150-60-4732-000-32900	12640	176.10
<b>Vendor 04116 - Optimae LifeServices, Inc. Total:</b>					<b>528.30</b>

**Vendor: 06486 - Plugged-In Iowa**

Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12648	105.00
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12648	93.33
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12648	93.33
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12648	93.33
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12648	385.00
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12648	350.00
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12648	252.00
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12648	373.33
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12648	252.00
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12648	252.00
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12648	245.00
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12648	245.00
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12648	233.33
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12648	233.33
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12648	93.33
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12648	252.00
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4242-000-36600	12648	46.67
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4242-000-36600	12648	70.00
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4242-000-36600	12648	46.67
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4242-000-36600	12648	46.67
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4242-000-36600	12648	46.67
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4242-000-36600	12648	28.00
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4242-000-36600	12648	35.00
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4242-000-36600	12648	28.00
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4242-000-36600	12648	28.00
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4242-000-36600	12648	35.00
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4242-000-36600	12648	35.00
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4242-000-36600	12648	35.00
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4242-000-36600	12648	35.00
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4242-000-36600	12648	46.67
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4242-000-36600	12648	28.00
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4242-000-36600	12648	140.00
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4242-000-36600	12648	46.67

**Board Claims Report 1**

**Payable Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Plugged-In Iowa	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4242-000-36600	12648	46.67
<b>Vendor 06486 - Plugged-In Iowa Total:</b>					<b>4,620.00</b>

**Vendor: 06611 - Prairie Ridge Integrated Behavioral Healthcare**

Prairie Ridge Integrated Behav...	11/01/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12589	109.74
Prairie Ridge Integrated Behav...	11/01/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12589	138.17
Prairie Ridge Integrated Behav...	11/19/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12632	97.66
Prairie Ridge Integrated Behav...	11/19/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12632	138.17
<b>Vendor 06611 - Prairie Ridge Integrated Behavioral Healthcare Total:</b>					<b>483.74</b>

**Vendor: 01472 - Prairie View Management, Inc.**

Prairie View Management, Inc.	11/07/2024	Support Services - Supported ...	4150-60-4032-000-32900	12595	13,519.44
Prairie View Management, Inc.	11/07/2024	Support Services - Supported ...	4150-60-4232-000-32900	12595	234.80
Prairie View Management, Inc.	11/07/2024	Support Services - Supported ...	4150-60-4233-000-34000	12595	350.00
Prairie View Management, Inc.	11/25/2024	Support Services - Supported ...	4150-60-4032-000-32900	12649	4,551.11
Prairie View Management, Inc.	11/25/2024	Support Services - Supported ...	4150-60-4042-000-32900	12649	23,250.00
Prairie View Management, Inc.	11/25/2024	Support Services - Supported ...	4150-60-4233-000-34000	12649	350.00
Prairie View Management, Inc.	11/25/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-32900	12649	22,500.00
<b>Vendor 01472 - Prairie View Management, Inc. Total:</b>					<b>64,755.35</b>

**Vendor: 04009 - Region Six Planning Commission**

Region Six Planning Commissi...	11/25/2024	Transportation - General	4150-60-4231-000-35400	12650	869.89
Region Six Planning Commissi...	11/25/2024	Transportation - General	4150-60-4331-000-35400	12650	200.00
Region Six Planning Commissi...	11/25/2024	Transportation - General	4150-60-4231-000-35400	12650	809.20
Region Six Planning Commissi...	11/25/2024	Transportation - General	4150-60-4331-000-35400	12650	195.00
<b>Vendor 04009 - Region Six Planning Commission Total:</b>					<b>2,074.09</b>

**Vendor: 07181 - Reliance Standard Life Insurance Company**

Reliance Standard Life Insuran...	11/22/2024	Life Ins/STD Dec.2024	4150-20115	DFT0001495	336.20
Reliance Standard Life Insuran...	11/22/2024	Life Ins/STD Dec.2024	4150-20119	DFT0001495	201.07
<b>Vendor 07181 - Reliance Standard Life Insurance Company Total:</b>					<b>537.27</b>

**Vendor: 07341 - REM Developmental Services, Inc.**

REM Developmental Services, ...	11/19/2024	Day Habilitation	4150-60-4050-000-36700	4429	320.94
REM Developmental Services, ...	11/19/2024	Day Habilitation	4150-60-4250-000-36700	4429	914.40
<b>Vendor 07341 - REM Developmental Services, Inc. Total:</b>					<b>1,235.34</b>

**Vendor: 07166 - REM Iowa Community Services, Inc.**

REM Iowa Community Service...	11/19/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	4430	25.00
REM Iowa Community Service...	11/19/2024	Support Services - Supported ...	4150-60-4032-000-32900	4430	7,448.37
REM Iowa Community Service...	11/19/2024	Support Services - Supported ...	4150-60-4032-000-32900	4430	720.81
<b>Vendor 07166 - REM Iowa Community Services, Inc. Total:</b>					<b>8,194.18</b>

**Vendor: 03340 - RISE LTD**

RISE LTD	11/18/2024	Support Services - Supported ...	4150-60-4032-000-32900	12623	2,026.72
RISE LTD	11/18/2024	Day Habilitation	4150-60-4250-000-36700	12623	1,624.32
RISE LTD	11/18/2024	Support Services - Supported ...	4150-60-4232-000-32900	12623	873.60
RISE LTD	11/18/2024	Day Habilitation	4150-60-4250-000-36700	12623	1,587.04
RISE LTD	11/18/2024	Support Services - Supported ...	4150-60-4232-000-32900	12623	971.88
<b>Vendor 03340 - RISE LTD Total:</b>					<b>7,083.56</b>

**Vendor: 06582 - Rock Star Real Estate LLC**

Rock Star Real Estate LLC	11/07/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12596	600.00
<b>Vendor 06582 - Rock Star Real Estate LLC Total:</b>					<b>600.00</b>

**Vendor: 04413 - Scenic Acres**

Scenic Acres	11/01/2024	Support Services - Supported ...	4150-60-4032-000-32900	12590	1,599.02
Scenic Acres	11/01/2024	Support Services - Supported ...	4150-60-4064-000-31400	12590	1,087.70
Scenic Acres	11/25/2024	Support Services - Supported ...	4150-60-4032-000-32900	12651	20,784.19
Scenic Acres	11/25/2024	Support Services - Supported ...	4150-60-4064-000-31400	12651	1,201.69
<b>Vendor 04413 - Scenic Acres Total:</b>					<b>24,672.60</b>

**Vendor: 04646 - Schiller Law Office**

Schiller Law Office	11/20/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4437	38.10
<b>Vendor 04646 - Schiller Law Office Total:</b>					<b>38.10</b>

**Board Claims Report 1**

**Payable Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
<b>Vendor: 05897 - Schlamp, Daphne</b>					
Schlamp, Daphne	11/08/2024	Services Management - Milea...	4150-60-4022-000-41300	12607	237.69
<b>Vendor 05897 - Schlamp, Daphne Total:</b>					<b>237.69</b>
<b>Vendor: 07380 - Schneider, Kristen</b>					
Schneider, Kristen	11/08/2024	Services Management - Milea...	4150-60-4022-000-41300	12608	258.82
<b>Vendor 07380 - Schneider, Kristen Total:</b>					<b>258.82</b>
<b>Vendor: 07405 - Schweitzer, Jay T</b>					
Schweitzer, Jay T	11/08/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4414	210.52
<b>Vendor 07405 - Schweitzer, Jay T Total:</b>					<b>210.52</b>
<b>Vendor: 03683 - Scott County Sheriff</b>					
Scott County Sheriff	11/20/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4438	42.28
<b>Vendor 03683 - Scott County Sheriff Total:</b>					<b>42.28</b>
<b>Vendor: 02201 - Scott Pharmacy, Inc.</b>					
Scott Pharmacy, Inc.	11/08/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	12609	25.60
Scott Pharmacy, Inc.	11/08/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	12609	20.61
Scott Pharmacy, Inc.	11/08/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	12609	67.29
Scott Pharmacy, Inc.	11/08/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	12609	20.26
Scott Pharmacy, Inc.	11/08/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	12609	26.64
Scott Pharmacy, Inc.	11/08/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	12609	17.51
Scott Pharmacy, Inc.	11/08/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	12609	-41.68
Scott Pharmacy, Inc.	11/08/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	12609	23.47
<b>Vendor 02201 - Scott Pharmacy, Inc. Total:</b>					<b>159.70</b>
<b>Vendor: 07345 - Shankland-Dix LLC</b>					
Shankland-Dix LLC	11/18/2024	Services Management - Telec...	4150-60-4022-000-41400	12624	44.98
Shankland-Dix LLC	11/18/2024	Services Management - Telec...	4150-60-4022-000-45000	12624	857.00
<b>Vendor 07345 - Shankland-Dix LLC Total:</b>					<b>901.98</b>
<b>Vendor: 07333 - Staples, Inc</b>					
Staples, Inc	11/08/2024	Services Management - Statio...	4150-60-4022-000-26000	4415	33.16
Staples, Inc	11/08/2024	Services Management - Statio...	4150-60-4411-000-26000	4415	3.96
<b>Vendor 07333 - Staples, Inc Total:</b>					<b>37.12</b>
<b>Vendor: 03463 - State of Iowa, Court Administration</b>					
State of Iowa, Court Administr...	11/08/2024	Commitment - Other	4150-60-4074-000-39900	4416	3,066.97
<b>Vendor 03463 - State of Iowa, Court Administration Total:</b>					<b>3,066.97</b>
<b>Vendor: 06792 - Swartz Law Firm, PLLC</b>					
Swartz Law Firm, PLLC	11/20/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4439	255.50
Swartz Law Firm, PLLC	11/20/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4439	1,095.00
<b>Vendor 06792 - Swartz Law Firm, PLLC Total:</b>					<b>1,350.50</b>
<b>Vendor: 03651 - Tama County Sheriff</b>					
Tama County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4417	87.15
<b>Vendor 03651 - Tama County Sheriff Total:</b>					<b>87.15</b>
<b>Vendor: 03732 - TASC, Inc.</b>					
TASC, Inc.	11/15/2024	Day Habilitation	4150-60-4250-000-36700	12619	658.80
TASC, Inc.	11/26/2024	Day Habilitation	4150-60-4250-000-36700	12657	914.40
<b>Vendor 03732 - TASC, Inc. Total:</b>					<b>1,573.20</b>
<b>Vendor: 07143 - The Shredder</b>					
The Shredder	11/15/2024	Services Management - Custo...	4150-60-4022-000-47100	4425	17.50
The Shredder	11/15/2024	Services Management - Custo...	4150-60-4411-000-47100	4425	17.50
The Shredder	11/20/2024	Services Management - Custo...	4150-60-4022-000-47100	4440	15.00
The Shredder	11/20/2024	Services Management - Custo...	4150-60-4411-000-47100	4440	15.00
<b>Vendor 07143 - The Shredder Total:</b>					<b>65.00</b>
<b>Vendor: 03345 - The Spectrum Industries</b>					
The Spectrum Industries	11/07/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12597	406.33
<b>Vendor 03345 - The Spectrum Industries Total:</b>					<b>406.33</b>
<b>Vendor: 05193 - Thrifty White Pharmacy</b>					
Thrifty White Pharmacy	11/18/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	12625	3.99
<b>Vendor 05193 - Thrifty White Pharmacy Total:</b>					<b>3.99</b>

