

# Governing Board – Meeting Minutes – 9/30/24



## Call to Order – Richard Crouch

In attendance: (in person marked with an asterisk \*)

<u>Members</u>	<u>Members</u>	<u>Region staff</u>
Tim Wichman – Pottawattamie	Mary O’Neill-CWI/Adult provider*	Suzanne Watson-CEO*
Tony Smith-Harrison	Bernie Waggoner-Adult Client/Family Rep	Lonnie Maguire-DSD*
Richard Crouch –Mills*	Scott Halverson-CHI/Children’s BH Service Provider*	Danelle Bruce-DSD*
Mark Peterson- Montgomery	Kathy Hanafan-AEA/Education System Representative*	
Bernard Pettinger – Cass*	Allison Leach- Child Family Member Rep*	
Steve Kenkel-Shelby*	Tim Bothwell- Law Enforcement Rep.*	
Curtis Hamstra- Judicial Rep.*		

**Members of the public:** None

**Approve Agenda-** Motion made by Kathy Hanafan and seconded by Bernard Pettinger to approve the agenda. Motion passed unanimously.

**Approve June 3, 2024, Meeting Minutes-** Motion made by Mary O’Neill and seconded by Kathy Hanafan to approve the June 3, 2024, meeting minutes. Motion passed unanimously.

**Region Finance Information- Approve June, July, and August, September 2024 Financial Reports-** Watson shared a summary sheet in addition to monthly financials with the board. She indicated the region will be tracking payments monthly from providers to ensure payments are being submitted and processed timely as the budget is very tight. Kim Maassen from the region will also be assisting with some additional aspects of claims processing to ensure timeliness of payments. Motion made by Steve Kenkel and seconded by Curtis Hamstra to approve the June, July, August, and September 2024 financial reports. Motion passed unanimously.

**Approve September 1, 2024, Heartland Family Service Contract-** Watson reviewed the contract with the board and highlighted changes within for Community Support Services, Individual Peer Support Services, and Rural ACT payments. Motion made by Kathy Hanafan and seconded by Scott Halverson to approve the September 1, 2024 Heartland Family Service contract. Motion passed unanimously with Mary O’Neill abstaining.

**Review new Monthly Financial Reports Submissions to HHS-** Watson shared that HHS is now requiring a region monthly financial report to be submitted by the 5<sup>th</sup> of each month. An example September 2024 report generated from CSN was shared with the board. Several region budgets are much tighter this year than in years past, including SWIA MHDS, due to the 5% fund balance requirement. Watson noted the accruals amounts appear to be off on the

report, so staff will investigate this and report back to the board at our next meeting. Regions must also track and report the balance of leave payouts (vacation and comp time plus any benefits for possible retirees).

**Approve Decision to Stop Reimbursement of Mental Health Medications to Region Jails-**

Danelle Bruce shared with the board that payment of mental health medications in our region jails has been something we could do when we had more funds available, but this is not a required service/item that we must pay for. In looking at our tight budget for this year, this line item is one area in which we could cut, and the leadership team is recommending we stop payments as of October 1. Bothwell shared that costs for medications can be quite high monthly, especially for small jails. Several indicated they did not like having to cut this but understood the need due to our tight budget. Motion made by Steve Kenkel and seconded by Mary O’Neill to stop reimbursement of mental health medications to region jails as of October 1, 2024. Motion passed unanimously.

**Advisory Board Update-** Lonnie Maguire reported that the Region Advisory Board met on September 20<sup>th</sup> and had a good meeting. In addition to discussing the RFP for the ASO’s, the group was able to perform a SWOT analysis. Leadership got a lot of good feedback that will be useful in the RFP process. The group discussed that the makeup of the advisory board/council will be different under the behavioral health ASO’s. At this time, we will pause our next meeting as further developments occur with the ASO’s.

**Update on Planning for the Behavioral District ASO-** Watson shared the current district map presented by HHS and explained that leadership recommends the region applies for both District 1 and District 4 to increase our chances of a successful bid. The region is applying as Pottawattamie County doing business as Western Iowa Services Collaborative (WISC) for Behavioral Health. Staff have been working on the RFP and have been collaborating with staff from Rolling Hills Region, who serve several of the counties in District 1. The RFP is due October 18<sup>th</sup>. The RFP for the Disability Access Points has not come out yet.

**Region Services and Other Provider Updates-** Lonnie Maguire presented data in graph presentation for the Region’s central intake, service coordination, crisis service coordination and children’s crisis services for July and August of 2024. Danelle Bruce shared the region held a 24-hour Advanced De-escalation training for corrections in September, and 15 individuals attended. In addition, X-Factor training for law enforcement will take place November 4<sup>th</sup> and 5<sup>th</sup> in Council Bluffs and invited board members to share this information with law enforcement in their counties.

**Open Discussion/Comment from Board Members-** Bernard Pettinger asked if there would be a governing board under the ASO structure. Watson shared there will just be an Advisory Council made up of 10 members, 3 of which will be elected public officials.