**Board Claims Report 1**

**Payable Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
<b>Vendor: 07486 - Torche Law PLLC</b>					
Torche Law PLLC	11/08/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4418	138.70
<b>Vendor 07486 - Torche Law PLLC Total:</b>					<b>138.70</b>
<b>Vendor: 01768 - Treasurer, State of Iowa</b>					
Treasurer, State of Iowa	11/20/2024	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4441	5,296.91
Treasurer, State of Iowa	11/20/2024	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4441	5,236.80
Treasurer, State of Iowa	11/20/2024	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4441	6,402.86
Treasurer, State of Iowa	11/20/2024	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4441	7,912.96
Treasurer, State of Iowa	11/20/2024	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4441	8,215.69
Treasurer, State of Iowa	11/20/2024	11-20-24Credit12/1-12/31/23...	4150-60-4071-000-31900	4441	-5,486.88
Treasurer, State of Iowa	11/20/2024	11-20-24Credit 2/1-2/8/24 42...	4150-60-4071-000-31900	4441	-1,367.01
Treasurer, State of Iowa	11/20/2024	11-20-24Credit 1/1-1/31/24 4...	4150-60-4071-000-31900	4441	-7,170.79
Treasurer, State of Iowa	11/20/2024	11-20-24Credit 12/15-12/31/...	4150-60-4071-000-31900	4441	-5,133.87
Treasurer, State of Iowa	11/20/2024	State MHI Inpatient - Per diem...	4150-60-4071-000-31900	4441	5,501.39
<b>Vendor 01768 - Treasurer, State of Iowa Total:</b>					<b>19,408.06</b>
<b>Vendor: 01787 - USCC Services, LLC</b>					
USCC Services, LLC	11/01/2024	Services Management - Telec...	4150-60-4022-000-41400	4392	581.65
USCC Services, LLC	11/01/2024	Services Management - Telec...	4150-60-4075-000-39500	4392	84.88
USCC Services, LLC	11/01/2024	Services Management - Telec...	4150-60-4411-000-41400	4392	247.14
<b>Vendor 01787 - USCC Services, LLC Total:</b>					<b>913.67</b>
<b>Vendor: 07465 - Visa - FSB</b>					
Visa - FSB	11/25/2024	November 2024 Visa Stateme...	4150-60-4022-000-23200	DFT0001501	19.74
Visa - FSB	11/25/2024	November 2024 Visa Stateme...	4150-60-4022-000-26000	DFT0001501	39.03
Visa - FSB	11/25/2024	November 2024 Visa Stateme...	4150-60-4022-000-41300	DFT0001501	20.00
Visa - FSB	11/25/2024	November 2024 Visa Stateme...	4150-60-4411-000-23200	DFT0001501	19.73
Visa - FSB	11/25/2024	November 2024 Visa Stateme...	4150-60-4411-000-26000	DFT0001501	39.93
Visa - FSB	11/25/2024	November 2024 Visa Stateme...	4150-60-4411-000-41300	DFT0001501	20.00
<b>Vendor 07465 - Visa - FSB Total:</b>					<b>158.43</b>
<b>Vendor: 03610 - Wapello County Sheriff</b>					
Wapello County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4419	66.70
<b>Vendor 03610 - Wapello County Sheriff Total:</b>					<b>66.70</b>
<b>Vendor: 07482 - Wellmark Inc.</b>					
Wellmark Inc.	11/01/2024	2024 Annual Fee 3rd Party EO...	8500-80-0400-000-11300	4393	200.00
<b>Vendor 07482 - Wellmark Inc. Total:</b>					<b>200.00</b>
<b>Vendor: 04300 - Winneshiek County Sheriff</b>					
Winneshiek County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4420	48.35
Winneshiek County Sheriff	11/08/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4420	33.00
Winneshiek County Sheriff	11/20/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4442	33.00
Winneshiek County Sheriff	11/20/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4442	33.00
Winneshiek County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4462	33.00
Winneshiek County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4462	33.00
Winneshiek County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4462	33.00
Winneshiek County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4462	33.00
Winneshiek County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4462	33.00
Winneshiek County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4462	33.00
Winneshiek County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4462	33.00
Winneshiek County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4462	33.00
Winneshiek County Sheriff	11/26/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4462	33.00
<b>Vendor 04300 - Winneshiek County Sheriff Total:</b>					<b>411.35</b>
<b>Vendor: 07444 - WK Empire Holdings, LLC</b>					
WK Empire Holdings, LLC	11/01/2024	West Union Office Rent Nov.2...	4150-60-4022-000-45000	DFT0001490	400.00
WK Empire Holdings, LLC	11/01/2024	West Union Office Rent Nov.2...	4150-60-4411-000-45000	DFT0001490	400.00
<b>Vendor 07444 - WK Empire Holdings, LLC Total:</b>					<b>800.00</b>
<b>Vendor: 07466 - WorldWide Interpreters, Inc.</b>					
WorldWide Interpreters, Inc.	11/08/2024	Services Management - Misc	4150-60-4022-000-37600	12610	19.35
WorldWide Interpreters, Inc.	11/08/2024	Services Management - Misc	4150-60-4022-000-37600	12610	7.74
<b>Vendor 07466 - WorldWide Interpreters, Inc. Total:</b>					<b>27.09</b>
<b>Grand Total:</b>					<b>679,156.11</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
4150 - MENTAL HEALTH SERVICES AGENCY FUND	640,456.25	640,456.25
8500 - HEALTH REIMBURSEMENT	38,699.86	38,699.86
<b>Grand Total:</b>	<b>679,156.11</b>	<b>679,156.11</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-20105	SWT Payable	3,817.31	3,817.31
4150-20107	FWT Payable	7,504.91	7,504.91
4150-20110	FICA Payable	16,241.98	16,241.98
4150-20111	IPERS Payable	17,693.81	17,693.81
4150-20115	Life Payable	336.20	336.20
4150-20117	Health Plan/Accident	122.43	122.43
4150-20119	Short Term Disability Pa...	201.07	201.07
4150-20120	Dental Payable	1,775.20	1,775.20
4150-20121	Critical Illness (FKA Canc...	36.90	36.90
4150-20124	Vision Payable	247.28	247.28
4150-20126	457 EE Liability	1,670.00	1,670.00
4150-60-4004-000-42200	Consultation - Education...	247.20	247.20
4150-60-4005-000-37300	Public Education Services	15,980.33	15,980.33
4150-60-4022-000-23200	SM - Custodial Supplies	19.74	19.74
4150-60-4022-000-26000	SM - Stationary/Forms/...	72.19	72.19
4150-60-4022-000-26200	SM - Information Techno...	9,170.96	9,170.96
4150-60-4022-000-37600	SM - Misc	27.09	27.09
4150-60-4022-000-41300	SM - Mileage & Other Tr...	974.67	974.67
4150-60-4022-000-41400	SM - Telecommunication...	852.43	852.43
4150-60-4022-000-44100	SM - Building & Grounds	50.00	50.00
4150-60-4022-000-44400	SM - Office Equip. (Repai...	1,968.49	1,968.49
4150-60-4022-000-45000	SM - Rentals - Buildings	2,335.20	2,335.20
4150-60-4022-000-46400	SM - Worker's Comp. Ins...	1,396.80	1,396.80
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...	12,500.00	12,500.00
4150-60-4031-000-35400	Transportation - General	334.11	334.11
4150-60-4032-000-32600	SS - Guardian/Conservat...	2,700.00	2,700.00
4150-60-4032-000-32900	SS - Supported Communi...	70,462.55	70,462.55
4150-60-4033-000-34000	Basic Needs - Rent Paym...	1,833.00	1,833.00
4150-60-4033-000-34500	Basic Needs - Ongoing R...	2,700.00	2,700.00
4150-60-4041-000-30500	Physiological Treatment -..	494.17	494.17
4150-60-4041-000-30600	Physiological Treatment -..	544.76	544.76
4150-60-4042-000-30500	Psychotherapeutic Trea...	15,723.08	15,723.08
4150-60-4042-000-30600	Medication Prescribing &..	7,063.28	7,063.28
4150-60-4042-000-32900	Psychotherapeutic Trea...	45,750.00	45,750.00
4150-60-4042-000-36600	Social Support Services	8,303.31	8,303.31
4150-60-4042-000-39600	Community Support Pro...	4,710.00	4,710.00
4150-60-4044-000-30100	Crisis Evaluation	31,418.56	31,418.56
4150-60-4044-000-30700	Mobile Response	96,645.66	96,645.66
4150-60-4044-000-31300	Crisis Stabilization Resid...	47,578.42	47,578.42
4150-60-4046-000-30500	Mental Health Services i...	22,930.81	22,930.81
4150-60-4046-000-30600	Prescription Medication ...	2,196.12	2,196.12
4150-60-4050-000-36700	Day Habilitation	1,216.72	1,216.72
4150-60-4050-000-36800	Voc/Day - Individual Sup...	2,538.16	2,538.16
4150-60-4050-000-36900	Voc/Day - Group Suppor...	411.51	411.51
4150-60-4064-000-30900	Sub Acute Services (6+ B...	-20,880.00	-20,880.00
4150-60-4064-000-31400	Comm Based Settings (6+...	24,162.68	24,162.68
4150-60-4071-000-31900	State MHI Inpatient - Per...	19,408.06	19,408.06
4150-60-4074-000-30000	Commitment - Diagnosti...	599.00	599.00
4150-60-4074-000-35300	Commitment - Sheriff Tr...	18,077.47	18,077.47

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
4150-60-4074-000-39300	Commitment - Legal Rep...	8,536.68	8,536.68
4150-60-4074-000-39900	Commitment - Other	3,066.97	3,066.97
4150-60-4075-000-39500	Mental Health Advocate ...	84.88	84.88
4150-60-4231-000-35400	Transportation - General	6,206.12	6,206.12
4150-60-4232-000-32600	SS - Guardian/Conservat...	5,850.00	5,850.00
4150-60-4232-000-32900	SS - Supported Communi...	48,808.09	48,808.09
4150-60-4233-000-34000	Basic Needs - Rent Paym...	2,388.00	2,388.00
4150-60-4242-000-36600	Social Support Services	823.69	823.69
4150-60-4244-000-30100	Crisis Evaluation	400.00	400.00
4150-60-4244-000-31300	Crisis Stabilization Resid...	1,242.66	1,242.66
4150-60-4246-000-30500	Mental Health Services i...	817.46	817.46
4150-60-4250-000-36700	Day Habilitation	12,270.46	12,270.46
4150-60-4250-000-36800	Voc/Day - Individual Sup...	7,464.66	7,464.66
4150-60-4250-000-36900	Voc/Day - Group Suppor...	867.68	867.68
4150-60-4264-000-31400	Comm Based Settings (6+...	2,032.98	2,032.98
4150-60-4274-000-35300	Commitment - Sheriff Tr...	36.70	36.70
4150-60-4274-000-39300	Commitment - Legal Rep...	220.40	220.40
4150-60-4331-000-35400	Transportation - General	755.00	755.00
4150-60-4332-000-32600	SS - Guardian/Conservat...	300.00	300.00
4150-60-4332-000-32900	SS - Supported Communi...	10,913.48	10,913.48
4150-60-4350-000-36700	Day Habilitation	4,029.94	4,029.94
4150-60-4350-000-36800	Voc/Day - Individual Sup...	7,495.08	7,495.08
4150-60-4411-000-23200	Direct Admin - Custodial ...	19.73	19.73
4150-60-4411-000-26000	Direct Admin - Stationar...	43.89	43.89
4150-60-4411-000-26200	Direct Admin - Informati...	6,373.04	6,373.04
4150-60-4411-000-40000	Direct Admin - Publicati...	515.50	515.50
4150-60-4411-000-41300	Direct Admin - Mileage &...	20.00	20.00
4150-60-4411-000-41400	Direct Admin - Telecom...	472.92	472.92
4150-60-4411-000-42100	Direct Admin - Data Proc...	498.30	498.30
4150-60-4411-000-44100	Direct Admin - Building &...	50.00	50.00
4150-60-4411-000-44400	Direct Admin - Office Equ...	1,185.62	1,185.62
4150-60-4411-000-45000	Direct Admin - Building (...)	638.18	638.18
4150-60-4411-000-46400	Direct Admin - Worker's ...	155.20	155.20
4150-60-4411-000-47100	Direct Admin - Custodial ...	32.50	32.50
4150-60-4411-000-74200	Direct Admin - Other Self...	105.00	105.00
4150-60-4412-000-42500	Purchased Admin - Legal...	90.00	90.00
4150-60-4731-000-35400	Transportation - General	170.00	170.00
4150-60-4732-000-32600	SS - Guardian/Conservat...	150.00	150.00
4150-60-4732-000-32900	SS - Supported Communi...	1,901.54	1,901.54
4150-60-4744-000-30700	Mobile Response	1,091.28	1,091.28
8500-80-0400-000-11300	Health Insurance ISAC Pr...	31,032.00	31,032.00
8500-80-0400-000-11380	Auxiant Medical Claims	7,283.26	7,283.26
8500-80-0400-000-11385	Auxiant Flex Claims	384.60	384.60
	<b>Grand Total:</b>	<b>679,156.11</b>	<b>679,156.11</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	679,156.11	679,156.11
<b>Grand Total:</b>	<b>679,156.11</b>	<b>679,156.11</b>