**Public Comment/Discussion-** None

**Upcoming Important Dates:**

Next Governing Board meeting: November 25, 2024

**Respectfully Submitted,**



**Danelle Bruce, DSD, SWIA MHDS Region**

## June 2024 - SWIA MHDS Expenses

Paid Date	Billing Provider	Service	Amount Paid
6/4/2024	Pottawattamie CO Auditor	11100 Salaries - Admin	\$154,514.62
6/4/2024	Pottawattamie CO Auditor	22376 Salary - SC	\$301,123.18
6/4/2024	Pottawattamie CO Auditor	25376 Salaries - JBSC	\$51,357.96
6/4/2024	Pottawattamie CO Auditor	25376 Salaries - MHC	\$20,757.02
6/4/2024	Pottawattamie CO Auditor	75395 MH Advocate - General	\$27,346.73
6/4/2024	POTTAWATTAMIE CO BOS	11100 Salaries - Admin	\$390.79
6/4/2024	POTTAWATTAMIE CO BOS	22376 Salary - SC	\$753.66
6/4/2024	POTTAWATTAMIE CO BOS	25376 Salaries - JBSC	\$125.61
6/4/2024	POTTAWATTAMIE CO BOS	25376 Salaries - MHC	\$69.78
6/4/2024	POTTAWATTAMIE CO BOS	75395 MH Advocate - General	\$55.83
6/10/2024	Allison Leach	11413 Mileage - Admin Miles	\$150.08
6/10/2024	Ashcraft, Abbie	22413 Mileage - SC Miles	\$336.27
6/10/2024	Bruce, Danelle	11413 Mileage - Admin Miles	\$317.58
6/10/2024	Bruce, Danelle	25413 Mileage - JBSC Miles	\$195.64
6/10/2024	BURGESS MH	44305 24-hr crisis response	\$4,000.00
6/10/2024	CASS CO AUDITOR	75395 MH Advocate - General	\$ 3,691.67
6/10/2024	CHI Health Psychiatric Assoc.	42305 Outpatient	\$110.00
6/10/2024	Embrace Iowa Inc.	33340 Rent Payments	\$500.00
6/10/2024	FMCTC	11414 Telephone - Admin	\$94.67
6/10/2024	HEARTLAND FAMILY SERVICE	42305 Outpatient	\$1,897.20
6/10/2024	HOVEY, SHELLY	11413 Mileage - Admin Miles	\$48.24
6/10/2024	HOVEY, SHELLY	22413 Mileage - SC Miles	\$172.19
6/10/2024	Huebner, Gina	22413 Mileage - SC Miles	\$125.11
6/10/2024	Huebner, Gina	25413 Mileage - MHC Miles	\$11.79
6/10/2024	Maguire, Ylonda	22413 Mileage - SC Miles	\$390.34
6/10/2024	Maguire, Ylonda	25413 Mileage - MHC Miles	\$152.76
6/10/2024	Mills CO Jail	46306 MH Srvc in Jails - Medications	\$1,581.10
6/10/2024	Montgomery CO Jail	46306 MH Srvc in Jails - Medications	\$534.96
6/10/2024	Peterson, Mark L	11413 Mileage - Admin Miles	\$53.60
6/10/2024	POTTAWATTAMIE CO BOS	11412 Postage - Admin	\$40.94
6/10/2024	POTTAWATTAMIE CO BOS	11444 Copier - Admin	\$205.25
6/10/2024	Pottawattamie CO Jail	46305 MH Srvc in Jails - Physician	\$555.00
6/10/2024	Pottawattamie CO Jail	46306 MH Srvc in Jails - Medications	\$1,030.02
6/10/2024	Rafael Rodriguez	12421 Data Processing Srvc	\$64.32
6/10/2024	Richey, Kristina	22413 Mileage - SC Miles	\$737.67
6/10/2024	Richey, Kristina	33399 Basic Needs - Other	\$10.00
6/10/2024	ROSKENS, MARY-BETH	11413 Mileage - Admin Miles	\$290.78
6/10/2024	SIPspace LLC	22414 Telephone - SC	\$170.60
6/10/2024	Southwest Iowa Families	42305 Outpatient	\$596.75
6/10/2024	TREASURER, STATE OF IOWA	71319 State MHI Inpatient	\$14,902.72
6/10/2024	Trivium Life Srvc	33340 Rent Payments	\$708.15
6/10/2024	Verizon Wireless	11414 Telephone - Admin	\$77.72

6/10/2024	Verizon Wireless	22414 Telephone - SC	\$264.30
6/10/2024	Verizon Wireless	25414 Telephone - JBSC	\$32.74
6/10/2024	Verizon Wireless	25414 Telephone - MHC	\$41.21
6/10/2024	Verizon Wireless	75414 Telephone - MH Adv	\$22.90
6/10/2024	VODEC	50368 Ind Supp Employment	\$1,000.00
6/10/2024	Wachter, Miranda	22413 Mileage - SC Miles	\$227.13
6/10/2024	WAUBONSIE MH CENTER	11450 Bldg Rent	\$1,000.00
6/10/2024	Welter, Shelley	22413 Mileage - SC Miles	\$711.54
6/14/2024	CASS CO SHERIFF	74353 Commitment - Sheriff	\$799.18
6/14/2024	Harrison CO Homemakers	32320 Home Health Aides	\$1,439.85
6/14/2024	HEARTLAND FAMILY SERVICE	42379 TLP - System Bldg & Sust	\$138,505.50
6/14/2024	HEARTLAND FAMILY SERVICE	42398 ACT	\$22,741.60
6/14/2024	HEARTLAND FAMILY SERVICE	44312 CSCBS	\$6,123.23
6/14/2024	HEARTLAND FAMILY SERVICE	44313 CSRS	\$10,085.32
6/14/2024	HEARTLAND FAMILY SERVICE	44379 CSRS - System Bldg & Sust	\$84,903.98
6/14/2024	HEARTLAND FAMILY SERVICE	46425 MH Court Contract Srvcs	\$5,167.00
6/14/2024	HEITHOFF, JOHN	74393 Commitment - Attorney	\$248.20
6/14/2024	Maassen, Kimarie	11413 Mileage - Admin Miles	\$46.23
6/14/2024	Olson, Kendra	74393 Commitment - Attorney	\$54.00
6/14/2024	PAGE CO SHERIFF	74353 Commitment - Sheriff	\$655.20
6/14/2024	Paper Tiger Shredding	11402 Shredding - Admin	\$75.00
6/14/2024	PARK PLACE	32329 SCL - 15-minute unit	\$7,057.46
6/14/2024	POTTAWATTAMIE CO IT Dept	12421 Data Processing Srvcs	\$523.81
6/14/2024	Pottawattamie CO Jail	46305 MH Srvcs in Jails - Physician	\$720.00
6/14/2024	Pottawattamie CO Jail	46306 MH Srvcs in Jails - Medications	\$2,752.12
6/14/2024	POTTAWATTAMIE CO SHERIFF	74353 Commitment - Sheriff	\$350.00
6/14/2024	REM IOWA CS	33340 Rent Payments	\$396.67
6/14/2024	SHELBY CO SHERIFF	74353 Commitment - Sheriff	\$283.28
6/14/2024	Southwest Iowa Families	04422 Provider Education	\$5,500.00
6/14/2024	The Community Supports Network	63329 SCL - Daily	\$22,288.75
6/14/2024	Trivium Life Srvcs	33340 Rent Payments	\$208.50
6/14/2024	Trivium Life Srvcs	50367 Day Habilitation	\$73.20
6/14/2024	Trivium Life Srvcs	50367 Day Habilitation	\$1,171.20
6/14/2024	VODEC	50368 Ind Supp Employment	\$2,500.00
6/14/2024	WATSON, SUZANNE	11413 Mileage - Admin Miles	\$580.22
6/14/2024	WAUBONSIE MH CENTER	42366 Peer Support Recovery Center	\$3,750.00
6/14/2024	Zion Integrated BHS	04422 Provider Education	\$750.00
6/17/2024	Trivium Life Srvcs	50367 Day Habilitation	\$585.60
6/19/2024	Access Systems Leasing	75444 Copier - MH Adv	\$69.97
6/19/2024	American National Bank	11413 Mileage - Admin Hotel	\$124.32
6/19/2024	American National Bank	11413 Mileage - Admin Meals	\$50.24
6/19/2024	American National Bank	11422 Training - Admin	\$99.00
6/19/2024	American National Bank	25413 Mileage - JBSC Hotel	\$381.68
6/19/2024	American National Bank	31354 Transportation - General	\$157.70
6/19/2024	American National Bank	41306 Prescription Medicine	\$121.94
6/19/2024	HEARTLAND FAMILY SERVICE	42379 TLP - System Bldg & Sust	\$82,095.21