# Board Claims Report 1

By Vendor Name

Payable Dates 12/1/2024 - 12/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
<b>Vendor: 01350 - 43 North Iowa</b>					
43 North Iowa	12/10/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12658	390.33
43 North Iowa	12/10/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12658	390.33
<b>Vendor 01350 - 43 North Iowa Total:</b>					<b>780.66</b>
<b>Vendor: 03263 - Abbe Center for Community Mental Health</b>					
Abbe Center for Community ...	12/16/2024	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	12680	10,093.50
<b>Vendor 03263 - Abbe Center for Community Mental Health Total:</b>					<b>10,093.50</b>
<b>Vendor: 07413 - Access Technologies, Inc.</b>					
Access Technologies, Inc.	12/10/2024	Services Management - Office...	4150-60-4022-000-44400	4464	732.37
Access Technologies, Inc.	12/10/2024	Services Management - Office...	4150-60-4411-000-44400	4464	448.87
<b>Vendor 07413 - Access Technologies, Inc. Total:</b>					<b>1,181.24</b>
<b>Vendor: 07150 - ADP, Inc.</b>					
ADP, Inc.	12/09/2024	ADP Payroll Tax 12/10/24 Wel...	4150-20110	DFT0001526	138.76
ADP, Inc.	12/09/2024	ADP Payroll Tax 12/10/24 Wel...	4150-20110	DFT0001526	32.45
ADP, Inc.	12/09/2024	ADP Payroll Tax 12/10/24 Wel...	4150-20110	DFT0001526	32.44
ADP, Inc.	12/09/2024	ADP Payroll Tax 12/10/24 Wel...	4150-20110	DFT0001526	138.75
ADP, Inc.	12/10/2024	Direct Admin - Data Processing..	4150-60-4411-000-42100	4465	249.15
ADP, Inc.	12/10/2024	Direct Admin - Data Processing..	4150-60-4411-000-42100	4465	261.47
ADP, Inc.	12/10/2024	ADP Payroll Tax 12/10/2024	4150-20105	DFT0001504	1,935.48
ADP, Inc.	12/10/2024	ADP Payroll Tax 12/10/2024	4150-20107	DFT0001504	3,805.62
ADP, Inc.	12/10/2024	ADP Payroll Tax 12/10/2024	4150-20110	DFT0001504	3,345.88
ADP, Inc.	12/10/2024	ADP Payroll Tax 12/10/2024	4150-20110	DFT0001504	3,345.89
ADP, Inc.	12/10/2024	ADP Payroll Tax 12/10/2024	4150-20110	DFT0001504	782.52
ADP, Inc.	12/10/2024	ADP Payroll Tax 12/10/2024	4150-20110	DFT0001504	782.51
ADP, Inc.	12/17/2024	Direct Admin - Data Processing..	4150-60-4411-000-42100	4483	249.15
ADP, Inc.	12/23/2024	ADP Payroll Tax 12/23/2024	4150-20105	DFT0001508	1,938.68
ADP, Inc.	12/23/2024	ADP Payroll Tax 12/23/2024	4150-20107	DFT0001508	3,812.37
ADP, Inc.	12/23/2024	ADP Payroll Tax 12/23/2024	4150-20110	DFT0001508	3,349.61
ADP, Inc.	12/23/2024	ADP Payroll Tax 12/23/2024	4150-20110	DFT0001508	3,349.59
ADP, Inc.	12/23/2024	ADP Payroll Tax 12/23/2024	4150-20110	DFT0001508	783.37
ADP, Inc.	12/23/2024	ADP Payroll Tax 12/23/2024	4150-20110	DFT0001508	783.38
<b>Vendor 07150 - ADP, Inc. Total:</b>					<b>29,117.07</b>
<b>Vendor: 03973 - Adult Crisis Stabilization Center</b>					
Adult Crisis Stabilization Center	12/17/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12682	2,071.10
Adult Crisis Stabilization Center	12/17/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12682	2,071.10
Adult Crisis Stabilization Center	12/17/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12682	4,142.20
Adult Crisis Stabilization Center	12/17/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12682	414.22
Adult Crisis Stabilization Center	12/17/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12682	828.44
Adult Crisis Stabilization Center	12/17/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12682	1,656.88
Adult Crisis Stabilization Center	12/17/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12682	1,656.88
Adult Crisis Stabilization Center	12/17/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12682	1,656.88
Adult Crisis Stabilization Center	12/17/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12682	414.22
Adult Crisis Stabilization Center	12/17/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12682	2,071.10
Adult Crisis Stabilization Center	12/17/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12682	2,071.10
Adult Crisis Stabilization Center	12/17/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12682	2,071.10
Adult Crisis Stabilization Center	12/17/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12682	2,899.54
Adult Crisis Stabilization Center	12/17/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12682	4,142.20
Adult Crisis Stabilization Center	12/17/2024	Crisis Stabilization Residential ...	4150-60-4244-000-31300	12682	414.22
Adult Crisis Stabilization Center	12/17/2024	Crisis Stabilization Residential ...	4150-60-4044-000-31300	12682	2,071.10
Adult Crisis Stabilization Center	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	12682	130.03
<b>Vendor 03973 - Adult Crisis Stabilization Center Total:</b>					<b>31,196.53</b>



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Payable Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
<b>Vendor: 00027 - Ahlers &amp; Cooney, P.C.</b>					
Ahlers & Cooney, P.C.	12/10/2024	Purchased Admin - Legal & Co...	4150-60-4412-000-42500	12659	150.00
<b>Vendor 00027 - Ahlers &amp; Cooney, P.C. Total:</b>					<b>150.00</b>
<b>Vendor: 04585 - Allamakee County Sheriff</b>					
Allamakee County Sheriff	12/12/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4480	44.74
<b>Vendor 04585 - Allamakee County Sheriff Total:</b>					<b>44.74</b>
<b>Vendor: 07487 - American Secure Car LLC</b>					
American Secure Car LLC	12/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4466	260.05
<b>Vendor 07487 - American Secure Car LLC Total:</b>					<b>260.05</b>
<b>Vendor: 03391 - Astrup Drug, Inc. Smart Pharmacy</b>					
Astrup Drug, Inc. Smart Phar...	12/10/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	4467	8.00
Astrup Drug, Inc. Smart Phar...	12/10/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	4467	32.23
<b>Vendor 03391 - Astrup Drug, Inc. Smart Pharmacy Total:</b>					<b>40.23</b>
<b>Vendor: 07149 - Auxiant</b>					
Auxiant	12/02/2024	Monthly Flex/Admin Fee Dec. ...	4150-60-4022-000-74200	DFT0001510	136.50
Auxiant	12/02/2024	Monthly Flex/Admin Fee Dec. ...	4150-60-4411-000-74200	DFT0001510	105.00
Auxiant	12/03/2024	Flex Claims 11/27/24	8500-80-0400-000-11385	DFT0001511	192.30
Auxiant	12/03/2024	Medical Claims 12/2/24	8500-80-0400-000-11380	DFT0001514	75.02
Auxiant	12/16/2024	Flex Claims 12/12/24	8500-80-0400-000-11385	DFT0001515	220.29
Auxiant	12/17/2024	Medical Claims 12/16/24	8500-80-0400-000-11380	DFT0001517	6.05
Auxiant	12/24/2024	Medical Claims 12/23/24	8500-80-0400-000-11380	DFT0001519	540.00
Auxiant	12/30/2024	Flex Claims 12/26/24	8500-80-0400-000-11385	DFT0001520	192.30
Auxiant	12/30/2024	Medical Claims 12/26/24	8500-80-0400-000-11380	DFT0001521	38.96
<b>Vendor 07149 - Auxiant Total:</b>					<b>1,506.42</b>
<b>Vendor: 06554 - Baumgartner, David</b>					
Baumgartner, David	12/10/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4468	248.00
Baumgartner, David	12/10/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4468	182.27
Baumgartner, David	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4484	108.60
Baumgartner, David	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4484	253.80
Baumgartner, David	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4484	168.80
Baumgartner, David	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4484	271.63
Baumgartner, David	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4484	369.50
Baumgartner, David	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4484	247.80
Baumgartner, David	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4484	70.78
Baumgartner, David	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4484	316.40
Baumgartner, David	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4484	179.74
<b>Vendor 06554 - Baumgartner, David Total:</b>					<b>2,417.32</b>
<b>Vendor: 07406 - Baumler, Tanner</b>					
Baumler, Tanner	12/10/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12660	550.00
<b>Vendor 07406 - Baumler, Tanner Total:</b>					<b>550.00</b>
<b>Vendor: 00190 - Black Hawk County Sheriff</b>					
Black Hawk County Sheriff	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4485	86.70
Black Hawk County Sheriff	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4485	36.70
Black Hawk County Sheriff	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4485	36.70
Black Hawk County Sheriff	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4485	36.70
Black Hawk County Sheriff	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4485	86.70
Black Hawk County Sheriff	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4485	36.70
Black Hawk County Sheriff	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4485	86.70
Black Hawk County Sheriff	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4485	36.70
Black Hawk County Sheriff	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4485	86.70
Black Hawk County Sheriff	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4485	86.70
Black Hawk County Sheriff	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4485	86.70
Black Hawk County Sheriff	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4485	86.70
Black Hawk County Sheriff	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4485	86.70
Black Hawk County Sheriff	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4485	86.70
Black Hawk County Sheriff	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4485	86.70
Black Hawk County Sheriff	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4485	86.70
Black Hawk County Sheriff	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4485	86.70







**Board Claims Report 1**

**Payable Dates: 12/1/2024 - 12/31/2024**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
<b>Vendor: 07468 - Casey Taylor</b>					
Casey Taylor	12/10/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	4469	600.00
<b>Vendor 07468 - Casey Taylor Total:</b>					<b>600.00</b>
<b>Vendor: 00305 - Cedar Valley Community Support Services, Inc.</b>					
Cedar Valley Community Supp...	12/16/2024	Support Services - Supported ...	4150-60-4032-000-32900	12681	1,291.40
Cedar Valley Community Supp...	12/16/2024	Support Services - Supported ...	4150-60-4042-000-36600	12681	340.00
Cedar Valley Community Supp...	12/16/2024	Support Services - Supported ...	4150-60-4050-000-36700	12681	514.78
Cedar Valley Community Supp...	12/16/2024	Support Services - Supported ...	4150-60-4232-000-32900	12681	892.76
Cedar Valley Community Supp...	12/16/2024	Support Services - Supported ...	4150-60-4332-000-32900	12681	2,348.00
Cedar Valley Community Supp...	12/16/2024	Support Services - Supported ...	4150-60-4732-000-32900	12681	786.24
<b>Vendor 00305 - Cedar Valley Community Support Services, Inc. Total:</b>					<b>6,173.18</b>
<b>Vendor: 00340 - Cedar Valley Ranch, Inc.</b>					
Cedar Valley Ranch, Inc.	12/10/2024	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	12662	7,869.60
Cedar Valley Ranch, Inc.	12/10/2024	Comm Based Settings (6+ Bed...	4150-60-4264-000-31400	12662	1,967.40
<b>Vendor 00340 - Cedar Valley Ranch, Inc. Total:</b>					<b>9,837.00</b>
<b>Vendor: 00350 - Central Iowa Juvenile Detention Center</b>					
Central Iowa Juvenile Detenti...	12/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4470	309.23
Central Iowa Juvenile Detenti...	12/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4470	569.63
Central Iowa Juvenile Detenti...	12/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4470	553.35
Central Iowa Juvenile Detenti...	12/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4470	325.50
Central Iowa Juvenile Detenti...	12/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4470	520.80
Central Iowa Juvenile Detenti...	12/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4470	520.80
Central Iowa Juvenile Detenti...	12/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4470	520.80
Central Iowa Juvenile Detenti...	12/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4470	455.70
Central Iowa Juvenile Detenti...	12/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4470	423.15
Central Iowa Juvenile Detenti...	12/10/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4470	179.03
<b>Vendor 00350 - Central Iowa Juvenile Detention Center Total:</b>					<b>4,377.99</b>
<b>Vendor: 04743 - Central Iowa Residential Services, Inc.</b>					
Central Iowa Residential Servi...	12/17/2024	Day Habilitation	4150-60-4250-000-36700	12684	838.20
Central Iowa Residential Servi...	12/17/2024	Day Habilitation	4150-60-4350-000-36700	12684	1,994.14
Central Iowa Residential Servi...	12/17/2024	Day Habilitation	4150-60-4250-000-36700	12684	879.56
<b>Vendor 04743 - Central Iowa Residential Services, Inc. Total:</b>					<b>3,711.90</b>
<b>Vendor: 07263 - Challenge to Change</b>					
Challenge to Change	12/10/2024	Public Education Services	4150-60-4005-000-37300	4471	15,980.33
Challenge to Change	12/10/2024	Public Education Services	4150-60-4044-000-31300	4471	1,600.00
<b>Vendor 07263 - Challenge to Change Total:</b>					<b>17,580.33</b>
<b>Vendor: 04986 - Choice Employment Services LLC</b>					
Choice Employment Services L...	12/10/2024	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	12663	406.33
Choice Employment Services L...	12/10/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12663	1,585.94
<b>Vendor 04986 - Choice Employment Services LLC Total:</b>					<b>1,992.27</b>
<b>Vendor: 06166 - Counseling &amp; Family Centered Services, Inc.</b>					
Counseling & Family Centered...	12/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4472	82.68
Counseling & Family Centered...	12/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4472	167.14
Counseling & Family Centered...	12/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4472	167.14
Counseling & Family Centered...	12/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4472	167.14
Counseling & Family Centered...	12/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4472	82.68
Counseling & Family Centered...	12/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4472	167.14
<b>Vendor 06166 - Counseling &amp; Family Centered Services, Inc. Total:</b>					<b>833.92</b>
<b>Vendor: 01808 - Dumont Telephone Company</b>					
Dumont Telephone Company	12/10/2024	Services Management - Telec...	4150-60-4022-000-41400	12664	148.64
<b>Vendor 01808 - Dumont Telephone Company Total:</b>					<b>148.64</b>
<b>Vendor: 07296 - Elevate Housing Foundation</b>					
Elevate Housing Foundation	12/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-32900	12665	10,172.03
Elevate Housing Foundation	12/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-32900	12665	10,172.03
Elevate Housing Foundation	12/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12665	4,167.00
Elevate Housing Foundation	12/10/2024	CreditINV#1201Overpayment	4150-60-4042-000-32900	12665	-12,656.10
Elevate Housing Foundation	12/17/2024	Justice System Involved Coord...	4150-60-4025-000-37600	12685	6,250.00

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**Payable Dates: 12/1/2024 - 12/31/2024**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	5,329.45
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	4,263.56
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	1,065.89
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	1,065.89
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	2,131.78
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	2,131.78
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	2,131.78
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	2,131.78
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	3,197.67
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	3,197.67
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	3,198.13
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	4,263.56
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	4,263.56
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	1,065.89
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	4,263.56
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	4,263.56
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	4,263.56
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	4,263.56
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	4,263.56
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	5,329.45
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	5,329.45
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	6,395.34
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	7,461.23
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	1,065.89
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	4,263.56
Elevate Housing Foundation	12/17/2024	Mobile Response	4150-60-4044-000-30700	12685	1,065.89
<b>Vendor 07296 - Elevate Housing Foundation Total:</b>					<b>109,771.96</b>

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

Elwood, O'Donohoe, Braun &...	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4487	221.00
<b>Vendor 04037 - Elwood, O'Donohoe, Braun &amp; White LLP Total:</b>					<b>221.00</b>

**Vendor: 00632 - Exceptional Persons Inc.**

Exceptional Persons Inc.	12/18/2024	Support Services - Supported ...	4150-60-4032-000-32900	12700	8,915.70
Exceptional Persons Inc.	12/18/2024	Support Services - Supported ...	4150-60-4050-000-36800	12700	406.33
Exceptional Persons Inc.	12/18/2024	Support Services - Supported ...	4150-60-4232-000-32900	12700	11,207.29
Exceptional Persons Inc.	12/18/2024	Support Services - Supported ...	4150-60-4233-000-34000	12700	375.00
Exceptional Persons Inc.	12/18/2024	Support Services - Supported ...	4150-60-4250-000-36800	12700	2,385.25
Exceptional Persons Inc.	12/18/2024	Support Services - Supported ...	4150-60-4332-000-32900	12700	7,059.94
<b>Vendor 00632 - Exceptional Persons Inc. Total:</b>					<b>30,349.51</b>

**Vendor: 02780 - Fayette County Sheriff**

Fayette County Sheriff	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4488	181.00
Fayette County Sheriff	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4488	65.34
<b>Vendor 02780 - Fayette County Sheriff Total:</b>					<b>246.34</b>

**Vendor: 07489 - Fenny LLC**

Fenny LLC	12/17/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	4489	392.00
<b>Vendor 07489 - Fenny LLC Total:</b>					<b>392.00</b>

**Vendor: 07427 - Flowstate Health, LLC**

Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	235.35
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	235.35
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	235.35
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	706.05
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	470.70
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	470.70
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	470.70
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	470.70
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	470.70
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	470.70
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	706.05
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	706.05
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	706.05
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	706.05

**Board Claims Report 1**

**Payable Dates: 12/1/2024 - 12/31/2024**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	235.35
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	941.40
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	1,176.75
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	941.40
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	2,824.22
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	941.40
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	941.40
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	941.40
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	941.40
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	941.40
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	1,647.45
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	941.40
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	1,647.45
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	941.40
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4044-000-30100	12672	1,412.10
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4046-000-30500	12672	1,882.80
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4046-000-30500	12672	235.35
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4046-000-30500	12672	235.35
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4046-000-30500	12672	941.40
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4046-000-30500	12672	470.70
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4046-000-30500	12672	706.05
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4046-000-30500	12672	706.05
Flowstate Health, LLC	12/12/2024	Crisis Evaluation	4150-60-4046-000-30500	12672	1,176.75
<b>Vendor 07427 - Flowstate Health, LLC Total:</b>					<b>30,360.17</b>
<b>Vendor: 00671 - Floyd County Sheriff</b>					
Floyd County Sheriff	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4490	426.60
Floyd County Sheriff	12/17/2024	Commitment - Sheriff Transpo...	4150-60-4074-000-35300	4490	68.50
<b>Vendor 00671 - Floyd County Sheriff Total:</b>					<b>495.10</b>
<b>Vendor: 07211 - Foundation 2, Inc.</b>					
Foundation 2, Inc.	12/12/2024	Mobile Response	4150-60-4044-000-30700	12673	6,069.94
<b>Vendor 07211 - Foundation 2, Inc. Total:</b>					<b>6,069.94</b>
<b>Vendor: 06504 - Gessner, Whitney L</b>					
Gessner, Whitney L	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12686	142.20
Gessner, Whitney L	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12686	143.80
Gessner, Whitney L	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12686	113.40
Gessner, Whitney L	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12686	792.00
<b>Vendor 06504 - Gessner, Whitney L Total:</b>					<b>1,191.40</b>
<b>Vendor: 04853 - Gonzales, Cory R.</b>					
Gonzales, Cory R.	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12687	83.60
Gonzales, Cory R.	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12687	38.00
Gonzales, Cory R.	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12687	38.00
<b>Vendor 04853 - Gonzales, Cory R. Total:</b>					<b>159.60</b>
<b>Vendor: 00736 - Goodwill Industries of Northeast Iowa, Inc.</b>					
Goodwill Industries of Northe...	12/17/2024	Voc/Day - Group Supported E...	4150-60-4050-000-36900	12688	299.86
Goodwill Industries of Northe...	12/17/2024	Voc/Day - Group Supported E...	4150-60-4232-000-32900	12688	234.80
Goodwill Industries of Northe...	12/17/2024	Voc/Day - Group Supported E...	4150-60-4250-000-36900	12688	306.24
<b>Vendor 00736 - Goodwill Industries of Northeast Iowa, Inc. Total:</b>					<b>840.90</b>
<b>Vendor: 02362 - Greenwood Drug, Inc.</b>					
Greenwood Drug, Inc.	12/17/2024	Physiological Treatment - Pres...	4150-60-4041-000-30600	12689	10.00
Greenwood Drug, Inc.	12/17/2024	Physiological Treatment - Pres...	4150-60-4041-000-30600	12689	15.81
<b>Vendor 02362 - Greenwood Drug, Inc. Total:</b>					<b>25.81</b>
<b>Vendor: 04244 - Greiner, Gregory Francis</b>					
Greiner, Gregory Francis	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12690	121.60
Greiner, Gregory Francis	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12690	129.20
Greiner, Gregory Francis	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12690	129.20
Greiner, Gregory Francis	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12690	129.20
Greiner, Gregory Francis	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	12690	129.20
<b>Vendor 04244 - Greiner, Gregory Francis Total:</b>					<b>638.40</b>

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**Payable Dates: 12/1/2024 - 12/31/2024**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
<b>Vendor: 06323 - Grundy Center Municipal Utilities</b>					
Grundy Center Municipal Utilit...	12/10/2024	Services Management - Telec...	4150-60-4022-000-41400	12666	69.07
<b>Vendor 06323 - Grundy Center Municipal Utilities Total:</b>					<b>69.07</b>
<b>Vendor: 07155 - Grundy County Engineer</b>					
Grundy County Engineer	12/10/2024	Services Management - Milea...	4150-60-4022-000-41300	4473	106.52
<b>Vendor 07155 - Grundy County Engineer Total:</b>					<b>106.52</b>
<b>Vendor: 06109 - Guardians of Northeast Iowa, Inc.</b>					
Guardians of Northeast Iowa, ...	12/12/2024	Support Services - Guardian/C...	4150-60-4032-000-32600	12674	2,850.00
Guardians of Northeast Iowa, ...	12/12/2024	Support Services - Guardian/C...	4150-60-4232-000-32600	12674	5,550.00
Guardians of Northeast Iowa, ...	12/12/2024	Support Services - Guardian/C...	4150-60-4332-000-32600	12674	300.00
Guardians of Northeast Iowa, ...	12/12/2024	Support Services - Guardian/C...	4150-60-4732-000-32600	12674	150.00
<b>Vendor 06109 - Guardians of Northeast Iowa, Inc. Total:</b>					<b>8,850.00</b>
<b>Vendor: 04909 - Hartig Drug Company Corp - Waukon</b>					
Hartig Drug Company Corp - ...	12/17/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	12691	18.36
Hartig Drug Company Corp - ...	12/17/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	12691	31.64
Hartig Drug Company Corp - ...	12/17/2024	Prescription Medication (Psync...	4150-60-4046-000-30600	12691	43.97
<b>Vendor 04909 - Hartig Drug Company Corp - Waukon Total:</b>					<b>93.97</b>
<b>Vendor: 07447 - Hawkeye Telephone Company</b>					
Hawkeye Telephone Company	12/10/2024	Services Management - Telec...	4150-60-4022-000-41400	4474	68.29
Hawkeye Telephone Company	12/10/2024	Services Management - Telec...	4150-60-4411-000-41400	4474	68.30
<b>Vendor 07447 - Hawkeye Telephone Company Total:</b>					<b>136.59</b>
<b>Vendor: 03303 - Hillcrest Family Services</b>					
Hillcrest Family Services	12/18/2024	Comm Based Settings (6+ Bed...	4150-60-4064-000-31400	4495	3,204.60
<b>Vendor 03303 - Hillcrest Family Services Total:</b>					<b>3,204.60</b>
<b>Vendor: 07139 - Howes, Jason</b>					
Howes, Jason	12/18/2024	Services Management - Milea...	4150-60-4022-000-41300	12701	103.00
<b>Vendor 07139 - Howes, Jason Total:</b>					<b>103.00</b>
<b>Vendor: 06093 - Imagine The Possibilities Inc.</b>					
Imagine The Possibilities Inc.	12/18/2024	Support Services - Supported ...	4150-60-4032-000-32900	12702	144.43
Imagine The Possibilities Inc.	12/18/2024	Support Services - Supported ...	4150-60-4232-000-32900	12702	1,255.43
Imagine The Possibilities Inc.	12/18/2024	Support Services - Supported ...	4150-60-4032-000-32900	12702	7,208.10
<b>Vendor 06093 - Imagine The Possibilities Inc. Total:</b>					<b>8,607.96</b>
<b>Vendor: 06436 - Inclusion Connection, Inc.</b>					
Inclusion Connection, Inc.	12/12/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12675	1,570.32
Inclusion Connection, Inc.	12/12/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12675	406.33
<b>Vendor 06436 - Inclusion Connection, Inc. Total:</b>					<b>1,976.65</b>
<b>Vendor: 03502 - Iowa Northland Regional Transit Commission</b>					
Iowa Northland Regional Trans..	12/18/2024	Transportation - General	4150-60-4331-000-35400	12703	432.00
Iowa Northland Regional Trans..	12/18/2024	Transportation - General	4150-60-4731-000-35400	12703	272.00
<b>Vendor 03502 - Iowa Northland Regional Transit Commission Total:</b>					<b>704.00</b>
<b>Vendor: 07144 - Iowa Public Employees Retirement System</b>					
Iowa Public Employees Retire...	12/03/2024	Monthly IPERS Nov. 2024	4150-20111	DFT0001512	26,336.73
<b>Vendor 07144 - Iowa Public Employees Retirement System Total:</b>					<b>26,336.73</b>
<b>Vendor: 07428 - Johnson, Julie</b>					
Johnson, Julie	12/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12704	175.71
Johnson, Julie	12/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12704	175.71
Johnson, Julie	12/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12704	179.45
Johnson, Julie	12/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12704	179.46
Johnson, Julie	12/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12704	190.01
Johnson, Julie	12/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12704	211.12
Johnson, Julie	12/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12704	105.56
Johnson, Julie	12/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12704	93.03
Johnson, Julie	12/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12704	116.28
Johnson, Julie	12/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12704	95.01
Johnson, Julie	12/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12704	95.00
Johnson, Julie	12/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12704	162.79
Johnson, Julie	12/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12704	95.00