6/19/2024	HEARTLAND FAMILY SERVICE	42398 ACT	\$8,486.66
6/19/2024	HEARTLAND FAMILY SERVICE	44313 CSRS	\$10,805.70
6/19/2024	HEARTLAND FAMILY SERVICE	44379 CSRS - System Bldg & Sust	\$59,020.73
6/19/2024	Pottawattamie CO Jail	46306 MH Srvc in Jails - Medications	\$1,951.40
6/19/2024	Schuler, Debbie	75413 Mileage - MH Adv	\$33.63
6/19/2024	Trivium Life Srvc	33340 Rent Payments	\$400.00
6/19/2024	Zion Integrated BHS	42310 Transitional Living Program	\$15,840.00
6/19/2024	Zion Integrated BHS	42379 TLP - System Bldg & Sust	\$900.00
6/19/2024	Zion Integrated BHS	44313 CSRS	\$2,521.33
6/19/2024	Zion Integrated BHS	44379 CSRS - System Bldg & Sust	\$23,772.54
6/20/2024	43 North Iowa	33399 Basic Needs - Other	\$552.30
6/20/2024	Awareity	05373 Public Education	\$17,097.00
6/20/2024	CHILDREN'S SQUARE USA	44312 CSCBS	\$1,800.95
6/20/2024	CHILDREN'S SQUARE USA	44379 CSRS - System Bldg & Sust	\$55,829.45
6/20/2024	CONCERNED INC	32329 SCL - 15-minute unit	\$256.50
6/20/2024	CONCERNED INC	50368 Ind Supp Employment	\$2,000.00
6/20/2024	HEARTLAND FAMILY SERVICE	42305 Outpatient	\$1,311.80
6/20/2024	HEARTLAND FAMILY SERVICE	42366 Peer Support Recovery Center	\$6,167.00
6/20/2024	HEARTLAND FAMILY SERVICE	42398 ACT	\$1,675.00
6/20/2024	INDOFF	11260 Supplies - Admin	\$140.97
6/20/2024	NISHNA PRODUCTIONS INC	32329 SCL - 15-minute unit	\$472.50
6/20/2024	OPTIMAE LIFESrvc, INC.	32329 SCL - 15-minute unit	\$10,050.20
6/20/2024	SolutionPoint+, LLC	46422 Crisis Prevention Training	\$25,000.00
6/20/2024	The Community Supports Network	63329 SCL - Daily	\$7,155.11
6/20/2024	The Terrace	46422 Crisis Prevention Training	\$1,188.00
6/20/2024	VODEC	32329 SCL - 15-minute unit	\$7,307.94
6/21/2024	Brown, Molly	11413 Mileage - Admin Miles	\$159.46
6/21/2024	HILLCREST FAMILY Srvc	64314 RCF	\$3,141.90
6/21/2024	Jobe, Amy	25413 Mileage - JBSC Meal	\$8.26
6/21/2024	Jobe, Amy	25413 Mileage - JBSC Miles	\$229.14
6/21/2024	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$2,500.00
6/21/2024	Pottawattamie CO Jail	46305 MH Srvc in Jails - Physician	\$810.00
6/21/2024	Pottawattamie CO Jail	46306 MH Srvc in Jails - Medications	\$1,441.98
6/24/2024	Decisions for Life	32326 Guardian/Conservator	\$2,925.00
6/24/2024	HEARTLAND FAMILY SERVICE	42396 Community Support Program	\$4,840.00
6/24/2024	HEARTLAND FAMILY SERVICE	44307 CRT - Mobile Crisis	\$5,399.64
6/24/2024	HEARTLAND FAMILY SERVICE	44379 CSRS - System Bldg & Sust	\$31,800.36
6/24/2024	HEARTLAND FAMILY SERVICE	74301 Commitment - Prescreen	\$4,133.00
6/24/2024	ISAC	11422 Training - Admin	\$250.00
6/24/2024	ISAC	22422 Training - SC	\$250.00
6/24/2024	ISAC	25422 Training - JBSC	\$250.00
6/24/2024	ITP	46305 MH Srvc in Jails - Physician	\$3,708.57
6/24/2024	Olsen, Tom	25413 Mileage - JBSC Meal	\$8.26
6/24/2024	Olsen, Tom	25413 Mileage - JBSC Miles	\$700.15
6/24/2024	PARK PLACE	32329 SCL - 15-minute unit	\$24,720.25
6/24/2024	PARK PLACE	63329 SCL - Daily	\$12,562.75