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**Payable Dates: 12/1/2024 - 12/31/2024**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Johnson, Julie	12/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12704	93.02
<b>Vendor 07428 - Johnson, Julie Total:</b>					<b>1,967.15</b>
<b>Vendor: 06153 - Jordan River, Inc.</b>					
Jordan River, Inc.	12/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12667	225.00
Jordan River, Inc.	12/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12667	225.00
Jordan River, Inc.	12/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12667	225.00
Jordan River, Inc.	12/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12667	225.00
Jordan River, Inc.	12/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12667	225.00
Jordan River, Inc.	12/10/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-36600	12667	225.00
<b>Vendor 06153 - Jordan River, Inc. Total:</b>					<b>1,350.00</b>
<b>Vendor: 07464 - Joshua J Mackey</b>					
Joshua J Mackey	12/10/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	12668	604.00
<b>Vendor 07464 - Joshua J Mackey Total:</b>					<b>604.00</b>
<b>Vendor: 07461 - Karlee Crawford</b>					
Karlee Crawford	12/10/2024	Services Management - Buildi...	4150-60-4022-000-44100	4475	50.00
Karlee Crawford	12/10/2024	Services Management - Buildi...	4150-60-4411-000-44100	4475	50.00
<b>Vendor 07461 - Karlee Crawford Total:</b>					<b>100.00</b>
<b>Vendor: 07480 - Life Connections, LLC</b>					
Life Connections, LLC	12/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4496	126.67
Life Connections, LLC	12/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4496	124.03
Life Connections, LLC	12/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4496	103.36
Life Connections, LLC	12/18/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	4496	84.45
<b>Vendor 07480 - Life Connections, LLC Total:</b>					<b>438.51</b>
<b>Vendor: 07200 - Nationwide Mutual Insurance Company</b>					
Nationwide Mutual Insurance...	12/03/2024	457 Contribution Pay Date 11...	4150-20126	DFT0001513	835.00
Nationwide Mutual Insurance...	12/16/2024	457 Contribution Pay Date 12...	4150-20126	DFT0001516	835.00
Nationwide Mutual Insurance...	12/30/2024	457 Contribution Pay Date 12...	4150-20126	DFT0001522	835.00
<b>Vendor 07200 - Nationwide Mutual Insurance Company Total:</b>					<b>2,505.00</b>
<b>Vendor: 07041 - Nelson &amp; Toenjes</b>					
Nelson & Toenjes	12/12/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4481	197.60
Nelson & Toenjes	12/12/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4481	174.80
<b>Vendor 07041 - Nelson &amp; Toenjes Total:</b>					<b>372.40</b>
<b>Vendor: 07414 - Nelson, Jordan</b>					
Nelson, Jordan	12/12/2024	Voc/Day - Individual Supporte...	4150-60-4050-000-36800	12676	1,928.50
Nelson, Jordan	12/12/2024	Voc/Day - Individual Supporte...	4150-60-4250-000-36800	12676	811.53
Nelson, Jordan	12/12/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12676	1,268.94
<b>Vendor 07414 - Nelson, Jordan Total:</b>					<b>4,008.97</b>
<b>Vendor: 02061 - Next Generation Technologies</b>					
Next Generation Technologies	12/12/2024	Services Management - Infor...	4150-60-4022-000-26200	12677	4,585.48
Next Generation Technologies	12/12/2024	Services Management - Infor...	4150-60-4411-000-26200	12677	3,186.52
<b>Vendor 02061 - Next Generation Technologies Total:</b>					<b>7,772.00</b>
<b>Vendor: 01353 - Northeast Iowa Community Action - Transit</b>					
Northeast Iowa Community Ac...	12/18/2024	Transportation - General	4150-60-4031-000-35400	12705	165.55
Northeast Iowa Community Ac...	12/18/2024	Transportation - General	4150-60-4231-000-35400	12705	915.04
Northeast Iowa Community Ac...	12/18/2024	Services Management - Rental...	4150-60-4022-000-45000	12705	119.10
Northeast Iowa Community Ac...	12/18/2024	Services Management - Rental...	4150-60-4411-000-45000	12705	119.09
Northeast Iowa Community Ac...	12/18/2024	Services Management - Rental...	4150-60-4022-000-45000	12705	119.10
Northeast Iowa Community Ac...	12/18/2024	Services Management - Rental...	4150-60-4411-000-45000	12705	119.09
<b>Vendor 01353 - Northeast Iowa Community Action - Transit Total:</b>					<b>1,556.97</b>
<b>Vendor: 04028 - Northeast Iowa Mental Health Center</b>					
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	224.04
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	200.23
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	218.11
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	279.04
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	44.40
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	354.52
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	429.04

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<b>Vendor Name</b>	<b>Payment Date</b>	<b>Description (Payable)</b>	<b>Account Number</b>	<b>Payment Number</b>	<b>Amount</b>
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	513.56
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	192.40
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	339.32
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	170.90
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	160.00
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	169.04
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	94.52
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	114.52
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	118.50
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	134.52
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	-52.40
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	-42.40
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	134.52
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	134.52
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	30.00
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	30.00
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	148.11
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	12.40
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	52.12
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	169.04
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	160.00
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	166.26
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	160.00
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	160.00
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	160.00
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	165.71
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30500	12692	154.52
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12692	66.16
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12692	99.07
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12692	169.07
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12692	-138.17
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12692	119.07
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12692	129.07
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12692	1.20
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12692	-168.17
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12692	348.72
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12692	30.90
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12692	139.07
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12692	338.14
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-30600	12692	-168.17
Northeast Iowa Mental Health...	12/17/2024	Psychotherapeutic Treatment ...	4150-60-4042-000-39600	12692	180.00
<b>Vendor 04028 - Northeast Iowa Mental Health Center Total:</b>					<b>6,645.02</b>
<b>Vendor: 04116 - Optima LifeServices, Inc.</b>					
Optima LifeServices, Inc.	12/18/2024	Support Services - Supported ...	4150-60-4732-000-32900	12706	58.70
<b>Vendor 04116 - Optima LifeServices, Inc. Total:</b>					<b>58.70</b>
<b>Vendor: 04208 - Osage Municipal Utilities</b>					
Osage Municipal Utilities	12/10/2024	Services Management - Telec...	4150-60-4022-000-41400	4476	23.50
Osage Municipal Utilities	12/10/2024	Services Management - Telec...	4150-60-4411-000-41400	4476	23.50
<b>Vendor 04208 - Osage Municipal Utilities Total:</b>					<b>47.00</b>
<b>Vendor: 00338 - Pathways Behavioral Services</b>					
Pathways Behavioral Services	12/17/2024	Transportation - General	4150-60-4031-000-35400	12693	15,000.00
<b>Vendor 00338 - Pathways Behavioral Services Total:</b>					<b>15,000.00</b>
<b>Vendor: 01472 - Prairie View Management, Inc.</b>					
Prairie View Management, Inc.	12/17/2024	Support Services - Supported ...	4150-60-4032-000-32900	12694	7,346.69
Prairie View Management, Inc.	12/17/2024	Support Services - Supported ...	4150-60-4232-000-32900	12694	293.50
<b>Vendor 01472 - Prairie View Management, Inc. Total:</b>					<b>7,640.19</b>
<b>Vendor: 04009 - Region Six Planning Commission</b>					
Region Six Planning Commis...	12/18/2024	Transportation - General	4150-60-4231-000-35400	12707	788.97
Region Six Planning Commis...	12/18/2024	Transportation - General	4150-60-4331-000-35400	12707	190.00

**Board Claims Report 1**

**Payable Dates: 12/1/2024 - 12/31/2024**

Vendor Name	Payment Date	Description (Payable)	Account Number	Payment Number	Amount
Region Six Planning Commis...	12/18/2024	Transportation - General	4150-60-4231-000-35400	12707	364.14
Region Six Planning Commis...	12/18/2024	Transportation - General	4150-60-4331-000-35400	12707	185.00
<b>Vendor 04009 - Region Six Planning Commission Total:</b>					<b>1,528.11</b>
<b>Vendor: 07181 - Reliance Standard Life Insurance Company</b>					
Reliance Standard Life Insuran...	12/23/2024	Life Ins/STD Jan. 2025	4150-20115	DFT0001518	336.20
Reliance Standard Life Insuran...	12/23/2024	Life Ins/STD Jan. 2025	4150-20119	DFT0001518	202.92
<b>Vendor 07181 - Reliance Standard Life Insurance Company Total:</b>					<b>539.12</b>
<b>Vendor: 07341 - REM Developmental Services, Inc.</b>					
REM Developmental Services, ...	12/17/2024	Day Habilitation	4150-60-4250-000-36700	4491	152.40
REM Developmental Services, ...	12/17/2024	Day Habilitation	4150-60-4050-000-36700	4491	838.20
<b>Vendor 07341 - REM Developmental Services, Inc. Total:</b>					<b>990.60</b>
<b>Vendor: 07166 - REM Iowa Community Services, Inc.</b>					
REM Iowa Community Service...	12/17/2024	Basic Needs - Rent Payments	4150-60-4033-000-34000	4492	25.00
<b>Vendor 07166 - REM Iowa Community Services, Inc. Total:</b>					<b>25.00</b>
<b>Vendor: 03340 - RISE LTD</b>					
RISE LTD	12/17/2024	Support Services - Supported ...	4150-60-4032-000-32900	12695	1,013.36
RISE LTD	12/17/2024	Day Habilitation	4150-60-4250-000-36700	12695	1,443.84
RISE LTD	12/17/2024	Support Services - Supported ...	4150-60-4232-000-32900	12695	873.60
RISE LTD	12/17/2024	Day Habilitation	4150-60-4250-000-36700	12695	1,498.52
RISE LTD	12/17/2024	Support Services - Supported ...	4150-60-4232-000-32900	12695	1,092.00
RISE LTD	12/17/2024	Support Services - Supported ...	4150-60-4032-000-32900	12695	1,115.30
RISE LTD	12/17/2024	Day Habilitation	4150-60-4050-000-36700	12695	1,282.30
<b>Vendor 03340 - RISE LTD Total:</b>					<b>8,318.92</b>
<b>Vendor: 06582 - Rock Star Real Estate LLC</b>					
Rock Star Real Estate LLC	12/10/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	12669	600.00
<b>Vendor 06582 - Rock Star Real Estate LLC Total:</b>					<b>600.00</b>
<b>Vendor: 06028 - Rosendahl, Ashley</b>					
Rosendahl, Ashley	12/17/2024	Services Management - Milea...	4150-60-4022-000-41300	12696	64.65
<b>Vendor 06028 - Rosendahl, Ashley Total:</b>					<b>64.65</b>
<b>Vendor: 05677 - Ruffridge, Doris</b>					
Ruffridge, Doris	12/10/2024	Basic Needs - Ongoing Rent S...	4150-60-4033-000-34500	4477	1,129.00
<b>Vendor 05677 - Ruffridge, Doris Total:</b>					<b>1,129.00</b>
<b>Vendor: 04413 - Scenic Acres</b>					
Scenic Acres	12/12/2024	Support Services - Supported ...	4150-60-4032-000-32900	12678	20,037.81
Scenic Acres	12/12/2024	Support Services - Supported ...	4150-60-4064-000-31400	12678	1,087.70
<b>Vendor 04413 - Scenic Acres Total:</b>					<b>21,125.51</b>
<b>Vendor: 04646 - Schiller Law Office</b>					
Schiller Law Office	12/12/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4482	532.20
Schiller Law Office	12/12/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4482	609.70
<b>Vendor 04646 - Schiller Law Office Total:</b>					<b>1,141.90</b>
<b>Vendor: 02201 - Scott Pharmacy, Inc.</b>					
Scott Pharmacy, Inc.	12/18/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12708	140.44
Scott Pharmacy, Inc.	12/18/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12708	16.89
Scott Pharmacy, Inc.	12/18/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12708	22.85
Scott Pharmacy, Inc.	12/18/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12708	34.06
Scott Pharmacy, Inc.	12/18/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12708	37.67
Scott Pharmacy, Inc.	12/18/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12708	39.98
<b>Vendor 02201 - Scott Pharmacy, Inc. Total:</b>					<b>291.89</b>
<b>Vendor: 07345 - Shankland-Dix LLC</b>					
Shankland-Dix LLC	12/10/2024	Services Management - Telec...	4150-60-4022-000-41400	12670	44.98
Shankland-Dix LLC	12/10/2024	Services Management - Telec...	4150-60-4022-000-45000	12670	857.00
<b>Vendor 07345 - Shankland-Dix LLC Total:</b>					<b>901.98</b>
<b>Vendor: 03463 - State of Iowa, Court Administration</b>					
State of Iowa, Court Administr...	12/17/2024	Commitment - Other	4150-60-4074-000-39900	4493	3,066.98
<b>Vendor 03463 - State of Iowa, Court Administration Total:</b>					<b>3,066.98</b>

**Board Claims Report 1**

**Payable Dates: 12/1/2024 - 12/31/2024**

<b>Vendor Name</b>	<b>Payment Date</b>	<b>Description (Payable)</b>	<b>Account Number</b>	<b>Payment Number</b>	<b>Amount</b>
<b>Vendor: 05521 - Taets, Megan</b>					
Taets, Megan	12/17/2024	Direct Admin - Mileage & Oth...	4150-60-4411-000-41300	12697	205.89
Taets, Megan	12/17/2024	Direct Admin - Mileage & Oth...	4150-60-4411-000-41400	12697	140.00
<b>Vendor 05521 - Taets, Megan Total:</b>					<b>345.89</b>
<b>Vendor: 03345 - The Spectrum Industries</b>					
The Spectrum Industries	12/12/2024	Voc/Day - Individual Supporte...	4150-60-4350-000-36800	12679	406.33
<b>Vendor 03345 - The Spectrum Industries Total:</b>					<b>406.33</b>
<b>Vendor: 05915 - Thomas, Dylan</b>					
Thomas, Dylan	12/17/2024	Commitment - Legal Represen...	4150-60-4074-000-39300	4494	153.30
<b>Vendor 05915 - Thomas, Dylan Total:</b>					<b>153.30</b>
<b>Vendor: 05193 - Thrifty White Pharmacy</b>					
Thrifty White Pharmacy	12/17/2024	Prescription Medication (Psyc...	4150-60-4046-000-30600	12698	66.50
<b>Vendor 05193 - Thrifty White Pharmacy Total:</b>					<b>66.50</b>
<b>Vendor: 07142 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.	12/10/2024	Services Management - Infor...	4150-60-4022-000-42100	4478	11,105.16
Tyler Technologies, Inc.	12/10/2024	Services Management - Infor...	4150-60-4411-000-42100	4478	6,806.39
<b>Vendor 07142 - Tyler Technologies, Inc. Total:</b>					<b>17,911.55</b>
<b>Vendor: 01787 - USCC Services, LLC</b>					
USCC Services, LLC	12/10/2024	Services Management - Telec...	4150-60-4022-000-41400	4479	552.83
USCC Services, LLC	12/10/2024	Services Management - Telec...	4150-60-4075-000-39500	4479	82.82
USCC Services, LLC	12/10/2024	Services Management - Telec...	4150-60-4411-000-41400	4479	205.96
<b>Vendor 01787 - USCC Services, LLC Total:</b>					<b>841.61</b>
<b>Vendor: 07444 - WK Empire Holdings, LLC</b>					
WK Empire Holdings, LLC	12/02/2024	West Union Office Rent Dec 2...	4150-60-4022-000-45000	DFT0001509	400.00
WK Empire Holdings, LLC	12/02/2024	West Union Office Rent Dec 2...	4150-60-4411-000-45000	DFT0001509	400.00
<b>Vendor 07444 - WK Empire Holdings, LLC Total:</b>					<b>800.00</b>
<b>Grand Total:</b>					<b>491,778.55</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
4150 - MENTAL HEALTH SERVICES AGENCY FUND	490,513.63	490,513.63
8500 - HEALTH REIMBURSEMENT	1,264.92	1,264.92
<b>Grand Total:</b>	<b>491,778.55</b>	<b>491,778.55</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
4150-20105	SWT Payable	3,874.16	3,874.16
4150-20107	FWT Payable	7,617.99	7,617.99
4150-20110	FICA Payable	16,865.15	16,865.15
4150-20111	IPERS Payable	26,336.73	26,336.73
4150-20115	Life Payable	336.20	336.20
4150-20119	Short Term Disability Pa...	202.92	202.92
4150-20126	457 EE Liability	2,505.00	2,505.00
4150-60-4005-000-37300	Public Education Services	15,980.33	15,980.33
4150-60-4022-000-26200	SM - Information Techno...	4,585.48	4,585.48
4150-60-4022-000-41300	SM - Mileage & Other Tr...	274.17	274.17
4150-60-4022-000-41400	SM - Telecommunication...	907.31	907.31
4150-60-4022-000-42100	INFORMATION TECHNO...	11,105.16	11,105.16
4150-60-4022-000-44100	SM - Building & Grounds	50.00	50.00
4150-60-4022-000-44400	SM - Office Equip. (Repai...	732.37	732.37
4150-60-4022-000-45000	SM - Rentals - Buildings	1,495.20	1,495.20
4150-60-4022-000-74200	SM - Other Self Insuranc...	136.50	136.50
4150-60-4024-000-37600	Health Home Coordinati...	520.01	520.01
4150-60-4025-000-37600	JSIC - Coordination Servi...	6,250.00	6,250.00
4150-60-4031-000-35400	Transportation - General	15,165.55	15,165.55
4150-60-4032-000-32600	SS - Guardian/Conservat...	2,850.00	2,850.00
4150-60-4032-000-32900	SS - Supported Communi...	47,072.79	47,072.79
4150-60-4033-000-34000	Basic Needs - Rent Paym...	1,021.00	1,021.00
4150-60-4033-000-34500	Basic Needs - Ongoing R...	2,879.00	2,879.00
4150-60-4041-000-30500	Physiological Treatment -..	833.45	833.45
4150-60-4041-000-30600	Physiological Treatment -..	25.81	25.81
4150-60-4042-000-30500	Psychotherapeutic Trea...	14,234.71	14,234.71
4150-60-4042-000-30600	Medication Prescribing &...	11,425.63	11,425.63
4150-60-4042-000-32900	Psychotherapeutic Trea...	7,687.96	7,687.96
4150-60-4042-000-36600	Social Support Services	5,857.00	5,857.00
4150-60-4042-000-39600	Community Support Pro...	7,570.00	7,570.00
4150-60-4044-000-30100	Crisis Evaluation	24,005.72	24,005.72
4150-60-4044-000-30700	Mobile Response	97,736.94	97,736.94
4150-60-4044-000-31300	Crisis Stabilization Resid...	32,252.28	32,252.28
4150-60-4046-000-30500	Mental Health Services i...	6,354.45	6,354.45
4150-60-4046-000-30600	Prescription Medication ...	492.59	492.59
4150-60-4050-000-36700	Day Habilitation	2,635.28	2,635.28
4150-60-4050-000-36800	Voc/Day - Individual Sup...	2,741.16	2,741.16
4150-60-4050-000-36900	Voc/Day - Group Suppor...	299.86	299.86
4150-60-4064-000-31400	Comm Based Settings (6+...	22,255.40	22,255.40
4150-60-4074-000-35300	Commitment - Sheriff Tr...	8,774.64	8,774.64
4150-60-4074-000-39300	Commitment - Legal Rep...	6,295.32	6,295.32
4150-60-4074-000-39900	Commitment - Other	3,066.98	3,066.98
4150-60-4075-000-39500	Mental Health Advocate ...	82.82	82.82
4150-60-4231-000-35400	Transportation - General	2,068.15	2,068.15
4150-60-4232-000-32600	SS - Guardian/Conservat...	5,550.00	5,550.00
4150-60-4232-000-32900	SS - Supported Communi...	15,849.38	15,849.38
4150-60-4233-000-34000	Basic Needs - Rent Paym...	375.00	375.00
4150-60-4244-000-31300	Crisis Stabilization Resid...	414.22	414.22
4150-60-4250-000-36700	Day Habilitation	4,812.52	4,812.52
4150-60-4250-000-36800	Voc/Day - Individual Sup...	5,157.43	5,157.43
4150-60-4250-000-36900	Voc/Day - Group Suppor...	306.24	306.24

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
4150-60-4264-000-31400	Comm Based Settings (6+..	1,967.40	1,967.40
4150-60-4331-000-35400	Transportation - General	807.00	807.00
4150-60-4332-000-32600	SS - Guardian/Conservat...	300.00	300.00
4150-60-4332-000-32900	SS - Supported Communi...	9,407.94	9,407.94
4150-60-4350-000-36700	Day Habilitation	1,994.14	1,994.14
4150-60-4350-000-36800	Voc/Day - Individual Sup...	4,057.87	4,057.87
4150-60-4411-000-26200	Direct Admin - Informati...	3,186.52	3,186.52
4150-60-4411-000-41300	Direct Admin - Mileage &...	205.89	205.89
4150-60-4411-000-41400	Direct Admin - Telecom...	437.76	437.76
4150-60-4411-000-42100	Direct Admin - Data Proc...	7,566.16	7,566.16
4150-60-4411-000-44100	Direct Admin - Building &...	50.00	50.00
4150-60-4411-000-44400	Direct Admin - Office Equ...	448.87	448.87
4150-60-4411-000-45000	Direct Admin - Building (...)	638.18	638.18
4150-60-4411-000-74200	Direct Admin - Other Self...	105.00	105.00
4150-60-4412-000-42500	Purchased Admin - Legal...	150.00	150.00
4150-60-4731-000-35400	Transportation - General	272.00	272.00
4150-60-4732-000-32600	SS - Guardian/Conservat...	150.00	150.00
4150-60-4732-000-32900	SS - Supported Communi...	844.94	844.94
8500-80-0400-000-11380	Auxiant Medical Claims	660.03	660.03
8500-80-0400-000-11385	Auxiant Flex Claims	604.89	604.89
	<b>Grand Total:</b>	<b>491,778.55</b>	<b>491,778.55</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	491,778.55	491,778.55
	<b>Grand Total:</b>	<b>491,778.55</b>

Revenue	Budget	Prior Month	Current Month	YTD	% YTD
Medicaid Reimbursement (TCM)	\$ 21,525	\$ -	\$ -	\$ -	0%
Regional Service Payment	\$ 12,229,350	\$ -	\$ -	\$ 6,114,675	50%
Interest/Use of Money & Property	\$ 100,000	\$ 22,732	\$ 18,773	\$ 101,853	102%
Misc Refunds/Rebates/Care & Keep	\$ 10,000	\$ 7,155	\$ 6,772	\$ 24,081	241%
<b>Total Revenue</b>	<b>\$ 12,360,875</b>	<b>\$ 29,887</b>	<b>\$ 25,545</b>	<b>\$ 6,240,608</b>	<b>50%</b>