6/24/2024	PARK PLACE	64329 SCL in RCF	\$2,246.02
6/24/2024	SEIDL & SEIDL LAW OFFICE	32326 Guardian/Conservator	\$757.50
6/24/2024	SWITA	31354 Transportation - General	\$1,910.46
6/24/2024	Trivium Life Svcs	33340 Rent Payments	\$6,046.50
6/24/2024	VODEC	50367 Day Habilitation	\$787.32
6/24/2024	VODEC	63329 SCL - Daily	\$11,752.25
6/25/2024	Midwest MH	42305 Outpatient	\$1,527.99
6/25/2024	POTTAWATTAMIE CO BOS	11412 Postage - Admin	\$66.88
6/25/2024	Pottawattamie CO Jail	46305 MH Svcs in Jails - Physician	\$750.00
6/25/2024	Pottawattamie CO Jail	46306 MH Svcs in Jails - Medications	\$1,425.43
6/25/2024	Pride Group, The	64314 RCF	\$20,983.90
6/25/2024	Scott CO Sheriff	74353 Commitment - Sheriff	\$42.28
6/25/2024	Southwest Iowa Families	42305 Outpatient	\$648.96
6/25/2024	WAUBONSIE MH CENTER	33340 Rent Payments	\$100.00
6/25/2024	WAUBONSIE MH CENTER	42305 Outpatient	\$788.18
6/25/2024	WAUBONSIE MH CENTER	42396 Community Support Program	\$5,670.00
6/26/2024	Anchor Homes Inc.	32329 SCL - 15-minute unit	\$39,840.50
6/26/2024	HEARTLAND FAMILY SERVICE	04422 Provider Education	\$1,500.00
6/26/2024	MOSAIC - WESTERN IOWA	32329 SCL - 15-minute unit	\$1,546.88
6/26/2024	MOSAIC - WESTERN IOWA	33340 Rent Payments	\$550.00
6/26/2024	MOSAIC - WESTERN IOWA	63329 SCL - Daily	\$7,132.40
6/26/2024	NISHNA PRODUCTIONS INC	32329 SCL - 15-minute unit	\$2,623.16
6/26/2024	NISHNA PRODUCTIONS INC	33340 Rent Payments	\$300.00
6/26/2024	NISHNA PRODUCTIONS INC	50362 Work Activity - 15-minute unit	\$6,064.00
6/26/2024	NISHNA PRODUCTIONS INC	50367 Day Habilitation	\$2,099.52
6/26/2024	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$1,169.90
6/26/2024	NISHNA PRODUCTIONS INC	50369 Group Supp Emp	\$56.15
6/26/2024	NISHNA PRODUCTIONS INC	64329 SCL in RCF	\$1,730.54
	HEARTLAND FAMILY SERVICE	42310 Transitional Living Program	\$ 26,656.00
			<b>\$1,505,331.43</b>

## July 2024 - SWIA MHDS Expenses

Paid Date	Billing Provider	Service	Amount Paid
7/5/2024	HEARTLAND FAMILY SERVICE	50379 IPS - System Bldg & Sust	\$144.26
7/5/2024	HOVEY, SHELLY	22413 Mileage - SC Miles	\$172.86
7/5/2024	Iowa Communities Assurance Pool	11460 Tort Liability - Admin	\$12,296.00
7/5/2024	IOWA COUNTIES TECH SERVICES	12370 Technical Services	\$61,234.82
7/5/2024	IOWA STATE ASSOC OF COUNTIES	11422 Training - Admin	\$10.00
7/5/2024	Maguire, Ylonda	22413 Mileage - SC Miles	\$276.31
7/5/2024	Monarca Enterprises	33340 Rent Payments	\$700.00
7/5/2024	POTTAWATTAMIE CO BOS	11414 Telephone - Admin	\$87.58
7/5/2024	POTTAWATTAMIE CO BOS	11444 Copier - Admin	\$247.79
7/5/2024	POTTAWATTAMIE CO IT DEPT	12421 Data Processing Services	\$101.34
7/5/2024	POTTAWATTAMIE CO IT DEPT	12421 Data Processing Services	\$389.12

7/5/2024	Richey, Kristina	22413 Mileage - SC Miles	\$404.01
7/5/2024	ROSKENS, MARY-BETH	11413 Mileage - Admin Miles	\$60.97
7/5/2024	Trivium Life Services	33340 Rent Payments	\$552.93
7/5/2024	Verizon Wireless	11414 Telephone - Admin	\$83.16
7/5/2024	Verizon Wireless	22414 Telephone - SC	\$271.63
7/5/2024	Verizon Wireless	25414 Mileage - JBSC	\$32.71
7/5/2024	Verizon Wireless	25414 Mileage - MHC	\$42.70
7/5/2024	Verizon Wireless	75414 Telephone - MH Adv	\$19.71
7/5/2024	Visual Edge IT	11444 Copier - Admin	\$12.69
7/5/2024	VODEC	50368 Ind Supp Employment	\$5,500.00
7/5/2024	WATSON, SUZANNE	11413 Mileage - Admin Miles	\$357.78
7/9/2024	Anchor Homes Inc.	32329 SCL - 15-minute unit	\$16,807.58
7/9/2024	Ashcraft, Abbie	22413 Mileage - SC Miles	\$32.29
7/9/2024	Autumn Park of Shenandoah	33340 Rent Payments	\$25.00
7/9/2024	Bruce, Danelle	11413 Mileage - Admin Miles	\$168.84
7/9/2024	Bruce, Danelle	25413 Mileage - JBSC Miles	\$68.34
7/9/2024	CHENEY, BARB	22413 Mileage - SC Miles	\$265.99
7/9/2024	COUNTRY CARE CENTER CORP	64314 RCF	\$44,568.00
7/9/2024	Debi Redmon	22413 Mileage - SC Miles	\$32.16
7/9/2024	FMCTC	11414 Telephone - Admin	\$94.67
7/9/2024	GreatAmerica Financial Services	11444 Copier - Admin	\$110.86
7/9/2024	Huebner, Gina	22413 Mileage - SC Miles	\$28.82
7/9/2024	Huebner, Gina	25413 Mileage - MHC Miles	\$16.38
7/9/2024	Maguire, Ylonda	25413 Mileage - MHC Miles	\$50.92
7/9/2024	Schuler, Debbie	75413 Mileage - MH Adv	\$146.19
7/9/2024	Wachter, Miranda	22413 Mileage - SC Miles	\$17.42
7/12/2024	American National Bank	11400 Admin - Publication/adv	\$257.60
7/12/2024	American National Bank	11413 Mileage - Admin Hotel	\$124.32
7/12/2024	American National Bank	11413 Mileage - Admin Meals	\$46.61
7/12/2024	American National Bank	31354 Transportation - General	\$56.22
7/12/2024	Embrace Iowa Inc.	33340 Rent Payments	\$500.00
7/26/2024	PAGE CO SHERIFF	74353 Commitment - Sheriff	\$657.48
7/26/2024	PARK PLACE	32329 SCL - 15-minute unit	\$6,829.80
7/26/2024	Pride Group, The	64314 RCF	\$17,847.00
7/26/2024	SWITA	31354 Transportation - General	\$1,798.80
7/26/2024	The Community Supports Network	33340 Rent Payments	\$364.97
7/26/2024	TREASURER, STATE OF IOWA	71319 State MHI Inpatient	\$22,525.70
7/26/2024	Visual Edge IT	11444 Copier - Admin	\$10.49
7/26/2024	VODEC	50368 Ind Supp Employment	\$3,500.00
7/26/2024	WAUBONSIE MHC	42366 Peer Support Recovery Center	\$3,750.00
7/26/2024	Welter, Shelley	22413 Mileage - SC Miles	\$604.34
7/29/2024	Autumn Park of Shenandoah	33340 Rent Payments	\$75.00
7/29/2024	CASS CO AUDITOR	75395 MH Advocate - General	\$3,483.95
7/29/2024	CASS CO SHERIFF	74353 Commitment - Sheriff	\$64.00
7/29/2024	CONCERNED INC	32329 SCL - 15-minute unit	\$351.00

7/29/2024	Decisions for Life	32326 Guardian/Conservator	\$975.00
7/29/2024	HEARTLAND FAMILY SERVICE	42310 Transitional Living Program	\$29,598.00
7/29/2024	HEARTLAND FAMILY SERVICE	42366 Peer Support Recovery Center	\$6,167.00
7/29/2024	HEARTLAND FAMILY SERVICE	42379 TLP - System Bldg & Sust	\$15,232.00
7/29/2024	HEARTLAND FAMILY SERVICE	42379 TLP - System Bldg & Sust	\$68,907.72
7/29/2024	HEARTLAND FAMILY SERVICE	42396 Community Support Programs	\$2,170.00
7/29/2024	HEARTLAND FAMILY SERVICE	42398 ACT	\$25,924.11
7/29/2024	HEARTLAND FAMILY SERVICE	44307 Mobile Response	\$4,380.84
7/29/2024	HEARTLAND FAMILY SERVICE	44313 CSRS	\$22,331.78
7/29/2024	HEARTLAND FAMILY SERVICE	44379 CSRS - System Bldg & Sust	\$32,366.67
7/29/2024	HEARTLAND FAMILY SERVICE	44379 CSRS - System Bldg & Sust	\$32,819.16
7/29/2024	HEARTLAND FAMILY SERVICE	45366 Peer Family Support	\$2,575.00
7/29/2024	HEARTLAND FAMILY SERVICE	46425 MH Court Contract Services	\$5,163.00
7/29/2024	HEARTLAND FAMILY SERVICE	74301 Commitment - Prescreen	\$4,133.00
7/29/2024	HILLCREST FAMILY SERVICES	64314 RCF	\$6,388.53
7/29/2024	Integrated Telehealth Partners	44301 Crisis Evaluation	\$290.00
7/29/2024	Integrated Telehealth Partners	46305 MH Services in Jails- Dr	\$3,272.04
7/29/2024	MOSAIC - WESTERN IOWA	32329 SCL - 15-minute unit	\$1,546.88
7/29/2024	MOSAIC - WESTERN IOWA	33340 Rent Payments	\$550.00
7/29/2024	MYRTUE BEHAVIORAL HEALTH	44305 24 Hour Crisis Response	\$4,000.00
7/29/2024	NISHNA PRODUCTIONS INC	32329 SCL - 15-minute unit	\$2,939.92
7/29/2024	NISHNA PRODUCTIONS INC	33340 Rent Payments	\$300.00
7/29/2024	NISHNA PRODUCTIONS INC	50367 Day Habilitation	\$2,274.48
7/29/2024	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$1,322.32
7/29/2024	SIPspace LLC	22414 Telephone - SC	\$165.60
7/29/2024	VODEC	50367 Day Habilitation	\$47.19
			<b>\$484,119.35</b>

## AUGUST 2024 - MHDS Region Expenses

Paid Date	Billing Provider	Service	Amount Paid
8/6/2024	OPTIMAE LIFESrvcs, INC.	32329 SCL - 15-minute unit	\$9,726.00
8/13/2024	Ashcraft, Abbie	22413 Mileage - SC Miles	\$84.96
8/13/2024	AVI Systems, Inc.	11636 Equipment - Admin	\$1,240.00
8/13/2024	CHENEY, BARB	22413 Mileage - SC Miles	\$300.83
8/13/2024	CHILDREN'S SQUARE USA	44313 CSRS	\$6,123.23
8/13/2024	CHILDREN'S SQUARE USA	44379 CSRS - System Bldg & Sust	\$82,483.51
8/13/2024	CHOICE INC	63329 SCL - Dailyi Rate	\$5,308.63
8/13/2024	Dale, Ryan	74393 Commitment - Attorney	\$394.30
8/13/2024	Decisions for Life	32326 Guardian/Conservator	\$975.00
8/13/2024	Embrace Iowa Inc.	33340 Rent Payments	\$500.00
8/13/2024	FMCTC	11414 Telephone - Admin	\$94.67
8/13/2024	GreatAmerica Financial Svcs	11444 Copier - Admin	\$136.86
8/13/2024	Guardians of NE Iowa Inc.	32326 Guardian/Conservator	\$1,500.00
8/13/2024	HEARTLAND FAMILY SERVICE	44312 CSCBS	\$8,644.56
8/13/2024	HEITHOFF, JOHN	74393 Commitment - Attorney	\$2,511.20