**Expenditure Domain**

<b>Core</b>					
Treatment	\$ 630,500	\$ 30,525	\$ 42,194	\$ 188,025	30%
Crisis Services	\$ 2,721,200	\$ 327,167	\$ 178,377	\$ 869,863	32%
Support for Community Living	\$ 2,335,985	\$ 161,472	\$ 177,836	\$ 925,811	40%
Support for Employment	\$ 495,000	\$ 47,504	\$ 36,294	\$ 179,671	36%
Recovery Services	\$ 501,000	\$ -	\$ -	\$ 32,659	7%
Service Coordination	\$ 500	\$ -	\$ -	\$ 360	72%
Sub-acute Services	\$ 125,500	\$ 3,220	\$ (20,880)	\$ 113,940	91%
Evidence Based Treatment	\$ 80,500	\$ -	\$ 247	\$ 5,160	6%
Mandated	\$ 537,500	\$ 97,417	\$ 30,622	\$ 262,049	49%
<b>Additional Core</b>					
Justice System Involved Services	\$ 746,600	\$ 34,536	\$ 44,868	\$ 239,824	32%
Evidence Based Treatment	\$ 222,000	\$ 4,507	\$ 9,127	\$ 194,287	88%
Civil Commitment Prescreen	\$ 1,000	\$ -	\$ -	\$ -	0%
Other Informational Services	\$ 285,000	\$ 41,955	\$ 15,980	\$ 218,306	77%
Essential Community Living Support Services	\$ 2,022,855	\$ 184,872	\$ 136,280	\$ 713,964	35%
Other Congregate Services	\$ 1,086,500	\$ 24,444	\$ 26,196	\$ 124,912	11%
Administration	\$ 1,215,080	\$ 117,328	\$ 74,977	\$ 437,629	36%
County Provided Case Mangement	\$ -	\$ -	\$ -	\$ 25,289	#DIV/0!
<b>Total Expenditures</b>	<b>\$ 13,006,720</b>	<b>\$ 1,074,947</b>	<b>\$ 752,118</b>	<b>\$ 4,531,749</b>	<b>35%</b>

November Payroll/Benefits Breakdown:

Gross Payroll	\$111,138
FICA (Employer)	\$8,121
IPERS (Employer)	\$10,491
Insurance (Employer)	\$31,762
<b>TOTAL</b>	<b>\$161,512</b>

Year-to-Date Per Capita Annualized Expenditure Rate: \$ 37.35

<b>Fund 8500 Health Reimbursement Account Fiscal YTD (11/30/2024)</b>	<b>Balance Fwd from prior FY</b>	\$ 240,345
	<b>Revenue</b>	
	Employer Contributions	\$ 162,602
	Employee Contributions	\$ 20,492
	Flex - Employee Contributions	\$ 4,404
		\$ 187,498
	<b>Expenditure</b>	
	Health Insurance Pmts (ISAC)	\$ 151,352
	Medical Claims Pmts (Auxiant)	\$ 16,305
	Flex Claims (Auxiant)	\$ 2,345
	\$ 170,002	
<b>BALANCE</b>	<b>\$ 257,841</b>	

Ending Cash Balance 11/30/24 (Fund 4150 and Fund 8500 combined) \$ 6,903,015

*M. Jay McKinnell*

*K. M. G.*

Revenue	Budget	Prior Month	Current Month	YTD	% YTD
Medicaid Reimbursement (TCM)	\$ 21,525	\$ -	\$ -	\$ -	0%
Regional Service Payment	\$ 12,229,350	\$ -	\$ -	\$ 6,114,675	50%
Interest/Use of Money & Property	\$ 100,000	\$ 18,773	\$ 16,524	\$ 118,376	118%
Misc Refunds/Rebates/Care & Keep	\$ 10,000	\$ 6,772	\$ 16,807	\$ 40,888	409%
<b>Total Revenue</b>	<b>\$ 12,360,875</b>	<b>\$ 25,545</b>	<b>\$ 33,331</b>	<b>\$ 6,273,939</b>	<b>51%</b>

**Expenditure Domain**

<b>Core</b>					
Treatment	\$ 630,500	\$ 42,194	\$ 25,660	\$ 213,686	34%
Crisis Services	\$ 2,721,200	\$ 178,377	\$ 154,409	\$ 1,024,272	38%
Support for Community Living	\$ 2,335,985	\$ 177,836	\$ 80,863	\$ 1,006,674	43%
Support for Employment	\$ 495,000	\$ 36,294	\$ 22,005	\$ 201,676	41%
Recovery Services	\$ 501,000	\$ -	\$ -	\$ 32,659	7%
Service Coordination	\$ 500	\$ -	\$ 520	\$ 880	176%
Sub-acute Services	\$ 125,500	\$ (20,880)	\$ -	\$ 113,940	91%
Evidence Based Treatment	\$ 80,500	\$ 247	\$ -	\$ 5,160	6%
Mandated	\$ 537,500	\$ 30,622	\$ 18,220	\$ 280,269	52%
<b>Additional Core</b>					
Justice System Involved Services	\$ 746,600	\$ 44,868	\$ 20,289	\$ 260,114	35%
Evidence Based Treatment	\$ 222,000	\$ 9,127	\$ 5,857	\$ 200,144	90%
Civil Commitment Prescreen	\$ 1,000	\$ -	\$ -	\$ -	0%
Other Informational Services	\$ 285,000	\$ 15,980	\$ 15,980	\$ 234,286	82%
Essential Community Living Support Services	\$ 2,022,855	\$ 136,280	\$ 151,917	\$ 865,881	43%
Other Congregate Services	\$ 1,086,500	\$ 26,196	\$ 24,223	\$ 149,135	14%
Administration	\$ 1,215,080	\$ 74,977	\$ 78,542	\$ 516,170	42%
County Provided Case Mangement	\$ -	\$ -	\$ 186	\$ 25,475	#DIV/0!
<b>Total Expenditures</b>	<b>\$ 13,006,720</b>	<b>\$ 752,118</b>	<b>\$ 598,671</b>	<b>\$ 5,130,420</b>	<b>39%</b>

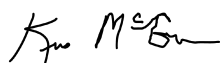
December Payroll/Benefits Breakdown:

Gross Payroll	\$115,236
FICA (Employer)	\$8,433
IPERS (Employer)	\$10,667
Insurance (Employer)	\$31,762
<b>TOTAL</b>	<b>\$166,098</b>

Year-to-Date Per Capita Annualized Expenditure Rate: \$ 35.24

<b>Fund 8500 Health Reimbursement Account Fiscal YTD (12/31/2024)</b>	<b>Balance Fwd from prior FY</b>	\$ 240,345
	<b>Revenue</b>	
	Employer Contributions	\$ 192,523
	Employee Contributions	\$ 24,323
	Flex - Employee Contributions	\$ 5,205
		\$ 222,051
	<b>Expenditure</b>	
	Health Insurance Pmts (ISAC)	\$ 151,352
	Medical Claims Pmts (Auxiant)	\$ 16,965
	Flex Claims (Auxiant)	\$ 2,949
	\$ 171,267	
<b>BALANCE</b>	<b>\$ 291,129</b>	

Ending Cash Balance 12/31/24 (Fund 4150 and Fund 8500 combined) \$ 6,281,577





## November 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)
<b>Core Domains</b>								
<b>COA</b>	<b>Treatment</b>							
42305	Mental Health Outpatient Therapy	\$15,723.08	\$39,339.10	\$225,000.00	\$185,660.90	17.48%	\$15,401.37	\$39,017.39
42306	Medication Prescribing & Management	\$7,063.28	\$17,778.90	\$200,000.00	\$182,221.10	8.89%	\$4,488.09	\$15,203.71
43301	Assessment & Evaluation	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	\$0.00
71319	Mental Health Inpatient Therapy - MHI	\$19,408.06	\$35,662.64	\$205,000.00	\$169,337.36	17.40%	\$26,662.36	\$42,916.94
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
	<b>Crisis Services</b>							
32322	Personal Emergency Response System	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
44301	Crisis Evaluation	\$31,818.56	\$113,389.66	\$441,000.00	\$327,610.34	25.71%	\$29,618.56	\$110,229.66
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	\$97,736.94	\$390,947.76	\$1,173,000.00	\$782,052.24	33.33%	\$97,736.94	\$390,947.76
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	\$48,821.08	\$137,293.52	\$794,200.00	\$656,906.48	17.29%	\$48,821.08	\$137,293.52
44396	Access Centers: Start-up / Sustainability	\$0.00	\$15,402.34	\$128,000.00	\$112,597.66	12.03%	\$0.00	\$15,402.34
	<b>Support for Community Living</b>							
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	\$132,085.66	\$352,165.49	\$1,500,000.00	\$1,147,834.51	23.48%	\$132,085.66	\$352,165.49
42329	Intensive Residential Services	\$45,750.00	\$357,250.00	\$834,485.00	\$477,235.00	42.81%	\$45,750.00	\$357,250.00
	<b>Support for Employment</b>							
50362	Prevocational Services	\$0.00	\$472.08	\$2,500.00	\$2,027.92	18.88%	\$0.00	\$472.08
50364	Job Development	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	\$0.00
50367	Day Habilitation	\$17,517.12	\$55,437.96	\$149,500.00	\$94,062.04	37.08%	\$16,858.32	\$54,779.16
50368	Supported Employment	\$17,497.90	\$46,100.11	\$130,000.00	\$83,899.89	35.46%	\$15,863.53	\$44,465.74
50369	Group Supported Employment - Enclave	\$1,279.19	\$3,764.20	\$12,500.00	\$8,735.80	30.11%	\$1,279.19	\$3,764.20
50379	System Building & Sustainability - IPS & Vocational	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%	\$0.00	\$0.00
	<b>Recovery Services</b>							
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
	<b>Service Coordination</b>							
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
	<b>Sub-Acute Services</b>							
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	-\$20,880.00	-\$17,660.00	\$125,500.00	\$143,160.00	-14.07%	\$5,520.00	\$8,740.00
	<b>Core Evidenced Based Treatment</b>							
04422	Education & Training Services - Provider Competency	\$247.20	\$247.20	\$10,000.00	\$9,752.80	2.47%	\$247.20	\$247.20
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
	<b>Core Domains Total</b>	<b>\$414,068.07</b>	<b>\$1,549,689.03</b>	<b>\$6,890,185.00</b>	<b>\$5,340,495.97</b>	<b>22.49%</b>	<b>\$440,332.30</b>	<b>\$1,574,993.26</b>
	<b>Mandated Services</b>							
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)	\$30,537.22	\$67,684.37	\$212,000.00	\$144,315.63	31.93%	\$27,064.54	\$64,118.30
75XXX	Mental Health Advocate	\$84.88	\$124,496.98	\$325,500.00	\$201,003.02	38.25%	\$84.88	\$124,496.98
	<b>Mandated Services Total</b>	<b>\$30,622.10</b>	<b>\$192,181.35</b>	<b>\$537,500.00</b>	<b>\$345,318.65</b>	<b>35.75%</b>	<b>\$27,149.42</b>	<b>\$188,615.28</b>
	<b>Additional Core Domains</b>							
	<b>Justice System Involved Services</b>							
25XXX	Coordination Services	\$21,119.78	\$83,606.66	\$298,000.00	\$214,393.34	28.06%	\$21,119.78	\$83,606.66
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	\$23,748.27	\$63,410.82	\$388,600.00	\$325,189.18	16.32%	\$23,748.27	\$63,410.82
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
	<b>Additional Core Evidence Based Treatment</b>							
42366	Peer Wellness/Wellness and Recovery Centers	\$9,127.00	\$20,581.00	\$97,000.00	\$76,419.00	21.22%	\$9,127.00	\$20,581.00
42397	Psychiatric Rehabilitation (IPR)	\$0.00	\$0.00	\$105,000.00	\$105,000.00	0.00%	\$0.00	\$0.00
	<b>Additional Core Domains Total</b>	<b>\$53,995.05</b>	<b>\$209,421.48</b>	<b>\$949,600.00</b>	<b>\$740,178.52</b>	<b>22.05%</b>	<b>\$53,995.05</b>	<b>\$209,421.48</b>
	<b>Other Informational Services</b>							