8/13/2024	HOVEY, SHELLY	22413 Mileage - SC Miles	\$367.16
8/13/2024	Huebner, Gina	22413 Mileage - SC Miles	\$21.62
8/13/2024	Huebner, Gina	25413 Mileage - MHC Miles	\$12.45
8/13/2024	Jobe, Amy	25413 Mileage - JBSC Miles	\$80.40
8/13/2024	Maguire, Ylonda	22413 Mileage - SC Miles	\$305.52
8/13/2024	Maguire, Ylonda	25413 Mileage - MHC Miles	\$50.92
8/13/2024	MAILANDER LAW OFFICES	74393 Commitment - Attorney	\$87.60
8/13/2024	Midwest Mental Health	42305 Outpatient - BHIS	\$1,123.34
8/13/2024	MONONA CO SHERIFF	74353 Commitment - Sheriff	\$143.60
8/13/2024	NISHNA PRODUCTIONS INC	50368 Ind Supp Emp	\$11,500.00
8/13/2024	Olson, Kendra	74393 Commitment - Attorney	\$102.00
8/13/2024	OTTO, LORENCE & WIEDERSTEIN	74393 Commitment - Attorney	\$408.00
8/13/2024	PARK PLACE	32329 SCL - 15-minute unit	\$25,235.47
8/13/2024	Pottawattamie CO Jail	46305 MH Srvc in Jails - Dr visit	\$645.00
8/13/2024	Pottawattamie CO Jail	46306 MH Srvc in Jails - Medication	\$2,019.65
8/13/2024	POTTAWATTAMIE CO SHERIFF	74353 Commitment - Sheriff	\$350.00
8/13/2024	Richey, Kristina	22413 Mileage - SC Miles	\$604.34
8/13/2024	ROSKENS, MARY-BETH	11413 Mileage - Admin Miles	\$104.52
8/13/2024	SHELBY CO SHERIFF	74353 Commitment - Sheriff	\$538.20
8/13/2024	Southwest Iowa Law Office, LLC	74393 Commitment - Attorney	\$87.60
8/13/2024	The Community Supports Network	63329 SCL - Dailyi Rate	\$6,924.30
8/13/2024	TREASURER, STATE OF IOWA	71319 State MHI Inpatient	\$7,288.37
8/13/2024	VODEC	50368 Ind Supp Emp	\$1,000.00
8/13/2024	Wachter, Miranda	22413 Mileage - SC Miles	\$114.57
8/13/2024	WAUBONSIE MHC	42366 Peer Support Recovery Center	\$3,750.00
8/13/2024	Welter, Shelley	22413 Mileage - SC Miles	\$942.02
8/13/2024	Zion Integrated BHS	44313 CSRS	\$10,445.51
8/13/2024	Zion Integrated BHS	44379 CSRS - System Bldg & Sust	\$10,085.32
8/19/2024	Amazon Capital Srvc	11260 Supplies - Admin	\$148.88
8/19/2024	American National Bank	11422 Training - Admin	\$116.15
8/19/2024	American National Bank	31354 Transportation - General	\$6.00
8/19/2024	Bruce, Danelle	11413 Mileage - Admin Hotel	\$89.60
8/19/2024	Bruce, Danelle	11413 Mileage - Admin Meals	\$20.00
8/19/2024	Bruce, Danelle	11413 Mileage - Admin Miles	\$271.35
8/19/2024	Bruce, Danelle	11422 Training - Admin	\$52.00
8/19/2024	Bruce, Danelle	25413 Mileage - JBSC Miles	\$128.64
8/19/2024	CASS CO AUDITOR	75395 Salaries - MH Advocate	\$3,897.96
8/19/2024	CONCERNED INC	32329 SCL - 15-minute unit	\$337.50
8/19/2024	COUNTRY CARE CENTER	64314 RCF	\$41,961.60
8/19/2024	Guardians of NE Iowa Inc.	32326 Guardian/Conservator	\$750.00
8/19/2024	Harrison CO Homemakers	32320 Home Health Aides	\$3,118.02
8/19/2024	INFOSAFE SHREDDING, INC.	11402 Shredding - Admin	\$39.00
8/19/2024	JENNIE EDMUNDSON HOSPITAL	71319 State MHI Inpatient	\$15,360.00
8/19/2024	JENNIE EDMUNDSON HOSPITAL	74300 Commitment - Physician	\$374.00
8/19/2024	NISHNA PRODUCTIONS INC	50368 Ind Supp Emp	\$2,000.00
8/19/2024	POTTAWATTAMIE CO BOS	11414 Telephone - Admin	\$129.18
8/19/2024	POTTAWATTAMIE CO BOS	11444 Copier - Admin	\$186.80
8/19/2024	Pride Group, The	32329 SCL - 15-minute unit	\$7,448.37

8/19/2024	Pride Group, The	64314 RCF	\$12,780.99
8/19/2024	Schuler, Debbie	75413 Mileage - Mh Advocate	\$166.16
8/19/2024	SIPspace LLC	22414 Telephone - SC	\$171.98
8/19/2024	TREASURER, STATE OF IOWA	71319 State MHI Inpatient	\$2,608.85
8/19/2024	Verizon Wireless	11414 Telephone - Admin	\$90.42
8/19/2024	Verizon Wireless	22414 Telephone - SC	\$274.71
8/19/2024	Verizon Wireless	25414 Telephone - JBSC	\$32.72
8/19/2024	Verizon Wireless	25414 Telephone - MHC	\$14.74
8/19/2024	Verizon Wireless	75414 Telephone - MH Advocate	\$37.11
8/19/2024	VODEC	50368 Ind Supp Emp	\$12,424.92
8/19/2024	VODEC	63329 SCL - Dailyi Rate	\$10,017.04
8/19/2024	Zion Integrated BHS	42310 Transitional Living Program	\$16,020.00
8/19/2024	Zion Integrated BHS	42379 TLP - System Bldg & Sust	\$180.00
8/22/2024	MERCY HOSPITAL	74300 Commitment - Physician	\$54.26
8/23/2024	Midwest Mental Health	42305 Outpatient - BHIS	\$1,002.39
8/23/2024	Monarca Enterprises	33340 Rent Payments	\$700.00
8/23/2024	Pottawattamie CO Jail	46305 MH Srvcs in Jails - Dr visit	\$435.00
8/23/2024	TREASURER, STATE OF IOWA	71319 State MHI Inpatient	\$6,842.52
8/27/2024	POTTAWATTAMIE CO AUDITOR	11100 Salaries - Admin	\$130,237.10
8/27/2024	POTTAWATTAMIE CO AUDITOR	22376 Salaries - SC	\$267,231.56
8/27/2024	POTTAWATTAMIE CO AUDITOR	25376 Salaries - JBSC	\$44,725.60
8/27/2024	POTTAWATTAMIE CO AUDITOR	25376 Salaries - MHC	\$17,654.99
8/27/2024	POTTAWATTAMIE CO AUDITOR	75395 Salaries - MH Advocate	\$20,211.64
8/27/2024	POTTAWATTAMIE CO BOS	11100 Salaries - Admin Work Comp	\$369.29
8/27/2024	POTTAWATTAMIE CO BOS	22376 Salaries - SC Work Comp	\$765.93
8/27/2024	POTTAWATTAMIE CO BOS	25376 Salaries - JBSC Work Comp	\$123.10
8/27/2024	POTTAWATTAMIE CO BOS	25376 Salaries - MHC Work Comp[	\$54.70
8/27/2024	POTTAWATTAMIE CO BOS	75395 Salaries - MH Advocate work comp	\$54.71
			<b>\$826,078.71</b>

## SEPTEMBER 2024 - SWIA MHDS Expenses

<b>Paid Date</b>	<b>Billing Provider</b>	<b>Service</b>	<b>Amount Paid</b>
9/3/2024	Brown, Molly	11413 Mileage - Admin Miles	\$159.46
9/3/2024	INDOFF	11260 Supplies - Admin	\$311.95
9/3/2024	Iowa Community Services Assoc	11480 Dues /Memberships - Admin	\$2,250.00
9/3/2024	Pottawattamie CO Jail	46306 MH Srvcs in Jail - medications	\$5,623.04
9/3/2024	The Terrace	46422 Crisis Prevention Training	\$765.60
9/3/2024	TREASURER, STATE OF IOWA	46319 Oakdale	\$1,800.00
9/3/2024	Visual Edge IT	11444 Copier - Admin	\$12.03
9/3/2024	WAUBONSIE MHC	41306 Prescription Medicine	\$79.39
9/3/2024	WAUBONSIE MHC	44305 24 Hour Crisis Response	\$4,000.00
9/5/2024	Autumn Park of Shenandoah	33340 Rent Payments	\$50.00
9/5/2024	HEARTLAND FAMILY SERVICE	44307 CRT - Mobile Crisis	\$9,372.96

9/5/2024	HEARTLAND FAMILY SERVICE	44379 CSRS - System Bldg & Sust	\$29,956.76
9/5/2024	HEARTLAND FAMILY SERVICE	46425 MH Court Contract Services	\$5,603.00
9/5/2024	HEARTLAND FAMILY SERVICE	74301 Commitment - Prescreen	\$1,500.00
9/5/2024	HILLCREST FAMILY SERVICES	64314 RCF	\$3,311.42
9/9/2024	43 North Iowa	64329 SCL in RCF	\$1,141.42
9/9/2024	Access Systems Leasing	75444 Copier - MH Adv	\$248.00
9/9/2024	Ashcraft, Abbie	22413 Mileage - SC Miles	\$139.83
9/9/2024	Bluffs Taxi and Courier Inc	31354 Transportation - General	\$24.00
9/9/2024	CHI Health Mercy Hospital	11428 Emp physicals	\$39.00
9/9/2024	COUNTRY CARE CENTER CORP	64314 RCF	\$41,961.60
9/9/2024	Harrison CO Jail	46306 MH Srvc in Jail - medications	\$485.25
9/9/2024	HEARTLAND FAMILY SERVICE	42305 Outpatient	\$617.60
9/9/2024	Maassen, Kimarie	11413 Mileage - Admin Miles	\$194.97
9/9/2024	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$4,000.00
9/9/2024	Noah Perello	22413 Mileage - SC Miles	\$117.92
9/9/2024	POTTAWATTAMIE CO BOS	11412 Postage - Admin	\$103.24
9/9/2024	POTTAWATTAMIE CO IT Dept	12421 Data Processing	\$467.22
9/9/2024	Richey, Kristina	22413 Mileage - SC Miles	\$553.32
9/9/2024	Schuler, Debbie	75413 Mileage - MH Adv	\$79.33
9/9/2024	VODEC	50367 Day Habilitation	\$1,077.08
9/9/2024	Wachter, Miranda	22413 Mileage - SC Miles	\$111.22
9/9/2024	WATSON, SUZANNE	11413 Mileage - Admin Miles	\$75.04
9/18/2024	Bruce, Danelle	11413 Mileage - Admin Hotel	\$492.84
9/18/2024	Bruce, Danelle	11413 Mileage - Admin Meal	\$67.44
9/18/2024	Bruce, Danelle	11413 Mileage - Admin Miles	\$364.48
9/18/2024	Bruce, Danelle	11422 Training - Admin	\$32.00
9/18/2024	Bruce, Danelle	25413 Mileage - JBSC Miles	\$131.99
9/18/2024	CASS CO AUDITOR	75395 MH Advocate - General	\$3,437.01
9/18/2024	CASS CO SHERIFF	74353 Commitment - Sheriff	\$327.75
9/18/2024	CHENEY, BARB	22413 Mileage - SC Miles	\$359.79
9/18/2024	CHI Health Mercy Hospital	42305 Outpatient	\$430.60
9/18/2024	Decisions for Life	32326 Guardian/Conservator	\$975.00
9/18/2024	Embrace Iowa Inc.	33340 Rent Payments	\$500.00
9/18/2024	FMCTC	11414 Telephone - Admin	\$94.67
9/18/2024	HOVEY, SHELLY	22413 Mileage - SC Hotel	\$404.68
9/18/2024	Jobe, Amy	25413 Mileage - JBSC Miles	\$90.45
9/18/2024	Maguire, Ylonda	22413 Mileage - SC Hotel	\$201.62
9/18/2024	Maguire, Ylonda	22413 Mileage - SC Meals	\$8.87
9/18/2024	Maguire, Ylonda	22413 Mileage - SC Miles	\$660.50
9/18/2024	Maguire, Ylonda	25413 Mileage - MHC Miles	\$101.84
9/18/2024	MAILANDER LAW OFFICES	74393 Commitment - Attorney	\$116.80
9/18/2024	MONONA CO SHERIFF	74353 Commitment - Sheriff	\$332.58
9/18/2024	MONTGOMERY CO SHERIFF	74353 Commitment - Sheriff	\$504.59
9/18/2024	NAMI Southwest Iowa	05373 Public Education	\$430.38
9/18/2024	Olsen, Tom	25413 Mileage - JBSC Miles	\$8.04
9/18/2024	Olson, Kendra	74393 Commitment - Attorney	\$54.00
9/18/2024	OPTIMAE LIFESERVICES, INC.	64329 SCL in RCF	\$13,077.97
9/18/2024	OTTO, LORENCE & WIEDERSTEIN	74393 Commitment - Attorney	\$68.00