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	\$15,980.33	\$106,297.56	\$280,000.00	\$173,702.44	37.96%	\$15,980.33	\$106,297.56
	<b>Other Informational Services Total</b>	<b>\$15,980.33</b>	<b>\$106,297.56</b>	<b>\$285,000.00</b>	<b>\$178,702.44</b>	<b>37.30%</b>	<b>\$15,980.33</b>	<b>\$106,297.56</b>
<b>Essential Community Living Support Services</b>								
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	\$104,948.72	\$565,464.84	\$1,523,055.00	\$957,590.16	37.13%	\$103,551.92	\$563,668.04
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	\$7,465.23	\$28,144.69	\$109,000.00	\$80,855.31	25.82%	\$7,465.23	\$28,144.69
32321	Chore Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
32326	Guardian/Conservator	\$9,000.00	\$36,450.00	\$127,800.00	\$91,350.00	28.52%	\$9,000.00	\$36,450.00
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)	\$4,221.00	\$11,756.32	\$35,000.00	\$23,243.68	33.59%	\$4,221.00	\$11,756.32
33343	Basic Needs - Room & Board Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
33345	Ongoing Rent Subsidy	\$2,700.00	\$15,695.00	\$70,000.00	\$54,305.00	22.42%	\$2,700.00	\$15,695.00
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	\$494.17	\$934.06	\$1,000.00	\$65.94	93.41%	\$149.97	\$589.86
41306	Prescription Meds	\$544.76	\$625.99	\$2,000.00	\$1,374.01	31.30%	\$544.76	\$625.99
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	\$4,710.00	\$10,750.00	\$55,000.00	\$44,250.00	19.55%	\$4,040.00	\$10,080.00

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	\$2,196.12	\$4,070.96	\$25,000.00	\$20,929.04	16.28%	\$2,196.12	\$4,069.87
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
	<b>Essential Community Living Support Services Total</b>	<b>\$136,280.00</b>	<b>\$673,891.86</b>	<b>\$2,042,855.00</b>	<b>\$1,368,963.14</b>	<b>32.99%</b>	<b>\$133,869.00</b>	<b>\$671,079.77</b>
<b>Other Congregate Services</b>								
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)	\$26,195.66	\$95,450.52	\$486,500.00	\$391,049.48	19.62%	\$26,195.66	\$95,450.52
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
	<b>Other Congregate Services Total</b>	<b>\$26,195.66</b>	<b>\$95,450.52</b>	<b>\$1,086,500.00</b>	<b>\$991,049.48</b>	<b>8.79%</b>	<b>\$26,195.66</b>	<b>\$95,450.52</b>
<b>Administration</b>								
11XXX	Direct Administration	\$74,886.72	\$406,738.02	\$1,073,580.00	\$666,841.98	37.89%	\$74,731.52	\$406,158.82
12XXX	Purchased Administration	\$90.00	\$25,546.68	\$141,500.00	\$115,953.32	18.05%	\$90.00	\$25,546.68
	<b>Administration Total</b>	<b>\$74,976.72</b>	<b>\$432,284.70</b>	<b>\$1,215,080.00</b>	<b>\$782,795.30</b>	<b>35.58%</b>	<b>\$74,821.52</b>	<b>\$431,705.50</b>
<b>Uncategorized</b>								
13951	Distribution to MHDS Regional Fiscal Agent - Contributions to Other C	\$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
	<b>Uncategorized Total</b>	<b>\$0.00</b>	<b>\$24,856.33</b>	<b>\$0.00</b>	<b>-\$24,856.33</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$24,856.33</b>
	<b>Regional Totals</b>	<b>\$752,117.93</b>	<b>\$3,284,072.83</b>	<b>\$13,006,720.00</b>	<b>\$9,722,647.17</b>	<b>25.25%</b>	<b>\$772,343.28</b>	<b>\$3,302,419.70</b>

**December  
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)
<b>Core Domains</b>								
<b>COA</b>	<b>Treatment</b>							
42305	Mental Health Outpatient Therapy	\$14,234.71	\$53,573.81	\$225,000.00	\$171,426.19	23.81%	\$14,234.71	\$53,252.10
42306	Medication Prescribing & Management	\$11,425.63	\$29,204.53	\$200,000.00	\$170,795.47	14.60%	\$11,425.63	\$26,629.34
43301	Assessment & Evaluation	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	\$0.00
71319	Mental Health Inpatient Therapy - MHI	\$0.00	\$35,662.64	\$205,000.00	\$169,337.36	17.40%	\$0.00	\$42,916.94
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
<b>Crisis Services</b>								
32322	Personal Emergency Response System	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
44301	Crisis Evaluation	\$24,005.72	\$137,395.38	\$441,000.00	\$303,604.62	31.16%	\$24,005.72	\$134,235.38
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	\$97,736.94	\$488,684.70	\$1,173,000.00	\$684,315.30	41.66%	\$97,736.94	\$488,684.70
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	\$32,666.50	\$169,960.02	\$794,200.00	\$624,239.98	21.40%	\$32,666.50	\$169,960.02
44396	Access Centers: Start-up / Sustainability	\$0.00	\$15,402.34	\$128,000.00	\$112,597.66	12.03%	\$0.00	\$15,402.34
<b>Support for Community Living</b>								
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	\$73,175.05	\$425,340.54	\$1,500,000.00	\$1,074,659.46	28.36%	\$73,175.05	\$425,340.54
42329	Intensive Residential Services	\$7,687.96	\$364,937.96	\$834,485.00	\$469,547.04	43.73%	\$7,687.96	\$364,937.96
<b>Support for Employment</b>								
50362	Prevocational Services	\$0.00	\$472.08	\$2,500.00	\$2,027.92	18.88%	\$0.00	\$472.08
50364	Job Development	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	\$0.00
50367	Day Habilitation	\$9,441.94	\$64,879.90	\$149,500.00	\$84,620.10	43.40%	\$9,441.94	\$64,221.10
50368	Supported Employment	\$11,956.46	\$58,056.57	\$130,000.00	\$71,943.43	44.66%	\$11,956.46	\$56,422.20
50369	Group Supported Employment - Enclave	\$606.10	\$4,370.30	\$12,500.00	\$8,129.70	34.96%	\$606.10	\$4,370.30
50379	System Building & Sustainability - IPS & Vocational	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%	\$0.00	\$0.00
<b>Recovery Services</b>								
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

	<b>Service Coordination</b>							
21375	Case Management	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
24376	Health Homes	\$520.01	\$520.01	\$500.00	-\$20.01	104.00%	\$520.01	\$520.01
	<b>Sub-Acute Services</b>							
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	\$0.00	-\$17,660.00	\$125,500.00	\$143,160.00	-14.07%	\$0.00	\$8,740.00
	<b>Core Evidenced Based Treatment</b>							
04422	Education & Training Services - Provider Competency	\$0.00	\$247.20	\$10,000.00	\$9,752.80	2.47%	\$0.00	\$247.20
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
	<b>Core Domains Total</b>	<b>\$283,457.02</b>	<b>\$1,833,146.05</b>	<b>\$6,890,185.00</b>	<b>\$5,057,038.95</b>	<b>26.61%</b>	<b>\$283,457.02</b>	<b>\$1,858,450.28</b>
	<b>Mandated Services</b>							
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)	\$18,136.94	\$85,821.31	\$212,000.00	\$126,178.69	40.48%	\$18,136.94	\$82,255.24
75XXX	Mental Health Advocate	\$82.82	\$124,579.80	\$325,500.00	\$200,920.20	38.27%	\$82.82	\$124,579.80
	<b>Mandated Services Total</b>	<b>\$18,219.76</b>	<b>\$210,401.11</b>	<b>\$537,500.00</b>	<b>\$327,098.89</b>	<b>39.14%</b>	<b>\$18,219.76</b>	<b>\$206,835.04</b>
	<b>Additional Core Domains</b>							
	<b>Justice System Involved Services</b>							
25XXX	Coordination Services	\$13,934.90	\$97,541.56	\$298,000.00	\$200,458.44	32.73%	\$13,934.90	\$97,541.56
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	\$6,354.45	\$69,765.27	\$388,600.00	\$318,834.73	17.95%	\$6,354.45	\$69,765.27
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
	<b>Additional Core Evidence Based Treatment</b>							
42366	Peer Wellness/Wellness and Recovery Centers	\$5,857.00	\$26,438.00	\$97,000.00	\$70,562.00	27.26%	\$5,857.00	\$26,438.00
42397	Psychiatric Rehabilitation (IPR)	\$0.00	\$0.00	\$105,000.00	\$105,000.00	0.00%	\$0.00	\$0.00
	<b>Additional Core Domains Total</b>	<b>\$26,146.35</b>	<b>\$235,567.83</b>	<b>\$949,600.00</b>	<b>\$714,032.17</b>	<b>24.81%</b>	<b>\$26,146.35</b>	<b>\$235,567.83</b>
	<b>Other Informational Services</b>							
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	\$15,980.33	\$122,277.89	\$280,000.00	\$157,722.11	43.67%	\$15,980.33	\$122,277.89
	<b>Other Informational Services Total</b>	<b>\$15,980.33</b>	<b>\$122,277.89</b>	<b>\$285,000.00</b>	<b>\$162,722.11</b>	<b>42.90%</b>	<b>\$15,980.33</b>	<b>\$122,277.89</b>
<b>Essential Community Living Support Services</b>								
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	\$111,557.30	\$677,022.14	\$1,523,055.00	\$846,032.86	44.45%	\$111,557.30	\$675,225.34
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	\$18,312.70	\$46,457.39	\$109,000.00	\$62,542.61	42.62%	\$18,312.70	\$46,457.39
32321	Chore Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
32326	Guardian/Conservator	\$8,850.00	\$45,300.00	\$127,800.00	\$82,500.00	35.45%	\$8,850.00	\$45,300.00
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)	\$1,396.00	\$13,152.32	\$35,000.00	\$21,847.68	37.58%	\$1,396.00	\$13,152.32
33343	Basic Needs - Room & Board Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
33345	Ongoing Rent Subsidy	\$2,879.00	\$18,574.00	\$70,000.00	\$51,426.00	26.53%	\$2,879.00	\$18,574.00
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	\$833.45	\$1,767.51	\$1,000.00	-\$767.51	176.75%	\$833.45	\$1,423.31
41306	Prescription Meds	\$25.81	\$651.80	\$2,000.00	\$1,348.20	32.59%	\$25.81	\$651.80
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	\$7,570.00	\$18,320.00	\$55,000.00	\$36,680.00	33.31%	\$7,570.00	\$17,650.00
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	\$492.59	\$4,563.55	\$25,000.00	\$20,436.45	18.25%	\$492.59	\$4,562.46
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
	<b>Essential Community Living Support Services Total</b>	<b>\$151,916.85</b>	<b>\$825,808.71</b>	<b>\$2,042,855.00</b>	<b>\$1,217,046.29</b>	<b>40.42%</b>	<b>\$151,916.85</b>	<b>\$822,996.62</b>
<b>Other Congregate Services</b>								
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)	\$24,222.80	\$119,673.32	\$486,500.00	\$366,826.68	24.60%	\$24,222.80	\$119,673.32
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
	<b>Other Congregate Services Total</b>	<b>\$24,222.80</b>	<b>\$119,673.32</b>	<b>\$1,086,500.00</b>	<b>\$966,826.68</b>	<b>11.01%</b>	<b>\$24,222.80</b>	<b>\$119,673.32</b>
<b>Administration</b>								
11XXX	Direct Administration	\$78,391.60	\$485,129.62	\$1,073,580.00	\$588,450.38	45.19%	\$78,391.60	\$484,550.42
12XXX	Purchased Administration	\$150.00	\$25,696.68	\$141,500.00	\$115,803.32	18.16%	\$150.00	\$25,696.68
	<b>Administration Total</b>	<b>\$78,541.60</b>	<b>\$510,826.30</b>	<b>\$1,215,080.00</b>	<b>\$704,253.70</b>	<b>42.04%</b>	<b>\$78,541.60</b>	<b>\$510,247.10</b>
<b>Uncategorized</b>								
13951	Distribution to MHDS Regional Fiscal Agent - Contributions to Other C	\$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	\$186.24	\$25,042.57	\$0.00	-\$25,042.57	0.00%	\$186.24	\$25,042.57
	<b>Uncategorized Total</b>	<b>\$186.24</b>	<b>\$25,042.57</b>	<b>\$0.00</b>	<b>-\$25,042.57</b>	<b>0.00%</b>	<b>\$186.24</b>	<b>\$25,042.57</b>
	<b>Regional Totals</b>	<b>\$598,670.95</b>	<b>\$3,882,743.78</b>	<b>\$13,006,720.00</b>	<b>\$9,123,976.22</b>	<b>29.85%</b>	<b>\$598,670.95</b>	<b>\$3,901,090.65</b>