9/18/2024	PARK PLACE	32329 SCL - 15-minute unit	\$13,077.97
9/18/2024	POTTAWATTAMIE CO AUDITOR	11100 Salaries - Admin	\$47,182.65
9/18/2024	POTTAWATTAMIE CO AUDITOR	22376 Salaries - SC	\$83,934.56
9/18/2024	POTTAWATTAMIE CO AUDITOR	25376 Salaries - JBSC	\$15,239.37
9/18/2024	POTTAWATTAMIE CO AUDITOR	25376 Salaries - MHC	\$5,185.25
9/18/2024	POTTAWATTAMIE CO AUDITOR	75395 MH Advocate - General	\$9,356.99
9/18/2024	ROSKENS, MARY-BETH	11413 Mileage - Admin Miles	\$19.43
9/18/2024	SHELBY CO SHERIFF	74353 Commitment - Sheriff	\$222.56
9/18/2024	Southwest Iowa Families	42305 BHIS- Individual	\$1,272.03
9/18/2024	Southwest Iowa Law Office, LLC	74393 Commitment - Attorney	\$124.10
9/18/2024	TREASURER, STATE OF IOWA	71319 State MHI Inpatient	\$20,899.34
9/18/2024	VODEC	50368 Ind Supp Employment	\$13,448.07
9/18/2024	WATSON, SUZANNE	11413 Mileage - Admin Miles	\$393.96
9/18/2024	WATSON, SUZANNE	11422 Training - Admin	\$12.00
9/18/2024	Welter, Shelley	22413 Mileage - SC Miles	\$739.01
9/20/2024	43 North Iowa	64329 SCL in RCF	\$1,141.42
9/20/2024	Access Systems Leasing	75444 Copier - MH Adv	\$60.68
9/20/2024	American National Bank	11402 Printing - Admin	\$33.15
9/20/2024	American National Bank	11413 Mileage - Admin Hotel	\$423.43
9/20/2024	American National Bank	11413 Mileage - Admin Meal	\$17.78
9/20/2024	American National Bank	11422 Training - Admin	\$280.00
9/20/2024	American National Bank	31354 Transportation - General	\$37.52
9/20/2024	Boerner & Goldsmith Law Firm	74393 Commitment - Attorney	\$87.60
9/20/2024	Central Iowa Juvenile Detention	74353 Commitment - Sheriff	\$390.60
9/20/2024	Debi Redmon	22413 Mileage - SC Miles	\$155.44
9/20/2024	Douglas CO Sheriff	74353 Commitment - Sheriff	\$80.00
9/20/2024	Guardians of NE Iowa Inc.	32326 Guardian/Conservator	\$750.00
9/20/2024	Harrison CO Homemakers	32320 Home Health Aides	\$933.42
9/20/2024	HARRISON CO SHERIFF	74353 Commitment - Sheriff	\$360.70
9/20/2024	HEITHOFF, JOHN	74393 Commitment - Attorney	\$1,299.40
9/20/2024	L & M Pharmacy Care, LLC	41306 Prescription Medicine	\$8.00
9/20/2024	OPTIMAE LIFESERVICES, INC.	64329 SCL in RCF	\$10,462.38
9/20/2024	POTTAWATTAMIE CO SHERIFF	74353 Commitment - Sheriff	\$910.00
9/20/2024	Pride Group, The	32329 SCL - 15-minute unit	\$7,448.37
9/20/2024	Pride Group, The	64314 RCF	\$17,877.39
9/20/2024	SolutionPoint+, LLC	46422 Crisis Prevention Training	\$84,392.00
9/20/2024	WAUBONSIE MHC	42366 Peer Support Recovery Center	\$3,750.00
9/26/2024	HOVEY, SHELLY	33399 Basic Needs - Other	\$10.00
9/26/2024	HOVEY, SHELLY	41306 Prescription Medicine	\$28.62
9/26/2024	MOSAIC - WESTERN IOWA	32329 SCL - 15-minute unit	\$866.70
9/26/2024	MOSAIC - WESTERN IOWA	32329 SCL - 15-minute unit	\$760.02
9/26/2024	NISHNA PRODUCTIONS INC	32329 SCL - 15-minute unit	\$3,122.17
9/26/2024	NISHNA PRODUCTIONS INC	50367 Day Habilitation	\$3,733.87
9/26/2024	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$5,217.86
9/26/2024	NISHNA PRODUCTIONS INC	50369 Group Supp Employment	\$139.70
9/26/2024	POTTAWATTAMIE CO BOS	11412 Postage - Admin	\$51.53

9/26/2024	POTTAWATTAMIE CO BOS	11414 Telephone - Admin	\$98.69
9/26/2024	POTTAWATTAMIE CO IT Dept	12421 Data Processing	\$523.53
9/26/2024	Pottawattamie CO Jail	46305 MH Srvc in Jail - Dr visit	\$345.00
9/26/2024	Pottawattamie CO Jail	46306 MH Srvc in Jail - medications	\$470.11
9/26/2024	The Community Supports Network	63329 SCL - Daily	\$10,427.56
9/26/2024	Verizon Wireless	11414 Telephone - Admin	\$86.78
9/26/2024	Verizon Wireless	22414 Telephone - SC	\$271.98
9/26/2024	Verizon Wireless	25414 JBSC - MHC	\$19.50
9/26/2024	Verizon Wireless	25414 Telephone - JBSC	\$32.70
9/26/2024	Verizon Wireless	75414 Telephone - MH Adv	\$39.49
9/27/2024	Amazon Capital Services	11260 Supplies - Admin	\$175.57
9/27/2024	Autumn Park of Shenandoah	33340 Rent Payments	\$50.00
9/27/2024	CHENEY, BARB	22413 Mileage - SC Miles	\$174.20
9/27/2024	CHILDREN'S SQUARE USA	44313 CSRS	\$4,682.47
9/27/2024	CHILDREN'S SQUARE USA	44379 CSRS - System Bldg & Sust	\$44,303.37
9/27/2024	CONCERNED INC	32329 SCL - 15-minute unit	\$378.00
9/27/2024	GreatAmerica Financial Services	11444 Copier - Admin	\$110.86
9/27/2024	HEARTLAND FAMILY SERVICE	04422 Provider Education	\$1,500.00
9/27/2024	HEARTLAND FAMILY SERVICE	33340 Rent Payments	\$2,458.75
9/27/2024	HEARTLAND FAMILY SERVICE	42305 Outpatient	\$1,045.20
9/27/2024	HEARTLAND FAMILY SERVICE	42310 Transitional Living Program	\$69,869.00
9/27/2024	HEARTLAND FAMILY SERVICE	42366 Peer Support Recovery Center	\$12,334.00
9/27/2024	HEARTLAND FAMILY SERVICE	42379 TLP - System Bldg & Sust	\$85,648.55
9/27/2024	HEARTLAND FAMILY SERVICE	42396 Community Support Programs	\$14,440.00
9/27/2024	HEARTLAND FAMILY SERVICE	42398 ACT	\$44,886.56
9/27/2024	HEARTLAND FAMILY SERVICE	44312 CSCBS	\$1,242.66
9/27/2024	HEARTLAND FAMILY SERVICE	44313 CSRS	\$7,041.74
9/27/2024	HEARTLAND FAMILY SERVICE	44379 CSRS - System Bldg & Sust	\$141,628.50
9/27/2024	HEARTLAND FAMILY SERVICE	45366 Peer Support Services	\$2,887.50
9/27/2024	HEARTLAND FAMILY SERVICE	46425 MH Court Contract Services	\$5,603.00
9/27/2024	HEARTLAND FAMILY SERVICE	50379 IPS - System Bldg & Sust	\$9,141.01
9/27/2024	HEARTLAND FAMILY SERVICE	74301 Commitment - Prescreen	\$1,500.00
9/27/2024	Integrated Telehealth Partners	46305 MH Srvc in Jail - Dr visit	\$1,939.00
9/27/2024	Language Line Services	11414 Telephone - Admin	\$48.40
			<b>\$960,846.26</b>